

Balance of payments statistics January 2012

Statistical Supplement 3
to the Monthly Report

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

Postal address
Postfach 10 06 02
60006 Frankfurt am Main
Germany

Tel +49 69 9566-0
or +49 69 9566 plus extension number

Fax +49 69 9566-30 77

Telex 4 1 227 within Germany
4 14 431 from abroad

<http://www.bundesbank.de>

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

The Statistical Supplement Balance of payments statistics is published at monthly intervals by the Deutsche Bundesbank, Frankfurt am Main, by virtue of section 18 of the Bundesbank Act. It is available to interested parties free of charge.

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

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

Selected updated statistics are also 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 be obtained on CD-ROM from the Division for Statistical Information Systems and Mathematical Methods or downloaded from the Bundesbank-ExtraNet site.

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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.

Sectoral breakdown

While investment companies belong to the corporate sector, the money market funds set up by these investment companies are defined as MFIs. In the banking statistics published by the Bundesbank, however, the data on money market funds are not included in the tables showing the operations of all banks. Instead, they are recorded only in the German contribution to the money stock and its counterparts shown in the overall money survey in the euro area. (See the explanatory notes in page 42.)

NB

The latest figures should be regarded as provisional in all cases. Subsequent changes appearing in the following issue are therefore not 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.

I Balance of payments

1 Major items of the balance of payments

€ million

| Current account, capital transfers and financial account (where statistically recorded) | | | | | | | | | | | | |
|---|-----------------------------|------------------------------------|-----------------------------|------------------------------------|-----------------------------|---|-----------------------|------------------|---------|----------|------------------|---------|
| Current account ¹ | | | | | | | | | | | | |
| Foreign trade ² | | | | | | Supple- mentary trade items ³ | Services ⁴ | | | Income | | |
| Exports (fob) | | Imports (cif) | | Balance | | | Receipts | Expend- iture | Balance | Receipts | Expend- iture | Balance |
| Not season- ally adjusted | Season- ally adjusted | Not season- ally adjusted | Season- ally adjusted | Not season- ally adjusted | Season- ally 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 | | Capital transfers and the acqui- sition/ disposal of non- produced non- financial assets | Balance of direct invest- ment ⁵ | Balance of port- folio invest- ment and financial deriva- tives | Balance of other investment | | Change in the reserve assets at transac- tion val- ues ⁷ | Balance on financial account ⁸ | Balance of unclassi- fiable trans- actions | | |
| | Not seasonally adjusted | Season- ally adjusted | | | | Total | <i>of which</i> | | | | | |
| | | | | | | | Long- term lending of monet- ary finan- cial insti- tutions ⁶ | | | | Short- term lending of monet- ary finan- cial insti- tutions ⁶ | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | |
| | | | | | | | | | | | | |

Zeit = Period

1 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 and 3a. **2** Special trade according to the official foreign trade statistics (source: Federal Statistical Office). From January 2007 onwards, excluding supplies of goods for and after repair/maintenance which, up until December 2006, were deducted via supplementary trade items. **3** For example, warehouse transactions for the

account of residents and the deduction of goods returned. **4** Excluding the freight and insurance costs included in the cif import figure. **5** A new definition of direct investment has applied since 1996. (For details see Table 9 (c).) **6** Long-term: original maturity of more than one year or unlimited. Short-term: maturity of one year or less. Including bank deposits. Excluding the Bundesbank. **7** Increase: - From 1999 new definition of reserve assets. **8** Balance of financial account including change in reserve assets. See explanatory notes on p 42.

I Balance of payments

2 Current account, by country and group of countries *

€ million

| Merchandise trade ¹ | | Services ² | | | | Income | | | Balance of current transfers | Balance of current account | | |
|--------------------------------|----------------------------|-----------------------|----------|-------------|---------|----------|-------------|---------|------------------------------|----------------------------|---|---|
| Exports (fob) ³ | Imports (fob) ³ | Balance | Receipts | Expenditure | Balance | Receipts | Expenditure | Balance | | | | |
| Including supplementary items | | | | | | | | | 1 | 2 | 3 | 4 |

| | | | | |
|------------------------------------|-----------------------|-----------------------------|---------------------------|---|
| All countries | Luxembourg | Hungary | Canada | Emerging markets in |
| Europe | Netherlands | United Kingdom ⁹ | United States | South-East-Asia |
| EU member states (27) ⁴ | Austria | Other European | Central America | Oceania and polar regions |
| EU member states (15) ⁴ | Portugal | countries | South America | <i>of which</i> |
| Euro-area member | Slovenia ⁷ | <i>of which</i> | Asia | Australia |
| states (17) | Spain ⁸ | Russian Federation | Countries in the | International organisations ¹¹ |
| <i>of which</i> | Other EU member | Switzerland | Middle East | Unidentified countries |
| Belgium | states ⁴ | Turkey | Other Asian countries | <i>Memo item</i> |
| Finland | <i>of which</i> | Africa | <i>of which</i> | Industrial countries |
| France ⁵ | Denmark | America | China, People's | Emerging markets and |
| Greece ⁶ | Poland | North America | Republic of ¹⁰ | developing countries |
| Ireland | Sweden | <i>of which</i> | Japan | OPEC countries |
| Italy | Czech Republic | | | |

Zeit = Period

* Countries classified into individual groups of countries on the basis of the latest position. **1** 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. **2** Including the freight and insurance costs of imports. **3** From 1993 additional estimates for external transactions which do not have to be

reported are included in "Unidentified countries". **4** Including international organisations belonging to the EU. **5** Including French Guiana, Guadeloupe, Martinique, Mayotte, Réunion and St Pierre and Miquelon. **6** Greece joined the euro area on 1 January 2001. **7** Slovenia joined the euro area on 1 January 2007. **8** Including Canary Islands, Ceuta and Melilla. **9** Up to end-2002 including Guernsey, Jersey and the Isle of Man. **10** Excluding Hong Kong. **11** See footnote 4.

I Balance of payments

3 (a) Foreign trade and supplementary trade items

€ million

| Foreign trade ¹ | | | Supplementary trade items ² | | | | | | Goods | | | Freight and insurance costs payable on imports (cif) | |
|----------------------------|---------------|---------|--|---|--------------------|------------|---|--------------------|---------------|---------------|---------|--|--|
| Exports (fob) | Imports (cif) | Balance | to exports | | | to imports | | | Exports (fob) | Imports (cif) | Balance | | |
| | | | Additions | | Deduct-ions, total | Additions | | Deduct-ions, total | | | | | |
| | | | Total | <i>of which</i> Exports from ware-houses ³ | | Total | <i>of which</i> Imports to ware-houses less imports from ware-houses ^{3,4} | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| | | | | | | | | | | | | | |

| Goods (fob) | | | | | | | | | | | | |
|---------------|----------------------|-----------------------|-------------------------------|-------------------------------------|-------------------|----------------------------|----------------------|-----------------------|-------------------------------|-------------------------------------|-------------------|---------|
| Exports (fob) | | | | | | Imports (fob) ⁶ | | | | | | Balance |
| Total | General mer-chandise | Goods for pro-cessing | Repairs on goods ⁵ | Goods procured in ports by carriers | Non-monetary gold | Total | General mer-chandise | Goods for pro-cessing | Repairs on goods ⁵ | Goods procured in ports by carriers | Non-monetary gold | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | |
| | | | | | | | | | | | | |

Zeit = Period

¹ Special trade according to the official foreign trade statistics (source: Federal Statistical Office). From January 2007 onwards, excluding supplies of goods for and after repair/maintenance which, up until December 2006, were deducted via supplementary trade items. ² For Example, warehouse transactions for the account of residents and deduction of goods returned. ³ For account of residents only. ⁴ The

item "Imports to warehouses" also includes goods which are subsequently imported into Germany; to prevent double-counting, the "imports from warehouses" are deducted. ⁵ Value of the repair work only. ⁶ Imports in connection with goods for processing also include freight and insurance costs. The imports of goods derived as the difference therefore do not include the cost of freight and insurance. ^s Supplementary trade items are partly estimated.

I Balance of payments

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

€ million

| Exports (fob) | | | | | | | |
|--------------------|---------------------------------------|---------------|--|--------------------------------------|-------------------------|---|--|
| Total ¹ | Selected main categories ² | | | Selected categories | | | |
| | Intermediate goods | Capital goods | Durable and non-durable consumer goods | Chemical and pharmaceutical products | Machinery and equipment | Computers, electronic and optical products and electrical equipment | Motor vehicles, trailers and semi-trailers |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | |

| Imports (cif) | | | | | | | |
|--------------------|---------------------------------------|---------------|--|--------------------------------------|-------------------------|---|--|
| Total ¹ | Selected main categories ² | | | Selected categories | | | |
| | Intermediate goods | Capital goods | Durable and non-durable consumer goods | Chemical and pharmaceutical products | Machinery and equipment | Computers, electronic and optical products and electrical equipment | Motor vehicles, trailers and semi-trailers |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | | | | | | |

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2002 (GP2002) = Product classification for Production Statistics, 2002 edition

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2009 (GP2009) ³ = Product classification for Production Statistics, 2009 edition ³

Positions-Nr. = Item no

Zeit = Period

* Source: Federal Statistical Office and own calculations on the basis of data provided by the Federal Statistical Office. **1** Also includes goods which cannot be classified and additional estimates for transactions which failed to be reported, and transactions which do not have to be reported statistically. From January 2007 excluding repair and maintenance work. **2** The allocation of groups of goods from GP 2002 to main industrial groupings is carried out pursuant to Regulation (EC) No 586/2001. For GP 2009, this classification is based on Regulation (EC) No 656/2007. **3** As of January 2010 figures include additional estimates for transactions which failed to be reported, and transactions which do not have to be reported statistically. **4** The following principal changes have been made in comparison with GP 2002: intermediate goods including electronic inductors, electric motors, generators and

transformers, excluding tools for construction and mining machines, electrical equipment for motor vehicles and motor vehicle engines; capital goods including watches and clocks, seats for motor vehicles, tools for construction and mining machines, electrical equipment for motor vehicles and motor vehicle engines, excluding electronic inductors, electric motors, generators and transformers; consumer goods excluding printed goods, watches and clocks, seats for motor vehicles; chemical and pharmaceutical products excluding magnetic and optical media; machinery and equipment including office machinery, pistons and piston rings, carburettors, dumper trucks for use on building sites, tools for construction and mining machines, excluding weapons and ammunition; computers etc excluding office machinery; motor vehicles, trailers and semi-trailers including seats for motor vehicles, excluding dumper trucks for use on building sites, pistons and piston rings, carburettors.

I Balance of payments

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

€ million

| Country/group of countries | | | |
|------------------------------|----------------------------|------------------------------|--|
| All countries ¹ | Austria | <i>of which</i> | Other Asian countries |
| I European countries | Portugal | Norway | <i>of which</i> |
| 1 EU member states (27) | Slovakia | Russian Federation | Japan |
| Euro-area member states (17) | Spain ² | Switzerland | China, People's Republic of ³ |
| <i>of which</i> | Other EU member states | Turkey | Emerging markets in South-East Asia ⁴ |
| Belgium and Luxembourg | <i>of which</i> | II Outside Europe | <i>of which</i> |
| Finland | Denmark | 1 Africa | Korea, Republic of |
| France | Poland | 2 America | 4 Oceania and polar regions |
| Ireland | Sweden | <i>of which</i> | <i>Memo item</i> |
| Italy | Czech Republic | Brazil | OECD countries |
| Netherlands | Hungary | United States | |
| | United Kingdom | 3 Asia | |
| | 2 Other European countries | Countries in the Middle East | |

Ausfuhr = Exports; Einfuhr = Imports; Saldo = Balance

* Source: Federal Statistical Office. Exports (fob) by country of destination, Imports (cif) by country of origin. Data on countries and groups of countries on the basis of the latest position. ¹ Including fuel and other supplies for ships

and aircraft as well as other data not classifiable by region. For the year 2010 the figures on "All countries" include revisions which have not yet been broken down by region ² Excluding Ceuta and Melilla. ³ Excluding Hong Kong. ⁴ Brunei, Darussalam, Hong Kong, Indonesia, Malaysia, Philippines, Republic of Korea, Singapore, Taiwan and Thailand.

I Balance of payments

4 Service transactions with non-residents (a) Total

€ million

| Services, total | | | Travel ¹ | | | | Transport ² | | | |
|-----------------|-------------|---------|---------------------|-------------|-----------------|---------|------------------------|-------------|---------|-----------------|
| Receipts | Expenditure | Balance | Receipts | Expenditure | | Balance | Receipts | Expenditure | Balance | |
| | | | | Total | Business travel | | | | | Personal travel |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

| Merchanting balance ³ | Insurance services ⁴ | | | Financial services ⁵ | | | Other services | | |
|----------------------------------|---------------------------------|-------------|---------|---------------------------------|-------------|---------|----------------|-------------|---------|
| | Receipts | Expenditure | Balance | Receipts | Expenditure | Balance | Receipts | Expenditure | Balance |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |

Zeit = Period

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

€ million

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

| Balance | Construction, assembly work, repairs by German enterprises abroad | | | by foreign enterprises in Germany | | | Overhead expenses ⁴ | | | Other services | | |
|---------|---|---------------------------|---------|--------------------------------------|--------------|---------|--------------------------------|--------------|---------|----------------|--------------|---------|
| | Receipts | Expend-iture ³ | Balance | Receipts | Expend-iture | Balance | Receipts | Expend-iture | Balance | Receipts | Expend-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

computers 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.

I Balance of payments

4 (a) (cont'd)

€ million

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

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

Zeit = Period

¹ Includes postal, courier and telecommunications services. ² Film production costs, including actors' salaries, lending fees, purchases and sales of exploitation

rights. ³ 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 country and group of countries (annual figures) *

€ million

| Country/group of countries ^a | Receipts | | | | Expenditure | | | |
|---|------------------------|-----------------------------|---------------|--|-------------|--|--|--|
| | | | | | | | | |
| All countries | Greece ³ | Denmark | Africa | | | | | |
| of which | Italy | Poland | of which | | | | | |
| Europe | Luxembourg | Czech Republic | Egypt | | | | | |
| EU member states (27) | Netherlands | Hungary | Tunisia | | | | | |
| EU member states (15) | Austria | United Kingdom ⁵ | America | | | | | |
| Euro-area member states (17) | Portugal | Other European countries | of which | | | | | |
| of which | Spain ⁴ | of which | United States | | | | | |
| Belgium | Other EU member states | Croatia | Asia | | | | | |
| France ² | of which | Switzerland | | | | | | |
| | Bulgaria | Turkey | | | | | | |

* 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 the 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 household 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. – ^a Countries classified into individual groups of countries on the basis of the latest position. ¹ Figures subject to considerable uncertainty. ² Including French Guiana, Guadeloupe, Martinique, Mayotte, Réunion and St Pierre and Miquelon. ³ Greece joined the euro area on 1 January 2001. ⁴ Including Canary Islands, Ceuta and Melilla. ⁵ Up to end 2002 including Guernsey, Jersey and the Isle of Man.

I Balance of payments

4 Service transactions with non-residents

(c) Travel, by country and group of countries (quarterly figures) *

€ million

| Country/group of countries ^a |
|---|
|---|

| | | | |
|----------------------------------|---|---|---|
| All countries <i>of which</i> | Euro-area member states (17) <i>of which</i> | Austria Spain ⁴ | United Kingdom ⁵ Other European countries |
| Europe | France ³ | Other EU member states <i>of which</i> | Switzerland |
| EU member states (27) | Italy | Czech Republic | Turkey |
| EU member states (15) | Netherlands | | |

1. Vj. = Q1; 2. Vj. = Q2; 3. Vj. = Q3; 4. Vj. = Q4

Einnahmen = Receipts; Ausgaben = Expenditure

* For footnotes see Table 4 (b). As the information permitting precise classification by country visited is not available until relatively late, the quarterly figures will probably be subject to major revisions. –
^a Countries classified into individual groups of countries on the basis

of the latest position. **1** Figures from 2002 subject to considerable uncertainty. **2** Figures from 2001 subject to considerable uncertainty. **3** Including French Guiana, Guadeloupe, Martinique, Mayotte, Réunion and St Pierre and Miquelon. **4** Including Canary Islands, Ceuta and Melilla. **5** Up to end-2002 including Guernsey, Jersey and the Isle of Man. **s** Estimated.

4 Services transactions with non-residents

(d) Transport

€ million

| Transport, total | | | Freight | | | | | | | Passenger services | | |
|------------------|------------------|---------|-----------------------|----------------|----------------|-------------------------------|-------|----------------|---------|-------------------------------|-------|----------------------|
| Receipts | Expend- iture | Balance | Receipts ¹ | | | Expenditure ² | | | Balance | Receipts | | |
| | | | Total | Sea freight | Air freight | Other freight ³ | Total | Air freight | | Other freight ³ | Total | Maritime shipping |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | | | | | | | | | | | | |

| | | | | | | Port services, other transport ⁴ | | | | | | |
|------------------|-------|-------|------------------|-------|---------|---|----------|-----------------------|----------|----------|----------|---------|
| Expenditure | | | Receipts | | | Expenditure | | | Receipts | | | |
| Air transport | Other | Total | Air transport | Other | Balance | Total | of which | | Total | of which | | Balance |
| | | | | | | | Seaports | Airports ⁵ | | Seaports | Airports | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| | | | | | | | | | | | | |

Zeit = Period

1 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. **2** Excluding payments to non-residents for German imports, which are included in the cif value of imports in the balance of trade. **3** 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. **4** Excluding fuel and other supplies for ships and aircraft, which are included in merchandise trade. **5** Also includes receipts of other subsidiary traffic companies.

I Balance of payments

5 Income (a) Total

€ million

| Factor income, total | | | Compensation of employees ¹ | | | Investment income | | | | | |
|----------------------|------------------|---------|--|------------------|---------|-------------------|------------------|---------|---------------------------------|----|--|
| Receipts | Expend- iture | Balance | Receipts | Expend- iture | Balance | Total | | | Investment income received from | | |
| | | | | | | Receipts | Expend- iture | Balance | for portfolio | | for direct invest- ment ² |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | | | | | | | | | |

| non-residents investment ³ | | | Investment income paid to non-residents | | | | | | | | |
|---|-----------------------------|--------------------------------------|---|-------------------------------------|---------------------------------------|-----------------------------|--------------------------------|-----------------------------|-----------------------|--------------------------------------|----------------------------------|
| Income from mutual fund shares ⁴ | Interest on bonds and notes | Interest on money market instruments | Interest on loans ^{2,3} | for direct invest-ment ² | for portfolio investment ³ | | | Interest on bonds and notes | | Interest on money market instruments | Interest on loans ^{2,3} |
| | | | | | Total | Divi- dends ³ | Income from mutual fund shares | Total | of which Public bonds | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| | | | | | | | | | | | |

Zeit = Period

1 Earnings of employed persons. **2** For breakdown see Table 5 (b). **3** Excluding

income from direct investment. **4** From 1991 including retained profits of investment funds.

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

€ million

| Income from direct investment ¹ | | | | | | | | | | | |
|--|--------------------|---|--|---------------------------|-------------------|---|-------|--------------------|---|--|---------------------------|
| Receipts | | | | | | Expenditure | | | | | |
| Total | Income from equity | | | | Interest on loans | Memo item Income from equity in the narrower sense ³ | Total | Income from equity | | | |
| | Total | Dividends and other distributed profits | Undistrib-uted (rein-vested) earnings ² | Leasing and rents on land | | | | Total | Dividends and other distributed profits | Undistrib-uted (rein-vested) earnings ² | Leasing and rents on land |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | | | | | | | | | |

| Interest on loans ⁴ | | | | | | | | | | | |
|--------------------------------|---|---------|----------|---|------------------------------|---|-------------|---|------------------------------|---|---------|
| Interest on loans | Memo item Income from equity in the narrower sense ³ | Balance | Receipts | | | | Expenditure | | | | Balance |
| | | | Total | Monetary financial institu-tions ⁵ | Enter-prises and house-holds | Public authori-ties (including the Bundes-bank) | Total | Monetary financial institu-tions ⁵ | Enter-prises and house-holds | Public authori-ties (including the Bundes-bank) | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| | | | | | | | | | | | |

Zeit = Period

1 For the concept of direct investment see Table I.9 (c). **2** Estimated on the basis of the figures on the level of direct investment abroad and in Germany.

3 Excluding leasing and rents on land. **4** Excluding income from direct investment. Including interest on bank deposits. **5** Excluding the Bundesbank.

I Balance of payments

6 Current transfers

€ million

| Current transfers, total | | | Public transfers ¹ | | | | | | | | | |
|------------------------------|----------------------------|---------|-------------------------------|------------------------------|--|--------------------------------|----------------------------|-----------------------------|--|--|-------------------------------|--|
| 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 ^{2,3} | Tax Revenue (net) ⁴ | | Current transfers to the EU | Contributions to other international organisations | Transfers to developing countries ³ | Pensions and benefit payments | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| | | | | | | | | | | | | |

7 Capital transfers

| Private transfers ¹ | | | | | |
|--------------------------------|---|--|---|----------------------|-----------------------------------|
| Balance | Transfers from non-residents ³ | | Transfers to non-residents ³ | | |
| | Total | of which Pensions and benefit payments | Total | of which | |
| | | | | Workers' remittances | Pensions and maintenance payments |
| 13 | 14 | 15 | 16 | 17 | 18 |
| | | | | | |

| Capital transfers, total | | | Public transfers ¹ | | Private transfers ¹ | | |
|------------------------------|----------------------------|---------|-------------------------------|----------------------|--------------------------------|----------------------------|----------------------|
| Transfers from non-residents | Transfers to non-residents | Balance | Transfers to non-residents | | Transfers from non-residents | Transfers to non-residents | |
| | | | Total | of which Debt relief | | Total | of which Debt relief |
| | | | | | | | |
| | | | | | | | |

Zeit = Period

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

² Excluding the refunds of collection expenses recorded under receipts from services. ³ Excluding capital transfers, where identifiable. ⁴ Netted disclosure of tax revenue and refunds.

I Balance of payments

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

€ million

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

| Food aid (refund element) | Refund of collection costs ⁶ | Transfers under the structural policy regulations | | | | | | |
|---------------------------|---|---|-------------------------------------|-------------|---------------|-------------------------|-------------------------|-------|
| | | Total | EAGGF Guidance Section ⁷ | Social fund | Regional fund | Fisheries guidance fund | Trans-European networks | Other |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| | | | | | | | | |

Zeit = Period

* Transfers in connection with the EU budget, which are summarised here, comprise mainly 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 financing of the EU budget; they are calculated

on the basis of the German share in the total GNI 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 due mainly to temporal shifts in the execution of payments. **6** Refund of collection costs at 10% between 1988 and 2000; 25% from 2001 for 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.

I Balance of payments

9 Financial transactions with non-residents

(a) Total *

€ million

| Balance of all financial transactions | | | | | Net German investment abroad (increase/capital exports: -) | | | | | | |
|---------------------------------------|--------------------------------|--|-------------------------------|---|--|--------------------------------|--|----------|-------------------------------|-------|----------|
| Total ¹ | Direct investment ² | Portfolio investment and financial derivatives | Other investment ³ | Change in the reserve assets at transaction values ⁴ | Total ¹ | Direct investment ² | Portfolio investment and financial derivatives | | Other investment ³ | | |
| | | | | | | | Total | of which | | Total | of which |
| | Shares ⁶ | Bonds and notes | | Monetary financial institutions ⁵ | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | | | | | | | | | |

| Net foreign investment in Germany (increase/capital imports: +) | | | | | | | | | | | |
|---|---------------------|---|-------|--|----------------------|----------------------------|--------------------|-------------------------------|----------|----|----|
| Enterprises and households | General government | Change in the reserve assets at transaction values ⁴ | Total | Direct investment ² | Portfolio investment | | | Other investment ³ | | | |
| | | | | | Total | of which | | Total | of which | | |
| | Shares ⁶ | Bonds and notes | | Monetary financial institutions ⁵ | | Enterprises and households | General government | | | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| | | | | | | | | | | | |

Zeit = Period

* For a further breakdown, see the following Tables 9 (b) to 9 (f). With the exception of Table 9 (f), these exclude information on reserve assets. **1** Including changes in reserve assets, see explanation on p 42. **2** From 1996 revised

definition of direct investment (for details see Table 9 (c)). **3** Loans and trade credits, bank deposits and other capital investment. **4** See Table 1, footnote 7. **5** Excluding the Bundesbank. **6** Including participating certificates.

I Balance of payments

9 Financial transactions with non-residents

(b) By country and group of countries (excluding reserve assets) *

€ million

| Net German investment abroad (increase/capital exports: -) | | | | | | Net foreign investment in Germany (increase/capital imports: +) | | | | | |
|---|-------------------|-------------------------------|---|-------------------------------|--|--|-------------------|-------------------------------|-----------------------------------|-------------------------------|--|
| Total | Direct investment | | Portfolio investment and financial derivatives ¹ | Other investment ² | | Total | Direct investment | | Portfolio investment ¹ | Other investment ² | |
| | Total | of which Rein-vested earnings | | Total | of which Long-term credit transactions | | Total | of which Rein-vested earnings | | Total | of which Long-term credit transactions |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |

| | | | | |
|------------------------------------|-------------------------------------|-----------------|--|---|
| All countries | Portugal | Switzerland | Asia | Oceania and polar regions |
| Europe | Slovenia ⁶ | Turkey | Countries in the Middle East | of which |
| EU member states (27) ³ | Spain ⁷ | Africa | Other Asian countries | Australia |
| EU member states (15) ³ | Other EU member states ³ | America | of which | International organisations ¹⁰ |
| Euro-area member states (17) | of which | North America | China, People's Republic of ⁹ | Unidentified countries |
| of which | Denmark | of which | Japan | <i>Memo item</i> |
| Belgium | Poland | Canada | Emerging markets in South-East Asia | Industrial countries |
| Finland | Sweden | United States | of which | Emerging markets and developing countries |
| France ⁴ | Czech Republic | Central America | Hong Kong | OPEC countries |
| Greece ⁵ | Hungary | of which | Korea, Republic of | Offshore banking centres |
| Ireland | United Kingdom ⁸ | Mexico | Singapore | |
| Italy | Other European countries | South America | Taiwan | |
| Luxembourg | of which | of which | | |
| Netherlands | Russian Federation | Argentina | | |
| Austria | | Brazil | | |

Zeit = Period

* Countries classified into individual groups of countries on the basis of the latest position. ¹ Including money market paper. Regional classification of German investment according to the country of the debtor (issuer), of foreign investment in Germany according 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 capital

investments. ³ Including international organisations belonging to the EU. ⁴ Including French Guiana, Guadeloupe, Martinique, Mayotte, Réunion and St Pierre and Miquelon. ⁵ Greece joined the euro area on 1 January 2001. ⁶ Slovenia joined the euro area on 1 January 2007. ⁷ Including Canary Islands, Ceuta and Melilla. ⁸ Up to end-2002 including Guernsey, Jersey and the Isle of Man. ⁹ Excluding Hong Kong. ¹⁰ See footnote 3.

I Balance of payments

9 Financial transactions with non-residents

(c) Direct investment *

€ million

| German direct investment abroad (increase/capital exports: -) | | | | | | | | | | | | | |
|---|----------------|--|-------------------------|---------|------------------------------|-----------|--|---|---------|---------------|---|---|----|
| Total | Equity capital | | | | | | Undistrib- uted (rein- vested) earnings ³ | Loans of German direct investors | | | | | |
| | Total | Equity capital in the narrower sense ¹ | | | Other equity ² | Loans | | | | Trade credits | | | |
| | | New invest- ment | Dis- invest- ment | Balance | | Long-term | | Short-term | | Lending | Loans from foreign subsidi- aries | | |
| | | | | | | Lending | | Loans from foreign subsidi- aries | Lending | | | Loans from foreign subsidi- aries | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |

| Foreign direct investment in Germany (increase/capital imports: +) | | | | | | | | | | | | | |
|--|----------------|--|-------------------------|---------|------------------------------|-----------|--|--|---------|---------------|--|--|----|
| Total | Equity capital | | | | | | Undistrib- uted (rein- vested) earnings ³ | Loans of foreign direct investors | | | | | |
| | Total | Equity capital in the narrower sense ¹ | | | Other equity ² | Loans | | | | Trade credits | | | |
| | | New invest- ment | Dis- invest- ment | Balance | | Long-term | | Short-term | | Lending | Loans from German subsidi- aries | | |
| | | | | | | Lending | | Loans from German subsidi- aries | Lending | | | Loans from German subsidi- aries | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |

Zeit = Period

* Direct investment 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 estate. From 1996 short-term 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. **1** Excluding other equity. **2** Mainly real estate. **3** See Table 5 (b) footnote 2.

9 Financial transactions with non-residents

(d) Portfolio investment (excluding direct investment) and financial derivatives

€ million

| Balance of port- folio invest- ment ¹ | German investment in foreign securities (increase/capital exports: -) | | | | | | | | | | | | |
|--|---|-------|----------|---------------------|-------|---------|----------------|---------------------------------|---------|------------------------------|-------|---------|--|
| | Total | | | Shares ² | | | | Mutual fund shares ³ | | | | | |
| | Pur- chases | Sales | Balances | 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 | | | | | | | | | | | Money market instruments | | | Financial deriva- tives net ⁶ |
|-----------------|-------|---------|---------------------------------------|-------|---------|-------------------------------------|-------|---------|----------------|-------|--------------------------|----|--|---|
| Total | | | Deutsche Mark/euro bonds ⁴ | | | Foreign currency bonds ⁵ | | | | | | | | |
| 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

1 Excluding financial derivatives. **2** Including participation certificates. **3** From 1991 including retained profits. **4** Up to end-1998 only foreign DM

bonds. **5** From 1999 bonds denominated in currencies other than the euro. **6** Balance of payments in options and financial futures contracts.

I Balance of payments

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

€ million

| Foreign investment in German securities (increase/capital imports: +) | | | | | | | | | | | | | |
|---|----------------|----------|---------------------|----------------|----------|--------------------|-----------------------------|----------|-----------------|----------------|---------|---------------------|-------|
| Total | | | Shares ¹ | | | Mutual fund shares | | | Bonds and notes | | | | |
| Pur- chases | Sales | Balances | Pur- chases | Sales | Balances | Pur- chases | Sales | Balances | Total | | | Public ² | |
| | | | | | | | | | Pur- chases | Sales | Balance | Pur- chases | Sales |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | | | | | | | | | | | | | |
| Money market instruments | | | | | | | | | | | | | |
| Private | | | Total | | | Public issuers | | | Private issuers | | | | |
| Balance | Pur- chases | Sales | Balance | Pur- chases | Sales | Balance | Pur- chases ³ | Sales | Balance | Pur- chases | Sales | Balance | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | |

Zeit = Period

1 Including participation certificates. **2** Including bonds issued by the former Federal Railways, the former Federal Post Office and former Treuhand agency. **3** 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) Other investment

€ million

| Other German investment abroad (increase/capital exports: -) | | | | | | | | | | | | |
|--|-------|---|---|--|------------------------------|---|----------------------------|---|---|----------------------------|-----------------|------------|
| Balance of other invest- ment | Total | Loans ^{1,2,3} | | Monetary financial institutions ⁴ | | | Enterprises and households | | | General government | | |
| | | Total | Long-term | Total | Long-term | Short-term | Total | Long-term | Short-term | Total | Long-term | Short-term |
| | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| | | | | | | | | | | | | |
| Bank deposits ^{1,3} | | | | | | Other investment ³ | | | | | | |
| Bundes- bank | Total | Monetary financial institu- tions ⁴ | Enter- prises and house- holds | General govern- ment | Bundes- bank ⁵ | Trade credits, total ⁶ | Total | Monetary financial institu- tions ⁴ | Enter- prises and house- holds | General govern- ment | Bundes- bank | |
| Long-term | | | | | | | | | | | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | |

Zeit = Period

1 For the difference between loans and bank deposits, see the notes on p 43. **2** 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. **3** The data are broken down by the domestic sector of the creditor. **4** Excluding the Bundesbank. **5** Mainly TARGET balances. **6** Assets and liabilities arising from credit terms granted and advance payments made in goods and service transactions.

I Balance of payments

9 Financial transactions with non-residents (cont'd) (e) Other investment

€ million

| Other foreign investment in Germany (increase/capital imports: +) | | | | | | | | |
|---|------------------------|--|------------------------|------------|----------------------------|-----------|------------|--------------------|
| Total | Loans ^{1,2,3} | | | | | | | |
| | Total | Monetary financial institutions ⁴ | | | Enterprises and households | | | General government |
| | | Total | Long-term ⁵ | Short-term | Total | Long-term | Short-term | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | | | | | | | |

| Long-term | Short-term | Bank deposits ^{1,3} | | | Trade credits, total ⁶ | Other investment ³ | | |
|-----------|------------|------------------------------|--|------------|-----------------------------------|-------------------------------|--|----------------------------|
| | | Total | Monetary financial institutions ⁴ | Bundesbank | | Total | of which | |
| | | | | | | | Monetary financial institutions ⁴ | Enterprises and households |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | | | | | | | |

Zeit = Period

1 For the difference between loans and bank deposits, see the notes on p 43.
2 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. **3** The data are broken down by the domestic sector of the debtor. **4** Excluding the Bundesbank. **5** Also includes long-term bank deposits of foreign non-banks. **6** Assets and liabilities arising from credit terms granted and advance payments made in goods and service transactions.

9 Financial transactions with non-residents

(f) Long-term and short-term financial transaction by domestic sector *

€ million

| Net German capital investment abroad (increase/capital exports: -) | | | | | | | | | | | | | |
|--|-------|--|-------------------|-------------------------------------|------------------|----------------------------|-------------------|-------------------------------------|------------------|---|------------|---|--|
| Total | Total | Monetary financial institutions ¹ | | | | Enterprises and households | | | | General government | Bundesbank | | |
| | | Total | Direct investment | Portfolio investment ^{2,3} | Other investment | Total | Direct investment | Portfolio investment ^{2,3} | Other investment | Portfolio investment and other investment | Total | Portfolio investment and other investment | Change in reserve assets at transaction values |
| | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | | | | | | | | | | | | | |

| Net foreign capital investment in Germany (increase/capital imports: +) | | | | | | | | | | | | |
|---|--|-------------------|-----------------------------------|------------------|----------------------------|-------------------|-----------------------------------|------------------|--------------------|-------------------------------------|------------------|---|
| Total | Monetary financial institutions ¹ | | | | Enterprises and households | | | | General government | | | Bundesbank |
| | Total | Direct investment | Portfolio investment ² | Other investment | Total | Direct investment | Portfolio investment ² | Other investment | Total | Portfolio investment ^{2,4} | Other investment | Portfolio investment and other investment |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Zeit = Period

* Breakdown by resident creditor or borrower. **1** Excluding the Bundesbank. **2** Allocation to domestic sectors is only approximate.

3 Including financial derivatives. **4** 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) By currency and group of countries

€ million

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

| Liabilities to non-residents ³ | | | | | | | | | | | | | |
|---|--|---|------------------------|-------|------------------|-------|-------------------------------------|-----------------------|------------------|-------|-------------------------------------|----------------------------------|--|
| Participating interests | | Memo Item Loans and advances to foreign monetary authorities | Short-term liabilities | | | | | Long-term liabilities | | | | | Memo Item Liabilities to foreign monetary authorities |
| Total | of which working capital at foreign branches | | Total | Total | to foreign banks | Total | of which enterprises and households | Total | to foreign banks | Total | of which enterprises and households | Working capital of foreign banks | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |

monetary

Stand am Ende des Berichtszeitraums = End of reporting period

Forderungen und Verbindlichkeiten insgesamt⁴ = Assets and liabilities, total⁴

darunter: auf Euro lautend⁴ = of which: denominated in euro⁴

auf US-Dollar lautend⁴ = denominated in US dollars⁴

Forderungen und Verbindlichkeiten gegenüber Industrieländern^{5,6} = Assets and liabilities vis-à-vis industrial countries^{5,6}

darunter: gegenüber EU-Ländern^{6,7} = of which: vis-à-vis EU member states^{6,7}

darunter: gegenüber EWU-Mitgliedsländern⁵ = of which: vis-à-vis euro-area member states⁵

Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern^{6,8} = Assets and liabilities vis-à-vis emerging market economies and developing countries^{6,8}

nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren = Memo item: assets and liabilities vis-à-vis offshore banking centres

* Results of the reports on the monthly external position of banks. The reports of "banks in Germany" comprise the reports of all bank branches domiciled in Germany (excluding the Bundesbank). This means that the foreign branch office networks of German banks are excluded while the legally dependent branches of foreign banks resident in Germany are included. In 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 of "non-residents", as used there, also includes the country of domicile of the foreign branches or foreign subsidiaries (see Tables II.2 (a) to (c) and Tables II.3 (a) to (c)). Distinction by maturity: 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.

1 From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and Development **2** Including banknotes and coins in foreign currencies.

3 Excluding bearer bonds and money market instruments outstanding.

4 Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown by group of countries. **5** EU member states, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey, Liechtenstein, New Zealand, Norway, San Marino, Switzerland, Turkey, United States. **6** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **7** Including EU institutions. **8** All countries not recorded under "Industrial countries".

II External stock statistics

1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents * (b) By country

End of reporting period; € million

| Country/ group of countries | Claims on non-residents ¹ | | | | | | | | | | |
|-----------------------------------|--------------------------------------|---|---|---|------------------|----------|-----------|----------------------------------|--|---------------------------------|---------------------------------|
| | 1 | 2 | 3 | 4 | Claims, total | of which | | Short-term loans and advances | | Long-term loans and advances | |
| | | | | | | Euro | US dollar | Total | of which to foreign banks ² | Total | of which to foreign banks |
| | | | | | | | | | | | |

| Liabilities to non-residents ³ | | | | | | | | | | | Country/ group of countries |
|---|----|----|----|-----------------------|----------|-----------|------------------------|---------------------------------|-----------------------|--|-----------------------------------|
| 12 | 13 | 14 | 15 | Liabilities, total | of which | | Short-term liabilities | | Long-term liabilities | | |
| | | | | | Euro | US dollar | Total | of which to foreign banks | Total | of which to foreign banks ⁴ | |
| | | | | | | | | | | | |

| | | | | |
|--|--|----------------------------------|---|---|
| All countries | Romania | Cameroon | Mexico | Malaysia |
| Countries in Europe | Sweden | Kenya | Panama | Myanmar |
| EU member states ⁵ | Czech Republic | Liberia | Paraguay | Pakistan |
| EU-area member states ⁵ | Hungary | Libya | Peru | Philippines |
| Belgium | United Kingdom | Morocco | Uruguay | Saudi Arabia |
| Estonia | EU institutions | Nigeria | Venezuela, Bolivarian Republic of | Singapore |
| Finland | Other European countries ⁵ | Zimbabwe | Remaining countries in America | Sri Lanka |
| France | Guernsey | South Africa | Countries in Asia | Syria |
| Greece | Isle of Man | Tunisia | Bahrain | Thailand |
| Ireland | Iceland | Remaining countries in Africa | China, People's Republic of ⁸ | Turkmenistan |
| Italy | Jersey | Countries in America | China, Taiwan | Uzbekistan |
| Luxembourg ⁶ | Croatia | Canada | Hong Kong | United Arab Emirates |
| Malta | Liechtenstein | United States | India | Vietnam |
| Netherlands | Norway | Argentina | Indonesia | Remaining countries in Asia |
| Austria | Russian Feder- ation | Bahamas | Iraq | Countries in Oceania |
| Portugal | Switzerland | Bermuda | Iran | Australia |
| Slovakia | Turkey | Bolivia, Plurinational State of | Israel | Marshall Islands |
| Slovenia | Ukraine | Brazil | Japan | New Zealand |
| Spain | Remaining Euro- pean countries | British Virgin Islands | Jordan | Papua New Guinea |
| Cyprus | Countries in Africa | Curacao ⁷ | Kazakhstan | Remaining coun- tries in Oceania |
| Other EU member states ⁵ | Algeria | Chile | Qatar | Countries not identifiable |
| Bulgaria | Egypt | Ecuador | Korea, Republic of | International organisations ⁹ |
| Denmark | Côte d'Ivoire | Guatemala | Kuwait | |
| Latvia | Ghana | Cayman Islands | Lebanon | |
| Lithuania | | Columbia | | |
| Poland | | Cuba | | |

* See footnote* to Table II.1 (a). **1** From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and Development. **2** Including banknotes and coins in foreign currencies. **3** Excluding bearer bonds and money market instruments outstanding. **4** Including the working capital of the branches of foreign banks.

5 The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **6** Including European Financial Stability Facility (EFSF). **7** Up to December 2010 Netherlands Antilles. **8** Excluding Hong Kong. **9** Excluding EU institutions.

II External stock statistics

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

€ million

| Claims on non-residents | | | | | | | Liabilities to non-residents ¹ | | | | |
|-------------------------|-------------------------------|----------------------|------------------------------|----------------------|---|------------------------------------|---|-------------------------------|----------------------|------------------------------|----------------------|
| Total | Short-term loans and advances | | Long-term loans and advances | | Money market instruments, bonds and notes | Shares and participating interests | Total | Short-term loans and advances | | Long-term loans and advances | |
| | to foreign banks | to foreign non-banks | to foreign banks | to foreign non-banks | | | | to foreign banks | to foreign non-banks | to foreign banks | to 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 ² = Assets and liabilities, total ²

darunter: auf Euro lautend ² = of which: denominated in euro ²

auf US-Dollar lautend ² = denominated in US dollars ²

Forderungen und Verbindlichkeiten gegenüber Industrieländern ^{3,4} = Assets and liabilities vis-à-vis industrial countries ^{3,4}

darunter: gegenüber EU-Ländern ^{4,5} = of which: vis-à-vis EU member states ^{4,5}

darunter: gegenüber EWU-Mitgliedsländern ⁴ = of which: vis-à-vis euro-area member states ⁴

Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern ^{4,6} = Assets and liabilities vis-à-vis emerging market economies and developing countries ^{4,6}

nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren = Memo item: assets and liabilities vis-à-vis offshore banking centres

* See footnote* to Table II.1 (a). **1** Excluding bearer bonds and money market instruments outstanding. **2** Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown by group of countries. **3** EU member states, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey,

Liechtenstein, New Zealand, Norway, San Marino, Switzerland, Turkey, United States. **4** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **5** Including EU institutions. **6** All countries not recorded under "Industrial countries".

II External stock statistics

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

€ million

| Claims on non-residents | | | | | | | | | | | | | |
|-------------------------|----------|-----------|--------------|----------------|--|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|---|
| | of which | | | | Short-term loans and advances | | | | Long-term loans and advances | | | | Money market instruments, bonds and notes |
| | Euro | US Dollar | Japanese yen | Pound sterling | to foreign banks | | to foreign non-banks | | to foreign banks | | to foreign non-banks | | |
| | | | | | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Total | | | | | | | | | | | | | |

| Liabilities to non-residents ¹ | | | | | | | | | | | | | | |
|---|----------|------|-----------|--------------|------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|----|----------------------------|
| Shares and participating interests | of which | | | | Short-term liabilities | | | | Long-term liabilities | | | | | |
| | Total | Euro | US Dollar | Japanese yen | Pound sterling | to foreign banks | | to foreign non-banks | | to foreign banks | | to foreign non-banks | | |
| | | | | | | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | | in other foreign countries |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| | | | | | | | | | | | | | | |

Stand am Ende des Berichtszeitraums = End of reporting period

Alle Auslandsfilialen = All foreign branches

Auslandsfilialen in EWU-Mitgliedsländern ² = Foreign branches in euro-area member states ²

darunter: in Luxemburg = of which: in Luxembourg

Auslandsfilialen im Vereinigten Königreich = Foreign branches in the United Kingdom

Auslandsfilialen in den Vereinigten Staaten = Foreign branches in the United States

Auslandsfilialen auf den Kaimaninseln = Foreign branches in the Cayman Islands

Auslandsfilialen in Japan = Foreign branches in Japan

Auslandsfilialen in Hongkong = Foreign branches in Hong Kong

Auslandsfilialen in Singapur = Foreign branches in Singapore

Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne "Offshore"-Bankenzentren) ² = Foreign branches in emerging market economies and developing countries (other than offshore banking centres) ²

* See footnote* to Table II.1 (a). **1** Excluding bearer bonds and money market instruments outstanding. **2** The historical statistics for the country

of domicile groups of foreign branches are calculated according to the respective (historical) status of membership of the group.

II External stock statistics

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

End of reporting period; € million

| Country/ group of countries | Claims on non-residents | | | | | | | | | | | |
|---|-------------------------|----|----|----|----------------------|----------|--------------|----------------------------------|---------------------|---------------------------------|---------------------|-----------------------------------|
| | 1 | 2 | 3 | 4 | Claims, total | of which | | Short-term loans and advances | | Long-term loans and advances | | |
| | | | | | | Euro | US dollar | Total | of which | Total | of which | |
| | | | | | | | | | to foreign banks | | to foreign banks | |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | |
| Liabilities to non-residents ¹ | | | | | | | | | | | | |
| | 12 | 13 | 14 | 15 | Liabilities total | of which | | Short-term liabilities | | Long-term liabilities | | Country/ group of countries |
| | | | | | | Euro | US dollar | Total | of which | Total | of which | |
| | | | | | | | | | to foreign banks | | to foreign banks | |
| | | | | | | 16 | 17 | 18 | 19 | 20 | 21 | |

| | | | |
|--------------------------------------|---------------------------------------|--------------------------------|--|
| All countries | Spain | Remaining European countries | Countries in Asia |
| Countries in Europe | Cyprus | Countries in Africa | China, People's Republic of ⁷ |
| EU member states ² | Other EU member states ² | South Africa | China, Taiwan |
| Euro-area member states ² | Denmark | Remaining countries in Africa | Hong Kong |
| Belgium | Poland | Countries in America | Japan |
| Estonia | Sweden | Canada | Korea, Republic of |
| Finland | Czech Republic | United States | Singapore |
| France | Hungary | Bahamas | Remaining countries in Asia |
| Greece | United Kingdom | Bermuda | Countries in Oceania |
| Ireland | Remaining EU countries ^{4,5} | Brazil | Australia |
| Italy | Other European countries ² | British Virgin Islands | New Zealand |
| Luxembourg ³ | Guernsey | Curacao ⁶ | Remaining countries in Oceania |
| Malta | Jersey | Caiman Islands | Countries not identifiable |
| Netherlands | Norway | Mexico | International organisations ⁸ |
| Austria | Russian Federation | Remaining countries in America | |
| Portugal | Switzerland | | |
| Slovakia | Turkey | | |
| Slovenia | | | |

* See footnote* to Table II. 1(a). **1** Excluding bearer bonds and money market instruments outstanding. **2** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **3** Including European Financial Stability Facility (EFSF). **4** Including EU

institutions. **5** Up to December 2007 including Malta and Cyprus. Up to December 2008 including Slovakia. Up to December 2010 including Estonia. **6** Up to December 2010 Netherlands Antilles. **7** Excluding Hong Kong. **8** Excluding EU institutions.

II External stock statistics

3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents * (a) By currency and by group of countries

€ million

| Claims on non-residents | | | | | | | Liabilities to non-residents ¹ | | | | |
|-------------------------|-------------------------------|----------------------|------------------------------|----------------------|---|------------------------------------|---|------------------------|----------------------|-----------------------|----------------------|
| Total | Short-term loans and advances | | Long-term loans and advances | | Money market instruments, bonds and notes | Shares and participating interests | Total | Short-term liabilities | | Long-term liabilities | |
| | to foreign banks | to foreign non-banks | to foreign banks | to foreign non-banks | | | | to foreign banks | to foreign non-banks | to foreign banks | to 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 ² = Assets and liabilities, total ²

darunter: auf Euro lautend ² = of which: denominated in euro ²

auf US-Dollar lautend ² = denominated in US dollars ²

Forderungen und Verbindlichkeiten gegenüber Industrieländern ^{3,4} = Assets and liabilities vis-à-vis industrial countries ^{3,4}

darunter: gegenüber EU-Ländern ^{4,5} = of which: vis-à-vis EU member states ^{4,5}

darunter: gegenüber EWU-Mitgliedsländern ⁴ = of which: vis-à-vis euro-area member states ⁴

Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern ^{4,6} = Assets and liabilities vis-à-vis emerging market economies and developing countries ^{4,6}

nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren = Memo item: assets and liabilities vis-à-vis offshore banking centres

* See footnote* to Table II.1 (a). **1** Excluding bearer bonds and money market instruments outstanding. **2** Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown by group of countries. **3** EU member states, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey,

Liechtenstein, New Zealand, Norway, San Marino, Switzerland, Turkey, United States. **4** The historical statistics for the group of countries are calculated according to the respective (historical) status of membership of the group. **5** Including EU institutions. **6** All countries not recorded under "Industrial countries".

II External stock statistics

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

€ million

| Claims on non-residents | | | | | | | | | | | | | | |
|-------------------------|----------|-----------|--------------|----------------|--|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|---|----|
| | of which | | | | Short-term loans and advances | | | | Long-term loans and advances | | | | Money market instruments, bonds and notes | |
| | Euro | US Dollar | Japanese yen | Pound sterling | to foreign banks | | to foreign non-banks | | to foreign banks | | to foreign non-banks | | | |
| | | | | | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | | |
| Total | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |

| Liabilities to non-residents ¹ | | | | | | | | | | | | | | |
|---|----------|------|-----------|--------------|------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|----|----------------------------|
| Shares and participating interests | of which | | | | Short-term liabilities | | | | Long-term liabilities | | | | | |
| | Total | Euro | US Dollar | Japanese yen | Pound sterling | to foreign banks | | to foreign non-banks | | to foreign banks | | to foreign non-banks | | |
| | | | | | | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | | in other foreign countries |
| | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |

Stand am Ende des Berichtszeitraums = End of reporting period

Alle Auslandstöchter = All foreign subsidiaries

Auslandstöchter in EWU-Mitgliedsländern ² = Foreign subsidiaries in euro-area member states ²

darunter: in Irland = of which: in Ireland
 in Luxemburg = in Luxembourg

Auslandstöchter in Ländern außerhalb der EWU ² = Foreign subsidiaries in non-euro-area countries ²

darunter: im Vereinigten Königreich = of which: in the United Kingdom

* See footnote* to Table II. 1(a). **1** Excluding bearer bonds and money market instruments outstanding. **2** The historical statistics for the country of

domicile groups of foreign subsidiaries are calculated according to the respective (historical) status of membership of the group.

II External stock statistics

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

End of reporting period; € million

| Country/ group of countries | Claims on non-residents | | | | | | | | | | |
|-----------------------------------|-------------------------|---|---|----|------------------|----------|-----------|----------------------------------|----------------------------------|---------------------------------|---------------------|
| | 1 | 2 | 3 | 4 | Claims, total | of which | | Short-term loans and advances | | Long-term loans and advances | |
| | | | | | | Euro | US dollar | Total | of which | Total | of which |
| | | | | | | | | | to foreign banks ¹ | | to foreign banks |
| 6 | 7 | 8 | 9 | 10 | 11 | | | | | | |

| Liabilities to non-residents ¹ | | | | | | | | | | | Country/ group of countries |
|---|----|----|----|-----------------------|----------|-----------|------------------------|---------------------|-----------------------|----------------------------------|-----------------------------------|
| 12 | 13 | 14 | 15 | Liabilities, total | of which | | Short-term liabilities | | Long-term liabilities | | |
| | | | | | Euro | US dollar | Total | of which | Total | of which | |
| | | | | | | | | to foreign banks | | to foreign banks ³ | |
| 17 | 18 | 19 | 20 | 21 | 22 | | | | | | |

| | | | |
|--------------------------------------|---------------------------------------|--------------------------------|--|
| All countries | Spain | Remaining European countries | Countries in Asia |
| Countries in Europe | Cyprus | Countries in Africa | China, People's Republic of ⁷ |
| EU member states ² | Other EU member states ² | South Africa | China, Taiwan |
| Euro-area member states ² | Denmark | Remaining countries in Africa | Hong Kong |
| Belgium | Poland | Countries in America | Japan |
| Estonia | Sweden | Canada | Korea, Republic of |
| Finland | Czech Republic | United States | Singapore |
| France | Hungary | Bahamas | Remaining countries in Asia |
| Greece | United Kingdom | Bermuda | Countries in Oceania |
| Ireland | Remaining EU countries ^{4,5} | Brazil | Australia |
| Italy | Other European countries ² | British Virgin Islands | New Zealand |
| Luxembourg ³ | Guernsey | Curacao ⁶ | Remaining countries in Oceania |
| Malta | Jersey | Caiman Islands | Countries not identifiable |
| Netherlands | Norway | Mexico | International organisations ⁸ |
| Austria | Russian Federation | Remaining countries in America | |
| Portugal | Switzerland | | |
| Slovakia | Turkey | | |
| Slovenia | | | |

* See footnote* to Table II. 1(a). **1** Excluding bearer bonds and money market instruments outstanding. **2** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **3** Including European Financial Stability Facility (EFSF). **4** Including EU

institutions. **5** Up to December 2007 including Malta and Cyprus. Up to December 2008 including Slovakia. Up to December 2010 including Estonia. **6** Up to December 2010 Netherlands Antilles. **7** Excluding Hong Kong. **8** Excluding EU institutions.

II External stock statistics

4 Claims of German banks, including their foreign branches and subsidiaries vis-à-vis non-residents as defined in the consolidated banking statistics of the Bank for International Settlements *

End of reporting period; € million

| Country/ group of countries | Claims on non-residents ¹ | | | | | | | | | |
|--|--|---------------------|--|--|-------|-------------------------------|---|--|--|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | Claims, total | of which | | |
| | | | | | | | | Euro | US dollar | Currency of debtor country ² |
| 7 | 8 | 9 | 10 | | | | | | | |
| Loans and advances | | | | | | | | | | |
| Foreign securities ³ | | | | | | | | | | |
| | <i>of which with a residual ma- turity of one year or less</i> | to foreign banks | to foreign enterprises and households | to foreign general govern- ment | Total | issued by foreign banks | issued by foreign enter- prises and households | of which foreign shares ⁴ | issued by foreign general govern- ment | Country/ group of countries |
| Total | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |

| | | | |
|--------------------------------------|---------------------------------------|---|--|
| All countries | Other European countries ⁵ | United States | Israel |
| Countries in Europe | Guernsey | Argentina | Japan |
| EU member states ⁵ | Isle of Man | Bahamas | Jordan |
| Euro-area member states ⁵ | Iceland | Bermuda | Kazakhstan |
| Belgium | Jersey | Bolivia, Plurinational State of | Qatar |
| Estonia | Croatia | Brazil | Korea, Republic of |
| Finland | Liechtenstein | British Virgin Islands | Kuwait |
| France | Norway | Chile | Lebanon |
| Greece | Russian Federation | Curacao ⁷ | Malaysia |
| Ireland | Switzerland | Ecuador | Myanmar |
| Italy | Turkey | Guatemala | Pakistan |
| Luxembourg ⁶ | Ukraine | Cayman Islands | Philippines |
| Malta | Remaining European countries | Columbia | Saudi Arabia |
| Netherlands | Countries in Africa | Cuba | Singapore |
| Austria | Algeria | Mexico | Sri Lanka |
| Portugal | Egypt | Panama | Syria |
| Slovakia | Côte d'Ivoire | Paraguay | Thailand |
| Slovenia | Ghana | Peru | Turkmenistan |
| Spain | Cameroon | Uruguay | Uzbekistan |
| Cyprus | Kenya | Venezuela, Bolivarian Republic of | United Arab Emirates |
| Other EU member states ⁵ | Liberia | Remaining countries in America | Vietnam |
| Bulgaria | Libya | Countries in Asia | Remaining countries in Asia |
| Denmark | Morocco | Bahrain | Countries in Oceania |
| Latvia | Nigeria | China, People's Republic of ⁸ | Australia |
| Lithuania | Zimbabwe | China, Taiwan | Marshall Islands |
| Poland | South Africa | Hong Kong | New Zealand |
| Romania | Tunisia | India | Papua New Guinea |
| Sweden | Remaining countries in Africa | Indonesia | Remaining countries in Oceania |
| Czech Republic | Countries in America | Iraq | Countries not identifiable |
| Hungary | Canada | Iran | International organisations ⁹ |
| United Kingdom | | | |
| EU institutions | | | |

* Foreign assets of banks domiciled in Germany, including the foreign assets of their branches abroad and of their foreign subsidiaries operating as banks. The reporting banks do not include foreign banks resident in Germany. Intra-group claims between the domestic part of the institutions, their foreign branches and foreign subsidiaries have been excluded as far as possible; the statistics are therefore broadly consolidated. The definition of the figures reported here corresponds to that of the "Consolidated Foreign Claims" which are published regularly in Table 9B of the online version of the Quarterly Report of the Bank for International Settlements (BIS). The data describe the gross exposure of German banks vis-à-vis the borrower countries. Measures taken by the reporting institutions to protect against risks are not taken into consideration in these

statistics. **1** From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and Development. **2** Excluding Euro and US dollar. **3** Negative figures are possible since borrowed securities or securities purchased in a sale and repurchase agreement which are sold on to a third party are to be deducted from own holdings. **4** As well as other variable-yield securities. **5** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **6** Including European Financial Stability Facility (EFSF). **7** Up to December 2010 Netherlands Antilles. **8** Excluding Hong Kong. **9** Excluding EU institutions.

II External stock statistics

5 The global OTC derivatives market

Nominal and market values of contracts outstanding with leading banks *

Up to end-1998 DM billion; from 1999 € billion

| Nominal values | | | | | | | | | | |
|--|---|--|--|--|---|--------------------------------------|--|--|----------------------------------|-----------------------------------|
| Derivative contracts, total ¹ | Foreign exchange contracts ² | | | | Interest-rate contracts ³ | | | | Credit derivatives ⁴ | |
| | Total | with reporting banks ⁶ | with other banks and financial institutions ⁷ | with non-financial corporations | Total | with reporting banks ⁶ | with other banks and financial institutions ⁷ | with non-financial corporations | Total | with reporting banks ⁶ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | | | | | | | | | |
| Market values | | | | | | | | | | |
| with other banks and financial institutions ⁷ | with non-financial corporations | Index-related and stock-related contracts ⁵ | Commodity contracts ⁵ | Derivative contracts, total ¹ | Foreign exchange contracts ² | Interest-rate contracts ³ | Credit derivatives ⁴ | Index-related and stock-related contracts ⁵ | Commodity contracts ⁵ | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | |

Stand am Ende des Halbjahres = End of half-year

Von weltweit 60 Berichtsbanken gemeldete Kontrakte = Contracts reported by 60 reporting banks world-wide

darunter: von deutschen Banken gemeldete Kontrakte = of which: contracts reported by German banks

* These data stem from the semi-annual OTC derivatives statistics of the Bank for International Settlement (BIS). Approximately 60 leading banks domiciled in the G-10 countries report these statistics (on a group basis, ie including branches and subsidiaries); these institutions account for a share of more than three-quarters of the global OTC derivatives market. Six German banks actively involved in the derivatives business participate in the survey. Data are collected on OTC contracts outstanding at end-June and end-December. **1** Excluding the "other" contracts estimated by the BIS. From mid-2004 including credit derivatives. **2** Outright forwards and FX swaps, currency swaps and currency

options. **3** Forward rate agreements, interest rate swaps and interest rate options. **4** Only credit default swaps. The data will be recorded for the first time for the second half of 2004. **5** Forwards, swaps and options. **6** Transactions between reporting institutions which are reported by both counterparties involved are recorded only once in the statistics. Conversely, the results of the German reporting institutions shown in the lower part of the table contain certain double countings; covering transactions which the six German reporting banks concluded with each other. **7** Including insurance corporations.

II External stock statistics

6 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 ¹ | | 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 ¹ | | Total | to foreign banks | to 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 | |
| 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

Subheadings (b)

Stand am Ende des Berichtszeitraums = End of reporting period
 Industrial countries ²
 EU member states ²
 of which: Euro-area member states ³
 Emerging market economies and developing countries ⁴

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 (e). – **1** Including balances on clearing accounts.

Footnotes (b)

* 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 (e). **1** Including balances on clearing accounts **2** From January 2007 including Bulgaria and Romania.

3 From January 2007 including Slovenia; from January 2008 including Malta and Cyprus; from January 2009 including Slovakia; from January 2011 including Estonia. **4** All countries not included under industrial countries. Up to December 2010 including Netherlands Antilles. From January 2011 including Bonaire, Saint Eustatius, Saba and Curacao and Sint Maarten (Dutch part).

II External stock statistics

6 Assets and liabilities of enterprises in Germany vis-à-vis non-residents * (c) By country

End of reporting period; € million

| Country/ group of countries | Claims on non-residents | | | | | | | | | | |
|-----------------------------------|-------------------------|---|---|--|-------|--|-------|--|-------|---|----|
| | | | | Claims arising from financial operations | | | | | | Claims arising from trade credits | |
| | | | | | | Short-term claims ¹ | | Long-term claims | | | |
| | Claims, total | | | Total | Total | <i>of which</i> on foreign banks | Total | <i>of which</i> on foreign banks | Total | <i>of which</i> Arising from credit terms used | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

| Liabilities to non-residents | | | | | | | | | | | |
|------------------------------|----|----|---|-------|--|-------|--|-------|---|-----------------------------------|--|
| | | | Liabilities arising from financial operations | | | | | | Liabilities arising from trade credits | | |
| | | | | | Short-term liabilities ¹ | | Long-term liabilities | | | | |
| Liabilities, total | | | Total | Total | <i>of which</i> to foreign banks | Total | <i>of which</i> to foreign banks | Total | <i>of which</i> Arising from credit terms used | Country/ group of countries | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |

| | | | | | | | | | | | |
|--------------------------------------|--|--|--|-------------------------------|--|--|--|---|--|--|--|
| All countries | | | | Hungary | | | | Countries in America ⁴ | | | Iran |
| Countries in Europe | | | | United Kingdom | | | | Canada | | | Israel |
| EU member states | | | | Other European countries | | | | United States | | | Japan |
| Euro-area member states ² | | | | Guernsey | | | | Argentina | | | Jordan |
| Belgium | | | | Jersey | | | | Bahamas | | | Kazakhstan |
| Estonia | | | | Croatia | | | | Bermuda | | | Qatar |
| Finland | | | | Liechtenstein | | | | Brazil | | | Korea, Republic of |
| France | | | | Norway | | | | British Virgin Islands | | | Kuwait |
| Greece | | | | Russian Federation | | | | Chile | | | Lebanon |
| Ireland | | | | Switzerland | | | | Ecuador | | | Malaysia |
| Italy | | | | Turkey | | | | Cayman Islands | | | Pakistan |
| Luxembourg | | | | Ukraine | | | | Columbia | | | Philippines |
| Malta | | | | Remaining European countries | | | | Mexico | | | Saudi Arabia |
| Netherlands | | | | Countries in Africa | | | | Panama | | | Singapore |
| Austria | | | | Algeria | | | | Peru | | | Syria |
| Portugal | | | | Egypt | | | | Trinidad and Tobago | | | Thailand |
| Slovakia | | | | Côte d'Ivoire | | | | Venezuela | | | United Arab Emirates |
| Slovenia | | | | Ghana | | | | Remaining countries in America ⁵ | | | Vietnam |
| Spain | | | | Kenya | | | | Countries in Asia | | | Other countries in Asia |
| Cyprus | | | | Liberia | | | | Bahrain | | | Countries in Oceania |
| Other EU member states ³ | | | | Libya | | | | China, People's Republic of ⁶ | | | Australia |
| Bulgaria | | | | Morocco | | | | China, Taiwan | | | New Zealand |
| Denmark | | | | Nigeria | | | | Hong Kong | | | Remaining countries in Oceania |
| Latvia | | | | South Africa | | | | India | | | <i>Memo item</i> |
| Lithuania | | | | Tunisia | | | | Indonesia | | | Countries of the offshore banking centres ⁴ |
| Poland | | | | Remaining countries in Africa | | | | Iraq | | | |
| Romania | | | | | | | | | | | |
| Sweden | | | | | | | | | | | |
| Czech Republic | | | | | | | | | | | |

* Including the external assets and liabilities of resident individuals. Statistical increases and decreases are not eliminated. **1** Including balances on settlement accounts. **2** From January 2008 including Malta and Cyprus; from January 2009 including Slovakia; from January 2011 including Estonia. **3** Up to December 2008 including Slovenia; up to December 2010 including Estonia. **4** Up to

December 2010 including Netherlands Antilles; from January 2011 including Bonaire, Saint Eustatius, Saba and Curacao and Sint Maarten (Dutch part). **5** From January 2011 including Bonaire, Saint Eustatius, Saba and Curacao and Sint Maarten (Dutch part). **6** Excluding Hong Kong.

II External stock statistics

7 External position of the Bundesbank up to end-1998 *

DM million

| Reserve assets and other external assets | | | | | | | | | | |
|--|---------------------------|---|--|--|---|------------------------|---------------------------|---|--|--|
| Total (col 2 plus col 15) | Reserve assets | | Reserve position in the International Monetary Fund and special drawing rights | | | | Foreign exchange reserves | | | |
| | Total | Gold | Total | Drawing rights in the reserve tranche | Loans under special borrowing arrangements ¹ | Special drawing rights | Total | US dollar assets | Other foreign exchange | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | | | | | | | | | | |
| | | | | | | | External liabilities | | | |
| | | | | Loans to and other claims on non-residents | | | | | | |
| | | | | | | | | | | |
| Claims on the European Central Bank ² | | | | | | | | | | |
| Total | ECU balances ³ | Difference between the ECU value and the book value of the reserves contributed | Other claims ⁴ | Total | Loans to the World Bank | Other claims | Total | Liabilities arising from external transactions ⁵ | Liabilities arising from liquidity Treasury discount paper | Net external position (col 1 minus col 18) |
| 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.

II External stock statistics

8 External position of the Bundesbank in European monetary union ^o

€ million

| Reserve assets and other external assets | | | | | | | | | | |
|--|-------|----------------------|--|---------------------------------------|---|------------------------|---------------------------|--|------------|----|
| Reserve assets | | | | | | | | | | |
| Total | Total | Gold and gold claims | Reserve position in the International Monetary Fund and special drawing rights | | | | Foreign exchange reserves | | | |
| | | | Total | Drawing rights in the reserve tranche | Loans under special borrowing arrangements ¹ | Special drawing rights | Total | Deposits with monetary authorities, the BIS ² and MFIs ³ | Securities | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | | | | | | | of which Deposits with MFIs ³ | | |

| External liabilities | | | | | | | | | | |
|------------------------------|--|-------|--|--|---------------------------------|--|-------|---|--|--|
| Claims within the Eurosystem | | | | | | | | | | |
| of which Bonds and notes | Other claims on residents outside the euro area ⁶ | Total | Share in the capital of the ECB ⁴ | Claims arising from the transfer of reserve assets to the ECB ⁴ | Other claims (net) ⁵ | Other claims on residents in other euro-area member states | Total | to residents outside the euro area ^{6,7} | to residents in other euro-area member states and to the ECB | Net external position (col 1 minus col 19) |
| | | | | | | | | | | |
| | | | | | | | | | | |

Stand am Ende des Berichtszeitraums = End of reporting period

^o Assets 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 are 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 assets and liabilities vis-à-vis national central banks outside the Eurosystem. **6** See footnote 5. **7** Excluding allocations of special drawing rights (SDR) by the International Monetary Fund (IMF) for an amount of SDR 12,059 million. **8** The Bundesbank's opening balance sheet in euro as at 1 January 1999.

II External stock statistics

9 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

| Total | MFIs (excluding Bundesbank) | | | | | | | Enterprises and households | | | | | | |
|-------|-----------------------------|--------------------------------|----------------------|----------|-----------------|---|---|----------------------------|-------------------|-----------------------------|----------------------------|-------------|------------|--|
| | Total | Direct investment ¹ | Portfolio investment | | | | Loans, currency and deposits ² | | Direct investment | | | | Port-Total | |
| | | | Total | of which | | | Total | of which Short-term | Total | Equity capital ¹ | Other capital ³ | Real estate | | |
| | | | | Shares | Bonds and notes | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| | | | | | | | | | | | | | | |

| Portfolio investment | | | | | | General government | | | | | Bundesbank | | Other external liabilities | |
|----------------------|--------------------|------------------------------|---|------------|---------------|--------------------|-----------------------|---|--------------------------|----------------|------------------|----|----------------------------|--|
| of which | | | Loans, currency and deposits, and trade credits | | | Total | Port-folio investment | Loans, currency and deposits ⁵ | Other assets/liabilities | Reserve assets | Other investment | | | |
| Shares | Mutual fund shares | Bonds and notes ⁴ | Total | of which | | | | | | | | | | |
| | | | | Short-term | Trade credits | | | | | | | | | |
| 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

Aktiva = Assets

Passiva = Liabilities

Saldo = Balance

Footnote (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, 7); from 1999 the reserve assets are valued at market prices (Table II, 8). The figures for equity capital and loans in the context of direct investment are based mainly on the balance sheet for investment objects. For general explanatory notes see also p 40 et seq.

1 Shares of 10 % or more in the capital of foreign or German enterprise (from 1999). **2** Credits, borrowers' note loans, bank balances, assets acquired by way of assignment etc. **3** From end-1997 separate presentation of other capital (mostly inter-company loans), 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** [Table II.9 (a) only] Opening balance sheet in euro as at 1 January 1999.

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 Fremdwährung (ab 1999 ohne nationale Währungen der EWU-Mitgliedsländer) lautende Passiva = Liabilities denominated in Deutsche Mark (from 1999 in euro including national currencies of euro-area member states)

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

€ 1 =

| | | | | | | | | |
|--------------|-----------------|-----------------|-----------------|-------------------|---------------------|-----------------|------------------|----------------|
| US dollar | Japanese Yen | Czech Koruna | Danish Krone | Pound Sterling | Hungarian Forint | Polish Zloty | Swedish Krona | Swiss Franc |
| USD | JPY | CZK | DKK | GBP | HUF | PLN | SEK | CHF |

| | | | | | | | | |
|--------------------|-------------------|-------------------------------------|----------------------|--------------------|---------------------|---------------------|------------------|-----------------------|
| Norwegian Krone | Russian Rouble | Turkish lira/ New Turkish lira | Australian Dollar | Canadian Dollar | Chinese Renminbi | Hong Kong Dollar | Korean Won | South African Rand |
| NOK | RUB ¹ | TRL ² / TRY ³ | AUD | CAD | CNY ¹ | HKD ² | KRW ² | ZAR ¹ |

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

* Bundesbank calculations of averages based on the daily euro reference exchange rates published by the ECB; For further euro reference rates, see Statistical Supplement 5 to the *Monthly Report, Exchange rate statistics*. **1** Up

to March 2005 the ECB's "indicative rates". **2** Up to September 2000 the ECB's "indicative rates". **3** Currency conversion with effect from 1 January 2005: TRL 1,000,000 = TRY 1. **4** Average from 13 January to 29 December 2000.

■ Explanatory notes

■ Balance of payments

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. Pursuant to the principle of double-entry accounting, each balance of payments transaction is reflected once with a positive and once with a negative entry so that the balances of all sub-accounts of the balance of payments all add up to zero. The breakdown of the balance of payments reflects the economic character of the individual transactions.

Important sub-accounts are

- 1 Current account
- 2 Capital transfers
- 3 Financial account

The current account shows all movements of goods and services to and from non-residents as well as income and current transfer payments. In contrast to 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 the financial account including the change in the reserve assets of the Bundesbank encompasses all transactions which change international financial positions (eg credit balances, securities and participating interests).

The sub-accounts of the balance of payments are interrelated. If the current account and capital transfers are taken together, a surplus is associated with net capital exports in the financial account (capital exports: increase in assets or decrease in liabilities vis-à-vis non-residents); conversely, a deficit is associated with net capital imports (capital imports: decrease in assets or increase in liabilities vis-à-vis non-residents). The breakdown of the financial account including the change in the reserve assets of the Bundesbank indicates which of Germany's external assets and liabilities have increased or decreased. The sectoral breakdown generally shows the domestic sector of the creditor or the debtor. The balance on the financial account including the change in the Bundesbank's reserve assets is, by definition, equal to the balance on the current account plus the balance on

capital transfers. In practice, however, there is no such correspondence because transactions cannot always be correctly ascribed to the respective periods and because there are gaps in the statistical coverage of all sub-accounts (other than the reserve assets and other assets and liabilities of the Bundesbank)¹. All discrepancies are reflected in the "Balance of unclassifiable transactions" (residual items).

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. Trade in goods
Special trade 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 (EC) No 638/04 on Community 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, 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 section 59 et seq of the Foreign

* An account of the methodological changes in the structure of the balance of payments 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.

¹ With regard to recording problems see also Germany's external asset and liability position, p 39.

Trade and Payments Regulation (Außenwirtschaftsverordnung)), supplemented by estimates.

3. Short-term components of credit transactions, reserve assets 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 reserve assets 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 the Statistical Supplement to the Monthly Report 3, 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. Monthly data with a minor time lag 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 Table I.2 and I.3 (a) of the Statistical Supplement, in the appendix to the balance of payment statistics which is published annually (usually in July) and in the Bundesbank's Annual Report.

The international investment position statistics are published – with a three-month time lag – in Tables II.9 (a) and (b) of the Statistical Supplement 3, Balance of payments statistics, at the end of each quarter. The outturn at the end of the previous year, which, in contrast to the provisional calculations, is derived from detailed data sources, is published (in September) in the annual press release on the international investment position.

Revision policy for the balance of payments and the international investment position

The timing and frequency of revisions of the balance of payments and the international investment position are chosen in line with users' needs and the availability of the data.

When the provisional balance of payments data of the current reporting month are published, the corresponding data of the previous reporting month are revised (month-by-month revision). These corrections take account of new foreign trade figures from the Federal Statistical Office, late and revised reports on foreign trade and payments from parties required to report as well as other delayed information. The Federal Statistical Office revises foreign trade for the first time when it prepares the data for the second following month. Overall, six successive monthly revisions are carried out for each reporting month. An additional annual revision is made in October of the following year. These revised results are integrated into the balance of payments statistics when new balance of payments data are published.

The figures from the previous reporting year and the three preceding years are revised annually in the March issue of the Monthly Report. This annual revision generally incorporates new information stemming from secondary sources and late reports, and provisional estimates are revised or replaced. As a rule, methodological amendments for earlier periods are likewise carried out in the March issue.

Regional shifts in the balance of payments data may arise in the Balance of payments by region published annually in July. In addition, new data from secondary sources may be included (as a rule, these are BIS data on deposits by German non-banks with banks abroad and data on expenditure on foreign travel in the previous year).

In the case of the international investment position, the data for the previous quarter are revised with the publication of the current reporting quarter. Owing to the availability of more detailed data sources, all quarterly figures of the preceding year are revised in September with the publication of the international investment position for the preceding year-end. In addition, the quarterly and year-end figures for the three preceding years are revised and reconciled with the balance of payments figures. In this connection further changes to the balance of payments data may likewise be necessary.

Unscheduled revisions of the balance of payments may also be made in addition to those already mentioned. In the event of fairly extensive revisions or the discovery of serious errors, an assessment is made on a case-by-case basis as to whether the analysis of the balance of payments is impaired as a result of the errors and therefore whether a correction is necessary in the next

publication or whether it will suffice to make a correction at the next regular revision date.

■ External stock statistics

The transactions shown in the balance of payments statistics (Tables I.1 to 9 of this supplement) are augmented by stock statistics on the external assets and liabilities of banks in Germany and of their foreign affiliates as well as on those of enterprises in Germany and by the external position of the Bundesbank (Tables II.1 to 8). Together with the statistics on the level of direct investment and completed by some other additional information, these provide the basis for computing Germany's external asset and liability position (Table II.9).

Germany's external asset and liability position

The external position is a statement of assets and liabilities at a given time and 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 stocks are also affected by capital transfers and by non-transaction-related changes in value.

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 and are matched with the banks' monthly stock statistics and with the securities deposit statistics. The informational value of the securities components of the stock statistics and the corresponding flow account is impaired on account of 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 the transactions conducted abroad are not always reported, the value of the foreign securities held by residents (assets) is probably not captured correctly. On the other hand, the holdings of domestic securities ascribed to non-residents (liabilities) may possibly be estimated incorrectly, since the figures on purchases by non-residents include orders from residents placed abroad. To offset these recording gaps, preliminary additional estimates are made on the basis of the banks' stock statistics and of the securities deposit statistics. However, these are subject to some uncertainty.

External status of banks (MFIs)

The external assets and liabilities of the banks in Germany (including the resident branches of foreign banks) as well as these banks' foreign affiliates are recorded in the "External status of banks" (Tables II.1 to 4). In the case of the external status of foreign affiliates the definition of "external" is the same as it is for that part of the reporting institution that is resident in Germany. This means that the home country of foreign affiliate is also deemed to be "external".

All credit institutions that are defined as MFIs are required to report for the purposes of the external status of the banks in Germany (Table II.1). (All institutions that take deposits or close substitutes for deposits (for example, through the issue of securities) from the general public and grant loans (including those in the form of securities purchases) from their own account are deemed to MFIs.) Conversely, the items vis-à-vis banks domiciled in the euro area relate only to MFIs. As investment companies do not conform to the definition of an MFI, their own external assets and liabilities and those of their special funds are recorded under the external status of enterprises rather than under the external status of banks. However, the money market funds set up by investment companies are an exception. To permit their inclusion in the monetary account, they are treated as MFIs. However, the data on money market funds that are collected as part of the statistics on investment companies are recorded only in the German contribution to the money stock and its counterparts shown in the overall monetary survey in the euro area and not in the tables showing the operations of all banks. The figures on money market funds are published in the Statistical Supplement to the Monthly Report 2 "Capital market statistics".

External status of enterprises

The external assets and liabilities arising from loans and trade relationships pertaining to German enterprises (including investment companies but not their money market funds, see explanatory notes under "External status of banks") and individuals are recorded in the "External status of enterprises" (Table II.6).

Inclusion of the former GDR

From the introduction of this survey in 1984 until June 1990 the external assets and liabilities of the foreign subsidiaries of German banks include the positions vis-à-

vis the former German Democratic Republic. From June 1990 the monthly stock statistics also include the external assets and liabilities of banks in the former GDR and, from July 1990 the external assets and liabilities of enterprises in the territory of the former GDR. Germany's external asset and liability position includes the external assets and liabilities of banks and enterprises in the territory of the former GDR from December 1990.

Changes to the balance of payments statistics in the course of the annual revisions of the Monthly Report in March

Accrual principle for interest income

Since the annual revision in the Monthly Report of March 2005 interest income on debt securities and other debt instruments shown under income in the current account has been calculated in accordance with the accrual principle. The figures are calculated retroactively to 1971.

The IMF Balance of Payments Manual² and the ECB guideline³ stipulate that interest earned on debt securities (bonds and notes as well as money market instruments) and other debt instruments should not be recorded in the current account only at the time of payment but should be distributed evenly across the interest period.⁴

Pursuant to the provisions of the IMF and the ECB, interest is to be calculated on an accrual basis by applying suitable reference rates to the relevant assets. The detailed implementation of these provisions requires the securities holdings to be shown on a security-by-security basis. As the database needed for this is still being developed, the following procedures are being used as a temporary solution.

A simplified back calculation method is used to convert interest payments statistics from the period between 1971 and the start of the past reporting year to accrual-based statistics. The interest payments that were originally recorded are divided equally across the immediately preceding interest period, usually a 12-month period.⁵

As no figures can be calculated yet for the previous year using the aforementioned back-accounting procedure, the interest income series had to be estimated using aggregated stocks⁶ and reference rates. After one year

the interest flows calculated in this way for the previous reporting year can be adjusted using the back-accounting procedure.

Further information can be found in Deutsche Bundesbank, German balance of payments in 2004, Monthly Report, March 2005, pages 25-41 and on the website of the Bundesbank.

Changes to the Monthly Report of March 2006

In the course of the annual revision of the Monthly Report in March 2006 some changes were made to the published balance of payments statistics, especially the present statistical supplement, Balance of payments statistics, in addition to the revision of the data for the past four years.

With regard to content, the main changes involved further adjustments in the presentation of the monthly data in order to comply with the international provisions of the IMF Balance of Payments Manual (BPM5).

- Presentation of goods
 - (i) Listing the monthly data on the imports of goods also on fob basis
 - (ii) Breakdown of goods on a fob/fob basis into general merchandise, goods for processing, repairs on goods (showing pure repair work), goods procured in ports by carriers, and non-monetary gold
- Separate listing of personal and business travel in the presentation of expenditure on foreign travel
- The incorporation of the transaction-related changes to the Bundesbank's reserve assets into the financial account
- The reallocation of property transactions to direct investment equity capital
- Loans and trade credits, bank deposits and other capital investments combined under "Other investment"

² IMF, Balance of Payments Manual, Fifth Edition, 1993

³ ECB, Guideline ECB/2004/15, 2004

⁴ Dividends are not subject to the accrual principle; instead, they must be recorded as of the dates on which they are payable.

⁵ Thus, a monthly figure calculated on an accrual basis comprises one-twelfth of the interest payments of the month concerned and one-twelfth of the interest payments of each of the following eleven months.

⁶ As an expedient, the monthly stock data were derived from the annual international investment position and the monthly balance of payments transactions.

– Separate listing of loans and bank deposits under other investment. Loans or bank deposits are generally allocated to the sector of the domestic or foreign borrower: if the borrower belongs to the MFI sector (including monetary authorities), the transactions are classified as bank deposits; if the borrower belongs to another sector (general government, enterprises and individuals), the relevant transactions are classified as loans. Transactions between MFIs (excluding monetary authorities) are an exception and are generally classified as loans.

Changes to the Monthly Report of March 2007

With regard to the annual revision of the Monthly Report in March 2007, the methodological changes relate mainly to the fact that retransfers from the EU budget in connection with the agricultural fund are recorded for the first time as income under “Current transfers” from the time when they are payable, starting with the figures from 2006.

Changes to the Monthly Report of March 2008

As part of the annual revision of the 2007 Annual Report and the March 2008 Monthly Report revisions will be made, as in previous years, to the balance of payments for the past four years. In addition to late and corrections reports as well as new information from secondary sources, the revisions also include a number of methodological changes in March 2008.

In the area of current transfers, notable changes include the netted disclosure of tax revenue and refunds (the latter are now interpreted for methodological purposes as negative tax revenue) backdated to 1981 and the transfer of settlement contributions to the EU budget from value-added tax-based own resources to GNI-based resources as of the 2007 reporting year. In the area of trade in goods, the desulphurisation of natural gas from abroad is now shown explicitly as cross-border commission processing backdated to 1977.

Changes to the Monthly Report of March 2009

As part of the annual revision of the 2008 *Annual Report* and the March 2009 *Monthly Report*, revisions will be made, as in previous years, to the balance of payments for the past four years. In addition to late and correction reports as well as new information from

secondary sources, the corrections for March 2009 include a number of methodological changes. Where possible, these will also be carried out for earlier periods.

Important methodological changes have been made to the cif/fob conversion. The IMF's Balance of Payments Manual stipulates that a country's imports must be recorded in the current account on a free-on-board basis at the frontier of the exporting country.⁷ Since the trade data are based on external trade statistics provided by the Federal Statistical Office, in which imported goods are recorded at the value on the German frontier, however, the imported goods cannot be taken directly from these statistics. Instead, they must be adjusted to take account of the transport and insurance costs incurred between the exporting country and Germany.

The process used to calculate these costs to date has, in recent years, increasingly failed to reflect developments on the international transport markets accurately. It was therefore necessary to thoroughly rethink the calculation process.

As of the reporting month January 2009, transport costs incurred in connection with imported goods are calculated, in accordance with international recommendations, using the weight of the goods, current freight costs, the mode of transport used, the nationality of the transporter and the distance from the exporting country. To this end, a number of official and other publicly accessible sources are used. Taking these factors that have a considerable impact on transport costs into account ensures that competitive changes in the transport sector can continue to be correctly reflected in the balance of payments going forward. With the annual revisions, the new procedure will be applied retroactively back to the year 2005.

For income from current transfers, reporting of retransfers from the EU budget in connection with the agricultural fund when payable (introduced in March 2007) now includes the years back to 1993.

For further details of the changes to the *Monthly Reports*, see the Deutsche Bundesbank's website.

⁷ Thus ensuring comparability with the export data of the partner country.

I. Zahlungsbilanz

1. Wichtige Posten der Zahlungsbilanz

Mio €

| Leistungsbilanz, Vermögensübertragungen und Kapitalbilanz (soweit statistisch erfasst) | | | | | | | | | | | | | | | | | | |
|--|------------------------|----------------|------------------------|----------------|------------------------|----------|--------------------------------|---------------------|----------|----------|---------------------------------|----------|----------|---|---|---|---|---|
| Leistungsbilanz 1) | | | | | | | | | | | | | | | | | | |
| Zeit | Außenhandel 2) | | | | | | Ergänzungen zum Außenhandel 3) | 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 | 1 | 2 | | | | | | | 3 | 4 | 5 | 6 | 7 |
| 1999 | 510 008 | . | 444 797 | . | + 65 211 | . | - 8 153 | 80 819 | 126 854 | - 46 035 | 86 860 | 98 275 | - 11 415 | | | | | |
| 2000 | 597 440 | . | 538 311 | . | + 59 128 | . | - 9 071 | 92 787 | 141 793 | - 49 006 | 115 986 | 124 320 | - 8 335 | | | | | |
| 2001 | 638 268 | . | 542 774 | . | + 95 495 | . | - 7 420 | 101 447 | 151 308 | - 49 862 | 101 889 | 112 822 | - 10 932 | | | | | |
| 2002 | 651 320 | . | 518 532 | . | + 132 788 | . | - 8 552 | 110 767 | 146 495 | - 35 728 | 103 891 | 121 909 | - 18 019 | | | | | |
| 2003 | 664 455 | . | 534 534 | . | + 129 921 | . | - 11 148 | 111 478 | 145 983 | - 34 506 | 104 803 | 119 870 | - 15 067 | | | | | |
| 2004 | 731 544 | . | 575 448 | . | + 156 096 | . | - 16 470 | 120 896 | 150 271 | - 29 375 | 136 929 | 116 498 | + 20 431 | | | | | |
| 2005 | 786 266 | . | 628 087 | . | + 158 179 | . | - 14 057 | 133 722 | 161 123 | - 27 401 | 160 830 | 135 934 | + 24 896 | | | | | |
| 2006 | 893 042 | . | 733 994 | . | + 159 048 | . | - 12 888 | 151 325 | 168 671 | - 17 346 | 200 243 | 155 350 | + 44 893 | | | | | |
| 2007 | 965 236 | . | 769 887 | . | + 195 348 | . | - 9 816 | 164 578 | 179 430 | - 14 852 | 239 757 | 196 447 | + 43 310 | | | | | |
| 2008 | 984 140 | . | 805 842 | . | + 178 297 | . | - 14 058 | 175 695 | 187 280 | - 11 585 | 195 468 | 159 903 | + 35 565 | | | | | |
| 2009 | 803 312 | . | 664 615 | . | + 138 697 | . | - 11 604 | 167 637 | 178 074 | - 10 437 | 178 549 | 128 444 | + 50 105 | | | | | |
| 2010 | 951 959 | . | 797 097 | . | + 154 863 | . | - 11 415 | 181 037 | 189 386 | - 8 349 | 173 773 | 129 290 | + 44 483 | | | | | |
| 2008 4.Vj. | 231 500 | 229 830 | 197 529 | 193 120 | + 33 972 | + 36 710 | - 3 977 | 47 685 | 46 155 | + 1 529 | 44 934 | 32 321 | + 12 613 | | | | | |
| 2009 1.Vj. | 197 512 | 197 670 | 169 936 | 171 740 | + 27 576 | + 25 930 | - 3 657 | 40 671 | 42 655 | - 1 984 | 44 218 | 29 676 | + 14 543 | | | | | |
| 2.Vj. | 191 953 | 192 370 | 157 834 | 158 700 | + 34 119 | + 33 670 | - 2 666 | 40 290 | 43 263 | - 2 973 | 45 242 | 41 500 | + 3 742 | | | | | |
| 3.Vj. | 201 579 | 203 410 | 165 487 | 167 200 | + 36 092 | + 36 210 | - 2 679 | 40 949 | 49 218 | - 8 269 | 43 249 | 28 039 | + 15 210 | | | | | |
| 4.Vj. | 212 268 | 208 220 | 171 358 | 166 360 | + 40 910 | + 41 860 | - 2 603 | 45 727 | 42 938 | + 2 789 | 45 840 | 29 230 | + 16 610 | | | | | |
| 2010 1.Vj. | 218 922 | 217 720 | 181 186 | 182 290 | + 37 736 | + 35 430 | - 2 535 | 40 981 | 41 946 | - 965 | 42 519 | 28 223 | + 14 296 | | | | | |
| 2.Vj. | 236 687 | 235 490 | 199 438 | 199 620 | + 37 249 | + 35 870 | - 2 835 | 44 029 | 46 625 | - 2 596 | 43 289 | 40 158 | + 3 131 | | | | | |
| 3.Vj. | 241 716 | 243 850 | 202 821 | 204 850 | + 38 895 | + 39 000 | - 2 973 | 46 400 | 53 528 | - 7 127 | 41 786 | 28 885 | + 12 900 | | | | | |
| 4.Vj. | 254 635 | 249 310 | 213 653 | 207 600 | + 40 982 | + 41 710 | - 3 072 | 49 627 | 47 288 | + 2 339 | 46 179 | 32 024 | + 14 156 | | | | | |
| 2011 1.Vj. | 260 893 | 257 990 | 220 085 | 220 260 | + 40 808 | + 37 730 | - 4 402 | 43 963 | 44 180 | - 217 | 45 141 | 31 848 | + 13 293 | | | | | |
| 2.Vj. r) | 264 714 | 263 500 | 226 410 | 226 500 | + 38 304 | + 37 000 | - 3 805 | 43 988 | 46 369 | - 2 381 | 47 968 | 47 282 | + 686 | | | | | |
| 3.Vj. r) | 266 219 | 269 090 | 226 584 | 228 990 | + 39 635 | + 40 100 | - 6 138 | 48 503 | 54 901 | - 6 398 | 46 629 | 33 167 | + 13 462 | | | | | |
| 2009 Mai | 60 653 | 62 900 | 50 326 | 51 910 | + 10 327 | + 10 990 | - 1 031 | 13 500 | 13 835 | - 335 | 14 986 | 17 157 | - 2 171 | | | | | |
| Juni | 66 899 | 65 500 | 53 173 | 52 920 | + 13 726 | + 12 580 | - 860 | 13 082 | 15 867 | - 2 785 | 14 772 | 9 569 | + 5 203 | | | | | |
| Juli | 70 577 | 68 420 | 54 986 | 54 220 | + 15 592 | + 14 200 | - 978 | 13 797 | 17 610 | - 3 813 | 14 252 | 9 591 | + 4 661 | | | | | |
| Aug. | 60 088 | 66 770 | 51 090 | 54 970 | + 8 999 | + 11 800 | - 959 | 13 129 | 16 113 | - 2 985 | 14 477 | 9 043 | + 5 433 | | | | | |
| Sept. | 70 914 | 68 220 | 59 412 | 58 010 | + 11 501 | + 10 210 | - 743 | 14 024 | 15 495 | - 1 471 | 14 521 | 9 405 | + 5 116 | | | | | |
| Okt. | 72 460 | 67 970 | 59 994 | 56 420 | + 12 466 | + 11 550 | - 591 | 14 271 | 15 467 | - 1 195 | 14 992 | 9 373 | + 5 619 | | | | | |
| Nov. | 72 295 | 69 480 | 56 333 | 54 140 | + 15 962 | + 15 340 | - 1 485 | 12 922 | 12 543 | + 379 | 14 741 | 9 217 | + 5 525 | | | | | |
| Dez. | 67 513 | 70 770 | 55 031 | 55 800 | + 12 482 | + 14 970 | - 526 | 18 533 | 14 928 | + 3 605 | 16 106 | 10 640 | + 5 466 | | | | | |
| 2010 Jan. | 63 358 | 68 450 | 55 081 | 58 380 | + 8 277 | + 10 070 | - 1 038 | 13 296 | 14 794 | - 1 499 | 14 500 | 9 974 | + 4 526 | | | | | |
| Febr. | 69 985 | 71 620 | 56 770 | 58 250 | + 13 215 | + 13 370 | - 286 | 12 572 | 12 589 | - 17 | 13 650 | 9 013 | + 4 637 | | | | | |
| März | 85 579 | 77 650 | 69 335 | 65 660 | + 16 244 | + 11 990 | - 1 210 | 15 113 | 14 563 | + 551 | 14 369 | 9 236 | + 5 133 | | | | | |
| April | 75 185 | 74 900 | 62 189 | 61 700 | + 12 995 | + 13 200 | - 816 | 14 429 | 14 038 | + 390 | 14 872 | 13 393 | + 1 479 | | | | | |
| Mai | 76 191 | 79 170 | 66 049 | 68 270 | + 10 143 | + 10 900 | - 1 289 | 13 746 | 14 913 | - 1 166 | 13 836 | 16 663 | - 2 827 | | | | | |
| Juni | 85 311 | 81 420 | 71 200 | 69 650 | + 14 111 | + 11 770 | - 730 | 15 853 | 17 674 | - 1 820 | 14 580 | 10 102 | + 4 478 | | | | | |
| Juli | 81 350 | 80 880 | 68 384 | 68 500 | + 12 967 | + 12 380 | - 1 263 | 15 419 | 18 139 | - 2 721 | 14 068 | 9 633 | + 4 435 | | | | | |
| Aug. | 74 394 | 80 460 | 64 938 | 68 530 | + 9 456 | + 11 930 | - 955 | 15 021 | 18 179 | - 3 158 | 13 931 | 9 702 | + 4 229 | | | | | |
| Sept. | 85 972 | 82 510 | 69 499 | 67 820 | + 16 473 | + 14 690 | - 756 | 15 961 | 17 210 | - 1 249 | 13 786 | 9 551 | + 4 236 | | | | | |
| Okt. | 86 001 | 82 790 | 71 484 | 68 420 | + 14 518 | + 14 370 | - 644 | 15 218 | 16 044 | - 826 | 14 885 | 10 151 | + 4 734 | | | | | |
| Nov. | 87 624 | 83 700 | 73 740 | 70 790 | + 13 884 | + 12 910 | - 1 051 | 15 610 | 14 718 | + 892 | 15 019 | 10 319 | + 4 699 | | | | | |
| Dez. | 81 009 | 82 820 | 68 429 | 68 390 | + 12 580 | + 14 430 | - 1 376 | 18 799 | 16 526 | + 2 273 | 16 276 | 11 554 | + 4 723 | | | | | |
| 2011 Jan. | 78 646 | 83 050 | 68 538 | 71 300 | + 10 108 | + 11 750 | - 1 356 | 14 114 | 15 305 | - 1 191 | 14 966 | 11 422 | + 3 543 | | | | | |
| Febr. | 84 067 | 85 120 | 72 139 | 73 510 | + 11 928 | + 11 610 | - 1 088 | 13 736 | 13 386 | + 350 | 14 797 | 10 173 | + 4 623 | | | | | |
| März | 98 180 | 89 820 | 79 408 | 75 450 | + 18 772 | + 14 370 | - 1 958 | 16 113 | 15 488 | + 624 | 15 379 | 10 252 | + 5 126 | | | | | |
| April r) | 84 252 | 86 200 | 73 431 | 74 060 | + 10 821 | + 12 140 | - 1 186 | 13 123 | 13 852 | - 729 | 15 474 | 13 668 | + 1 805 | | | | | |
| Mai r) | 92 164 | 88 870 | 77 376 | 76 290 | + 14 788 | + 12 580 | - 904 | 15 541 | 15 989 | - 449 | 16 552 | 22 315 | - 5 763 | | | | | |
| Juni r) | 88 298 | 88 430 | 75 603 | 76 150 | + 12 695 | + 12 280 | - 1 715 | 15 324 | 16 527 | - 1 203 | 15 942 | 11 299 | + 4 643 | | | | | |
| Juli r) | 85 811 | 87 580 | 75 250 | 76 550 | + 10 561 | + 11 030 | - 1 432 | 15 726 | 17 863 | - 2 137 | 15 588 | 11 123 | + 4 465 | | | | | |
| Aug. r) | 85 281 | 90 380 | 73 493 | 76 550 | + 11 788 | + 13 830 | - 2 207 | 14 952 | 19 248 | - 4 296 | 15 385 | 10 920 | + 4 465 | | | | | |
| Sept. r) | 95 127 | 91 130 | 77 841 | 75 890 | + 17 286 | + 15 240 | - 2 499 | 17 825 | 17 790 | + 35 | 15 656 | 11 125 | + 4 531 | | | | | |
| Okt. | 89 325 | 88 480 | 77 867 | 75 980 | + 11 458 | + 12 500 | - 1 930 | 16 232 | 16 752 | - 520 | 15 740 | 11 162 | + 4 578 | | | | | |
| Nov. | 94 893 | 90 710 | 78 674 | 75 650 | + 16 219 | + 15 060 | - 2 286 | 15 272 | 15 356 | - 84 | 15 513 | 11 389 | + 4 124 | | | | | |

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 (cif) siehe Tabelle 2 und 3a. 2 Spezialhandel nach der amtlichen Außenhandelsstatistik (Quelle: Statistisches Bundesamt). Ab

Januar 2007 ohne Warenlieferungen zur bzw. nach Reparatur/Wartung, die bis Dezember 2006 über die Ergänzungen zum Außenhandel abgesetzt wurden. 3 Unter anderem Lagerverkehr auf inländische Rechnung und Absetzung der Rückwaren. 4 Ohne die im cif-Wert der Einfuhr enthaltenen Fracht- und Versicherungskosten.

I. Zahlungsbilanz

| Kapitalbilanz (lang- und kurzfristiger Kapitalverkehr) | | | | | | | | | | | | Zeit |
|--|---------------------------|------------------------|---|-----------------------------------|--|-----------|---|---|---|----------------------------|----------|------------|
| Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz | | Vermögensübertragungen und Kauf/Verkauf von immateriellen nichtproduzierten Vermögensgütern | Saldo des übrigen Kapitalverkehrs | | | | | | | | |
| | Ursprungswerte | saisonbereinigte Werte | | Saldo der Direktinvestitionen 5) | Saldo der Wertpapiertransaktionen und Finanzderivate | insgesamt | darunter: | | Veränderung der Währungsreserven zu Transaktionswerten 7) | Saldo der Kapitalbilanz 8) | | |
| | | | | | | | langfristige Kredite der Monetären Finanzinstitute 6) | kurzfristige Kredite der Monetären Finanzinstitute 6) | | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | |
| - 24 785 | - 25 177 | . | - 154 | - 49 384 | - 11 471 | + 37 924 | - 7 476 | + 60 427 | + 12 535 | - 10 396 | + 35 726 | 1999 |
| - 27 950 | - 35 235 | . | + 6 823 | + 153 822 | - 164 910 | + 39 430 | - 24 490 | + 38 251 | + 5 844 | + 34 187 | - 5 775 | 2000 |
| - 26 856 | + 424 | . | - 387 | - 14 829 | + 39 027 | - 42 024 | - 43 211 | - 33 096 | + 6 032 | + 11 794 | + 11 757 | 2001 |
| - 27 517 | + 42 973 | . | - 212 | + 36 739 | + 66 020 | - 143 272 | - 15 412 | - 88 671 | + 2 065 | - 38 448 | - 4 313 | 2002 |
| - 28 283 | + 40 917 | . | + 311 | + 23 521 | + 52 422 | - 138 145 | - 38 526 | - 73 078 | + 445 | - 61 758 | + 20 529 | 2003 |
| - 27 849 | + 102 833 | . | + 435 | - 24 753 | + 7 644 | - 107 345 | - 3 828 | - 85 265 | + 1 470 | - 122 984 | + 19 717 | 2004 |
| - 28 712 | + 112 906 | . | - 1 369 | - 22 880 | - 39 173 | - 69 764 | - 79 705 | + 16 483 | + 2 182 | - 129 635 | + 18 098 | 2005 |
| - 28 708 | + 144 999 | . | - 258 | - 50 280 | - 24 667 | - 103 462 | - 86 345 | - 63 644 | + 2 934 | - 175 474 | + 30 732 | 2006 |
| - 32 841 | + 181 150 | . | + 104 | - 66 056 | + 67 706 | - 210 847 | - 110 899 | - 40 623 | - 953 | - 210 151 | + 28 897 | 2007 |
| - 33 386 | + 154 833 | . | - 215 | - 49 783 | + 21 192 | - 129 596 | - 133 409 | + 310 | - 2 008 | - 160 196 | + 5 577 | 2008 |
| - 33 017 | + 133 744 | . | + 74 | - 29 206 | - 70 347 | - 49 074 | + 1 150 | + 59 750 | + 3 200 | - 145 427 | + 11 609 | 2009 |
| - 38 086 | + 141 495 | . | - 637 | - 45 923 | - 142 528 | + 49 763 | + 71 842 | + 142 886 | - 1 613 | - 140 301 | - 557 | 2010 |
| - 7 092 | + 37 045 | + 30 520 | - 661 | + 4 138 | + 29 403 | - 75 787 | - 14 349 | - 73 058 | - 1 584 | - 43 830 | + 7 446 | 2008 4.Vj. |
| - 11 609 | + 24 869 | + 23 770 | + 22 | - 13 112 | - 13 150 | + 22 522 | - 3 615 | + 87 269 | + 321 | - 3 419 | - 21 471 | 2009 1.Vj. |
| - 6 021 | + 26 201 | + 30 190 | + 291 | - 10 308 | + 7 148 | - 46 846 | - 19 806 | + 9 691 | + 41 | - 49 965 | + 23 473 | 2.Vj. |
| - 8 164 | + 32 190 | + 37 830 | + 37 | - 12 367 | - 31 790 | + 19 832 | + 13 687 | + 11 670 | + 2 269 | - 22 056 | - 10 171 | 3.Vj. |
| - 7 222 | + 50 485 | + 42 850 | - 276 | + 6 580 | - 32 555 | - 44 582 | + 10 884 | - 48 880 | + 569 | - 69 987 | + 19 778 | 4.Vj. |
| - 14 098 | + 34 435 | + 32 720 | + 271 | - 36 238 | - 18 812 | + 22 890 | + 10 066 | + 65 302 | - 651 | - 32 811 | - 1 896 | 2010 1.Vj. |
| - 6 573 | + 28 375 | + 31 110 | - 443 | - 24 162 | - 15 467 | + 8 696 | + 8 876 | + 41 016 | - 801 | - 31 734 | + 3 802 | 2.Vj. |
| - 10 886 | + 30 808 | + 36 100 | + 6 | + 15 480 | - 777 | - 40 757 | + 26 961 | + 15 511 | + 344 | - 25 709 | - 5 105 | 3.Vj. |
| - 6 529 | + 47 877 | + 39 200 | - 472 | - 1 003 | - 107 471 | + 58 933 | + 25 938 | + 21 057 | - 506 | - 50 046 | + 2 641 | 4.Vj. |
| - 14 146 | + 35 336 | + 32 780 | + 912 | - 25 499 | + 15 607 | - 43 555 | + 1 408 | - 6 292 | - 1 393 | - 54 840 | + 18 592 | 2011 1.Vj. |
| - 5 606 | + 27 199 | + 31 990 | - 251 | + 3 663 | + 49 884 | - 82 316 | - 4 751 | - 47 627 | - 438 | - 29 207 | + 2 259 | 2.Vj. r) |
| - 10 277 | + 30 284 | + 35 520 | + 104 | + 2 003 | + 23 342 | - 43 578 | - 10 805 | + 66 620 | - 639 | - 18 872 | - 11 516 | 3.Vj. r) |
| - 703 | + 6 088 | + 10 720 | + 101 | - 685 | + 27 881 | - 36 276 | - 2 141 | - 31 093 | + 342 | - 8 738 | + 2 549 | 2009 Mai |
| - 2 603 | + 12 680 | + 11 140 | - 123 | - 3 621 | - 7 374 | - 20 710 | - 16 878 | + 39 497 | + 288 | - 31 416 | + 18 558 | Juni |
| - 2 568 | + 12 894 | + 14 070 | + 24 | - 3 845 | - 32 929 | + 33 079 | + 3 112 | + 11 943 | - 92 | - 3 788 | - 9 130 | Juli |
| - 2 985 | + 7 503 | + 12 860 | - 10 | - 970 | + 11 948 | - 20 236 | + 1 737 | - 20 975 | + 743 | - 8 514 | + 1 021 | Aug. |
| - 2 611 | + 11 792 | + 10 900 | + 23 | - 7 552 | - 10 809 | + 6 990 | + 8 837 | + 20 702 | + 1 618 | - 9 753 | - 2 062 | Sept. |
| - 4 916 | + 11 383 | + 10 930 | - 249 | - 5 336 | - 16 699 | - 515 | + 6 972 | - 27 825 | - 651 | - 23 201 | + 12 067 | Okt. |
| - 3 794 | + 16 586 | + 15 180 | + 91 | - 3 844 | - 7 453 | - 13 002 | + 2 399 | - 1 920 | + 1 522 | - 22 777 | + 6 100 | Nov. |
| + 1 488 | + 22 516 | + 16 740 | - 117 | + 15 760 | - 8 402 | - 31 065 | + 1 513 | - 19 135 | - 302 | - 24 010 | + 1 611 | Dez. |
| - 4 528 | + 5 738 | + 9 210 | + 64 | - 14 290 | - 16 553 | + 44 455 | + 6 101 | + 42 870 | - 55 | + 13 557 | - 19 359 | 2010 Jan. |
| - 6 882 | + 10 667 | + 11 830 | + 430 | - 9 516 | + 15 136 | - 22 760 | + 1 656 | + 2 523 | - 782 | - 17 923 | + 6 826 | Febr. |
| - 2 687 | + 18 031 | + 11 680 | - 223 | - 12 431 | - 17 395 | + 1 195 | + 2 309 | + 19 909 | + 187 | - 28 445 | + 10 637 | März |
| - 2 239 | + 11 810 | + 12 510 | - 200 | - 1 275 | - 10 463 | + 2 337 | + 1 449 | + 14 417 | - 116 | - 9 518 | - 2 092 | April |
| - 1 510 | + 3 350 | + 7 810 | - 53 | - 4 315 | + 20 635 | - 24 397 | - 2 228 | + 8 368 | - 671 | - 8 748 | + 5 451 | Mai |
| - 2 824 | + 13 215 | + 10 790 | - 190 | - 18 572 | - 25 639 | + 30 756 | + 9 655 | + 18 231 | - 14 | - 13 468 | + 444 | Juni |
| - 3 710 | + 9 708 | + 11 320 | + 420 | + 8 825 | - 5 745 | + 16 107 | + 21 159 | + 17 870 | + 20 | + 19 207 | - 29 335 | Juli |
| - 3 566 | + 6 007 | + 11 240 | - 112 | + 3 114 | + 6 571 | - 28 336 | + 1 082 | - 2 460 | + 119 | - 18 532 | + 12 637 | Aug. |
| - 3 610 | + 15 094 | + 13 540 | - 302 | + 3 541 | - 1 604 | - 28 527 | + 4 720 | + 102 | + 205 | - 26 385 | + 11 593 | Sept. |
| - 3 577 | + 14 204 | + 14 120 | - 221 | - 9 501 | - 113 012 | + 122 836 | + 14 665 | + 65 830 | + 234 | + 557 | - 14 539 | Okt. |
| - 4 053 | + 14 370 | + 12 500 | - 169 | - 3 099 | + 34 721 | - 53 431 | + 2 906 | - 17 018 | + 81 | - 21 728 | + 7 527 | Nov. |
| + 1 102 | + 19 303 | + 12 580 | - 81 | + 11 597 | - 29 180 | - 10 472 | + 8 368 | - 27 755 | - 820 | - 28 875 | + 9 654 | Dez. |
| - 4 065 | + 7 040 | + 10 390 | + 542 | - 9 163 | - 2 266 | + 5 509 | + 4 465 | + 13 403 | - 182 | - 6 102 | - 1 480 | 2011 Jan. |
| - 7 111 | + 8 702 | + 9 650 | + 528 | - 11 499 | + 30 334 | - 38 884 | - 4 563 | - 8 023 | - 23 | - 20 372 | + 11 141 | Febr. |
| - 2 971 | + 19 594 | + 12 740 | - 158 | - 4 837 | - 12 162 | - 10 180 | + 1 506 | - 11 673 | - 1 188 | - 28 367 | + 8 931 | März |
| - 1 720 | + 8 992 | + 10 590 | - 177 | - 1 660 | - 4 687 | - 8 294 | - 3 548 | - 16 398 | - 563 | - 15 203 | + 6 388 | April r) |
| - 1 015 | + 6 658 | + 10 740 | - 65 | - 3 559 | + 42 222 | - 52 227 | + 2 505 | - 21 531 | + 24 | - 13 540 | + 6 947 | Mai r) |
| - 2 871 | + 11 549 | + 10 660 | - 10 | + 8 882 | + 12 349 | - 21 795 | - 3 707 | - 9 698 | + 101 | - 463 | - 11 077 | Juni r) |
| - 3 672 | + 7 786 | + 10 230 | - 141 | + 683 | + 1 930 | + 2 932 | - 6 663 | + 3 914 | - 428 | + 5 117 | - 12 761 | Juli r) |
| - 3 266 | + 6 484 | + 11 320 | + 375 | - 1 115 | + 32 431 | - 47 337 | - 1 690 | + 10 229 | + 109 | - 15 912 | + 9 053 | Aug. r) |
| - 3 338 | + 16 015 | + 13 970 | - 129 | + 2 434 | - 11 019 | + 827 | - 2 452 | + 52 476 | - 320 | - 8 078 | - 7 807 | Sept. r) |
| - 3 617 | + 9 968 | + 10 780 | - 176 | - 4 921 | - 22 922 | + 16 015 | - 7 499 | + 47 878 | + 55 | - 11 773 | + 1 980 | Okt. |
| - 3 649 | + 14 324 | + 12 150 | + 123 | + 6 896 | + 6 571 | - 25 902 | + 1 177 | + 1 300 | + 263 | - 12 172 | - 2 274 | Nov. |

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. Einschl. Bankguthaben. Ohne

Bundesbank. 7 Zunahme: -. Ab 1999: Geänderte Definition der Währungsreserven. 8 Saldo der Kapitalbilanz einschließlich Veränderung der Währungsreserven. Siehe Erläuterungen S.109.

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 |
| Alle Länder | | | | | | | | | | | |
| 2008 | 1 018 891 | 839 350 | + 179 542 | 173 136 | 200 023 | - 26 887 | 195 468 | 159 903 | + 35 565 | - 33 386 | + 154 833 |
| 2009 | 832 461 | 696 779 | + 135 682 | 166 390 | 185 416 | - 19 026 | 178 549 | 128 444 | + 50 105 | - 33 017 | + 133 744 |
| 2010 | 983 503 | 826 065 | + 157 438 | 178 753 | 201 093 | - 22 339 | 173 773 | 129 290 | + 44 483 | - 38 086 | + 141 495 |
| 2010 1.-3.Vj. | 720 194 | 604 169 | + 116 025 | 129 690 | 150 866 | - 21 176 | 127 594 | 97 267 | + 30 327 | - 31 558 | + 93 618 |
| 2011 1.-3.Vj. | 822 675 | 707 267 | + 115 408 | 134 679 | 154 680 | - 20 000 | 139 738 | 112 297 | + 27 441 | - 30 029 | + 92 819 |
| Europa | | | | | | | | | | | |
| 2008 | 764 924 | 600 362 | + 164 562 | 112 085 | 138 685 | - 26 600 | 156 515 | 140 309 | + 16 205 | - 23 213 | + 130 953 |
| 2009 | 613 937 | 496 573 | + 117 364 | 108 829 | 130 490 | - 21 661 | 143 583 | 106 428 | + 37 155 | - 24 113 | + 108 745 |
| 2010 | 707 059 | 573 787 | + 133 271 | 114 252 | 138 294 | - 24 042 | 142 532 | 108 749 | + 33 783 | - 28 764 | + 114 248 |
| 2010 1.-3.Vj. | 517 768 | 419 574 | + 98 195 | 83 185 | 104 876 | - 21 691 | 104 731 | 81 812 | + 22 919 | - 25 030 | + 74 392 |
| 2011 1.-3.Vj. | 595 194 | 500 285 | + 94 909 | 86 138 | 107 479 | - 21 342 | 114 319 | 93 336 | + 20 983 | - 22 708 | + 71 842 |
| EU-Länder (27) 4) | | | | | | | | | | | |
| 2008 | 643 907 | 484 013 | + 159 894 | 90 675 | 114 736 | - 24 061 | 139 525 | 131 312 | + 8 213 | - 19 948 | + 124 098 |
| 2009 | 519 130 | 403 773 | + 115 357 | 88 293 | 108 470 | - 20 177 | 127 814 | 98 852 | + 28 963 | - 20 791 | + 103 352 |
| 2010 | 590 520 | 466 796 | + 123 724 | 92 275 | 113 429 | - 21 153 | 127 000 | 100 729 | + 26 272 | - 25 353 | + 103 489 |
| 2010 1.-3.Vj. | 433 503 | 341 257 | + 92 246 | 66 972 | 85 799 | - 18 828 | 93 203 | 75 559 | + 17 644 | - 22 530 | + 68 532 |
| 2011 1.-3.Vj. | 491 198 | 403 023 | + 88 175 | 69 704 | 88 805 | - 19 102 | 102 046 | 86 084 | + 15 962 | - 20 682 | + 64 354 |
| EU-Länder (15) 4) | | | | | | | | | | | |
| 2008 | 523 452 | 388 647 | + 134 805 | 81 676 | 97 021 | - 15 345 | 130 040 | 127 261 | + 2 779 | - 20 694 | + 101 545 |
| 2009 | 428 877 | 320 436 | + 108 441 | 79 833 | 92 484 | - 12 651 | 118 636 | 93 386 | + 25 249 | - 21 966 | + 99 073 |
| 2010 | 479 731 | 365 940 | + 113 791 | 82 725 | 96 971 | - 14 246 | 117 233 | 94 321 | + 22 911 | - 26 125 | + 96 331 |
| 2010 1.-3.Vj. | 352 651 | 267 949 | + 84 702 | 60 098 | 73 441 | - 13 343 | 85 862 | 71 295 | + 14 567 | - 22 802 | + 63 124 |
| 2011 1.-3.Vj. | 396 347 | 315 592 | + 80 756 | 62 402 | 75 230 | - 12 828 | 94 333 | 81 587 | + 12 746 | - 21 592 | + 59 081 |
| EWU-Länder (17) | | | | | | | | | | | |
| 2008 | 430 947 | 327 930 | + 103 017 | 57 017 | 77 178 | - 20 161 | 109 974 | 88 768 | + 21 207 | - 4 448 | + 99 615 |
| 2009 | 352 051 | 271 063 | + 80 988 | 53 679 | 72 924 | - 19 246 | 98 003 | 71 702 | + 26 302 | - 5 043 | + 83 001 |
| 2010 | 396 817 | 312 438 | + 84 379 | 55 753 | 76 977 | - 21 224 | 98 327 | 73 567 | + 24 760 | - 6 436 | + 81 480 |
| 2010 1.-3.Vj. | 291 735 | 229 361 | + 62 374 | 40 409 | 58 604 | - 18 195 | 72 351 | 54 881 | + 17 470 | - 4 684 | + 56 965 |
| 2011 1.-3.Vj. | 324 742 | 266 382 | + 58 360 | 43 296 | 60 892 | - 17 596 | 78 077 | 63 854 | + 14 223 | - 3 562 | + 51 425 |
| darunter: Belgien | | | | | | | | | | | |
| 2008 | 51 439 | 38 928 | + 12 511 | 5 561 | 4 172 | + 1 389 | 4 174 | 28 084 | - 23 909 | + 58 | - 9 952 |
| 2009 | 43 458 | 30 215 | + 13 243 | 5 067 | 3 781 | + 1 286 | 3 016 | 19 162 | - 16 146 | + 12 | - 1 605 |
| 2010 | 46 478 | 35 563 | + 10 915 | 5 079 | 3 883 | + 1 196 | 3 318 | 16 617 | - 13 299 | - 312 | - 1 501 |
| 2010 1.-3.Vj. | 34 844 | 26 191 | + 8 653 | / | / | + 793 | 2 463 | 12 708 | - 10 245 | + 95 | - 704 |
| 2011 1.-3.Vj. | 37 012 | 30 916 | + 6 096 | / | / | + 766 | 2 686 | 13 926 | - 11 239 | + 245 | - 4 132 |
| Finnland | | | | | | | | | | | |
| 2008 | 9 628 | 7 577 | + 2 051 | / | / | + 367 | 567 | 1 393 | + 1 960 | - 61 | + 4 317 |
| 2009 | 7 043 | 5 208 | + 1 835 | / | / | + 26 | 1 043 | 224 | + 819 | - 76 | + 2 604 |
| 2010 | 7 623 | 5 933 | + 1 690 | / | / | - 57 | 965 | 179 | + 786 | - 79 | + 2 339 |
| 2010 1.-3.Vj. | 5 611 | 4 337 | + 1 274 | / | / | - 48 | 747 | 137 | + 609 | - 67 | + 1 768 |
| 2011 1.-3.Vj. | 6 388 | 4 983 | + 1 405 | / | / | - 30 | 817 | 155 | + 661 | - 15 | + 2 022 |
| Frankreich 5) | | | | | | | | | | | |
| 2008 | 94 381 | 65 031 | + 29 351 | 10 380 | 12 734 | - 2 354 | 15 625 | 12 632 | + 2 993 | + 76 | + 30 066 |
| 2009 | 81 350 | 54 739 | + 26 610 | 10 626 | 13 014 | - 2 388 | 14 429 | 7 296 | + 7 133 | + 17 | + 31 372 |
| 2010 | 89 318 | 61 920 | + 27 398 | 10 895 | 13 638 | - 2 744 | 15 667 | 7 884 | + 7 783 | - 195 | + 32 242 |
| 2010 1.-3.Vj. | 65 779 | 45 769 | + 20 010 | 8 037 | 10 332 | - 2 295 | 11 601 | 6 054 | + 5 546 | - 174 | + 23 088 |
| 2011 1.-3.Vj. | 75 258 | 50 568 | + 24 690 | 8 315 | 10 585 | - 2 271 | 12 844 | 6 997 | + 5 847 | - 744 | + 27 522 |

* Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand. 1 Spezialhandel nach der amtlichen Außenhandelsstatistik (Quelle: Statistisches Bundesamt), einschl. Ergänzungen zum Außenhandel, abzüglich Fracht-

und Versicherungskosten; Ausfuhr nach Bestimmungsländern, Einfuhr aus Ursprungsländern. 2 Einschl. Fracht- und Versicherungskosten der Einfuhr. 3 Die Zuschätzungen für den nichtmeldepflichtigen Außenhandel sind ab 1993 unter den

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 |
| Griechenland 6) | | | | | | | | | | | |
| 2008 | 8 079 | 2 162 | + 5 917 | 1 071 | 3 862 | - 2 791 | 2 357 | 157 | + 2 200 | - 562 | + 4 764 |
| 2009 | 6 640 | 1 784 | + 4 856 | 942 | 2 911 | - 1 969 | 2 372 | 90 | + 2 282 | - 597 | + 4 571 |
| 2010 | 5 830 | 1 937 | + 3 892 | 949 | 3 178 | - 2 229 | 2 889 | 92 | + 2 797 | - 626 | + 3 835 |
| 2010 1.-3.Vj. | 4 116 | 1 450 | + 2 666 | / | / | - 1 850 | 2 135 | 69 | + 2 066 | - 474 | + 2 409 |
| 2011 1.-3.Vj. | 3 871 | 1 465 | + 2 406 | / | / | - 1 921 | 2 298 | 77 | + 2 222 | - 450 | + 2 256 |
| Irland | | | | | | | | | | | |
| 2008 | 5 560 | 16 126 | - 10 566 | 3 397 | / | - 398 | 7 634 | 4 043 | + 3 591 | - 129 | - 7 502 |
| 2009 | 3 715 | 13 983 | - 10 268 | 3 058 | / | - 579 | 5 421 | 3 070 | + 2 351 | - 90 | - 8 586 |
| 2010 | 4 208 | 13 749 | - 9 541 | 3 103 | / | - 1 345 | 5 137 | 3 271 | + 1 866 | - 142 | - 9 162 |
| 2010 1.-3.Vj. | 3 104 | 10 059 | - 6 955 | 2 319 | / | - 1 090 | 3 743 | 2 266 | + 1 476 | - 122 | - 6 690 |
| 2011 1.-3.Vj. | 3 239 | 9 354 | - 6 115 | 2 198 | / | - 1 303 | 4 373 | 3 491 | + 881 | + 37 | - 6 500 |
| Italien | | | | | | | | | | | |
| 2008 | 62 434 | 47 922 | + 14 512 | 6 293 | 10 371 | - 4 078 | 11 341 | 1 383 | + 9 959 | - 1 141 | + 19 252 |
| 2009 | 51 241 | 38 320 | + 12 921 | 5 578 | 9 202 | - 3 623 | 8 869 | 5 587 | + 3 282 | - 1 310 | + 11 270 |
| 2010 | 58 624 | 42 649 | + 15 974 | 5 938 | 9 616 | - 3 677 | 8 881 | 6 810 | + 2 070 | - 1 582 | + 12 785 |
| 2010 1.-3.Vj. | 42 544 | 31 413 | + 11 131 | 4 368 | 7 710 | - 3 342 | 6 534 | 5 113 | + 1 421 | - 1 172 | + 8 037 |
| 2011 1.-3.Vj. | 47 791 | 37 181 | + 10 611 | 4 385 | 7 915 | - 3 530 | 6 758 | 5 875 | + 882 | - 997 | + 6 966 |
| Luxemburg | | | | | | | | | | | |
| 2008 | 5 370 | 3 872 | + 1 498 | 3 709 | 2 825 | + 884 | 16 928 | 22 510 | - 5 582 | - 269 | - 3 468 |
| 2009 | 4 483 | 3 021 | + 1 462 | 3 738 | 2 608 | + 1 130 | 18 241 | 18 515 | - 274 | - 204 | + 2 114 |
| 2010 | 5 610 | 3 132 | + 2 478 | 4 710 | 3 096 | + 1 615 | 18 699 | 20 029 | - 1 330 | - 219 | + 2 544 |
| 2010 1.-3.Vj. | 4 147 | 2 283 | + 1 864 | / | / | + 946 | 13 567 | 14 912 | - 1 345 | - 104 | + 1 361 |
| 2011 1.-3.Vj. | 4 973 | 2 836 | + 2 137 | / | / | + 3 221 | 13 826 | 18 200 | - 4 374 | + 298 | + 1 281 |
| Niederlande | | | | | | | | | | | |
| 2008 | 68 511 | 70 615 | - 2 105 | 11 197 | 10 639 | + 558 | 20 153 | 15 738 | + 4 415 | - 633 | + 2 235 |
| 2009 | 55 428 | 58 116 | - 2 689 | 10 862 | 11 495 | - 633 | 19 976 | 13 138 | + 6 838 | - 899 | + 2 617 |
| 2010 | 64 514 | 69 513 | - 4 999 | 11 006 | 12 050 | - 1 044 | 21 856 | 14 465 | + 7 391 | - 992 | + 356 |
| 2010 1.-3.Vj. | 47 249 | 50 713 | - 3 465 | 8 031 | 8 970 | - 939 | 16 254 | 10 551 | + 5 703 | - 770 | + 530 |
| 2011 1.-3.Vj. | 53 863 | 64 098 | - 10 235 | 7 886 | 8 823 | - 937 | 17 707 | 11 459 | + 6 248 | - 673 | - 5 597 |
| Österreich | | | | | | | | | | | |
| 2008 | 55 969 | 34 507 | + 21 462 | 5 924 | 12 897 | - 6 973 | 8 626 | 4 040 | + 4 586 | - 505 | + 18 569 |
| 2009 | 46 985 | 28 996 | + 17 989 | 5 577 | 11 768 | - 6 191 | 7 816 | 2 745 | + 5 071 | - 525 | + 16 344 |
| 2010 | 53 317 | 34 668 | + 18 648 | 5 681 | 12 042 | - 6 361 | 7 826 | 2 612 | + 5 214 | - 526 | + 16 975 |
| 2010 1.-3.Vj. | 39 115 | 25 238 | + 13 878 | 4 082 | 9 218 | - 5 136 | 5 733 | 1 892 | + 3 841 | - 473 | + 12 109 |
| 2011 1.-3.Vj. | 44 977 | 29 755 | + 15 222 | 4 517 | 10 279 | - 5 762 | 6 027 | 1 938 | + 4 089 | - 413 | + 13 137 |
| Portugal | | | | | | | | | | | |
| 2008 | 8 161 | 4 017 | + 4 144 | 1 056 | 1 407 | - 351 | 2 579 | 383 | + 2 196 | - 192 | + 5 798 |
| 2009 | 6 197 | 3 432 | + 2 765 | 973 | 1 046 | - 72 | 2 131 | 171 | + 1 960 | - 196 | + 4 456 |
| 2010 | 7 737 | 3 877 | + 3 860 | 905 | 1 088 | - 183 | 2 530 | 143 | + 2 387 | - 238 | + 5 826 |
| 2010 1.-3.Vj. | 5 604 | 2 874 | + 2 730 | / | / | - 193 | 1 856 | 105 | + 1 751 | - 179 | + 4 109 |
| 2011 1.-3.Vj. | 5 436 | 3 441 | + 1 995 | / | / | - 231 | 2 072 | 106 | + 1 966 | - 158 | + 3 571 |
| Slowenien 7) | | | | | | | | | | | |
| 2008 | 4 390 | 3 790 | + 600 | / | / | - 46 | 222 | 63 | + 158 | - 70 | + 642 |
| 2009 | 3 108 | 3 044 | + 64 | / | / | - 37 | 146 | 36 | + 110 | - 83 | + 54 |
| 2010 | 3 689 | 3 804 | - 115 | / | / | - 54 | 167 | 29 | + 138 | - 105 | - 136 |
| 2010 1.-3.Vj. | 2 719 | 2 743 | - 24 | / | / | - 62 | 125 | 21 | + 104 | - 83 | - 65 |
| 2011 1.-3.Vj. | 3 138 | 3 476 | - 338 | / | / | - 11 | 128 | 30 | + 98 | - 57 | - 308 |

„Nicht ermittelten 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** Der Beitritt Sloweniens zur EWU erfolgte am 1.1.2007. **8** Einschl. Kanarische Inseln, Ceuta und Melilla. **9** Bis Ende 2002 einschl. Guernsey, Jersey und Insel Man. **10** Ohne Hongkong. **11** 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 | 10 | 11 |
| Spanien 8) | | | | | | | | | | | |
| 2008 | 42 654 | 20 903 | + 21 751 | 5 186 | 10 222 | - 5 036 | 12 399 | 1 249 | + 11 150 | - 977 | + 26 887 |
| 2009 | 31 295 | 19 336 | + 11 959 | 4 222 | 9 414 | - 5 191 | 10 302 | 1 242 | + 9 061 | - 954 | + 14 874 |
| 2010 | 34 325 | 22 242 | + 12 082 | 4 625 | 9 677 | - 5 052 | 8 736 | 1 018 | + 7 718 | - 1 005 | + 13 743 |
| 2010 1.-3.Vj. | 25 606 | 16 507 | + 9 100 | 3 355 | 7 372 | - 4 017 | 6 353 | 746 | + 5 607 | - 760 | + 9 930 |
| 2011 1.-3.Vj. | 26 511 | 17 343 | + 9 168 | 3 206 | 7 595 | - 4 389 | 7 207 | 1 276 | + 5 931 | - 558 | + 10 152 |
| Andere EU-Länder 4) | | | | | | | | | | | |
| 2008 | 212 960 | 156 083 | + 56 877 | 33 658 | 37 558 | - 3 900 | 29 551 | 42 544 | - 12 993 | - 15 501 | + 24 483 |
| 2009 | 167 079 | 132 710 | + 34 369 | 34 615 | 35 546 | - 931 | 29 811 | 27 150 | + 2 661 | - 15 748 | + 20 351 |
| 2010 | 193 703 | 154 358 | + 39 345 | 36 522 | 36 452 | + 70 | 28 673 | 27 162 | + 1 511 | - 18 918 | + 22 009 |
| 2010 1.-3.Vj. | 141 768 | 111 896 | + 29 872 | 26 563 | 27 196 | - 633 | 20 852 | 20 678 | + 174 | - 17 845 | + 11 567 |
| 2011 1.-3.Vj. | 166 456 | 136 641 | + 29 815 | 26 408 | 27 913 | - 1 506 | 23 969 | 22 230 | + 1 739 | - 17 120 | + 12 929 |
| darunter: Dänemark | | | | | | | | | | | |
| 2008 | 16 421 | 12 375 | + 4 047 | 4 600 | 3 393 | + 1 207 | 2 635 | 1 633 | + 1 002 | - 318 | + 5 937 |
| 2009 | 13 100 | 10 955 | + 2 145 | 3 997 | 2 646 | + 1 351 | 2 004 | 955 | + 1 050 | - 189 | + 4 357 |
| 2010 | 14 397 | 11 169 | + 3 228 | 3 793 | 2 560 | + 1 233 | 2 035 | 1 233 | + 802 | + 4 | + 5 267 |
| 2010 1.-3.Vj. | 10 262 | 8 115 | + 2 147 | / | / | + 788 | 1 555 | 975 | + 580 | - 4 | + 3 511 |
| 2011 1.-3.Vj. | 11 549 | 9 676 | + 1 873 | / | / | + 806 | 1 544 | 919 | + 625 | + 405 | + 3 708 |
| Polen | | | | | | | | | | | |
| 2008 | 40 853 | 26 128 | + 14 725 | 2 932 | 6 354 | - 3 422 | 2 974 | 2 716 | + 258 | + 733 | + 12 294 |
| 2009 | 31 159 | 22 407 | + 8 752 | 2 635 | 5 754 | - 3 119 | 2 798 | 3 359 | - 562 | + 1 036 | + 6 107 |
| 2010 | 37 870 | 27 889 | + 9 981 | 3 081 | 5 650 | - 2 570 | 3 094 | 3 592 | - 498 | + 1 029 | + 7 943 |
| 2010 1.-3.Vj. | 27 682 | 20 284 | + 7 398 | / | 4 270 | - 2 011 | 2 325 | 2 387 | - 61 | + 652 | + 5 978 |
| 2011 1.-3.Vj. | 33 135 | 24 326 | + 8 809 | / | 4 770 | - 2 178 | 2 447 | 2 403 | + 44 | + 688 | + 7 362 |
| Schweden | | | | | | | | | | | |
| 2008 | 19 948 | 13 344 | + 6 604 | / | / | + 382 | 4 045 | 2 298 | + 1 747 | + 6 | + 8 740 |
| 2009 | 15 459 | 9 975 | + 5 484 | / | / | + 74 | 2 629 | 1 104 | + 1 525 | + 2 | + 7 085 |
| 2010 | 19 209 | 12 555 | + 6 654 | / | / | + 115 | 2 414 | 1 045 | + 1 369 | - 149 | + 7 989 |
| 2010 1.-3.Vj. | 13 935 | 9 236 | + 4 699 | / | / | + 132 | 1 776 | 813 | + 963 | - 68 | + 5 726 |
| 2011 1.-3.Vj. | 16 099 | 10 486 | + 5 614 | / | / | - 13 | 2 089 | 1 030 | + 1 059 | - 68 | + 6 591 |
| Tschechische Republik | | | | | | | | | | | |
| 2008 | 27 911 | 28 050 | - 139 | 1 846 | 4 098 | - 2 253 | 1 455 | 257 | + 1 198 | - 80 | - 1 274 |
| 2009 | 22 702 | 24 981 | - 2 279 | 1 875 | 3 701 | - 1 826 | 1 727 | 135 | + 1 592 | - 77 | - 2 591 |
| 2010 | 27 309 | 29 433 | - 2 124 | 2 027 | 3 639 | - 1 612 | 1 908 | 104 | + 1 804 | - 174 | - 2 105 |
| 2010 1.-3.Vj. | 19 670 | 21 341 | - 1 670 | 1 525 | 2 704 | - 1 179 | 1 434 | 68 | + 1 366 | - 141 | - 1 624 |
| 2011 1.-3.Vj. | 23 368 | 25 752 | - 2 383 | 1 622 | 2 985 | - 1 363 | 1 482 | 118 | + 1 364 | - 40 | - 2 422 |
| Ungarn | | | | | | | | | | | |
| 2008 | 17 426 | 17 067 | + 358 | 1 372 | 2 023 | - 651 | 1 613 | 139 | + 1 473 | - 46 | + 1 135 |
| 2009 | 11 656 | 13 695 | - 2 039 | 1 165 | 1 717 | - 552 | 2 048 | 63 | + 2 111 | - 50 | - 530 |
| 2010 | 14 157 | 16 259 | - 2 103 | 1 438 | 1 835 | - 397 | 2 324 | 283 | + 2 040 | - 180 | - 640 |
| 2010 1.-3.Vj. | 10 554 | 11 874 | - 1 319 | 899 | / | - 473 | 1 752 | 173 | + 1 579 | - 157 | - 369 |
| 2011 1.-3.Vj. | 12 059 | 13 648 | - 1 589 | 969 | / | - 487 | 1 802 | 303 | + 1 499 | - 41 | - 619 |
| Vereinigtes Königreich 9) | | | | | | | | | | | |
| 2008 | 74 896 | 51 268 | + 23 628 | 16 467 | 16 380 | + 86 | 15 633 | 32 797 | - 17 165 | + 620 | + 7 170 |
| 2009 | 62 483 | 42 354 | + 20 129 | 19 446 | 16 903 | + 2 543 | 17 348 | 19 254 | - 1 906 | + 49 | + 20 815 |
| 2010 | 68 543 | 47 031 | + 21 511 | 20 267 | 17 617 | + 2 650 | 15 232 | 18 257 | - 3 025 | - 397 | + 20 739 |
| 2010 1.-3.Vj. | 50 736 | 33 765 | + 16 970 | 14 779 | 13 008 | + 1 771 | 10 781 | 14 461 | - 3 680 | + 17 | + 15 078 |
| 2011 1.-3.Vj. | 59 380 | 43 492 | + 15 888 | 13 960 | 12 444 | + 1 516 | 13 253 | 15 598 | - 2 345 | + 125 | + 15 184 |

* 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 | 10 | 11 |
| Andere europäische Länder | | | | | | | | | | | |
| 2008 | 121 017 | 116 349 | + 4 668 | 21 409 | 23 949 | - 2 539 | 16 989 | 8 998 | + 7 992 | - 3 265 | + 6 855 |
| 2009 | 94 807 | 92 800 | + 2 006 | 20 535 | 22 019 | - 1 484 | 15 769 | 7 576 | + 8 193 | - 3 322 | + 5 393 |
| 2010 | 116 539 | 106 991 | + 9 548 | 21 976 | 24 865 | - 2 889 | 15 532 | 8 020 | + 7 511 | - 3 411 | + 10 760 |
| 2010 1.-3.Vj. | 84 266 | 78 317 | + 5 949 | 16 214 | 19 077 | - 2 863 | 11 528 | 6 253 | + 5 275 | - 2 500 | + 5 860 |
| 2011 1.-3.Vj. | 103 996 | 97 262 | + 6 734 | 16 434 | 18 674 | - 2 240 | 12 273 | 7 252 | + 5 021 | - 2 026 | + 7 488 |
| darunter: Russische Föderation | | | | | | | | | | | |
| 2008 | 33 018 | 36 248 | - 3 229 | / | / | + 291 | 2 724 | 777 | + 1 947 | - 247 | - 1 238 |
| 2009 | 20 806 | 24 376 | - 3 569 | / | / | + 433 | 2 316 | 429 | + 1 888 | - 191 | - 1 440 |
| 2010 | 30 248 | 30 650 | - 402 | / | / | - 644 | 2 471 | 450 | + 2 022 | - 248 | + 727 |
| 2010 1.-3.Vj. | 21 433 | 22 196 | - 763 | / | / | - 578 | 1 768 | 334 | + 1 434 | - 202 | - 109 |
| 2011 1.-3.Vj. | 25 672 | 28 146 | - 2 474 | / | / | + 273 | 1 807 | 374 | + 1 434 | - 92 | - 860 |
| Schweiz | | | | | | | | | | | |
| 2008 | 47 899 | 42 903 | + 4 996 | 14 540 | 11 783 | + 2 758 | 9 174 | 5 879 | + 3 294 | - 320 | + 10 729 |
| 2009 | 44 676 | 38 811 | + 5 866 | 14 448 | 10 780 | + 3 667 | 7 219 | 5 729 | + 1 491 | - 505 | + 10 519 |
| 2010 | 49 703 | 44 155 | + 5 548 | 15 786 | 11 380 | + 4 406 | 6 905 | 6 406 | + 499 | - 462 | + 9 992 |
| 2010 1.-3.Vj. | 36 514 | 32 647 | + 3 867 | 11 693 | 8 500 | + 3 193 | 5 172 | 5 020 | + 151 | - 289 | + 6 922 |
| 2011 1.-3.Vj. | 45 880 | 39 518 | + 6 362 | 11 394 | 8 855 | + 2 540 | 5 355 | 5 785 | - 429 | - 88 | + 8 385 |
| Türkei | | | | | | | | | | | |
| 2008 | 15 106 | 9 495 | + 5 611 | 1 297 | 4 524 | - 3 227 | 1 311 | 181 | + 1 130 | - 1 227 | + 2 287 |
| 2009 | 11 557 | 8 114 | + 3 443 | 1 268 | 4 329 | - 3 060 | 1 048 | 117 | + 931 | - 1 252 | + 61 |
| 2010 | 16 183 | 9 741 | + 6 442 | 1 186 | 5 024 | - 3 838 | 1 065 | 126 | + 938 | - 1 244 | + 2 299 |
| 2010 1.-3.Vj. | 11 447 | 7 034 | + 4 414 | 875 | 3 849 | - 2 975 | 803 | 91 | + 712 | - 929 | + 1 222 |
| 2011 1.-3.Vj. | 15 374 | 8 519 | + 6 854 | 1 089 | 3 813 | - 2 724 | 841 | 111 | + 729 | - 918 | + 3 942 |
| Afrika | | | | | | | | | | | |
| 2008 | 20 340 | 19 809 | + 531 | 4 103 | 5 060 | - 957 | 1 850 | 827 | + 1 022 | - 666 | - 70 |
| 2009 | 17 900 | 13 573 | + 4 328 | 3 393 | 5 014 | - 1 620 | 1 203 | 405 | + 798 | - 692 | + 2 813 |
| 2010 | 20 341 | 16 361 | + 3 980 | 3 896 | 5 235 | - 1 340 | 1 356 | 269 | + 1 087 | - 738 | + 2 989 |
| 2010 1.-3.Vj. | 15 345 | 12 114 | + 3 231 | 2 787 | / | - 968 | 1 001 | 198 | + 803 | - 503 | + 2 563 |
| 2011 1.-3.Vj. | 15 648 | 16 419 | - 771 | 2 370 | / | - 444 | 1 080 | 230 | + 850 | - 422 | - 786 |
| Amerika | | | | | | | | | | | |
| 2008 | 104 397 | 77 661 | + 26 736 | 30 702 | 30 144 | + 558 | 23 333 | 10 102 | + 13 231 | - 3 765 | + 36 761 |
| 2009 | 79 786 | 62 657 | + 17 129 | 29 119 | 28 254 | + 865 | 23 259 | 16 096 | + 7 163 | - 3 140 | + 22 017 |
| 2010 | 100 253 | 73 887 | + 26 366 | 32 126 | 31 196 | + 930 | 18 668 | 14 313 | + 4 354 | - 1 990 | + 29 660 |
| 2010 1.-3.Vj. | 73 430 | 54 038 | + 19 393 | 23 318 | / | + 254 | 13 634 | 10 870 | + 2 764 | - 1 233 | + 21 177 |
| 2011 1.-3.Vj. | 82 015 | 61 373 | + 20 642 | 24 723 | / | + 886 | 15 032 | 13 584 | + 1 448 | - 330 | + 22 646 |
| Nordamerika | | | | | | | | | | | |
| 2008 | 78 100 | 52 489 | + 25 611 | 22 914 | 25 532 | - 2 618 | 17 169 | 8 329 | + 8 840 | - 3 237 | + 28 595 |
| 2009 | 59 399 | 43 455 | + 15 944 | 21 653 | 23 569 | - 1 916 | 18 341 | 13 720 | + 4 621 | - 2 589 | + 16 060 |
| 2010 | 71 570 | 50 222 | + 21 348 | 24 316 | 25 893 | - 1 577 | 13 953 | 12 298 | + 1 654 | - 1 492 | + 19 934 |
| 2010 1.-3.Vj. | 52 229 | 36 651 | + 15 578 | 17 610 | / | - 1 483 | 10 186 | 9 397 | + 789 | - 839 | + 14 045 |
| 2011 1.-3.Vj. | 59 230 | 41 087 | + 18 143 | 19 314 | / | - 509 | 11 285 | 11 908 | - 623 | - 66 | + 16 944 |
| darunter: Kanada | | | | | | | | | | | |
| 2008 | 6 295 | 3 955 | + 2 340 | 1 753 | / | - 407 | 1 578 | 475 | + 1 103 | - 297 | + 2 740 |
| 2009 | 5 192 | 3 334 | + 1 859 | 1 730 | / | - 288 | 1 699 | 113 | + 1 586 | - 195 | + 2 962 |
| 2010 | 6 323 | 4 138 | + 2 184 | 2 070 | / | - 117 | 2 428 | 682 | + 1 746 | - 396 | + 3 417 |
| 2010 1.-3.Vj. | 4 710 | 3 004 | + 1 706 | 1 591 | / | - 82 | 1 715 | 408 | + 1 306 | - 305 | + 2 625 |
| 2011 1.-3.Vj. | 5 459 | 3 683 | + 1 776 | 1 514 | / | - 207 | 2 123 | 805 | + 1 319 | - 189 | + 2 699 |

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 |
| Vereinigte Staaten | | | | | | | | | | | |
| 2008 | 71 801 | 48 513 | + 23 288 | 21 160 | 23 368 | - 2 208 | 15 590 | 7 854 | + 7 736 | - 2 940 | + 25 875 |
| 2009 | 54 198 | 40 107 | + 14 091 | 19 922 | 21 529 | - 1 606 | 16 641 | 13 608 | + 3 033 | - 2 395 | + 13 123 |
| 2010 | 65 247 | 46 072 | + 19 175 | 22 246 | 23 705 | - 1 459 | 11 524 | 11 616 | - 92 | - 1 095 | + 16 529 |
| 2010 1.-3.Vj. | 47 518 | 33 638 | + 13 880 | 16 019 | 17 420 | - 1 401 | 8 471 | 8 988 | - 518 | - 534 | + 11 428 |
| 2011 1.-3.Vj. | 53 769 | 37 395 | + 16 374 | 17 799 | 18 091 | - 292 | 9 162 | 11 104 | - 1 942 | + 122 | + 14 262 |
| Zentralamerika | | | | | | | | | | | |
| 2008 | 9 038 | 6 001 | + 3 037 | 2 938 | / | + 416 | 3 958 | 1 503 | + 2 454 | - 208 | + 5 699 |
| 2009 | 6 494 | 4 380 | + 2 114 | 2 591 | / | + 277 | 2 922 | 2 255 | + 667 | - 246 | + 2 813 |
| 2010 | 8 918 | 5 491 | + 3 426 | 2 803 | / | + 79 | 2 578 | 1 913 | + 665 | - 237 | + 3 933 |
| 2010 1.-3.Vj. | 6 622 | 4 114 | + 2 509 | 2 068 | / | - 75 | 1 852 | 1 398 | + 454 | - 201 | + 2 688 |
| 2011 1.-3.Vj. | 7 083 | 4 478 | + 2 605 | 1 939 | / | + 38 | 2 001 | 1 554 | + 447 | - 81 | + 3 009 |
| Südamerika | | | | | | | | | | | |
| 2008 | 17 259 | 19 170 | - 1 911 | 4 850 | / | + 2 761 | 2 206 | 270 | + 1 936 | - 320 | + 2 466 |
| 2009 | 13 894 | 14 822 | - 929 | 4 874 | / | + 2 503 | 1 996 | 121 | + 1 875 | - 304 | + 3 145 |
| 2010 | 19 765 | 18 173 | + 1 592 | 5 007 | / | + 2 427 | 2 137 | 102 | + 2 035 | - 261 | + 5 793 |
| 2010 1.-3.Vj. | 14 579 | 13 273 | + 1 306 | 3 641 | / | + 1 812 | 1 596 | 75 | + 1 521 | - 194 | + 4 445 |
| 2011 1.-3.Vj. | 15 702 | 15 807 | - 106 | 3 469 | / | + 1 357 | 1 745 | 121 | + 1 624 | - 183 | + 2 692 |
| Asien | | | | | | | | | | | |
| 2008 | 119 786 | 137 816 | - 18 030 | 23 222 | 23 649 | - 426 | 10 325 | 5 587 | + 4 738 | - 3 280 | - 16 999 |
| 2009 | 112 779 | 120 557 | - 7 778 | 21 970 | 19 099 | + 2 871 | 7 126 | 3 398 | + 3 728 | - 2 261 | - 3 440 |
| 2010 | 146 863 | 159 140 | - 12 277 | 25 091 | 23 543 | + 1 548 | 7 737 | 3 481 | + 4 256 | - 2 435 | - 8 908 |
| 2010 1.-3.Vj. | 106 929 | 116 356 | - 9 427 | 18 060 | / | + 841 | 5 793 | 2 601 | + 3 191 | - 1 893 | - 7 287 |
| 2011 1.-3.Vj. | 122 374 | 126 243 | - 3 869 | 18 514 | / | + 180 | 6 339 | 3 040 | + 3 299 | - 1 248 | - 1 639 |
| Länder des Nahen und Mittleren Ostens | | | | | | | | | | | |
| 2008 | 27 669 | 7 743 | + 19 925 | 4 859 | / | + 687 | 1 451 | 702 | + 749 | - 681 | + 20 680 |
| 2009 | 23 620 | 5 189 | + 18 431 | 4 704 | / | + 943 | 746 | 465 | + 282 | - 765 | + 18 890 |
| 2010 | 28 404 | 6 551 | + 21 853 | 4 605 | / | + 517 | 736 | 488 | + 247 | - 827 | + 21 791 |
| 2010 1.-3.Vj. | 20 835 | 4 641 | + 16 194 | 3 453 | / | + 433 | 512 | 363 | + 149 | - 617 | + 16 160 |
| 2011 1.-3.Vj. | 19 694 | 5 521 | + 14 173 | 3 103 | / | + 57 | 562 | 446 | + 117 | - 482 | + 13 865 |
| Andere asiatische Länder | | | | | | | | | | | |
| 2008 | 92 117 | 130 073 | - 37 956 | 18 363 | / | - 1 113 | 8 874 | 4 885 | + 3 990 | - 2 599 | - 37 679 |
| 2009 | 89 159 | 115 368 | - 26 209 | 17 266 | / | + 1 928 | 6 380 | 2 934 | + 3 446 | - 1 496 | - 22 330 |
| 2010 | 118 459 | 152 589 | - 34 130 | 20 486 | / | + 1 031 | 7 001 | 2 992 | + 4 009 | - 1 608 | - 30 698 |
| 2010 1.-3.Vj. | 86 094 | 111 715 | - 25 621 | 14 606 | / | + 408 | 5 280 | 2 238 | + 3 042 | - 1 276 | - 23 447 |
| 2011 1.-3.Vj. | 102 680 | 120 722 | - 18 043 | 15 412 | / | + 123 | 5 777 | 2 594 | + 3 183 | - 767 | - 15 504 |
| darunter: China, Volksrepublik ¹⁰⁾ | | | | | | | | | | | |
| 2008 | 33 836 | 58 451 | - 24 616 | 4 111 | / | + 225 | 2 557 | 319 | + 2 238 | - 400 | - 22 553 |
| 2009 | 37 050 | 55 364 | - 18 313 | 4 215 | / | + 1 266 | 1 310 | 344 | + 966 | - 293 | - 16 374 |
| 2010 | 53 499 | 74 627 | - 21 127 | 4 965 | / | + 1 075 | 1 527 | 472 | + 1 055 | - 460 | - 19 457 |
| 2010 1.-3.Vj. | 38 582 | 54 106 | - 15 524 | 3 355 | / | + 516 | 1 173 | 350 | + 823 | - 413 | - 14 598 |
| 2011 1.-3.Vj. | 47 761 | 56 904 | - 9 143 | 4 218 | / | + 1 104 | 1 195 | 389 | + 806 | - 144 | - 7 377 |
| Japan | | | | | | | | | | | |
| 2008 | 12 456 | 23 428 | - 10 972 | 4 403 | 3 404 | + 999 | 1 464 | 1 928 | - 464 | - 139 | - 10 576 |
| 2009 | 10 694 | 19 127 | - 8 433 | 3 984 | 2 745 | + 1 239 | 651 | 1 532 | - 881 | - 101 | - 8 176 |
| 2010 | 13 014 | 22 676 | - 9 662 | 4 405 | 3 620 | + 786 | 980 | 1 574 | - 594 | - 199 | - 9 670 |
| 2010 1.-3.Vj. | 9 613 | 16 680 | - 7 067 | 3 051 | 2 631 | + 420 | 719 | 1 173 | - 454 | - 164 | - 7 265 |
| 2011 1.-3.Vj. | 11 033 | 18 119 | - 7 086 | 2 743 | 2 467 | + 277 | 765 | 1 352 | - 587 | - 59 | - 7 456 |

* 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 | 10 | 11 |
| Südostasiatische Schwellenländer | | | | | | | | | | | |
| 2008 | 32 533 | 33 264 | - 731 | 7 586 | / | - 1 748 | 4 086 | 1 635 | + 2 451 | - 1 534 | - 1 562 |
| 2009 | 28 667 | 27 966 | + 701 | 6 503 | / | - 626 | 3 638 | 923 | + 2 715 | - 638 | + 2 151 |
| 2010 | 38 145 | 38 711 | + 566 | 7 645 | / | - 1 520 | 3 709 | 845 | + 2 863 | - 421 | + 357 |
| 2010 1.-3.Vj. | 27 920 | 28 658 | - 738 | 5 649 | / | - 1 022 | 2 800 | 640 | + 2 159 | - 337 | + 62 |
| 2011 1.-3.Vj. | 31 699 | 30 326 | + 1 372 | 5 891 | / | - 1 613 | 3 130 | 765 | + 2 364 | - 228 | + 1 896 |
| Ozeanien und Polarregionen | | | | | | | | | | | |
| 2008 | 7 596 | 2 743 | + 4 853 | 1 988 | / | + 229 | 1 662 | 768 | + 894 | - 129 | + 5 847 |
| 2009 | 7 037 | 2 600 | + 4 436 | 1 964 | / | + 111 | 1 576 | 1 066 | + 510 | - 134 | + 4 922 |
| 2010 | 8 674 | 2 662 | + 6 013 | 2 276 | / | + 215 | 2 470 | 1 819 | + 650 | - 200 | + 6 678 |
| 2010 1.-3.Vj. | 6 528 | 1 917 | + 4 612 | 1 649 | / | + 241 | 1 682 | 1 294 | + 388 | - 182 | + 5 059 |
| 2011 1.-3.Vj. | 6 851 | 2 748 | + 4 103 | 1 842 | / | + 240 | 2 120 | 1 559 | + 561 | - 73 | + 4 830 |
| darunter: Australien | | | | | | | | | | | |
| 2008 | 6 602 | 1 689 | + 4 913 | 1 507 | / | + 233 | 1 424 | 719 | + 705 | - 113 | + 5 737 |
| 2009 | 6 216 | 1 815 | + 4 401 | 1 525 | / | + 158 | 1 426 | 1 021 | + 406 | - 122 | + 4 844 |
| 2010 | 7 558 | 1 810 | + 5 748 | 1 727 | / | + 267 | 2 309 | 1 776 | + 533 | - 183 | + 6 365 |
| 2010 1.-3.Vj. | 5 624 | 1 292 | + 4 332 | 1 244 | / | + 279 | 1 563 | 1 262 | + 301 | - 169 | + 4 743 |
| 2011 1.-3.Vj. | 6 051 | 1 925 | + 4 126 | 1 437 | / | + 282 | 1 983 | 1 527 | + 457 | - 65 | + 4 799 |
| Internationale Organisationen 11) | | | | | | | | | | | |
| 2008 | - | - | - | 1 021 | 725 | + 296 | 1 785 | 2 310 | - 525 | - 2 262 | - 2 491 |
| 2009 | - | - | - | 1 106 | 705 | + 401 | 1 802 | 1 051 | + 752 | - 2 609 | - 1 457 |
| 2010 | - | - | - | 1 112 | 763 | + 349 | 1 011 | 659 | + 352 | - 3 245 | - 2 543 |
| 2010 1.-3.Vj. | - | - | - | 690 | 544 | + 146 | 753 | 491 | + 262 | - 2 654 | - 2 246 |
| 2011 1.-3.Vj. | 2 | - | + 2 | 805 | 607 | + 198 | 768 | 548 | + 220 | - 2 333 | - 1 913 |
| Nicht ermittelte Länder | | | | | | | | | | | |
| 2008 | 1 848 | 959 | + 889 | 14 | 1 | + 14 | 0 | - | ± 0 | - 71 | + 831 |
| 2009 | 1 022 | 819 | + 203 | 9 | 1 | + 9 | 0 | - | ± 0 | - 68 | + 143 |
| 2010 | 312 | 228 | + 84 | 1 | 0 | + 1 | 0 | - | ± 0 | - 714 | - 629 |
| 2010 1.-3.Vj. | 194 | 171 | + 23 | 0 | 0 | + 0 | 0 | - | ± 0 | - 63 | - 40 |
| 2011 1.-3.Vj. | 591 | 198 | + 393 | 287 | 6 | + 281 | 80 | - | + 80 | - 2 915 | - 2 161 |
| Nachrichtlich: Industrieländer | | | | | | | | | | | |
| 2008 | 802 284 | 631 556 | + 170 728 | 136 290 | 162 199 | - 25 909 | 173 264 | 148 798 | + 24 466 | - 25 555 | + 143 730 |
| 2009 | 651 183 | 526 642 | + 124 541 | 131 826 | 151 956 | - 20 130 | 158 679 | 120 229 | + 38 450 | - 26 020 | + 116 841 |
| 2010 | 748 197 | 605 851 | + 142 346 | 140 280 | 161 616 | - 21 336 | 153 985 | 121 558 | + 32 428 | - 29 758 | + 123 679 |
| 2010 1.-3.Vj. | 548 602 | 443 354 | + 105 247 | 101 925 | 121 525 | - 19 600 | 112 953 | 91 706 | + 21 246 | - 25 452 | + 81 442 |
| 2011 1.-3.Vj. | 628 157 | 521 906 | + 106 251 | 106 277 | 125 475 | - 19 198 | 123 810 | 106 076 | + 17 734 | - 22 386 | + 82 401 |
| Schwellen- und Entwicklungsländer | | | | | | | | | | | |
| 2008 | 214 759 | 206 834 | + 7 924 | 35 810 | 37 098 | - 1 288 | 20 420 | 8 796 | + 11 624 | - 5 498 | + 12 762 |
| 2009 | 180 256 | 169 318 | + 10 938 | 33 450 | 32 755 | + 695 | 18 067 | 7 164 | + 10 903 | - 4 319 | + 18 217 |
| 2010 | 234 994 | 219 986 | + 15 008 | 37 360 | 38 713 | - 1 353 | 18 777 | 7 074 | + 11 703 | - 4 370 | + 20 988 |
| 2010 1.-3.Vj. | 171 399 | 160 644 | + 10 755 | 27 074 | 28 797 | - 1 723 | 13 888 | 5 069 | + 8 819 | - 3 389 | + 14 462 |
| 2011 1.-3.Vj. | 193 925 | 185 163 | + 8 762 | 27 310 | 28 591 | - 1 282 | 15 080 | 5 672 | + 9 407 | - 2 395 | + 14 493 |
| OPEC-Länder | | | | | | | | | | | |
| 2008 | 28 114 | 16 036 | + 12 078 | 6 144 | / | + 2 153 | 1 398 | 826 | + 572 | - 206 | + 14 597 |
| 2009 | 23 962 | 9 101 | + 14 861 | 6 131 | / | + 2 237 | 725 | 488 | + 237 | - 252 | + 17 084 |
| 2010 | 27 655 | 10 941 | + 16 714 | 5 687 | / | + 1 578 | 775 | 495 | + 280 | - 161 | + 18 411 |
| 2010 1.-3.Vj. | 20 273 | 8 046 | + 12 228 | 4 241 | / | + 1 177 | 534 | 367 | + 166 | - 118 | + 13 453 |
| 2011 1.-3.Vj. | 18 234 | 10 299 | + 7 936 | 3 274 | / | + 597 | 580 | 463 | + 117 | - 62 | + 8 587 |

I. Zahlungsbilanz

3a) Außenhandel und Ergänzungen zum Außenhandel

Mio €

| Zeit | Außenhandel 1) | | | Ergänzungen zum Außenhandel 2) | | | | | | Warenhandel | | | In der Einfuhr (cif) enthaltene Fracht- und Versicherungskosten |
|------------|----------------|---------------|-----------|--------------------------------|-------------------------------|----------------------|-------------|--|----------------------|---------------|---------------|-----------|---|
| | Ausfuhr (fob) | Einfuhr (cif) | Saldo | zur Ausfuhr | | | zur Einfuhr | | | Ausfuhr (fob) | Einfuhr (cif) | Saldo | |
| | | | | Zusetzungen | | Absetzungen zusammen | Zusetzungen | | Absetzungen zusammen | | | | |
| | | | | zusammen | darunter Ausfuhr aus Lager 3) | | zusammen | darunter Einfuhr auf Lager abzüglich Einfuhr aus Lager 3) 4) | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 1999 | 510 008 | 444 797 | + 65 211 | 9 474 | 4 052 | 13 833 | 15 381 | 5 863 | 11 587 | 505 649 | 448 592 | + 57 058 | 8 322 |
| 2000 | 597 440 | 538 311 | + 59 128 | 12 123 | 5 538 | 18 178 | 17 204 | 4 257 | 14 187 | 591 385 | 541 328 | + 50 057 | 10 693 |
| 2001 | 638 268 | 542 774 | + 95 495 | 13 656 | 4 757 | 19 793 | 16 864 | 3 432 | 15 581 | 632 131 | 544 057 | + 88 075 | 10 595 |
| 2002 | 651 320 | 518 532 | + 132 788 | 16 656 | 4 411 | 20 372 | 19 495 | 3 302 | 14 660 | 647 603 | 523 367 | + 124 236 | 10 102 |
| 2003 | 664 455 | 534 534 | + 129 921 | 17 173 | 3 754 | 20 698 | 20 298 | 2 912 | 12 675 | 660 929 | 542 157 | + 118 773 | 10 391 |
| 2004 | 731 544 | 575 448 | + 156 096 | 20 554 | 3 444 | 21 797 | 28 849 | 3 960 | 13 623 | 730 301 | 590 675 | + 139 626 | 11 760 |
| 2005 | 786 266 | 628 087 | + 158 179 | 26 836 | 3 372 | 22 504 | 31 571 | 3 216 | 13 183 | 790 598 | 646 475 | + 144 123 | 11 887 |
| 2006 | 893 042 | 733 994 | + 159 048 | 34 083 | 3 364 | 22 945 | 37 613 | 3 474 | 13 586 | 904 180 | 758 020 | + 146 160 | 13 170 |
| 2007 | 965 236 | 769 887 | + 195 348 | 36 349 | 3 973 | 14 175 | 40 777 | 3 474 | 8 787 | 987 410 | 801 877 | + 185 532 | 13 937 |
| 2008 | 984 140 | 805 842 | + 178 297 | 50 712 | 3 953 | 15 961 | 58 454 | 4 602 | 9 645 | 1 018 891 | 854 651 | + 164 240 | 15 302 |
| 2009 | 803 312 | 664 615 | + 138 697 | 45 639 | 3 398 | 16 490 | 51 650 | 2 342 | 10 897 | 832 461 | 705 368 | + 127 093 | 8 589 |
| 2010 | 951 959 | 797 097 | + 154 863 | 48 466 | 4 257 | 16 923 | 54 381 | 3 491 | 11 423 | 983 503 | 840 055 | + 143 448 | 13 990 |
| 2008 4.Vj. | 231 500 | 197 529 | + 33 972 | 12 678 | 961 | 4 666 | 14 712 | 978 | 2 722 | 239 513 | 209 519 | + 29 994 | 3 655 |
| 2009 1.Vj. | 197 512 | 169 936 | + 27 576 | 10 655 | 920 | 4 653 | 12 587 | 743 | 2 928 | 203 514 | 179 595 | + 23 919 | 2 159 |
| 2.Vj. | 191 953 | 157 834 | + 34 119 | 10 916 | 796 | 4 107 | 12 146 | 600 | 2 671 | 198 762 | 167 309 | + 31 454 | 1 847 |
| 3.Vj. | 201 579 | 165 487 | + 36 092 | 11 432 | 815 | 3 757 | 12 787 | 538 | 2 433 | 209 254 | 175 841 | + 33 413 | 2 222 |
| 4.Vj. | 212 268 | 171 358 | + 40 910 | 12 636 | 868 | 3 973 | 14 129 | 461 | 2 864 | 220 931 | 182 623 | + 38 308 | 2 360 |
| 2010 1.Vj. | 218 922 | 181 186 | + 37 736 | 11 814 | 883 | 4 960 | 12 122 | 702 | 2 733 | 225 777 | 190 575 | + 35 202 | 3 237 |
| 2.Vj. | 236 687 | 199 438 | + 37 249 | 11 636 | 1 070 | 3 933 | 13 505 | 1 220 | 2 967 | 244 389 | 209 976 | + 34 413 | 3 645 |
| 3.Vj. | 241 716 | 202 821 | + 38 895 | 12 075 | 1 179 | 3 763 | 14 132 | 1 009 | 2 846 | 250 028 | 214 106 | + 35 922 | 3 606 |
| 4.Vj. | 254 635 | 213 653 | + 40 982 | 12 940 | 1 126 | 4 267 | 14 622 | 559 | 2 876 | 263 309 | 225 398 | + 37 911 | 3 502 |
| 2011 1.Vj. | 260 893 | 220 085 | + 40 808 | 12 783 | 1 069 | 4 644 | 15 359 | 874 | 2 818 | 269 032 | 232 626 | + 36 406 | 3 702 |
| 2.Vj. | 264 714 | 226 410 | + 38 304 | 15 399 | 1 017 | 4 502 | 17 640 | 1 107 | 2 939 | 275 610 | 241 111 | + 34 499 | 3 687 |
| 3.Vj. | 266 219 | 226 584 | + 39 635 | 15 831 | 1 361 | 4 018 | 20 714 | 1 337 | 2 763 | 278 032 | 244 535 | + 33 497 | 3 616 |
| 2009 Mai | 60 653 | 50 326 | + 10 327 | 3 398 | 232 | 1 367 | 4 020 | 217 | 957 | 62 684 | 53 388 | + 9 296 | 607 |
| Juni | 66 899 | 53 173 | + 13 726 | 3 772 | 256 | 1 441 | 4 046 | 223 | 854 | 69 230 | 56 365 | + 12 866 | 620 |
| Juli | 70 577 | 54 986 | + 15 592 | 3 693 | 290 | 1 314 | 4 333 | 197 | 976 | 72 956 | 58 343 | + 14 614 | 698 |
| Aug. | 60 088 | 51 090 | + 8 999 | 3 839 | 269 | 1 180 | 4 302 | 214 | 683 | 62 748 | 54 708 | + 8 040 | 712 |
| Sept. | 70 914 | 59 412 | + 11 501 | 3 900 | 257 | 1 264 | 4 153 | 127 | 774 | 73 550 | 62 791 | + 10 759 | 812 |
| Okt. | 72 460 | 59 994 | + 12 466 | 4 141 | 277 | 1 304 | 4 300 | - 191 | 870 | 75 298 | 63 423 | + 11 875 | 753 |
| Nov. | 72 295 | 56 333 | + 15 962 | 4 002 | 309 | 1 292 | 5 021 | 409 | 825 | 75 005 | 60 528 | + 14 477 | 755 |
| Dez. | 67 513 | 55 031 | + 12 482 | 4 492 | 282 | 1 377 | 4 809 | 243 | 1 169 | 70 628 | 58 672 | + 11 956 | 852 |
| 2010 Jan. | 63 358 | 55 081 | + 8 277 | 4 180 | 279 | 1 806 | 4 234 | 234 | 822 | 65 732 | 58 493 | + 7 239 | 979 |
| Febr. | 69 985 | 56 770 | + 13 215 | 3 733 | 281 | 1 320 | 3 569 | 172 | 870 | 72 398 | 59 469 | + 12 929 | 953 |
| März | 85 579 | 69 335 | + 16 244 | 3 902 | 322 | 1 834 | 4 319 | 296 | 1 041 | 87 647 | 72 613 | + 15 034 | 1 306 |
| April | 75 185 | 62 189 | + 12 995 | 3 944 | 303 | 1 341 | 4 368 | 327 | 949 | 77 787 | 65 608 | + 12 180 | 1 126 |
| Mai | 76 191 | 66 049 | + 10 143 | 3 707 | 345 | 1 246 | 4 598 | 382 | 847 | 78 653 | 69 800 | + 8 853 | 1 218 |
| Juni | 85 311 | 71 200 | + 14 111 | 3 985 | 422 | 1 346 | 4 539 | 512 | 1 171 | 87 949 | 74 568 | + 13 381 | 1 301 |
| Juli | 81 350 | 68 384 | + 12 967 | 3 866 | 356 | 1 296 | 4 788 | 454 | 955 | 83 920 | 72 217 | + 11 704 | 1 228 |
| Aug. | 74 394 | 64 938 | + 9 456 | 4 156 | 401 | 1 214 | 4 716 | 331 | 820 | 77 335 | 68 834 | + 8 501 | 1 248 |
| Sept. | 85 972 | 69 499 | + 16 473 | 4 054 | 421 | 1 253 | 4 628 | 224 | 1 071 | 88 773 | 73 055 | + 15 717 | 1 130 |
| Okt. | 86 001 | 71 484 | + 14 518 | 4 187 | 385 | 1 231 | 4 465 | 84 | 864 | 88 957 | 75 084 | + 13 873 | 1 152 |
| Nov. | 87 624 | 73 740 | + 13 884 | 4 236 | 400 | 1 468 | 4 950 | 161 | 1 132 | 90 392 | 77 559 | + 12 833 | 1 218 |
| Dez. | 81 009 | 68 429 | + 12 580 | 4 518 | 341 | 1 568 | 5 207 | 313 | 880 | 83 960 | 72 755 | + 11 205 | 1 132 |
| 2011 Jan. | 78 646 | 68 538 | + 10 108 | 4 694 | 325 | 1 739 | 5 189 | 277 | 878 | 81 601 | 72 849 | + 8 752 | 1 231 |
| Febr. | 84 067 | 72 139 | + 11 928 | 4 294 | 361 | 1 270 | 4 996 | 356 | 884 | 87 092 | 76 252 | + 10 840 | 1 285 |
| März | 98 180 | 79 408 | + 18 772 | 3 794 | 382 | 1 635 | 5 173 | 240 | 1 056 | 100 340 | 83 526 | + 16 814 | 1 185 |
| April | 84 252 | 73 431 | + 10 821 | 5 007 | 333 | 1 353 | 5 721 | 334 | 882 | 87 905 | 78 270 | + 9 635 | 1 184 |
| Mai | 92 164 | 77 376 | + 14 788 | 5 534 | 321 | 1 734 | 5 888 | 321 | 1 184 | 95 964 | 82 080 | + 13 884 | 1 284 |
| Juni | 88 298 | 75 603 | + 12 695 | 4 858 | 364 | 1 415 | 6 031 | 452 | 872 | 91 741 | 80 762 | + 10 980 | 1 220 |
| Juli | 85 811 | 75 250 | + 10 561 | 4 869 | 422 | 1 307 | 5 876 | 486 | 882 | 89 374 | 80 245 | + 9 129 | 1 210 |
| Aug. | 85 281 | 73 493 | + 11 788 | 5 431 | 462 | 1 311 | 7 248 | 564 | 921 | 89 401 | 79 820 | + 9 581 | 1 221 |
| Sept. | 95 127 | 77 841 | + 17 286 | 5 531 | 477 | 1 400 | 7 589 | 288 | 960 | 99 258 | 84 470 | + 14 787 | 1 185 |
| Okt. | 89 325 | 77 867 | + 11 458 | 6 206 | 386 | 1 420 | 7 723 | 356 | 1 007 | 94 111 | 84 583 | + 9 528 | 1 216 |
| Nov. 9) | 94 893 | 78 674 | + 16 219 | 6 315 | 385 | 1 330 | 8 328 | 475 | 1 057 | 99 878 | 85 945 | + 13 933 | 1 414 |

1 Spezialhandel nach der amtlichen Außenhandelsstatistik. (Quelle: Statistisches Bundesamt). Ab Januar 2007 ohne Warenlieferungen zur bzw. nach Reparatur/Wartung, die bis Dezember 2006 über die Ergänzungen zum Außenhandel abge-

setzt wurden. 2 Unter anderem Lagerverkehr auf inländische Rechnung und Absetzung der Rückwaren. 3 Nur für inländische Rechnung. 4 Die „Einfuhr auf Lager“ enthält auch jene Waren, die anschließend ins Inland eingeführt werden; um eine

I. Zahlungsbilanz

| Warenhandel (fob) | | | | | | | | | | | | | Saldo | Zeit |
|-------------------|-------------------------|----------------|---------------------------|---------------------------------|----------------------|-----------------------------|-------------------------|----------------|---------------------------|---------------------------------|----------------------|-----------|------------|------|
| Ausfuhr (fob) | | | | | | Einfuhr (fob) ⁶⁾ | | | | | | | | |
| zusammen | allgemeiner Warenhandel | Lohnveredelung | Reparaturen ⁵⁾ | Schiffs- und Luftfahrzeugbedarf | nicht-monetäres Gold | zusammen | allgemeiner Warenhandel | Lohnveredelung | Reparaturen ⁵⁾ | Schiffs- und Luftfahrzeugbedarf | nicht-monetäres Gold | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | | |
| 505 649 | 475 554 | 28 265 | 989 | 366 | 475 | 440 269 | 410 437 | 27 519 | 153 | 1 309 | 852 | + 65 380 | 1999 | |
| 591 385 | 556 596 | 32 616 | 1 093 | 436 | 645 | 530 635 | 497 054 | 30 929 | 163 | 1 728 | 761 | + 60 750 | 2000 | |
| 632 131 | 597 493 | 32 498 | 1 083 | 458 | 599 | 533 462 | 498 746 | 32 030 | 149 | 1 682 | 854 | + 98 670 | 2001 | |
| 647 603 | 609 109 | 35 936 | 1 440 | 452 | 666 | 513 265 | 476 372 | 33 857 | 104 | 2 275 | 657 | + 134 338 | 2002 | |
| 660 929 | 621 122 | 37 403 | 1 450 | 421 | 533 | 531 766 | 494 485 | 34 102 | 53 | 2 540 | 587 | + 129 163 | 2003 | |
| 730 301 | 686 204 | 41 887 | 1 420 | 384 | 407 | 578 915 | 539 491 | 35 729 | 53 | 3 055 | 587 | + 151 387 | 2004 | |
| 790 598 | 743 042 | 44 830 | 1 888 | 382 | 456 | 634 588 | 592 691 | 36 925 | 81 | 4 020 | 870 | + 156 010 | 2005 | |
| 904 180 | 850 694 | 50 043 | 2 056 | 458 | 929 | 744 851 | 697 090 | 41 499 | 86 | 4 971 | 1 205 | + 159 330 | 2006 | |
| 987 410 | 936 783 | 46 591 | 2 111 | 621 | 1 303 | 787 941 | 741 972 | 38 832 | 110 | 5 644 | 1 382 | + 199 469 | 2007 | |
| 1 018 891 | 967 377 | 46 776 | 2 058 | 651 | 2 029 | 839 350 | 790 695 | 38 388 | 202 | 7 553 | 2 513 | + 179 542 | 2008 | |
| 832 461 | 783 899 | 43 463 | 2 433 | 377 | 2 289 | 696 779 | 654 062 | 33 627 | 645 | 5 013 | 3 433 | + 135 682 | 2009 | |
| 983 503 | 927 071 | 48 495 | 2 279 | 474 | 5 184 | 826 065 | 777 123 | 37 147 | 603 | 6 262 | 4 930 | + 157 438 | 2010 | |
| 239 513 | 226 405 | 11 877 | 527 | 119 | 585 | 205 864 | 193 127 | 9 758 | 71 | 1 724 | 1 185 | + 33 649 | 2008 4.Vj. | |
| 203 514 | 192 319 | 10 055 | 611 | 98 | 430 | 177 436 | 166 376 | 8 139 | 225 | 1 105 | 1 591 | + 26 078 | 2009 1.Vj. | |
| 198 762 | 186 364 | 11 057 | 571 | 91 | 679 | 165 462 | 154 818 | 8 482 | 128 | 1 201 | 834 | + 33 301 | 2.Vj. | |
| 209 254 | 197 045 | 10 888 | 598 | 96 | 628 | 173 619 | 163 240 | 8 296 | 140 | 1 344 | 599 | + 35 635 | 3.Vj. | |
| 220 931 | 208 171 | 11 463 | 652 | 93 | 552 | 180 263 | 169 629 | 8 709 | 152 | 1 364 | 409 | + 40 668 | 4.Vj. | |
| 225 777 | 212 318 | 11 870 | 493 | 99 | 998 | 187 338 | 176 033 | 9 020 | 152 | 1 274 | 859 | + 38 439 | 2010 1.Vj. | |
| 244 389 | 229 943 | 12 484 | 591 | 119 | 1 253 | 206 331 | 193 065 | 9 352 | 161 | 1 609 | 2 144 | + 38 058 | 2.Vj. | |
| 250 028 | 236 220 | 11 936 | 595 | 124 | 1 152 | 210 500 | 198 372 | 9 338 | 140 | 1 708 | 942 | + 39 528 | 3.Vj. | |
| 263 309 | 248 589 | 12 205 | 601 | 132 | 1 782 | 221 896 | 209 654 | 9 437 | 150 | 1 669 | 985 | + 41 413 | 4.Vj. | |
| 269 032 | 255 546 | 11 337 | 482 | 143 | 1 524 | 228 924 | 216 863 | 8 594 | 133 | 1 697 | 1 638 | + 40 108 | 2011 1.Vj. | |
| 275 610 | 261 975 | 11 379 | 486 | 163 | 1 607 | 237 424 | 224 968 | 8 723 | 82 | 1 965 | 1 685 | + 38 186 | 2.Vj. | |
| 278 032 | 262 015 | 12 607 | 483 | 154 | 2 774 | 240 919 | 226 371 | 9 457 | 104 | 2 149 | 2 838 | + 37 114 | 3.Vj. | |
| 62 684 | 58 605 | 3 584 | 142 | 31 | 322 | 52 781 | 49 440 | 2 705 | 29 | 370 | 237 | + 9 903 | 2009 Mai | |
| 69 230 | 64 800 | 3 956 | 212 | 30 | 232 | 55 745 | 52 054 | 3 076 | 57 | 442 | 116 | + 13 485 | Juni | |
| 72 956 | 68 836 | 3 669 | 205 | 36 | 210 | 57 644 | 53 963 | 2 877 | 52 | 456 | 296 | + 15 312 | Juli | |
| 62 748 | 58 755 | 3 583 | 208 | 28 | 174 | 53 996 | 50 762 | 2 640 | 42 | 443 | 109 | + 8 752 | Aug. | |
| 73 550 | 69 454 | 3 635 | 185 | 32 | 244 | 61 979 | 58 515 | 2 779 | 47 | 445 | 194 | + 11 571 | Sept. | |
| 75 298 | 71 118 | 3 745 | 199 | 31 | 204 | 62 670 | 59 250 | 2 837 | 48 | 434 | 102 | + 12 628 | Okt. | |
| 75 005 | 70 791 | 3 837 | 229 | 33 | 116 | 59 773 | 56 127 | 2 935 | 51 | 500 | 160 | + 15 232 | Nov. | |
| 70 628 | 66 261 | 3 882 | 224 | 28 | 232 | 57 819 | 54 252 | 2 937 | 54 | 430 | 148 | + 12 809 | Dez. | |
| 65 732 | 61 694 | 3 598 | 158 | 31 | 251 | 57 515 | 54 025 | 2 753 | 57 | 402 | 277 | + 8 217 | 2010 Jan. | |
| 72 398 | 67 996 | 3 849 | 155 | 29 | 370 | 58 516 | 54 928 | 2 931 | 44 | 388 | 225 | + 13 882 | Febr. | |
| 87 647 | 82 628 | 4 423 | 180 | 39 | 377 | 71 307 | 67 080 | 3 336 | 50 | 484 | 357 | + 16 340 | März | |
| 77 787 | 73 591 | 3 610 | 188 | 40 | 358 | 64 482 | 60 826 | 2 744 | 61 | 492 | 360 | + 13 306 | April | |
| 78 653 | 73 930 | 4 085 | 199 | 38 | 400 | 68 582 | 63 864 | 3 121 | 44 | 515 | 1 039 | + 10 071 | Mai | |
| 87 949 | 82 421 | 4 789 | 204 | 41 | 495 | 73 268 | 68 375 | 3 488 | 56 | 603 | 745 | + 14 681 | Juni | |
| 83 920 | 78 941 | 4 321 | 189 | 45 | 425 | 70 988 | 66 748 | 3 314 | 42 | 580 | 305 | + 12 932 | Juli | |
| 77 335 | 73 136 | 3 525 | 204 | 41 | 429 | 67 586 | 63 988 | 2 776 | 52 | 559 | 212 | + 9 749 | Aug. | |
| 88 773 | 84 144 | 4 090 | 202 | 39 | 298 | 71 925 | 67 636 | 3 248 | 46 | 570 | 425 | + 16 848 | Sept. | |
| 88 957 | 83 994 | 4 208 | 200 | 44 | 513 | 73 932 | 69 865 | 3 252 | 54 | 530 | 231 | + 15 025 | Okt. | |
| 90 392 | 85 614 | 4 019 | 195 | 44 | 520 | 76 341 | 72 080 | 3 248 | 50 | 581 | 381 | + 14 051 | Nov. | |
| 83 960 | 78 981 | 3 979 | 206 | 44 | 749 | 71 623 | 67 709 | 2 936 | 46 | 558 | 374 | + 12 336 | Dez. | |
| 81 601 | 77 381 | 3 503 | 166 | 43 | 508 | 71 618 | 67 863 | 2 652 | 46 | 504 | 552 | + 9 983 | 2011 Jan. | |
| 87 092 | 82 793 | 3 725 | 156 | 46 | 372 | 74 966 | 71 027 | 2 798 | 51 | 547 | 544 | + 12 125 | Febr. | |
| 100 340 | 95 373 | 4 109 | 160 | 54 | 644 | 82 340 | 77 972 | 3 144 | 36 | 646 | 542 | + 18 000 | März | |
| 87 905 | 83 584 | 3 643 | 176 | 59 | 444 | 77 086 | 73 258 | 2 810 | 22 | 595 | 401 | + 10 819 | April | |
| 95 964 | 91 018 | 4 049 | 158 | 56 | 682 | 80 796 | 76 472 | 3 065 | 27 | 716 | 515 | + 15 168 | Mai | |
| 91 741 | 87 373 | 3 687 | 152 | 48 | 481 | 79 542 | 75 238 | 2 848 | 33 | 653 | 769 | + 12 200 | Juni | |
| 89 374 | 84 283 | 4 234 | 143 | 54 | 659 | 79 035 | 74 305 | 3 228 | 36 | 699 | 767 | + 10 339 | Juli | |
| 89 401 | 84 408 | 3 847 | 168 | 49 | 929 | 78 599 | 73 763 | 2 935 | 35 | 697 | 1 170 | + 10 802 | Aug. | |
| 99 258 | 93 324 | 4 525 | 171 | 51 | 1 186 | 83 285 | 78 304 | 3 294 | 34 | 753 | 901 | + 15 972 | Sept. | |
| 94 111 | 89 366 | 3 672 | 179 | 53 | 841 | 83 367 | 78 651 | 2 923 | 40 | 767 | 987 | + 10 743 | Okt. | |
| 99 878 | 99 641 | ... | 181 | 56 | ... | 84 531 | 83 765 | ... | 37 | 729 | ... | + 15 347 | Nov. 9) | |

Doppelerfassung zu vermeiden, wird die „Einfuhr aus Lager“ abgesetzt. ⁵ Wert der Reparaturleistungen. ⁶ Einfuhren im Zusammenhang mit Lohnveredelung enthalten auch Fracht- und Versicherungskosten. Die als Differenz ermittelten Wareneinfuhren

sind somit um diese Fracht- und Versicherungskosten unterschätzt. ^s Die Ergänzungen zum Außenhandel sind teilweise geschätzt.

I. Zahlungsbilanz

3b) Spezialhandel nach Warengruppen *)

Mio €

| Ausfuhr (fob) | | | | | | | |
|---------------|--------------------------------|-------------------|-------------|---|-----------|---|---------------------------------|
| insgesamt 1) | ausgewählte Hauptgruppen 2) 3) | | | ausgewählte Gruppen 3) | | | |
| | Vorleistungsgüter | Investitionsgüter | Konsumgüter | Chemische und pharmazeutische Erzeugnisse | Maschinen | Datenverarbeitungsgeräte, elektronische und optische Erzeugnisse sowie elektrische Ausrüstungen | Kraftwagen und Kraftwagen-teile |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2002 (GP2002)

| Positions-Nr. | | | | | 24 | 29 | 30 bis 33 | 34 |
|---------------|---------|---------|---------|---------|---------|---------|-----------|---------|
| Zeit | | | | | | | | |
| 2000 | 597 440 | 196 117 | 273 171 | 90 213 | 76 385 | 87 296 | 107 769 | 106 670 |
| 2001 | 638 268 | 197 589 | 298 430 | 100 502 | 82 432 | 93 357 | 110 142 | 118 277 |
| 2002 | 651 320 | 199 538 | 307 765 | 103 161 | 81 178 | 94 583 | 109 756 | 127 886 |
| 2003 | 664 455 | 201 209 | 307 184 | 109 553 | 86 163 | 93 941 | 112 249 | 130 813 |
| 2004 | 731 544 | 224 927 | 336 904 | 118 611 | 96 352 | 105 538 | 128 085 | 138 034 |
| 2005 | 786 266 | 240 356 | 361 959 | 127 370 | 104 815 | 114 110 | 135 855 | 154 123 |
| 2006 | 893 042 | 277 908 | 402 744 | 143 579 | 119 292 | 129 974 | 148 850 | 166 472 |
| 2007 | 965 236 | 302 629 | 432 071 | 158 801 | 129 528 | 142 132 | 153 518 | 184 123 |
| 2006 1.Vj. | 214 908 | 65 181 | 98 511 | 34 475 | 28 973 | 30 269 | 36 266 | 41 729 |
| 2.Vj. | 215 004 | 68 067 | 97 046 | 33 546 | 29 131 | 31 011 | 35 158 | 41 604 |
| 3.Vj. | 220 989 | 70 023 | 97 677 | 36 470 | 29 934 | 32 976 | 36 320 | 39 849 |
| 4.Vj. | 242 142 | 74 636 | 109 510 | 39 089 | 31 253 | 35 717 | 41 107 | 43 289 |
| 2007 1.Vj. | 237 887 | 75 289 | 106 906 | 37 409 | 32 309 | 34 229 | 37 916 | 46 368 |
| 2.Vj. | 238 512 | 76 877 | 107 023 | 37 907 | 31 880 | 35 138 | 36 992 | 46 104 |
| 3.Vj. | 239 972 | 75 531 | 106 499 | 40 991 | 32 441 | 35 977 | 38 155 | 44 824 |
| 4.Vj. | 248 865 | 74 932 | 111 643 | 42 494 | 32 899 | 36 787 | 40 456 | 46 828 |

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2009 (GP2009) 4)

| Positions-Nr. | | | | | 20 und 21 | 28 | 26 und 27 | 29 |
|---------------|---------|---------|---------|---------|-----------|---------|-----------|---------|
| Zeit | | | | | | | | |
| 2008 | 984 140 | 309 027 | 432 245 | 170 568 | 139 195 | 160 494 | 142 002 | 169 502 |
| 2009 | 803 312 | 250 757 | 343 521 | 145 666 | 123 225 | 124 595 | 117 267 | 122 925 |
| 2010 | 951 959 | 307 178 | 414 026 | 157 815 | 142 357 | 141 803 | 143 164 | 160 975 |
| 2009 3.Vj. | 201 579 | 64 031 | 84 653 | 37 021 | 31 099 | 30 352 | 29 180 | 31 616 |
| 4.Vj. | 212 268 | 64 962 | 93 209 | 37 258 | 31 270 | 32 010 | 32 700 | 35 343 |
| 2010 1.Vj. | 218 922 | 70 435 | 93 513 | 38 044 | 34 314 | 30 903 | 31 907 | 37 293 |
| 2.Vj. | 236 687 | 77 389 | 103 338 | 37 887 | 35 971 | 34 959 | 33 878 | 41 031 |
| 3.Vj. | 241 716 | 79 045 | 104 285 | 40 950 | 36 503 | 36 597 | 36 826 | 39 517 |
| 4.Vj. | 254 635 | 80 308 | 112 890 | 40 934 | 35 569 | 39 343 | 40 553 | 43 133 |
| 2011 1.Vj. | 260 893 | 87 231 | 113 488 | 42 226 | 39 576 | 38 752 | 37 954 | 46 353 |
| 2.Vj. r) | 264 714 | 88 522 | 117 025 | 42 033 | 39 318 | 41 421 | 37 718 | 46 566 |
| 3.Vj. r) | 266 219 | 88 595 | 116 291 | 44 511 | 38 516 | 41 624 | 38 622 | 45 936 |
| 2010 Juni | 85 311 | 27 756 | 37 805 | 13 241 | 12 527 | 12 752 | 12 521 | 14 888 |
| Juli | 81 350 | 26 548 | 35 667 | 13 399 | 12 387 | 12 624 | 12 110 | 13 434 |
| Aug. | 74 394 | 25 022 | 30 489 | 13 397 | 11 830 | 11 249 | 11 659 | 10 618 |
| Sept. | 85 972 | 27 475 | 38 130 | 14 154 | 12 286 | 12 725 | 13 058 | 15 466 |
| Okt. | 86 001 | 27 791 | 37 679 | 14 168 | 12 038 | 12 786 | 13 584 | 15 101 |
| Nov. | 87 624 | 27 879 | 39 171 | 13 516 | 11 884 | 12 982 | 14 056 | 15 150 |
| Dez. | 81 009 | 24 638 | 36 040 | 13 250 | 11 648 | 13 575 | 12 913 | 12 882 |
| 2011 Jan. | 78 646 | 27 006 | 33 151 | 12 960 | 12 344 | 11 303 | 11 735 | 13 262 |
| Febr. | 84 067 | 28 046 | 36 494 | 13 741 | 12 839 | 12 328 | 12 064 | 15 371 |
| März | 98 180 | 32 178 | 43 844 | 15 525 | 14 393 | 15 121 | 14 155 | 17 720 |
| April r) | 84 252 | 28 359 | 36 859 | 13 527 | 12 678 | 13 220 | 12 016 | 14 736 |
| Mai r) | 92 164 | 30 605 | 41 408 | 14 328 | 13 515 | 14 515 | 13 015 | 17 003 |
| Juni r) | 88 298 | 29 557 | 38 758 | 14 178 | 13 125 | 13 686 | 12 686 | 14 827 |
| Juli r) | 85 811 | 28 668 | 37 865 | 13 846 | 12 490 | 13 990 | 12 435 | 15 098 |
| Aug. r) | 85 281 | 28 961 | 36 109 | 14 911 | 12 713 | 13 231 | 12 616 | 13 753 |
| Sept. r) | 95 127 | 30 966 | 42 318 | 15 754 | 13 313 | 14 403 | 13 571 | 17 085 |
| Okt. r) | 89 325 | 28 682 | 39 692 | 14 918 | 12 517 | 13 581 | 12 979 | 16 164 |
| Nov. | 94 893 | ... | ... | ... | ... | ... | ... | ... |

* Quelle: Statistisches Bundesamt und eigene Berechnungen auf Basis von Angaben des Statistischen Bundesamts. 1 Enthält auch Waren, die nicht zugeordnet werden konnten und Zuschätzungen für Meldeausfälle und nicht meldepflichtigen Außenhandel. Ab Januar 2007 ohne Reparatur- und Wartungsvorgänge. 2 Die Zuordnung der Gütergruppen des GP 2002 zu den industriellen Hauptgruppen erfolgt gemäß Verordnung (EG) Nr. 586/2001. Im Falle des GP 2009 erfolgt diese Einteilung gemäß Ver-

ordnung (EG) Nr. 656/2007. 3 Angaben ab Januar 2010 einschl. Zuschätzungen für Meldeausfälle und nicht meldepflichtigen Außenhandel. 4 Gegenüber dem GP 2002 ergeben sich insbesondere folgende Änderungen: Vorleistungsgüter einschl. elektronischer Induktoren, Elektromotoren, Generatoren und Transformatoren, ohne Werkzeuge für Bau- und Bergwerksmaschinen, elektrische Ausrüstungsgegenstände für Kraftwagen und Kraftwagenmotoren; Investitionsgüter einschl. Uhren, Sitzen für Kraft-

I. Zahlungsbilanz

| Einfuhr (cif) | | | | | | | |
|---------------|--------------------------------|-------------------|-------------|---|-----------|---|--------------------------------|
| insgesamt 1) | ausgewählte Hauptgruppen 2) 3) | | | ausgewählte Gruppen 3) | | | |
| | Vorleistungsgüter | Investitionsgüter | Konsumgüter | Chemische und pharmazeutische Erzeugnisse | Maschinen | Datenverarbeitungsgeräte, elektronische und optische Erzeugnisse sowie elektrische Ausrüstungen | Kraftwagen und Kraftwagenteile |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2002 (GP2002)

| | | | | 24 | 29 | 30 bis 33 | 34 | Positions-Nr. Zeit |
|---------|---------|---------|---------|--------|--------|-----------|--------|-----------------------|
| 538 311 | 165 089 | 166 377 | 108 168 | 52 627 | 38 686 | 108 914 | 49 126 | 2000 |
| 542 774 | 166 146 | 174 533 | 112 202 | 58 532 | 40 373 | 110 707 | 52 533 | 2001 |
| 518 532 | 150 148 | 167 938 | 118 725 | 57 896 | 38 316 | 102 500 | 55 831 | 2002 |
| 534 534 | 152 400 | 171 367 | 118 959 | 58 820 | 38 760 | 102 281 | 59 461 | 2003 |
| 575 448 | 170 809 | 182 615 | 123 381 | 66 464 | 41 495 | 111 012 | 62 104 | 2004 |
| 628 087 | 182 904 | 195 444 | 130 548 | 73 297 | 45 199 | 117 505 | 66 314 | 2005 |
| 733 994 | 218 398 | 227 699 | 143 419 | 83 825 | 52 804 | 132 713 | 73 228 | 2006 |
| 769 887 | 244 511 | 229 886 | 154 107 | 93 015 | 57 789 | 132 742 | 78 884 | 2007 |
| 175 344 | 50 673 | 54 577 | 35 431 | 20 445 | 12 713 | 33 603 | 17 348 | 2006 1.Vj. |
| 180 131 | 53 919 | 55 904 | 34 215 | 20 813 | 13 103 | 30 736 | 18 434 | 2.Vj. |
| 182 270 | 55 887 | 54 403 | 35 196 | 20 834 | 12 680 | 31 533 | 17 527 | 3.Vj. |
| 196 249 | 57 919 | 62 816 | 38 578 | 21 733 | 14 307 | 36 842 | 19 918 | 4.Vj. |
| 189 648 | 60 960 | 57 900 | 38 121 | 22 834 | 13 997 | 33 800 | 19 257 | 2007 1.Vj. |
| 190 328 | 62 621 | 57 749 | 36 154 | 23 504 | 14 438 | 31 164 | 20 233 | 2.Vj. |
| 189 791 | 61 218 | 55 405 | 39 099 | 23 580 | 14 347 | 32 410 | 19 261 | 3.Vj. |
| 200 119 | 59 712 | 58 832 | 40 732 | 23 097 | 15 006 | 35 369 | 20 134 | 4.Vj. |

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2009 (GP2009) 4)

| | | | | 20 und 21 | 28 | 26 und 27 | 29 | Positions-Nr. Zeit |
|---------|---------|---------|---------|-----------|--------|-----------|--------|-----------------------|
| 805 842 | 246 051 | 227 224 | 160 857 | 97 417 | 68 801 | 119 786 | 75 480 | 2008 |
| 664 615 | 185 560 | 200 850 | 142 234 | 86 840 | 52 486 | 103 228 | 64 666 | 2009 |
| 797 097 | 247 202 | 234 871 | 154 178 | 101 593 | 61 244 | 131 257 | 70 212 | 2010 |
| 165 487 | 46 612 | 48 603 | 36 473 | 22 036 | 12 298 | 25 568 | 15 788 | 2009 3.Vj. |
| 171 358 | 48 853 | 51 181 | 36 081 | 22 207 | 13 324 | 30 096 | 15 947 | 4.Vj. |
| 181 186 | 53 928 | 52 648 | 37 270 | 24 805 | 13 641 | 28 540 | 15 357 | 2010 1.Vj. |
| 199 438 | 63 520 | 58 697 | 36 596 | 25 560 | 15 234 | 31 931 | 18 069 | 2.Vj. |
| 202 821 | 64 614 | 59 461 | 39 698 | 25 274 | 15 742 | 33 782 | 17 269 | 3.Vj. |
| 213 653 | 65 140 | 64 065 | 40 614 | 25 954 | 16 626 | 37 004 | 19 517 | 4.Vj. |
| 220 085 | 70 861 | 63 579 | 41 805 | 28 141 | 18 001 | 32 741 | 20 576 | 2011 1.Vj. |
| 226 410 | 75 448 | 65 783 | 41 340 | 29 189 | 18 744 | 33 234 | 21 837 | 2.Vj. r) |
| 226 584 | 73 852 | 62 833 | 45 911 | 29 550 | 17 690 | 34 011 | 20 207 | 3.Vj. r) |
| 71 200 | 22 629 | 21 778 | 12 758 | 8 698 | 5 583 | 11 735 | 6 520 | 2010 Juni |
| 68 384 | 21 862 | 20 583 | 13 058 | 8 645 | 5 240 | 10 690 | 5 809 | Juli |
| 64 938 | 20 583 | 17 774 | 13 216 | 8 414 | 4 881 | 10 549 | 4 774 | Aug. |
| 69 499 | 22 169 | 21 104 | 13 424 | 8 215 | 5 621 | 12 543 | 6 686 | Sept. |
| 71 484 | 22 465 | 20 933 | 13 906 | 8 928 | 5 754 | 12 385 | 6 877 | Okt. |
| 73 740 | 22 287 | 22 775 | 13 796 | 8 864 | 5 466 | 13 097 | 6 798 | Nov. |
| 68 429 | 20 389 | 20 357 | 12 912 | 8 162 | 5 407 | 11 521 | 5 841 | Dez. |
| 68 538 | 21 933 | 19 287 | 13 498 | 8 694 | 5 498 | 10 797 | 5 888 | 2011 Jan. |
| 72 139 | 22 851 | 20 938 | 13 551 | 9 094 | 5 693 | 10 228 | 6 635 | Febr. |
| 79 408 | 26 077 | 23 354 | 14 756 | 10 354 | 6 811 | 11 717 | 8 054 | März |
| 73 431 | 24 139 | 20 744 | 12 906 | 9 177 | 6 144 | 10 894 | 6 880 | April r) |
| 77 376 | 25 616 | 22 594 | 14 395 | 10 195 | 6 427 | 11 335 | 7 555 | Mai r) |
| 75 603 | 25 694 | 22 444 | 14 040 | 9 816 | 6 173 | 11 005 | 7 401 | Juni r) |
| 75 250 | 24 749 | 20 667 | 14 439 | 9 713 | 5 987 | 10 859 | 6 822 | Juli r) |
| 73 493 | 24 368 | 19 182 | 15 731 | 10 041 | 5 658 | 11 117 | 5 686 | Aug. r) |
| 77 841 | 24 735 | 22 985 | 15 741 | 9 797 | 6 045 | 12 035 | 7 699 | Sept. r) |
| 77 867 | 24 161 | 23 513 | 15 371 | 9 763 | 6 379 | 12 385 | 7 421 | Okt. r) |
| 78 674 | ... | ... | ... | ... | ... | ... | ... | Nov. |

fahrzeuge, Werkzeugen für Bau- und Bergwerksmaschinen, elektrischer Ausrüstungsgegenstände für Kraftwagen und Kraftwagenmotoren, ohne elektronische Induktoren, Elektromotoren, Generatoren und Transformatoren; Konsumgüter ohne Verlags-erzeugnisse, Uhren und Sitze für Kraftfahrzeuge; Chemische und pharmazeutische Erzeugnisse ohne magnetische und optische Datenträger; Maschinen einschl. Büroma-

schinen, Kolben und Kolbenringen, Vergasern, Muldenkippern für Baustellen, Werkzeugen für Bau- und Bergwerksmaschinen, ohne Waffen und Munition; Datenverarbeitungsgeräte usw. ohne Büromaschinen; Kraftwagen und Kraftwagenteile einschl. Sitzen für Kraftfahrzeuge, ohne Muldenkipper für Baustellen, Kolben und Kolbenringe, Vergaser.

I. Zahlungsbilanz

3c) Spezialhandel nach Ländergruppen und Ländern ¹⁾

Mio €

| Ländergruppe/Land | | 2008 | 2009 | 2010 | 2011 | | | | | |
|---------------------------|---------|-----------|-----------|-----------|-------------|--------------------|----------------------|-------------------------|-----------------------|----------|
| | | | | | Jan. / Okt. | Juli ¹⁾ | August ¹⁾ | September ¹⁾ | Oktober ¹⁾ | November |
| Alle Länder ¹⁾ | Ausfuhr | 984 140 | 803 312 | 951 959 | 881 151 | 85 811 | 85 281 | 95 127 | 89 325 | 94 893 |
| | Einfuhr | 805 842 | 664 615 | 797 097 | 750 946 | 75 250 | 73 493 | 77 841 | 77 867 | 78 674 |
| | Saldo | + 178 297 | + 138 697 | + 154 863 | + 130 205 | + 10 561 | + 11 788 | + 17 286 | + 11 458 | + 16 219 |
| I. Europäische Länder | Ausfuhr | 733 092 | 585 826 | 675 024 | 628 150 | 59 929 | 59 638 | 68 117 | 63 023 | ... |
| | Einfuhr | 567 062 | 463 721 | 541 720 | 519 226 | 52 328 | 49 257 | 54 525 | 53 838 | ... |
| | Saldo | + 166 031 | + 122 105 | + 133 305 | + 108 924 | + 7 601 | + 10 380 | + 13 592 | + 9 185 | ... |
| 1. EU-Länder (27) | Ausfuhr | 622 637 | 500 654 | 570 879 | 524 895 | 49 731 | 48 654 | 56 684 | 52 521 | ... |
| | Einfuhr | 460 887 | 380 323 | 444 375 | 423 101 | 41 781 | 39 746 | 44 912 | 43 930 | ... |
| | Saldo | + 161 750 | + 120 331 | + 126 504 | + 101 794 | + 7 950 | + 8 908 | + 11 772 | + 8 590 | ... |
| EWU-Länder (17) | Ausfuhr | 421 120 | 343 701 | 388 103 | 352 108 | 33 247 | 31 559 | 38 074 | 34 841 | ... |
| | Einfuhr | 315 410 | 258 729 | 300 135 | 283 962 | 27 980 | 26 228 | 29 692 | 28 985 | ... |
| | Saldo | + 105 710 | + 84 972 | + 87 968 | + 68 147 | + 5 267 | + 5 331 | + 8 382 | + 5 856 | ... |
| darunter: | | | | | | | | | | |
| Belgien und Luxemburg | Ausfuhr | 55 230 | 46 262 | 50 545 | 44 896 | 4 014 | 4 428 | 4 686 | 4 434 | ... |
| | Einfuhr | 39 959 | 30 694 | 36 026 | 34 543 | 3 369 | 3 415 | 3 628 | 3 524 | ... |
| | Saldo | + 15 271 | + 15 568 | + 14 519 | + 10 353 | + 645 | + 1 013 | + 1 057 | + 910 | ... |
| Finnland | Ausfuhr | 9 643 | 7 085 | 7 644 | 7 125 | 711 | 678 | 719 | 725 | ... |
| | Einfuhr | 7 757 | 5 303 | 6 031 | 5 579 | 547 | 582 | 552 | 518 | ... |
| | Saldo | + 1 887 | + 1 782 | + 1 613 | + 1 546 | + 165 | + 95 | + 167 | + 207 | ... |
| Frankreich | Ausfuhr | 93 718 | 81 304 | 89 582 | 83 907 | 7 644 | 7 257 | 9 442 | 8 159 | ... |
| | Einfuhr | 63 369 | 53 338 | 60 673 | 55 662 | 4 982 | 4 951 | 5 923 | 5 947 | ... |
| | Saldo | + 30 349 | + 27 966 | + 28 909 | + 28 245 | + 2 661 | + 2 307 | + 3 519 | + 2 213 | ... |
| Irland | Ausfuhr | 5 536 | 3 656 | 4 155 | 3 593 | 334 | 310 | 348 | 356 | ... |
| | Einfuhr | 16 132 | 13 815 | 13 556 | 10 398 | 952 | 1 066 | 1 021 | 1 104 | ... |
| | Saldo | - 10 596 | - 10 159 | - 9 401 | - 6 805 | - 618 | - 755 | - 673 | - 748 | ... |
| Italien | Ausfuhr | 62 015 | 50 620 | 58 589 | 52 371 | 5 184 | 3 998 | 5 591 | 5 205 | ... |
| | Einfuhr | 46 842 | 37 197 | 41 977 | 40 488 | 4 322 | 3 530 | 4 127 | 4 210 | ... |
| | Saldo | + 15 173 | + 13 423 | + 16 611 | + 11 883 | + 861 | + 468 | + 1 464 | + 996 | ... |
| Niederlande | Ausfuhr | 65 799 | 53 195 | 62 978 | 57 806 | 5 499 | 5 450 | 6 314 | 5 669 | ... |
| | Einfuhr | 67 971 | 55 583 | 67 205 | 67 731 | 6 825 | 6 644 | 7 016 | 6 427 | ... |
| | Saldo | - 2 172 | - 2 388 | - 4 227 | - 9 925 | - 1 327 | - 1 194 | - 702 | - 758 | ... |
| Österreich | Ausfuhr | 54 689 | 46 093 | 52 156 | 48 486 | 4 703 | 4 772 | 5 304 | 4 926 | ... |
| | Einfuhr | 33 180 | 27 565 | 33 013 | 31 390 | 3 204 | 2 953 | 3 440 | 3 273 | ... |
| | Saldo | + 21 509 | + 18 528 | + 19 144 | + 17 096 | + 1 500 | + 1 819 | + 1 864 | + 1 653 | ... |
| Portugal | Ausfuhr | 8 133 | 6 195 | 7 769 | 6 016 | 557 | 521 | 591 | 570 | ... |
| | Einfuhr | 4 063 | 3 463 | 4 022 | 3 941 | 408 | 345 | 402 | 413 | ... |
| | Saldo | + 4 070 | + 2 732 | + 3 747 | + 2 075 | + 149 | + 176 | + 190 | + 157 | ... |
| Slowakei | Ausfuhr | 8 739 | 6 578 | 8 715 | 8 688 | 765 | 861 | 949 | 877 | ... |
| | Einfuhr | 8 493 | 7 322 | 9 174 | 8 915 | 893 | 809 | 969 | 994 | ... |
| | Saldo | + 246 | - 744 | - 460 | - 227 | - 128 | + 52 | - 20 | - 117 | ... |
| Spanien ²⁾ | Ausfuhr | 42 676 | 31 281 | 34 222 | 29 413 | 2 858 | 2 364 | 3 084 | 2 928 | ... |
| | Einfuhr | 20 701 | 18 959 | 21 955 | 18 925 | 1 846 | 1 367 | 1 975 | 1 826 | ... |
| | Saldo | + 21 975 | + 12 322 | + 12 267 | + 10 488 | + 1 012 | + 997 | + 1 109 | + 1 102 | ... |
| Andere EU-Länder | Ausfuhr | 201 517 | 156 953 | 182 775 | 172 787 | 16 484 | 17 095 | 18 610 | 17 680 | ... |
| | Einfuhr | 145 478 | 121 594 | 144 240 | 139 139 | 13 801 | 13 518 | 15 221 | 14 945 | ... |
| | Saldo | + 56 039 | + 35 359 | + 38 536 | + 33 648 | + 2 683 | + 3 577 | + 3 389 | + 2 734 | ... |
| darunter: | | | | | | | | | | |
| Dänemark | Ausfuhr | 16 007 | 12 809 | 14 054 | 12 238 | 1 156 | 1 226 | 1 336 | 1 269 | ... |
| | Einfuhr | 11 907 | 10 587 | 10 630 | 9 885 | 937 | 996 | 1 031 | 1 120 | ... |
| | Saldo | + 4 100 | + 2 222 | + 3 424 | + 2 353 | + 218 | + 230 | + 305 | + 148 | ... |
| Polen | Ausfuhr | 40 750 | 31 122 | 37 666 | 36 579 | 3 549 | 3 635 | 3 944 | 3 694 | ... |
| | Einfuhr | 25 875 | 22 161 | 27 637 | 26 850 | 2 595 | 2 638 | 2 941 | 2 836 | ... |
| | Saldo | + 14 876 | + 8 961 | + 10 029 | + 9 729 | + 954 | + 997 | + 1 003 | + 858 | ... |
| Schweden | Ausfuhr | 20 091 | 15 546 | 19 377 | 18 457 | 1 549 | 1 846 | 1 989 | 1 837 | ... |
| | Einfuhr | 13 672 | 10 166 | 12 820 | 11 778 | 1 169 | 1 122 | 1 185 | 1 176 | ... |
| | Saldo | + 6 419 | + 5 380 | + 6 557 | + 6 679 | + 381 | + 724 | + 804 | + 661 | ... |
| Tschechische Republik | Ausfuhr | 27 601 | 22 032 | 26 708 | 25 541 | 2 365 | 2 532 | 2 717 | 2 669 | ... |
| | Einfuhr | 27 548 | 24 006 | 28 702 | 27 816 | 2 625 | 2 607 | 3 041 | 3 026 | ... |
| | Saldo | + 53 | - 1 974 | - 1 993 | - 2 275 | - 260 | - 75 | - 324 | - 357 | ... |
| Ungarn | Ausfuhr | 17 360 | 11 675 | 14 133 | 13 193 | 1 241 | 1 367 | 1 429 | 1 312 | ... |
| | Einfuhr | 16 815 | 13 766 | 16 388 | 15 223 | 1 512 | 1 415 | 1 661 | 1 588 | ... |
| | Saldo | + 545 | - 2 090 | - 2 254 | - 2 030 | - 271 | - 48 | - 232 | - 276 | ... |
| Vereinigtes Königreich | Ausfuhr | 64 175 | 53 240 | 58 666 | 54 634 | 5 413 | 5 219 | 5 843 | 5 603 | ... |
| | Einfuhr | 41 646 | 32 452 | 37 923 | 36 986 | 3 870 | 3 569 | 4 268 | 3 976 | ... |
| | Saldo | + 22 529 | + 20 787 | + 20 743 | + 17 648 | + 1 543 | + 1 650 | + 1 575 | + 1 627 | ... |

* 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 Melilla. **3** Ohne Hongkong.

I. Zahlungsbilanz

noch: 3c) Spezialhandel nach Ländergruppen und Ländern ¹⁾

Mio €

| Ländergruppe/Land | | 2008 | 2009 | 2010 | 2011 | | | | | |
|--|---------|-----------|-----------|-----------|-------------|--------------------|----------------------|-------------------------|-----------------------|----------|
| | | | | | Jan. / Okt. | Juli ¹⁾ | August ¹⁾ | September ¹⁾ | Oktober ¹⁾ | November |
| 2. Andere europäische Länder | Ausfuhr | 110 455 | 85 172 | 104 145 | 103 255 | 10 198 | 10 984 | 11 433 | 10 503 | ... |
| | Einfuhr | 106 174 | 83 398 | 97 345 | 96 125 | 10 548 | 9 512 | 9 613 | 9 908 | ... |
| | Saldo | + 4 281 | + 1 774 | + 6 800 | + 7 129 | - 350 | + 1 472 | + 1 820 | + 595 | ... |
| darunter: | | | | | | | | | | |
| Norwegen | Ausfuhr | 7 645 | 6 227 | 7 366 | 6 459 | 651 | 649 | 738 | 720 | ... |
| | Einfuhr | 22 323 | 17 161 | 17 167 | 17 003 | 1 503 | 1 812 | 1 703 | 1 312 | ... |
| | Saldo | - 14 679 | - 10 933 | - 9 801 | - 10 544 | - 852 | - 1 163 | - 965 | - 593 | ... |
| Russische Föderation | Ausfuhr | 32 312 | 20 621 | 26 354 | 28 285 | 2 834 | 3 271 | 3 335 | 3 032 | ... |
| | Einfuhr | 37 087 | 25 188 | 31 840 | 32 628 | 4 444 | 2 824 | 3 218 | 3 621 | ... |
| | Saldo | - 4 774 | - 4 567 | - 5 486 | - 4 342 | - 1 610 | + 447 | + 118 | - 589 | ... |
| Schweiz | Ausfuhr | 39 027 | 35 510 | 41 659 | 39 587 | 3 840 | 4 256 | 4 459 | 3 985 | ... |
| | Einfuhr | 31 299 | 28 096 | 32 507 | 30 643 | 3 054 | 3 236 | 3 248 | 3 368 | ... |
| | Saldo | + 7 728 | + 7 414 | + 9 152 | + 8 944 | + 786 | + 1 020 | + 1 211 | + 617 | ... |
| Türkei | Ausfuhr | 15 129 | 11 625 | 16 253 | 17 068 | 1 704 | 1 588 | 1 618 | 1 569 | ... |
| | Einfuhr | 9 735 | 8 338 | 10 017 | 9 821 | 957 | 1 050 | 862 | 1 023 | ... |
| | Saldo | + 5 394 | + 3 286 | + 6 236 | + 7 246 | + 746 | + 538 | + 756 | + 545 | ... |
| II. Außereuropäische Länder | Ausfuhr | 249 199 | 216 466 | 276 635 | 252 349 | 25 842 | 25 615 | 26 975 | 26 215 | ... |
| | Einfuhr | 238 050 | 200 303 | 255 377 | 231 668 | 22 921 | 24 235 | 23 290 | 24 004 | ... |
| | Saldo | + 11 150 | + 16 163 | + 21 258 | + 20 681 | + 2 921 | + 1 380 | + 3 685 | + 2 211 | ... |
| 1. Afrika | Ausfuhr | 19 636 | 17 412 | 19 968 | 17 080 | 1 786 | 1 707 | 1 823 | 1 669 | ... |
| | Einfuhr | 20 661 | 14 235 | 17 040 | 18 755 | 1 899 | 2 047 | 1 712 | 1 638 | ... |
| | Saldo | - 1 024 | + 3 177 | + 2 929 | - 1 675 | - 114 | - 339 | + 111 | + 31 | ... |
| 2. Amerika | Ausfuhr | 101 866 | 78 727 | 99 464 | 90 879 | 9 325 | 9 257 | 9 721 | 9 567 | ... |
| | Einfuhr | 73 884 | 60 498 | 71 680 | 66 313 | 6 282 | 6 694 | 6 488 | 6 877 | ... |
| | Saldo | + 27 982 | + 18 229 | + 27 784 | + 24 566 | + 3 043 | + 2 563 | + 3 233 | + 2 691 | ... |
| darunter: | | | | | | | | | | |
| Brasilien | Ausfuhr | 8 653 | 7 263 | 10 386 | 9 282 | 1 006 | 1 003 | 926 | 909 | ... |
| | Einfuhr | 9 497 | 7 178 | 9 445 | 9 492 | 1 017 | 910 | 894 | 871 | ... |
| | Saldo | - 844 | + 84 | + 941 | - 210 | - 11 | + 93 | + 32 | + 37 | ... |
| Vereinigte Staaten | Ausfuhr | 71 428 | 54 356 | 65 574 | 60 481 | 6 159 | 6 085 | 6 518 | 6 541 | ... |
| | Einfuhr | 46 464 | 39 283 | 45 241 | 40 011 | 3 674 | 3 972 | 3 766 | 4 303 | ... |
| | Saldo | + 24 965 | + 15 074 | + 20 333 | + 20 471 | + 2 485 | + 2 112 | + 2 753 | + 2 238 | ... |
| 3. Asien | Ausfuhr | 120 102 | 113 179 | 148 231 | 136 493 | 13 884 | 13 906 | 14 572 | 14 209 | ... |
| | Einfuhr | 140 585 | 122 823 | 163 523 | 143 198 | 14 444 | 15 093 | 14 705 | 15 162 | ... |
| | Saldo | - 20 483 | - 9 644 | - 15 293 | - 6 705 | - 559 | - 1 187 | - 132 | - 953 | ... |
| Länder des nahen und mittleren Ostens | Ausfuhr | 27 498 | 23 598 | 28 138 | 22 237 | 2 202 | 2 255 | 2 360 | 2 618 | ... |
| | Einfuhr | 7 943 | 5 506 | 6 878 | 6 602 | 719 | 745 | 699 | 863 | ... |
| | Saldo | + 19 555 | + 18 092 | + 21 260 | + 15 636 | + 1 483 | + 1 510 | + 1 661 | + 1 755 | ... |
| Andere asiatische Länder | Ausfuhr | 92 604 | 89 581 | 120 092 | 114 256 | 11 682 | 11 651 | 12 213 | 11 591 | ... |
| | Einfuhr | 132 642 | 117 318 | 156 646 | 136 597 | 13 724 | 14 348 | 14 006 | 14 299 | ... |
| | Saldo | - 40 038 | - 27 736 | - 36 553 | - 22 341 | - 2 043 | - 2 697 | - 1 793 | - 2 708 | ... |
| darunter: | | | | | | | | | | |
| Japan | Ausfuhr | 12 732 | 10 875 | 13 149 | 12 462 | 1 285 | 1 258 | 1 500 | 1 446 | ... |
| | Einfuhr | 23 130 | 18 946 | 22 475 | 19 613 | 1 931 | 1 968 | 1 971 | 2 067 | ... |
| | Saldo | - 10 398 | - 8 071 | - 9 326 | - 7 151 | - 646 | - 710 | - 472 | - 622 | ... |
| Volksrepublik China ³⁾ | Ausfuhr | 34 065 | 37 273 | 53 791 | 53 464 | 5 409 | 5 446 | 5 592 | 5 406 | ... |
| | Einfuhr | 60 825 | 56 706 | 77 270 | 65 713 | 6 323 | 7 107 | 7 129 | 7 163 | ... |
| | Saldo | - 26 760 | - 19 434 | - 23 479 | - 12 249 | - 914 | - 1 661 | - 1 537 | - 1 758 | ... |
| Südostasiatische Schwellenländer ⁴⁾ | Ausfuhr | 32 572 | 28 606 | 38 183 | 34 354 | 3 523 | 3 440 | 3 626 | 3 362 | ... |
| | Einfuhr | 33 152 | 28 338 | 39 562 | 33 148 | 3 451 | 3 394 | 3 157 | 3 041 | ... |
| | Saldo | - 580 | + 268 | - 1 379 | + 1 206 | + 72 | + 46 | + 469 | + 321 | ... |
| darunter: | | | | | | | | | | |
| Republik Korea | Ausfuhr | 8 812 | 7 973 | 10 259 | 9 562 | 956 | 973 | 1 004 | 916 | ... |
| | Einfuhr | 9 180 | 7 802 | 11 271 | 8 077 | 1 039 | 632 | 768 | 628 | ... |
| | Saldo | - 368 | + 171 | - 1 012 | + 1 485 | - 83 | + 341 | + 236 | + 288 | ... |
| 4. Ozeanien und Polarregionen | Ausfuhr | 7 595 | 7 147 | 8 972 | 7 896 | 848 | 744 | 859 | 769 | ... |
| | Einfuhr | 2 920 | 2 747 | 3 134 | 3 401 | 297 | 401 | 385 | 327 | ... |
| | Saldo | + 4 674 | + 4 401 | + 5 838 | + 4 495 | + 551 | + 344 | + 473 | + 442 | ... |
| Nachrichtlich: OECD-Länder | Ausfuhr | 785 861 | 636 920 | 738 698 | 682 513 | 65 639 | 64 631 | 73 828 | 68 726 | ... |
| | Einfuhr | 609 367 | 503 368 | 587 122 | 551 881 | 54 140 | 52 872 | 57 655 | 56 643 | ... |
| | Saldo | + 176 494 | + 133 552 | + 151 576 | + 130 632 | + 11 499 | + 11 759 | + 16 172 | + 12 083 | ... |

⁴ Brunei Darussalam, Hongkong, Indonesien, Malaysia, Philippinen, Singapur, Republik Korea, Taiwan und Thailand.

I. Zahlungsbilanz

4. Dienstleistungsverkehr mit dem Ausland
a) Insgesamt

Mio €

| Zeit | Dienstleistungen insgesamt | | | Reiseverkehr 1) | | | | Transportleistungen 2) | | | |
|------------|----------------------------|---------------|----------|-----------------|----------|----------------------|--------|------------------------|---------------|--------|-------------------|
| | Ein- nahmen | Aus- gaben | Saldo | Ein- nahmen | Ausgaben | | Saldo | Ein- nahmen | Aus- gaben | Saldo | |
| | | | | | zusammen | Geschäfts- reisen | | | | | Privat- reisen |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1999 | 80 819 | 126 854 | - 46 035 | 17 148 | 52 583 | - | - | - 35 436 | 20 649 | 17 767 | + 2 882 |
| 2000 | 92 787 | 141 793 | - 49 006 | 20 239 | 57 427 | - | - | - 37 188 | 24 044 | 20 658 | + 3 386 |
| 2001 | 101 447 | 151 308 | - 49 862 | 20 164 | 57 985 | 10 525 | 47 460 | - 37 821 | 25 426 | 21 172 | + 4 254 |
| 2002 | 110 767 | 146 495 | - 35 728 | 20 350 | 55 904 | 8 647 | 47 257 | - 35 554 | 27 080 | 24 291 | + 2 789 |
| 2003 | 111 478 | 145 983 | - 34 506 | 20 426 | 57 757 | 8 171 | 49 587 | - 37 332 | 26 189 | 24 356 | + 1 834 |
| 2004 | 120 896 | 150 271 | - 29 375 | 22 243 | 57 545 | 8 596 | 48 948 | - 35 302 | 30 219 | 26 368 | + 3 851 |
| 2005 | 133 722 | 161 123 | - 27 401 | 23 449 | 59 766 | 9 435 | 50 331 | - 36 317 | 34 817 | 28 438 | + 6 379 |
| 2006 | 151 325 | 168 671 | - 17 346 | 26 124 | 58 895 | 8 897 | 49 998 | - 32 771 | 37 964 | 32 240 | + 5 723 |
| 2007 | 164 578 | 179 430 | - 14 852 | 26 296 | 60 619 | 9 422 | 51 197 | - 34 324 | 41 459 | 34 703 | + 6 756 |
| 2008 | 175 695 | 187 280 | - 11 585 | 27 137 | 61 854 | 8 157 | 53 698 | - 34 718 | 45 774 | 37 474 | + 8 300 |
| 2009 | 167 637 | 178 074 | - 10 437 | 24 842 | 58 183 | 7 182 | 51 001 | - 33 341 | 38 354 | 31 481 | + 6 873 |
| 2010 | 181 037 | 189 386 | - 8 349 | 26 156 | 58 934 | 7 957 | 50 977 | - 32 778 | 45 113 | 38 057 | + 7 056 |
| 2008 4.Vj. | 47 685 | 46 155 | + 1 529 | 6 827 | 12 076 | 1 993 | 10 084 | - 5 249 | 10 984 | 8 791 | + 2 194 |
| 2009 1.Vj. | 40 671 | 42 655 | - 1 984 | 5 104 | 10 545 | 1 529 | 9 017 | - 5 442 | 9 771 | 7 523 | + 2 248 |
| 2.Vj. | 40 290 | 43 263 | - 2 973 | 6 292 | 14 596 | 1 947 | 12 650 | - 8 305 | 9 622 | 7 788 | + 1 834 |
| 3.Vj. | 40 949 | 49 218 | - 8 269 | 7 302 | 21 146 | 1 984 | 19 162 | - 13 845 | 9 404 | 8 092 | + 1 312 |
| 4.Vj. | 45 727 | 42 938 | + 2 789 | 6 145 | 11 895 | 1 722 | 10 173 | - 5 750 | 9 557 | 8 078 | + 1 478 |
| 2010 1.Vj. | 40 981 | 41 946 | - 965 | 5 164 | 10 335 | 1 931 | 8 404 | - 5 171 | 9 835 | 8 338 | + 1 497 |
| 2.Vj. | 44 029 | 46 625 | - 2 596 | 6 531 | 15 045 | 2 165 | 12 880 | - 8 514 | 11 746 | 9 707 | + 2 038 |
| 3.Vj. | 46 400 | 53 528 | - 7 127 | 7 873 | 21 125 | 1 744 | 19 381 | - 13 252 | 12 018 | 10 108 | + 1 910 |
| 4.Vj. | 49 627 | 47 288 | + 2 339 | 6 588 | 12 429 | 2 117 | 10 311 | - 5 841 | 11 515 | 9 904 | + 1 611 |
| 2011 1.Vj. | 43 963 | 44 180 | - 217 | 5 504 | 11 067 | 2 149 | 8 918 | - 5 563 | 10 576 | 9 174 | + 1 402 |
| 2.Vj. | 43 988 | 46 369 | - 2 381 | 6 888 | 15 068 | 2 226 | 12 842 | - 8 180 | 11 343 | 9 191 | + 2 153 |
| 3.Vj. | 48 503 | 54 901 | - 6 398 | 8 299 | 21 955 | 2 261 | 19 694 | - 13 656 | 11 495 | 9 616 | + 1 879 |
| 2009 Mai | 13 500 | 13 835 | - 335 | 2 142 | 4 809 | 738 | 4 070 | - 2 667 | 3 172 | 2 537 | + 635 |
| Juni | 13 082 | 15 867 | - 2 785 | 2 223 | 6 047 | 758 | 5 289 | - 3 824 | 3 196 | 2 722 | + 473 |
| Juli | 13 797 | 17 610 | - 3 813 | 2 539 | 7 561 | 749 | 6 812 | - 5 023 | 3 274 | 2 763 | + 512 |
| Aug. | 13 129 | 16 113 | - 2 985 | 2 444 | 7 335 | 538 | 6 796 | - 4 890 | 2 967 | 2 548 | + 419 |
| Sept. | 14 024 | 15 495 | - 1 471 | 2 319 | 6 250 | 697 | 5 554 | - 3 932 | 3 163 | 2 781 | + 382 |
| Okt. | 14 271 | 15 467 | - 1 195 | 2 275 | 6 149 | 678 | 5 471 | - 3 874 | 3 225 | 2 763 | + 462 |
| Nov. | 12 922 | 12 543 | + 379 | 1 870 | 3 303 | 591 | 2 712 | - 1 433 | 3 216 | 2 694 | + 521 |
| Dez. | 18 533 | 14 928 | + 3 605 | 1 999 | 2 443 | 453 | 1 990 | - 443 | 3 116 | 2 621 | + 495 |
| 2010 Jan. | 13 296 | 14 794 | - 1 499 | 1 603 | 3 150 | 550 | 2 600 | - 1 547 | 2 879 | 2 481 | + 398 |
| Febr. | 12 572 | 12 589 | - 17 | 1 669 | 3 133 | 612 | 2 521 | - 1 464 | 3 181 | 2 686 | + 495 |
| März | 15 113 | 14 563 | + 551 | 1 892 | 4 051 | 768 | 3 283 | - 2 160 | 3 775 | 3 171 | + 604 |
| April | 14 429 | 14 038 | + 390 | 1 987 | 3 976 | 531 | 3 445 | - 1 989 | 3 749 | 3 068 | + 681 |
| Mai | 13 746 | 14 913 | - 1 166 | 2 209 | 4 926 | 749 | 4 177 | - 2 717 | 3 856 | 3 201 | + 655 |
| Juni | 15 853 | 17 674 | - 1 820 | 2 335 | 6 143 | 885 | 5 258 | - 3 808 | 4 141 | 3 438 | + 702 |
| Juli | 15 419 | 18 139 | - 2 721 | 2 718 | 6 723 | 592 | 6 131 | - 4 005 | 4 046 | 3 356 | + 690 |
| Aug. | 15 021 | 18 179 | - 3 158 | 2 557 | 7 838 | 470 | 7 367 | - 5 280 | 3 995 | 3 293 | + 702 |
| Sept. | 15 961 | 17 210 | - 1 249 | 2 598 | 6 565 | 682 | 5 883 | - 3 967 | 3 976 | 3 458 | + 518 |
| Okt. | 15 218 | 16 044 | - 826 | 2 420 | 5 596 | 786 | 4 810 | - 3 176 | 3 798 | 3 303 | + 496 |
| Nov. | 15 610 | 14 718 | + 892 | 2 084 | 3 723 | 739 | 2 984 | - 1 640 | 3 923 | 3 373 | + 550 |
| Dez. | 18 799 | 16 526 | + 2 273 | 2 084 | 3 109 | 592 | 2 517 | - 1 025 | 3 794 | 3 229 | + 565 |
| 2011 Jan. | 14 114 | 15 305 | - 1 191 | 1 790 | 3 783 | 777 | 3 006 | - 1 994 | 3 153 | 2 742 | + 411 |
| Febr. | 13 736 | 13 386 | + 350 | 1 766 | 3 252 | 679 | 2 574 | - 1 486 | 3 495 | 3 006 | + 489 |
| März | 16 113 | 15 488 | + 624 | 1 949 | 4 032 | 693 | 3 339 | - 2 083 | 3 928 | 3 425 | + 502 |
| April | 13 123 | 13 852 | - 729 | 2 106 | 3 936 | 700 | 3 236 | - 1 830 | 3 556 | 2 911 | + 645 |
| Mai | 15 541 | 15 989 | - 449 | 2 393 | 4 969 | 764 | 4 205 | - 2 576 | 3 919 | 3 136 | + 783 |
| Juni | 15 324 | 16 527 | - 1 203 | 2 389 | 6 164 | 762 | 5 402 | - 3 774 | 3 868 | 3 143 | + 724 |
| Juli | 15 726 | 17 863 | - 2 137 | 2 818 | 7 055 | 654 | 6 401 | - 4 238 | 3 775 | 3 048 | + 727 |
| Aug. | 14 952 | 19 248 | - 4 296 | 2 787 | 8 266 | 755 | 7 510 | - 5 479 | 3 836 | 3 227 | + 609 |
| Sept. | 17 825 | 17 790 | + 35 | 2 695 | 6 634 | 852 | 5 783 | - 3 940 | 3 884 | 3 341 | + 543 |
| Okt. | 16 232 | 16 752 | - 520 | 2 594 | 6 025 | 926 | 5 099 | - 3 431 | 3 848 | 3 126 | + 722 |
| Nov. | 15 272 | 15 356 | - 84 | 2 202 | 3 695 | 858 | 2 837 | - 1 492 | 3 791 | 3 284 | + 506 |

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 Versicherungs-

I. Zahlungsbilanz

| Transit- handels- erträge Saldo 3) | Versicherungsdienstleistungen 4) | | | Finanzdienstleistungen 5) | | | Übrige Dienstleistungen | | | Zeit |
|---|----------------------------------|---------------|---------|---------------------------|---------------|---------|-------------------------|---------------|----------|------------|
| | Ein- nahmen | Aus- gaben | Saldo | Ein- nahmen | Aus- gaben | Saldo | Ein- nahmen | Aus- gaben | Saldo | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | |
| + 3 222 | 2 501 | 1 833 | + 669 | 3 631 | 2 625 | + 1 005 | 33 669 | 52 046 | - 18 377 | 1999 |
| + 4 687 | 666 | 757 | - 91 | 3 849 | 2 181 | + 1 668 | 39 302 | 60 770 | - 21 468 | 2000 |
| + 6 017 | 1 932 | 1 008 | + 924 | 3 618 | 2 538 | + 1 080 | 44 289 | 68 605 | - 24 316 | 2001 |
| + 3 689 | 7 880 | 1 195 | + 6 685 | 3 682 | 2 258 | + 1 424 | 48 085 | 62 847 | - 14 762 | 2002 |
| + 1 801 | 6 039 | 2 881 | + 3 158 | 3 548 | 2 128 | + 1 421 | 53 475 | 58 862 | - 5 387 | 2003 |
| + 4 284 | 2 919 | 3 914 | - 996 | 4 238 | 2 910 | + 1 328 | 56 994 | 59 534 | - 2 541 | 2004 |
| + 5 301 | 1 787 | 3 670 | - 1 883 | 5 315 | 3 693 | + 1 622 | 63 053 | 65 556 | - 2 503 | 2005 |
| + 7 849 | 2 982 | 1 883 | + 1 098 | 6 855 | 4 623 | + 2 232 | 69 552 | 71 030 | - 1 477 | 2006 |
| + 9 328 | 4 271 | 2 127 | + 2 144 | 8 670 | 5 869 | + 2 801 | 74 556 | 76 112 | - 1 556 | 2007 |
| + 9 081 | 3 113 | 2 602 | + 511 | 9 382 | 5 276 | + 4 106 | 81 209 | 80 074 | + 1 134 | 2008 |
| + 8 972 | 3 781 | 2 318 | + 1 463 | 8 816 | 4 968 | + 3 848 | 82 873 | 81 124 | + 1 749 | 2009 |
| + 11 457 | 4 604 | 2 769 | + 1 836 | 8 894 | 5 185 | + 3 709 | 84 812 | 84 441 | + 371 | 2010 |
| + 2 369 | 271 | 752 | - 481 | 3 049 | 1 406 | + 1 643 | 24 185 | 23 130 | + 1 055 | 2008 4.Vj. |
| + 2 284 | 1 184 | 626 | + 559 | 2 023 | 1 093 | + 929 | 20 306 | 22 868 | - 2 562 | 2009 1.Vj. |
| + 2 445 | 651 | 701 | - 50 | 1 878 | 1 269 | + 609 | 19 402 | 18 908 | + 494 | 2.Vj. |
| + 1 983 | 1 128 | 600 | + 528 | 1 881 | 1 105 | + 776 | 19 252 | 18 275 | + 977 | 3.Vj. |
| + 2 260 | 818 | 392 | + 426 | 3 033 | 1 500 | + 1 533 | 23 913 | 21 072 | + 2 841 | 4.Vj. |
| + 2 779 | 987 | 960 | + 28 | 1 870 | 950 | + 920 | 20 346 | 21 363 | - 1 018 | 2010 1.Vj. |
| + 2 343 | 1 070 | 743 | + 326 | 2 140 | 1 477 | + 663 | 20 200 | 19 652 | + 548 | 2.Vj. |
| + 2 884 | 1 606 | 687 | + 919 | 2 430 | 1 397 | + 1 033 | 19 589 | 20 210 | - 621 | 3.Vj. |
| + 3 452 | 941 | 379 | + 562 | 2 455 | 1 362 | + 1 093 | 24 677 | 23 215 | + 1 462 | 4.Vj. |
| + 4 070 | 1 656 | 759 | + 897 | 2 053 | 1 344 | + 709 | 20 104 | 21 835 | - 1 731 | 2011 1.Vj. |
| + 3 065 | 926 | 620 | + 306 | 2 296 | 1 491 | + 805 | 19 469 | 19 999 | - 529 | 2.Vj. |
| + 4 865 | 1 446 | 753 | + 693 | 2 309 | 1 285 | + 1 024 | 20 089 | 21 292 | - 1 203 | 3.Vj. |
| + 1 159 | 265 | 128 | + 138 | 561 | 376 | + 186 | 6 200 | 5 986 | + 215 | 2009 Mai |
| + 289 | 208 | 303 | - 95 | 560 | 509 | + 51 | 6 606 | 6 285 | + 321 | Juni |
| + 315 | 449 | 211 | + 237 | 745 | 469 | + 276 | 6 475 | 6 606 | - 131 | Juli |
| + 795 | 277 | 212 | + 64 | 594 | 325 | + 269 | 6 052 | 5 693 | + 358 | Aug. |
| + 873 | 402 | 176 | + 226 | 542 | 311 | + 231 | 6 725 | 5 976 | + 749 | Sept. |
| + 1 070 | 580 | 166 | + 414 | 783 | 377 | + 406 | 6 338 | 6 011 | + 327 | Okt. |
| + 540 | 165 | 158 | + 6 | 650 | 308 | + 342 | 6 482 | 6 080 | + 402 | Nov. |
| + 651 | 74 | 68 | + 6 | 1 600 | 815 | + 785 | 11 093 | 8 982 | + 2 112 | Dez. |
| + 674 | 213 | 379 | - 166 | 644 | 354 | + 289 | 7 282 | 8 430 | - 1 148 | 2010 Jan. |
| + 1 202 | 90 | 313 | - 223 | 615 | 298 | + 318 | 5 815 | 6 159 | - 344 | Febr. |
| + 902 | 685 | 268 | + 417 | 611 | 298 | + 313 | 7 249 | 6 775 | + 475 | März |
| + 472 | 291 | 213 | + 79 | 758 | 328 | + 430 | 7 171 | 6 453 | + 718 | April |
| + 682 | 236 | 244 | - 8 | 688 | 582 | + 105 | 6 076 | 5 959 | + 117 | Mai |
| + 1 189 | 542 | 286 | + 256 | 694 | 566 | + 127 | 6 953 | 7 240 | - 287 | Juni |
| + 775 | 708 | 258 | + 450 | 706 | 417 | + 290 | 6 466 | 7 386 | - 921 | Juli |
| + 888 | 531 | 202 | + 330 | 1 056 | 606 | + 450 | 5 994 | 6 240 | - 247 | Aug. |
| + 1 221 | 367 | 228 | + 139 | 668 | 375 | + 294 | 7 130 | 6 584 | + 546 | Sept. |
| + 1 344 | 351 | 134 | + 217 | 661 | 422 | + 239 | 6 645 | 6 589 | + 55 | Okt. |
| + 917 | 301 | 143 | + 158 | 700 | 371 | + 330 | 7 685 | 7 108 | + 576 | Nov. |
| + 1 191 | 289 | 102 | + 187 | 1 093 | 569 | + 525 | 10 348 | 9 518 | + 830 | Dez. |
| + 1 117 | 245 | 291 | - 47 | 781 | 390 | + 391 | 7 029 | 8 098 | - 1 069 | 2011 Jan. |
| + 1 518 | 560 | 292 | + 268 | 600 | 536 | + 64 | 5 798 | 6 300 | - 503 | Febr. |
| + 1 435 | 852 | 176 | + 675 | 671 | 418 | + 253 | 7 278 | 7 437 | - 159 | März |
| + 427 | 327 | 221 | + 107 | 744 | 443 | + 301 | 5 964 | 6 342 | - 378 | April |
| + 1 603 | 7 | 268 | - 261 | 866 | 575 | + 291 | 6 752 | 7 041 | - 289 | Mai |
| + 1 035 | 591 | 131 | + 460 | 686 | 473 | + 213 | 6 754 | 6 615 | + 138 | Juni |
| + 1 650 | 644 | 299 | + 345 | 751 | 317 | + 434 | 6 090 | 7 144 | - 1 054 | Juli |
| + 1 056 | 439 | 303 | + 136 | 663 | 439 | + 224 | 6 170 | 7 013 | - 843 | Aug. |
| + 2 159 | 363 | 151 | + 212 | 896 | 530 | + 366 | 7 828 | 7 135 | + 694 | Sept. |
| + 1 213 | 422 | 193 | + 228 | 1 681 | 718 | + 963 | 6 474 | 6 690 | - 216 | Okt. |
| + 1 416 | 148 | 268 | - 120 | 685 | 430 | + 255 | 7 031 | 7 680 | - 649 | Nov. |

leistungen werden in den laufenden Übertragungen bzw. – im Falle der Lebensversicherung – im Kapitalverkehr erfasst. Nur das Rückversicherungsgeschäft wird

saldiert im Dienstleistungsverkehr erfasst. 5 Im Wesentlichen Einnahmen und Ausgaben für Bankprovisionen.

I. Zahlungsbilanz

noch: 4. Dienstleistungsverkehr mit dem Ausland
a) Insgesamt

Mio €

| 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 |
| | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 |
| 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 | 44 289 | 68 605 | - 24 316 | 3 710 | 6 141 | - 2 431 | 3 887 | 5 475 | - 1 587 | 3 320 | 5 590 | - 2 271 | 5 372 | 6 296 |
| 2002 | 48 085 | 62 847 | - 14 762 | 4 091 | 5 640 | - 1 549 | 4 424 | 5 691 | - 1 267 | 3 238 | 5 362 | - 2 124 | 5 836 | 6 393 |
| 2003 | 53 475 | 58 862 | - 5 387 | 3 973 | 4 720 | - 747 | 4 616 | 4 327 | + 289 | 6 091 | 5 145 | + 946 | 5 920 | 6 433 |
| 2004 | 56 994 | 59 534 | - 2 541 | 4 443 | 4 703 | - 260 | 5 034 | 4 276 | + 757 | 7 167 | 5 314 | + 1 853 | 6 492 | 6 541 |
| 2005 | 63 053 | 65 556 | - 2 503 | 5 686 | 6 888 | - 1 203 | 6 150 | 4 711 | + 1 439 | 6 939 | 5 759 | + 1 180 | 6 767 | 6 905 |
| 2006 | 69 552 | 71 030 | - 1 477 | 5 550 | 7 445 | - 1 895 | 6 889 | 4 831 | + 2 057 | 7 199 | 5 675 | + 1 524 | 7 944 | 7 368 |
| 2007 | 74 556 | 76 112 | - 1 556 | 6 168 | 8 184 | - 2 016 | 7 637 | 5 417 | + 2 220 | 7 345 | 5 960 | + 1 384 | 9 243 | 8 650 |
| 2008 | 81 209 | 80 074 | + 1 134 | 7 487 | 8 824 | - 1 337 | 8 537 | 5 638 | + 2 898 | 9 109 | 6 199 | + 2 910 | 10 546 | 9 401 |
| 2009 | 82 873 | 81 124 | + 1 749 | 11 737 | 10 933 | + 804 | 8 436 | 6 653 | + 1 783 | 8 922 | 6 795 | + 2 126 | 10 593 | 9 022 |
| 2010 | 84 812 | 84 441 | + 371 | 10 747 | 9 754 | + 992 | 9 436 | 7 098 | + 2 337 | 9 322 | 7 138 | + 2 185 | 12 311 | 10 621 |
| 2008 4.Vj. | 24 185 | 23 130 | + 1 055 | 2 707 | 2 710 | - 3 | 2 781 | 1 826 | + 955 | 2 512 | 1 827 | + 685 | 3 257 | 2 680 |
| 2009 1.Vj. | 20 306 | 22 868 | - 2 562 | 3 995 | 4 750 | - 756 | 1 756 | 1 721 | + 35 | 2 088 | 1 578 | + 510 | 2 290 | 2 407 |
| 2.Vj. | 19 402 | 18 908 | + 494 | 1 710 | 1 886 | - 175 | 2 378 | 1 577 | + 801 | 2 069 | 1 580 | + 489 | 2 613 | 2 192 |
| 3.Vj. | 19 252 | 18 275 | + 977 | 1 924 | 1 693 | + 231 | 1 900 | 1 601 | + 299 | 2 218 | 1 616 | + 602 | 2 535 | 2 224 |
| 4.Vj. | 23 913 | 21 072 | + 2 841 | 4 108 | 2 604 | + 1 504 | 2 402 | 1 754 | + 648 | 2 548 | 2 022 | + 526 | 3 155 | 2 199 |
| 2010 1.Vj. | 20 346 | 21 363 | - 1 018 | 3 584 | 3 471 | + 112 | 2 169 | 1 860 | + 309 | 2 127 | 1 685 | + 442 | 2 618 | 2 686 |
| 2.Vj. | 20 200 | 19 652 | + 548 | 2 178 | 1 740 | + 438 | 2 066 | 1 581 | + 486 | 2 248 | 1 649 | + 598 | 2 988 | 2 382 |
| 3.Vj. | 19 589 | 20 210 | - 621 | 1 736 | 2 024 | - 289 | 2 262 | 1 519 | + 743 | 2 374 | 1 844 | + 530 | 2 904 | 2 684 |
| 4.Vj. | 24 677 | 23 215 | + 1 462 | 3 250 | 2 519 | + 731 | 2 939 | 2 139 | + 800 | 2 573 | 1 959 | + 614 | 3 801 | 2 870 |
| 2011 1.Vj. | 20 104 | 21 835 | - 1 731 | 2 401 | 2 543 | - 141 | 2 866 | 1 726 | + 1 140 | 2 002 | 2 024 | - 22 | 2 758 | 2 926 |
| 2.Vj. | 19 469 | 19 999 | - 529 | 2 290 | 1 890 | + 400 | 2 261 | 1 771 | + 490 | 2 251 | 1 979 | + 272 | 2 923 | 2 409 |
| 3.Vj. | 20 089 | 21 292 | - 1 203 | 1 992 | 2 146 | - 154 | 2 560 | 1 763 | + 796 | 2 505 | 2 323 | + 182 | 2 994 | 2 599 |
| 2009 Mai | 6 200 | 5 986 | + 215 | 676 | 604 | + 72 | 747 | 498 | + 250 | 632 | 494 | + 138 | 833 | 703 |
| Juni | 6 606 | 6 285 | + 321 | 568 | 595 | - 27 | 673 | 568 | + 105 | 723 | 536 | + 187 | 993 | 678 |
| Juli | 6 475 | 6 606 | - 131 | 497 | 595 | - 97 | 514 | 469 | + 45 | 740 | 581 | + 159 | 897 | 953 |
| Aug. | 6 052 | 5 693 | + 358 | 699 | 420 | + 279 | 606 | 573 | + 34 | 649 | 503 | + 146 | 728 | 686 |
| Sept. | 6 725 | 5 976 | + 749 | 728 | 678 | + 50 | 779 | 559 | + 220 | 828 | 531 | + 297 | 910 | 585 |
| Okt. | 6 338 | 6 011 | + 327 | 651 | 677 | - 26 | 849 | 434 | + 415 | 725 | 583 | + 142 | 678 | 657 |
| Nov. | 6 482 | 6 080 | + 402 | 785 | 391 | + 394 | 603 | 605 | - 2 | 828 | 610 | + 218 | 856 | 678 |
| Dez. | 11 093 | 8 982 | + 2 112 | 2 672 | 1 536 | + 1 136 | 950 | 714 | + 236 | 995 | 828 | + 166 | 1 620 | 864 |
| 2010 Jan. | 7 282 | 8 430 | - 1 148 | 1 811 | 2 145 | - 334 | 892 | 680 | + 213 | 685 | 522 | + 163 | 672 | 1 067 |
| Febr. | 5 815 | 6 159 | - 344 | 829 | 426 | + 403 | 489 | 663 | - 174 | 598 | 549 | + 49 | 776 | 916 |
| März | 7 249 | 6 775 | + 475 | 944 | 900 | + 44 | 787 | 517 | + 270 | 844 | 614 | + 230 | 1 170 | 704 |
| April | 7 171 | 6 453 | + 718 | 1 007 | 568 | + 440 | 761 | 430 | + 331 | 750 | 550 | + 201 | 833 | 805 |
| Mai | 6 076 | 5 959 | + 117 | 593 | 486 | + 107 | 553 | 504 | + 49 | 727 | 518 | + 209 | 959 | 754 |
| Juni | 6 953 | 7 240 | - 287 | 578 | 686 | - 109 | 752 | 646 | + 105 | 771 | 582 | + 189 | 1 196 | 822 |
| Juli | 6 466 | 7 386 | - 921 | 511 | 935 | - 424 | 784 | 456 | + 329 | 770 | 662 | + 108 | 923 | 957 |
| Aug. | 5 994 | 6 240 | - 247 | 659 | 480 | + 179 | 518 | 506 | + 13 | 705 | 575 | + 130 | 844 | 882 |
| Sept. | 7 130 | 6 584 | + 546 | 565 | 609 | - 43 | 959 | 557 | + 402 | 899 | 607 | + 292 | 1 137 | 844 |
| Okt. | 6 645 | 6 589 | + 55 | 705 | 780 | - 75 | 938 | 469 | + 469 | 807 | 517 | + 290 | 849 | 733 |
| Nov. | 7 685 | 7 108 | + 576 | 844 | 647 | + 197 | 951 | 655 | + 297 | 832 | 572 | + 260 | 1 037 | 981 |
| Dez. | 10 348 | 9 518 | + 830 | 1 701 | 1 092 | + 609 | 1 049 | 1 016 | + 34 | 934 | 871 | + 63 | 1 915 | 1 155 |
| 2011 Jan. | 7 029 | 8 098 | - 1 069 | 994 | 1 192 | - 198 | 1 194 | 638 | + 555 | 672 | 698 | - 26 | 834 | 1 157 |
| Febr. | 5 798 | 6 300 | - 503 | 661 | 417 | + 244 | 480 | 594 | - 114 | 584 | 585 | - 1 | 833 | 894 |
| März | 7 278 | 7 437 | - 159 | 747 | 934 | - 187 | 1 192 | 494 | + 699 | 745 | 741 | + 4 | 1 091 | 876 |
| April | 5 964 | 6 342 | - 378 | 594 | 508 | + 86 | 539 | 570 | - 31 | 739 | 624 | + 115 | 937 | 853 |
| Mai | 6 752 | 7 041 | - 289 | 1 043 | 730 | + 313 | 837 | 589 | + 248 | 788 | 680 | + 108 | 825 | 815 |
| Juni | 6 754 | 6 615 | + 138 | 653 | 652 | + 1 | 884 | 611 | + 273 | 724 | 675 | + 49 | 1 161 | 742 |
| Juli | 6 090 | 7 144 | - 1 054 | 532 | 622 | - 90 | 637 | 614 | + 24 | 783 | 729 | + 54 | 891 | 829 |
| Aug. | 6 170 | 7 013 | - 843 | 663 | 628 | + 35 | 705 | 601 | + 104 | 764 | 783 | - 18 | 867 | 942 |
| Sept. | 7 828 | 7 135 | + 694 | 797 | 896 | - 99 | 1 218 | 548 | + 669 | 958 | 812 | + 146 | 1 236 | 828 |
| Okt. | 6 474 | 6 690 | - 216 | 637 | 439 | + 198 | 800 | 575 | + 225 | 758 | 678 | + 80 | 984 | 852 |
| Nov. | 7 031 | 7 680 | - 649 | 800 | 518 | + 282 | 870 | 802 | + 68 | 799 | 775 | + 23 | 1 099 | 1 088 |

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. 3 Ausgaben deutscher Firmen für Zukäufe im Ausland bzw. Einnahmen von ausländischen Firmen für Zukäufe im Inland

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| Saldo | Bauleistungen, Montagen, Ausbesserungen | | | | | | Regiekosten 4) | | | Sonstige Dienstleistungen | | | Zeit |
|---------|---|------------------|---------|--------------------------------|---------------|---------|----------------|---------------|---------|---------------------------|---------------|----------|------------|
| | deutscher Firmen im Ausland | | | ausländischer Firmen im Inland | | | Ein- nahmen | Aus- gaben | Saldo | Ein- nahmen | Aus- gaben | Saldo | |
| | Ein- nahmen | Aus- gaben 3) | Saldo | Ein- nahmen 3) | Aus- gaben | Saldo | | | | | | | |
| 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | |
| - 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 |
| - 924 | 4 680 | 4 103 | + 577 | 106 | 1 274 | - 1 168 | 2 269 | 5 215 | - 2 946 | 20 944 | 34 512 | - 13 567 | 2001 |
| - 557 | 5 236 | 3 937 | + 1 299 | 104 | 896 | - 793 | 2 315 | 4 929 | - 2 614 | 22 842 | 30 000 | - 7 158 | 2002 |
| - 513 | 6 166 | 3 938 | + 2 228 | 131 | 883 | - 753 | 2 845 | 4 740 | - 1 895 | 23 733 | 28 676 | - 4 943 | 2003 |
| - 49 | 5 611 | 3 963 | + 1 648 | 90 | 752 | - 662 | 2 876 | 4 936 | - 2 061 | 25 281 | 29 048 | - 3 767 | 2004 |
| - 138 | 8 320 | 4 620 | + 3 700 | 68 | 682 | - 614 | 3 126 | 5 222 | - 2 096 | 25 997 | 30 767 | - 4 770 | 2005 |
| + 576 | 9 731 | 5 252 | + 4 479 | 97 | 596 | - 499 | 2 973 | 4 924 | - 1 951 | 29 170 | 34 939 | - 5 769 | 2006 |
| + 593 | 9 705 | 5 962 | + 3 744 | 167 | 715 | - 547 | 2 761 | 5 355 | - 2 594 | 31 530 | 35 870 | - 4 340 | 2007 |
| + 1 145 | 10 757 | 6 993 | + 3 764 | 156 | 775 | - 619 | 2 855 | 5 242 | - 2 387 | 31 763 | 37 002 | - 5 240 | 2008 |
| + 1 571 | 9 622 | 6 310 | + 3 312 | 111 | 861 | - 750 | 2 832 | 4 575 | - 1 743 | 30 621 | 35 975 | - 5 354 | 2009 |
| + 1 690 | 8 651 | 4 997 | + 3 653 | 122 | 889 | - 767 | 2 225 | 4 641 | - 2 416 | 31 999 | 39 302 | - 7 303 | 2010 |
| + 577 | 3 084 | 2 073 | + 1 010 | 37 | 264 | - 227 | 887 | 1 421 | - 534 | 8 920 | 10 329 | - 1 409 | 2008 4.Vj. |
| - 117 | 2 162 | 1 622 | + 540 | 20 | 237 | - 218 | 670 | 1 146 | - 476 | 7 327 | 9 407 | - 2 080 | 2009 1.Vj. |
| + 421 | 2 333 | 1 673 | + 661 | 39 | 200 | - 161 | 616 | 1 173 | - 558 | 7 644 | 8 628 | - 984 | 2.Vj. |
| + 311 | 2 480 | 1 595 | + 885 | 23 | 179 | - 156 | 769 | 1 075 | - 306 | 7 404 | 8 293 | - 889 | 3.Vj. |
| + 956 | 2 647 | 1 420 | + 1 227 | 29 | 245 | - 215 | 777 | 1 181 | - 404 | 8 247 | 9 648 | - 1 401 | 4.Vj. |
| - 68 | 2 039 | 1 303 | + 736 | 23 | 175 | - 152 | 480 | 1 035 | - 555 | 7 307 | 9 149 | - 1 842 | 2010 1.Vj. |
| + 606 | 2 098 | 1 186 | + 912 | 30 | 226 | - 197 | 523 | 1 150 | - 627 | 8 070 | 9 739 | - 1 669 | 2.Vj. |
| + 220 | 2 126 | 1 304 | + 822 | 33 | 207 | - 173 | 542 | 1 073 | - 531 | 7 612 | 9 556 | - 1 944 | 3.Vj. |
| + 931 | 2 387 | 1 204 | + 1 183 | 36 | 281 | - 244 | 680 | 1 383 | - 703 | 9 011 | 10 859 | - 1 848 | 4.Vj. |
| - 168 | 1 879 | 1 092 | + 787 | 31 | 200 | - 169 | 509 | 1 246 | - 737 | 7 659 | 10 078 | - 2 420 | 2011 1.Vj. |
| + 514 | 1 982 | 1 110 | + 872 | 24 | 227 | - 203 | 475 | 1 221 | - 747 | 7 264 | 9 392 | - 2 127 | 2.Vj. |
| + 394 | 1 956 | 1 136 | + 819 | 28 | 252 | - 224 | 445 | 1 234 | - 788 | 7 610 | 9 839 | - 2 229 | 3.Vj. |
| + 130 | 592 | 612 | - 20 | 13 | 66 | - 53 | 223 | 344 | - 120 | 2 484 | 2 665 | - 181 | 2009 Mai |
| + 315 | 947 | 512 | + 436 | 16 | 67 | - 51 | 218 | 451 | - 233 | 2 468 | 2 880 | - 412 | Juni |
| - 56 | 952 | 552 | + 400 | 11 | 72 | - 61 | 180 | 363 | - 182 | 2 683 | 3 022 | - 339 | Juli |
| + 42 | 785 | 557 | + 227 | 6 | 52 | - 46 | 218 | 284 | - 65 | 2 361 | 2 617 | - 257 | Aug. |
| + 325 | 744 | 486 | + 258 | 6 | 55 | - 49 | 371 | 429 | - 58 | 2 360 | 2 654 | - 294 | Sept. |
| + 21 | 928 | 433 | + 494 | 5 | 70 | - 65 | 178 | 325 | - 147 | 2 324 | 2 832 | - 508 | Okt. |
| + 179 | 689 | 434 | + 255 | 10 | 75 | - 65 | 190 | 335 | - 145 | 2 521 | 2 952 | - 431 | Nov. |
| + 756 | 1 031 | 553 | + 478 | 15 | 100 | - 86 | 409 | 521 | - 112 | 3 401 | 3 864 | - 462 | Dez. |
| - 394 | 612 | 388 | + 224 | 6 | 61 | - 55 | 186 | 341 | - 155 | 2 417 | 3 227 | - 810 | 2010 Jan. |
| - 139 | 647 | 432 | + 215 | 8 | 50 | - 43 | 153 | 319 | - 166 | 2 315 | 2 803 | - 488 | Febr. |
| + 466 | 780 | 483 | + 297 | 9 | 64 | - 55 | 140 | 375 | - 234 | 2 575 | 3 119 | - 544 | März |
| + 28 | 673 | 382 | + 291 | 10 | 88 | - 78 | 185 | 375 | - 189 | 2 951 | 3 257 | - 305 | April |
| + 205 | 558 | 393 | + 165 | 8 | 81 | - 73 | 156 | 349 | - 193 | 2 522 | 2 873 | - 352 | Mai |
| + 373 | 867 | 411 | + 456 | 11 | 57 | - 46 | 181 | 426 | - 244 | 2 597 | 3 609 | - 1 012 | Juni |
| - 34 | 755 | 456 | + 300 | 16 | 76 | - 59 | 174 | 364 | - 190 | 2 531 | 3 481 | - 949 | Juli |
| - 38 | 618 | 404 | + 214 | 11 | 77 | - 66 | 169 | 334 | - 166 | 2 469 | 2 982 | - 512 | Aug. |
| + 292 | 753 | 445 | + 308 | 6 | 54 | - 48 | 200 | 375 | - 175 | 2 611 | 3 093 | - 482 | Sept. |
| + 116 | 689 | 349 | + 339 | 10 | 89 | - 79 | 170 | 353 | - 183 | 2 477 | 3 299 | - 822 | Okt. |
| + 56 | 827 | 388 | + 439 | 10 | 75 | - 64 | 178 | 384 | - 206 | 3 005 | 3 407 | - 402 | Nov. |
| + 760 | 871 | 467 | + 404 | 16 | 118 | - 102 | 332 | 646 | - 314 | 3 529 | 4 153 | - 624 | Dez. |
| - 323 | 528 | 337 | + 191 | 8 | 49 | - 41 | 152 | 411 | - 259 | 2 646 | 3 615 | - 969 | 2011 Jan. |
| - 61 | 732 | 407 | + 324 | 11 | 72 | - 61 | 191 | 398 | - 206 | 2 306 | 2 935 | - 629 | Febr. |
| + 215 | 619 | 347 | + 272 | 12 | 79 | - 68 | 165 | 438 | - 273 | 2 707 | 3 528 | - 821 | März |
| + 84 | 636 | 346 | + 289 | 7 | 61 | - 54 | 187 | 377 | - 189 | 2 325 | 3 003 | - 678 | April |
| + 10 | 636 | 356 | + 280 | 11 | 95 | - 84 | 158 | 396 | - 238 | 2 455 | 3 381 | - 927 | Mai |
| + 420 | 711 | 409 | + 302 | 7 | 72 | - 64 | 130 | 449 | - 319 | 2 484 | 3 007 | - 523 | Juni |
| + 62 | 636 | 437 | + 199 | 9 | 91 | - 83 | 143 | 452 | - 309 | 2 460 | 3 370 | - 910 | Juli |
| - 76 | 618 | 346 | + 273 | 10 | 77 | - 67 | 159 | 376 | - 218 | 2 385 | 3 260 | - 875 | Aug. |
| + 408 | 702 | 354 | + 348 | 10 | 84 | - 74 | 144 | 405 | - 262 | 2 765 | 3 208 | - 443 | Sept. |
| + 132 | 626 | 340 | + 286 | 9 | 65 | - 56 | 173 | 375 | - 202 | 2 486 | 3 366 | - 879 | Okt. |
| + 11 | 686 | 367 | + 319 | 14 | 66 | - 51 | 166 | 461 | - 296 | 2 597 | 3 603 | - 1 005 | Nov. |

(Waren und Dienstleistungen). 4 Zahlungen zwischen verbundenen Unternehmen als Konzernumlagen bzw. als Zuschuss zu den laufenden Kosten.

I. Zahlungsbilanz

noch: 4. Dienstleistungsverkehr mit dem Ausland
a) Insgesamt

Mio €

| Zeit | Sonstige Dienstleistungen insgesamt | | | Kaufmännische Dienstleistungen | | | Werbe- und Messekosten | | | Kommunikationsdienstleistungen 1) | | |
|------------|-------------------------------------|-----------|----------|--------------------------------|-----------|---------|------------------------|-----------|---------|-----------------------------------|-----------|---------|
| | Ein-nahmen | Aus-gaben | Saldo | Ein-nahmen | Aus-gaben | Saldo | Ein-nahmen | Aus-gaben | Saldo | Ein-nahmen | Aus-gaben | Saldo |
| | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 |
| 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 | 20 944 | 34 512 | - 13 567 | 4 954 | 8 403 | - 3 448 | 1 376 | 4 503 | - 3 127 | 1 980 | 3 750 | - 1 771 |
| 2002 | 22 842 | 30 000 | - 7 158 | 5 077 | 8 026 | - 2 949 | 1 435 | 3 715 | - 2 280 | 2 121 | 4 035 | - 1 914 |
| 2003 | 23 733 | 28 676 | - 4 943 | 5 321 | 8 212 | - 2 891 | 1 435 | 3 240 | - 1 806 | 2 358 | 3 600 | - 1 242 |
| 2004 | 25 281 | 29 048 | - 3 767 | 5 479 | 8 637 | - 3 158 | 2 574 | 3 538 | - 963 | 2 618 | 3 750 | - 1 133 |
| 2005 | 25 997 | 30 767 | - 4 770 | 6 148 | 8 400 | - 2 252 | 2 853 | 3 967 | - 1 114 | 2 760 | 4 029 | - 1 269 |
| 2006 | 29 170 | 34 939 | - 5 769 | 7 624 | 9 676 | - 2 052 | 3 134 | 4 189 | - 1 055 | 3 587 | 4 997 | - 1 410 |
| 2007 | 31 530 | 35 870 | - 4 340 | 9 309 | 11 249 | - 1 941 | 3 831 | 4 378 | - 547 | 3 402 | 4 842 | - 1 441 |
| 2008 | 31 763 | 37 002 | - 5 240 | 10 379 | 11 422 | - 1 043 | 3 924 | 5 048 | - 1 124 | 3 595 | 4 836 | - 1 241 |
| 2009 | 30 621 | 35 975 | - 5 354 | 10 555 | 12 765 | - 2 210 | 3 820 | 4 411 | - 591 | 3 437 | 4 710 | - 1 273 |
| 2010 | 31 999 | 39 302 | - 7 303 | 11 242 | 14 433 | - 3 192 | 4 395 | 5 055 | - 660 | 4 084 | 5 589 | - 1 506 |
| 2008 4.Vj. | 8 920 | 10 329 | - 1 409 | 3 041 | 3 392 | - 350 | 1 104 | 1 468 | - 365 | 964 | 1 245 | - 281 |
| 2009 1.Vj. | 7 327 | 9 407 | - 2 080 | 2 444 | 3 133 | - 689 | 905 | 1 283 | - 378 | 854 | 1 216 | - 362 |
| 2.Vj. | 7 644 | 8 628 | - 984 | 2 672 | 3 064 | - 392 | 887 | 1 072 | - 185 | 849 | 1 103 | - 254 |
| 3.Vj. | 7 404 | 8 293 | - 889 | 2 486 | 2 872 | - 386 | 1 104 | 938 | + 167 | 820 | 1 111 | - 291 |
| 4.Vj. | 8 247 | 9 648 | - 1 401 | 2 953 | 3 695 | - 742 | 923 | 1 119 | - 195 | 914 | 1 280 | - 366 |
| 2010 1.Vj. | 7 307 | 9 149 | - 1 842 | 2 485 | 3 335 | - 850 | 998 | 1 025 | - 26 | 941 | 1 335 | - 394 |
| 2.Vj. | 8 070 | 9 739 | - 1 669 | 2 958 | 3 521 | - 564 | 1 173 | 1 503 | - 329 | 948 | 1 305 | - 357 |
| 3.Vj. | 7 612 | 9 556 | - 1 944 | 2 666 | 3 392 | - 727 | 944 | 1 156 | - 212 | 1 044 | 1 432 | - 388 |
| 4.Vj. | 9 011 | 10 859 | - 1 848 | 3 133 | 4 185 | - 1 051 | 1 279 | 1 372 | - 93 | 1 150 | 1 516 | - 367 |
| 2011 1.Vj. | 7 659 | 10 078 | - 2 420 | 2 895 | 3 811 | - 916 | 1 012 | 1 262 | - 250 | 987 | 1 299 | - 311 |
| 2.Vj. | 7 264 | 9 392 | - 2 127 | 2 668 | 3 556 | - 888 | 839 | 1 151 | - 313 | 896 | 1 211 | - 315 |
| 3.Vj. | 7 610 | 9 839 | - 2 229 | 2 832 | 3 742 | - 910 | 953 | 1 110 | - 158 | 943 | 1 327 | - 384 |
| 2009 Mai | 2 484 | 2 665 | - 181 | 907 | 906 | + 1 | 309 | 322 | - 13 | 263 | 323 | - 60 |
| Juni | 2 468 | 2 880 | - 412 | 748 | 1 094 | - 347 | 239 | 341 | - 102 | 336 | 389 | - 53 |
| Juli | 2 683 | 3 022 | - 339 | 832 | 1 003 | - 171 | 552 | 343 | + 209 | 273 | 447 | - 174 |
| Aug. | 2 361 | 2 617 | - 257 | 850 | 930 | - 80 | 312 | 281 | + 31 | 265 | 347 | - 83 |
| Sept. | 2 360 | 2 654 | - 294 | 805 | 940 | - 135 | 240 | 314 | - 73 | 282 | 317 | - 34 |
| Okt. | 2 324 | 2 832 | - 508 | 832 | 1 017 | - 186 | 193 | 318 | - 124 | 262 | 361 | - 99 |
| Nov. | 2 521 | 2 952 | - 431 | 784 | 1 127 | - 343 | 347 | 334 | + 14 | 318 | 413 | - 95 |
| Dez. | 3 401 | 3 864 | - 462 | 1 337 | 1 551 | - 213 | 383 | 468 | - 85 | 334 | 507 | - 172 |
| 2010 Jan. | 2 417 | 3 227 | - 810 | 909 | 1 210 | - 301 | 312 | 373 | - 62 | 295 | 457 | - 163 |
| Febr. | 2 315 | 2 803 | - 488 | 758 | 980 | - 223 | 317 | 317 | - 0 | 308 | 427 | - 118 |
| März | 2 575 | 3 119 | - 544 | 818 | 1 144 | - 326 | 370 | 334 | + 36 | 338 | 452 | - 113 |
| April | 2 951 | 3 257 | - 305 | 1 190 | 1 251 | - 61 | 455 | 378 | + 77 | 347 | 466 | - 119 |
| Mai | 2 522 | 2 873 | - 352 | 881 | 1 046 | - 165 | 335 | 342 | - 7 | 317 | 398 | - 80 |
| Juni | 2 597 | 3 609 | - 1 012 | 886 | 1 225 | - 338 | 384 | 783 | - 399 | 284 | 442 | - 158 |
| Juli | 2 531 | 3 481 | - 949 | 897 | 1 156 | - 259 | 301 | 415 | - 114 | 352 | 572 | - 220 |
| Aug. | 2 469 | 2 982 | - 512 | 848 | 1 078 | - 230 | 306 | 331 | - 25 | 382 | 440 | - 58 |
| Sept. | 2 611 | 3 093 | - 482 | 921 | 1 159 | - 238 | 337 | 410 | - 73 | 311 | 420 | - 110 |
| Okt. | 2 477 | 3 299 | - 822 | 846 | 1 261 | - 415 | 351 | 415 | - 65 | 298 | 440 | - 142 |
| Nov. | 3 005 | 3 407 | - 402 | 944 | 1 341 | - 397 | 432 | 408 | + 24 | 394 | 481 | - 87 |
| Dez. | 3 529 | 4 153 | - 624 | 1 343 | 1 583 | - 240 | 497 | 549 | - 52 | 457 | 596 | - 138 |
| 2011 Jan. | 2 646 | 3 615 | - 969 | 1 012 | 1 300 | - 288 | 358 | 454 | - 96 | 323 | 506 | - 183 |
| Febr. | 2 306 | 2 935 | - 629 | 819 | 1 143 | - 324 | 328 | 337 | - 8 | 317 | 348 | - 31 |
| März | 2 707 | 3 528 | - 821 | 1 064 | 1 367 | - 304 | 325 | 471 | - 146 | 347 | 444 | - 97 |
| April | 2 325 | 3 003 | - 678 | 824 | 1 201 | - 377 | 286 | 382 | - 96 | 291 | 403 | - 112 |
| Mai | 2 455 | 3 381 | - 927 | 920 | 1 271 | - 351 | 299 | 441 | - 142 | 298 | 391 | - 93 |
| Juni | 2 484 | 3 007 | - 523 | 924 | 1 084 | - 160 | 254 | 328 | - 74 | 307 | 417 | - 110 |
| Juli | 2 460 | 3 370 | - 910 | 901 | 1 247 | - 346 | 265 | 385 | - 120 | 328 | 513 | - 185 |
| Aug. | 2 385 | 3 260 | - 875 | 858 | 1 311 | - 453 | 328 | 355 | - 27 | 269 | 376 | - 107 |
| Sept. | 2 765 | 3 208 | - 443 | 1 073 | 1 183 | - 111 | 360 | 370 | - 10 | 346 | 438 | - 92 |
| Okt. | 2 486 | 3 366 | - 879 | 902 | 1 256 | - 354 | 304 | 377 | - 74 | 362 | 505 | - 143 |
| Nov. | 2 597 | 3 603 | - 1 005 | 950 | 1 504 | - 555 | 347 | 383 | - 36 | 338 | 439 | - 100 |

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

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 | |
| 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | |
| 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 | 4 496 | - 3 911 | 1 055 | 3 599 | - 2 544 | 4 965 | 1 476 | + 3 488 | 6 030 | 8 285 | - 2 255 | 2001 |
| 563 | 2 397 | - 1 834 | 1 036 | 3 109 | - 2 073 | 6 694 | 1 457 | + 5 237 | 5 917 | 7 262 | - 1 345 | 2002 |
| 877 | 2 579 | - 1 702 | 1 046 | 2 882 | - 1 836 | 6 583 | 1 495 | + 5 088 | 6 112 | 6 667 | - 555 | 2003 |
| 777 | 2 543 | - 1 765 | 1 392 | 2 754 | - 1 363 | 6 477 | 1 129 | + 5 349 | 5 965 | 6 698 | - 734 | 2004 |
| 961 | 2 833 | - 1 872 | 1 536 | 3 174 | - 1 638 | 5 119 | 1 431 | + 3 688 | 6 620 | 6 933 | - 313 | 2005 |
| 744 | 3 724 | - 2 981 | 1 706 | 3 497 | - 1 790 | 5 058 | 1 323 | + 3 736 | 7 317 | 7 533 | - 216 | 2006 |
| 819 | 2 044 | - 1 224 | 2 152 | 4 116 | - 1 964 | 4 654 | 1 345 | + 3 309 | 7 364 | 7 895 | - 532 | 2007 |
| 747 | 2 003 | - 1 257 | 2 537 | 4 185 | - 1 648 | 3 494 | 1 121 | + 2 372 | 7 088 | 8 388 | - 1 300 | 2008 |
| 879 | 2 000 | - 1 121 | 2 091 | 3 347 | - 1 256 | 3 363 | 994 | + 2 369 | 6 476 | 7 747 | - 1 271 | 2009 |
| 810 | 2 092 | - 1 281 | 2 143 | 3 298 | - 1 155 | 3 369 | 899 | + 2 470 | 5 956 | 7 936 | - 1 980 | 2010 |
| 378 | 498 | - 120 | 611 | 1 128 | - 518 | 890 | 336 | + 554 | 1 931 | 2 261 | - 330 | 2008 4.Vj. |
| 210 | 618 | - 408 | 522 | 890 | - 369 | 878 | 248 | + 629 | 1 515 | 2 018 | - 503 | 2009 1.Vj. |
| 181 | 452 | - 271 | 515 | 791 | - 276 | 878 | 225 | + 653 | 1 662 | 1 921 | - 259 | 2.Vj. |
| 126 | 485 | - 359 | 506 | 804 | - 298 | 834 | 242 | + 592 | 1 527 | 1 841 | - 314 | 3.Vj. |
| 362 | 446 | - 84 | 549 | 862 | - 313 | 773 | 279 | + 494 | 1 772 | 1 967 | - 195 | 4.Vj. |
| 160 | 620 | - 460 | 500 | 746 | - 246 | 816 | 208 | + 608 | 1 406 | 1 880 | - 474 | 2010 1.Vj. |
| 163 | 515 | - 352 | 512 | 779 | - 267 | 819 | 225 | + 595 | 1 497 | 1 892 | - 395 | 2.Vj. |
| 160 | 522 | - 362 | 535 | 863 | - 329 | 832 | 236 | + 596 | 1 431 | 1 954 | - 523 | 3.Vj. |
| 328 | 434 | - 107 | 598 | 911 | - 313 | 901 | 231 | + 671 | 1 622 | 2 210 | - 588 | 4.Vj. |
| 119 | 617 | - 498 | 574 | 821 | - 248 | 804 | 208 | + 596 | 1 268 | 2 061 | - 793 | 2011 1.Vj. |
| 121 | 382 | - 261 | 577 | 825 | - 248 | 856 | 180 | + 675 | 1 307 | 2 085 | - 778 | 2.Vj. |
| 109 | 497 | - 388 | 562 | 884 | - 322 | 876 | 221 | + 655 | 1 335 | 2 057 | - 722 | 3.Vj. |
| 72 | 156 | - 84 | 161 | 244 | - 83 | 284 | 72 | + 212 | 488 | 642 | - 154 | 2009 Mai |
| 43 | 110 | - 67 | 165 | 258 | - 93 | 287 | 73 | + 214 | 650 | 613 | + 37 | Juni |
| 50 | 178 | - 128 | 188 | 300 | - 112 | 271 | 98 | + 173 | 517 | 654 | - 136 | Juli |
| 36 | 172 | - 136 | 148 | 253 | - 105 | 276 | 63 | + 213 | 474 | 571 | - 97 | Aug. |
| 40 | 135 | - 95 | 170 | 251 | - 82 | 287 | 81 | + 206 | 535 | 616 | - 80 | Sept. |
| 40 | 155 | - 115 | 182 | 256 | - 75 | 252 | 92 | + 160 | 564 | 633 | - 69 | Okt. |
| 83 | 131 | - 48 | 164 | 273 | - 108 | 262 | 76 | + 187 | 563 | 599 | - 37 | Nov. |
| 239 | 160 | + 79 | 203 | 333 | - 130 | 259 | 111 | + 148 | 645 | 735 | - 89 | Dez. |
| 53 | 294 | - 241 | 149 | 241 | - 92 | 250 | 89 | + 161 | 449 | 562 | - 113 | 2010 Jan. |
| 53 | 164 | - 111 | 169 | 236 | - 66 | 266 | 46 | + 220 | 444 | 633 | - 189 | Febr. |
| 54 | 163 | - 109 | 181 | 269 | - 88 | 300 | 72 | + 228 | 513 | 685 | - 171 | März |
| 45 | 201 | - 156 | 173 | 254 | - 82 | 259 | 79 | + 180 | 482 | 628 | - 145 | April |
| 76 | 169 | - 93 | 160 | 244 | - 84 | 289 | 61 | + 228 | 463 | 614 | - 151 | Mai |
| 42 | 144 | - 103 | 179 | 280 | - 101 | 272 | 85 | + 186 | 551 | 650 | - 99 | Juni |
| 42 | 217 | - 175 | 184 | 338 | - 154 | 273 | 101 | + 172 | 483 | 683 | - 200 | Juli |
| 29 | 173 | - 144 | 177 | 248 | - 72 | 273 | 72 | + 201 | 455 | 641 | - 186 | Aug. |
| 89 | 133 | - 44 | 174 | 277 | - 104 | 286 | 63 | + 223 | 493 | 631 | - 138 | Sept. |
| 58 | 160 | - 102 | 178 | 266 | - 88 | 281 | 68 | + 213 | 466 | 689 | - 223 | Okt. |
| 47 | 107 | - 60 | 191 | 292 | - 101 | 341 | 69 | + 271 | 655 | 708 | - 53 | Nov. |
| 223 | 167 | + 56 | 229 | 353 | - 124 | 280 | 93 | + 187 | 500 | 813 | - 312 | Dez. |
| 47 | 301 | - 254 | 205 | 292 | - 87 | 264 | 78 | + 187 | 437 | 683 | - 247 | 2011 Jan. |
| 20 | 153 | - 133 | 164 | 228 | - 64 | 251 | 57 | + 194 | 406 | 670 | - 264 | Febr. |
| 52 | 163 | - 111 | 204 | 302 | - 97 | 288 | 73 | + 215 | 426 | 708 | - 282 | März |
| 36 | 137 | - 101 | 171 | 218 | - 47 | 283 | 54 | + 229 | 435 | 609 | - 174 | April |
| 44 | 106 | - 62 | 200 | 316 | - 117 | 292 | 58 | + 234 | 401 | 798 | - 397 | Mai |
| 42 | 140 | - 99 | 207 | 291 | - 84 | 280 | 69 | + 212 | 471 | 678 | - 207 | Juni |
| 34 | 169 | - 135 | 195 | 303 | - 108 | 291 | 68 | + 223 | 446 | 684 | - 238 | Juli |
| 26 | 147 | - 121 | 178 | 302 | - 125 | 295 | 71 | + 224 | 431 | 698 | - 266 | Aug. |
| 49 | 180 | - 132 | 190 | 279 | - 89 | 290 | 82 | + 208 | 458 | 675 | - 217 | Sept. |
| 30 | 133 | - 103 | 189 | 331 | - 142 | 270 | 63 | + 207 | 430 | 700 | - 270 | Okt. |
| 41 | 93 | - 53 | 194 | 309 | - 115 | 295 | 74 | + 221 | 433 | 801 | - 368 | Nov. |

I. Zahlungsbilanz

4. Dienstleistungsverkehr mit dem Ausland

b) Reiseverkehr nach Ländergruppen und Ländern (Jahresergebnisse *)

Mio €

| Ländergruppe/Land a) | Einnahmen | | | | Ausgaben | | | |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2007 1) | 2008 1) | 2009 1) | 2010 1) | 2007 1) | 2008 1) | 2009 1) | 2010 1) |
| Alle Länder | 26 296 | 27 137 | 24 842 | 26 156 | 60 619 | 61 854 | 58 183 | 58 934 |
| darunter: | | | | | | | | |
| Europa | 22 187 | 22 946 | 20 798 | 21 779 | 48 849 | 50 428 | 46 745 | 47 649 |
| EU-Länder (27) | 18 429 | 18 952 | 17 069 | 17 758 | 39 938 | 41 475 | 38 163 | 37 924 |
| <i>EU-Länder (15)</i> | <i>16 582</i> | <i>16 866</i> | <i>15 279</i> | <i>15 601</i> | <i>33 512</i> | <i>35 465</i> | <i>32 637</i> | <i>32 709</i> |
| EWU-Länder (17) | 12 837 | 13 118 | 12 268 | 12 534 | 30 629 | 32 278 | 29 326 | 29 572 |
| darunter: Belgien | 1 164 | 1 095 | 1 053 | 1 060 | 683 | 968 | 731 | 726 |
| Frankreich 2) | 2 364 | 2 444 | 2 345 | 2 450 | 3 824 | 4 032 | 3 937 | 4 096 |
| Griechenland 3) | 291 | 295 | 280 | 225 | 1 720 | 1 759 | 1 522 | 1 390 |
| Italien | 1 260 | 1 310 | 1 187 | 1 241 | 5 808 | 6 162 | 5 255 | 5 532 |
| Luxemburg | 530 | 525 | 514 | 514 | 642 | 730 | 682 | 632 |
| Niederlande | 3 254 | 3 384 | 3 311 | 3 341 | 2 677 | 2 895 | 3 091 | 2 992 |
| Österreich | 2 283 | 2 326 | 2 130 | 2 188 | 6 018 | 6 583 | 5 994 | 6 043 |
| Portugal | 189 | 193 | 169 | 173 | 785 | 924 | 635 | 670 |
| Spanien 4) | 999 | 1 021 | 801 | 844 | 7 246 | 7 131 | 6 370 | 6 356 |
| Andere EU-Länder | 5 592 | 5 833 | 4 801 | 5 223 | 9 309 | 9 197 | 8 836 | 8 352 |
| darunter: Bulgarien | 182 | 207 | 198 | 214 | 383 | 277 | 336 | 239 |
| Dänemark | 1 586 | 1 595 | 1 445 | 1 493 | 997 | 1 472 | 1 238 | 1 052 |
| Polen | 904 | 1 049 | 808 | 1 057 | 2 281 | 2 130 | 2 146 | 1 801 |
| Tschechische Republik | 331 | 366 | 349 | 417 | 1 755 | 1 995 | 1 771 | 1 616 |
| Ungarn | 95 | 102 | 99 | 113 | 956 | 865 | 591 | 625 |
| Vereinigtes Königreich 5) | 1 437 | 1 446 | 1 116 | 1 130 | 1 726 | 1 374 | 1 866 | 1 964 |
| Andere europäische Länder | 3 758 | 3 994 | 3 729 | 4 021 | 8 911 | 8 953 | 8 583 | 9 725 |
| darunter: Kroatien | 42 | 45 | 43 | 45 | 1 101 | 1 247 | 1 207 | 1 169 |
| Schweiz | 2 691 | 2 791 | 2 767 | 2 823 | 2 512 | 2 735 | 2 483 | 2 698 |
| Türkei | 147 | 162 | 146 | 168 | 3 269 | 3 222 | 3 161 | 3 800 |
| Afrika | 104 | 108 | 108 | 116 | 2 534 | 2 531 | 2 559 | 2 737 |
| darunter: Ägypten | 29 | 32 | 34 | 33 | 1 005 | 1 117 | 936 | 1 020 |
| Tunesien | 2 | 3 | 3 | 3 | 350 | 377 | 478 | 342 |
| Amerika | 2 621 | 2 551 | 2 285 | 2 479 | 4 717 | 4 754 | 4 758 | 4 643 |
| darunter: Vereinigte Staaten | 2 234 | 2 171 | 1 948 | 2 087 | 2 717 | 3 098 | 2 934 | 3 052 |
| Asien | 1 243 | 1 398 | 1 538 | 1 647 | 3 939 | 3 470 | 3 189 | 3 124 |

* 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) | 2009 | 2010 | | | | 2011 s) | | |
|---------------------------------|--------|--------|--------|--------|--------|---------|--------|--------|
| | 4.Vj. | 1.Vj. | 2.Vj. | 3.Vj. | 4.Vj. | 1.Vj. | 2.Vj. | 3.Vj. |
| Einnahmen 1) | | | | | | | | |
| Alle Länder | 6 145 | 5 164 | 6 531 | 7 873 | 6 588 | 5 504 | 6 888 | 8 299 |
| darunter: | | | | | | | | |
| Europa | 5 217 | 4 404 | 5 394 | 6 479 | 5 502 | 4 651 | 5 650 | 6 844 |
| EU-Länder (27) | 4 238 | 3 607 | 4 410 | 5 324 | 4 416 | 3 734 | 4 534 | 5 472 |
| <i>EU-Länder (15)</i> | 3 755 | 3 136 | 3 889 | 4 750 | 3 825 | 3 197 | 3 937 | 4 797 |
| EWU-Länder (17) | 3 065 | 2 538 | 3 133 | 3 770 | 3 093 | 2 612 | 3 178 | 3 816 |
| darunter: Frankreich 3) | 613 | 489 | 615 | 718 | 628 | 544 | 630 | 762 |
| Italien | 280 | 274 | 306 | 397 | 265 | 236 | 306 | 368 |
| Niederlande | 784 | 688 | 834 | 1 011 | 808 | 733 | 840 | 1 025 |
| Österreich | 600 | 373 | 536 | 680 | 599 | 380 | 547 | 678 |
| Spanien 4) | 179 | 159 | 207 | 279 | 199 | 164 | 208 | 292 |
| Andere EU-Länder | 1 173 | 1 069 | 1 277 | 1 554 | 1 323 | 1 122 | 1 356 | 1 657 |
| darunter: Tschechische Republik | 99 | 84 | 106 | 110 | 117 | 89 | 108 | 123 |
| Vereinigtes Königreich 5) | 288 | 236 | 262 | 337 | 295 | 236 | 267 | 343 |
| Andere europäische Länder | 979 | 797 | 983 | 1 154 | 1 087 | 917 | 1 115 | 1 372 |
| darunter: Schweiz | 725 | 562 | 714 | 812 | 736 | 603 | 755 | 986 |
| Türkei | 39 | 45 | 33 | 41 | 49 | 53 | 41 | 42 |
| Ausgaben 2) | | | | | | | | |
| Alle Länder | 11 895 | 10 335 | 15 045 | 21 125 | 12 429 | 11 067 | 15 068 | 21 955 |
| darunter: | | | | | | | | |
| Europa | 9 005 | 7 904 | 12 028 | 18 359 | 9 358 | 8 253 | 12 342 | 19 027 |
| EU-Länder (27) | 7 390 | 6 374 | 9 734 | 14 218 | 7 598 | 7 000 | 10 160 | 15 110 |
| <i>EU-Länder (15)</i> | 6 293 | 5 494 | 8 386 | 12 336 | 6 493 | 6 042 | 8 563 | 12 827 |
| EWU-Länder (17) | 5 621 | 5 138 | 7 610 | 10 964 | 5 860 | 5 665 | 7 800 | 11 591 |
| darunter: Frankreich 3) | 733 | 543 | 1 074 | 1 628 | 851 | 545 | 1 128 | 1 564 |
| Italien | 785 | 590 | 1 720 | 2 397 | 825 | 659 | 1 593 | 2 529 |
| Niederlande | 744 | 482 | 835 | 917 | 758 | 559 | 834 | 1 009 |
| Österreich | 1 220 | 1 949 | 1 001 | 1 978 | 1 114 | 2 144 | 1 197 | 2 092 |
| Spanien 4) | 1 362 | 1 029 | 1 679 | 2 242 | 1 407 | 1 134 | 1 731 | 2 399 |
| Andere EU-Länder | 1 769 | 1 236 | 2 124 | 3 254 | 1 738 | 1 335 | 2 360 | 3 519 |
| darunter: Tschechische Republik | 399 | 388 | 419 | 426 | 382 | 377 | 470 | 575 |
| Vereinigtes Königreich 5) | 418 | 294 | 522 | 715 | 433 | 268 | 517 | 620 |
| Andere europäische Länder | 1 615 | 1 530 | 2 294 | 4 141 | 1 760 | 1 253 | 2 182 | 3 917 |
| darunter: Schweiz | 502 | 582 | 606 | 927 | 583 | 593 | 644 | 790 |
| Türkei | 827 | 398 | 844 | 1 686 | 871 | 415 | 864 | 1 504 |

* 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

Mio €

| Zeit | Transportleistungen insgesamt | | | Frachten | | | | | | | | Personenbeförderung | |
|------------|-------------------------------|----------|---------|--------------|--------------|---------------|----------------------|-------------|---------------|----------------------|----------|---------------------|----------------|
| | Einnahmen | Ausgaben | Saldo | Einnahmen 1) | | | | Ausgaben 2) | | | | Einnahmen | |
| | | | | insgesamt | See-frachten | Luft-frachten | sonstige Frachten 3) | insgesamt | Luft-frachten | sonstige Frachten 3) | Saldo | insgesamt | See-schiffahrt |
| | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 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 | 25 426 | 21 172 | + 4 254 | 15 055 | 10 215 | 1 313 | 3 526 | 7 341 | 234 | 7 107 | + 7 714 | 6 881 | 239 |
| 2002 | 27 080 | 24 291 | + 2 789 | 14 681 | 9 428 | 1 733 | 3 521 | 7 302 | 263 | 7 039 | + 7 379 | 7 783 | 224 |
| 2003 | 26 189 | 24 356 | + 1 834 | 15 172 | 9 934 | 1 745 | 3 492 | 7 696 | 297 | 7 399 | + 7 476 | 6 158 | 139 |
| 2004 | 30 219 | 26 368 | + 3 851 | 18 306 | 12 718 | 1 847 | 3 741 | 8 399 | 321 | 8 078 | + 9 907 | 7 058 | 193 |
| 2005 | 34 817 | 28 438 | + 6 379 | 19 945 | 15 066 | 2 814 | 2 065 | 8 001 | 329 | 7 672 | + 11 944 | 9 226 | 215 |
| 2006 | 37 964 | 32 240 | + 5 723 | 21 948 | 16 948 | 2 838 | 2 163 | 8 467 | 275 | 8 192 | + 13 481 | 10 051 | 231 |
| 2007 | 41 459 | 34 703 | + 6 756 | 26 050 | 20 789 | 2 975 | 2 285 | 9 117 | 242 | 8 876 | + 16 933 | 9 636 | 194 |
| 2008 | 45 774 | 37 474 | + 8 300 | 30 692 | 24 666 | 3 633 | 2 393 | 9 560 | 388 | 9 172 | + 21 132 | 9 173 | 259 |
| 2009 | 38 354 | 31 481 | + 6 873 | 23 712 | 18 752 | 2 627 | 2 332 | 8 107 | 409 | 7 698 | + 15 605 | 9 128 | 191 |
| 2010 | 45 113 | 38 057 | + 7 056 | 28 543 | 22 222 | 3 881 | 2 440 | 10 126 | 411 | 9 715 | + 18 418 | 11 024 | 180 |
| 2008 4.Vj. | 10 984 | 8 791 | + 2 194 | 7 119 | 5 566 | 972 | 581 | 2 284 | 101 | 2 182 | + 4 835 | 2 377 | 55 |
| 2009 1.Vj. | 9 771 | 7 523 | + 2 248 | 6 279 | 5 066 | 630 | 583 | 1 923 | 98 | 1 826 | + 4 356 | 2 142 | 41 |
| 2.Vj. | 9 622 | 7 788 | + 1 834 | 5 903 | 4 732 | 609 | 562 | 1 967 | 94 | 1 872 | + 3 937 | 2 332 | 63 |
| 3.Vj. | 9 404 | 8 092 | + 1 312 | 5 642 | 4 429 | 628 | 585 | 2 098 | 104 | 1 994 | + 3 544 | 2 345 | 47 |
| 4.Vj. | 9 557 | 8 078 | + 1 478 | 5 887 | 4 525 | 760 | 602 | 2 119 | 113 | 2 006 | + 3 768 | 2 309 | 40 |
| 2010 1.Vj. | 9 835 | 8 338 | + 1 497 | 6 221 | 4 852 | 789 | 580 | 2 252 | 99 | 2 153 | + 3 969 | 2 307 | 38 |
| 2.Vj. | 11 746 | 9 707 | + 2 038 | 7 420 | 5 827 | 976 | 616 | 2 575 | 81 | 2 494 | + 4 844 | 2 960 | 48 |
| 3.Vj. | 12 018 | 10 108 | + 1 910 | 7 567 | 5 926 | 1 033 | 607 | 2 687 | 128 | 2 560 | + 4 879 | 3 015 | 44 |
| 4.Vj. | 11 515 | 9 904 | + 1 611 | 7 336 | 5 617 | 1 083 | 636 | 2 611 | 103 | 2 508 | + 4 725 | 2 742 | 50 |
| 2011 1.Vj. | 10 576 | 9 174 | + 1 402 | 6 615 | 5 055 | 966 | 593 | 2 416 | 112 | 2 304 | + 4 199 | 2 642 | 42 |
| 2.Vj. | 11 343 | 9 191 | + 2 153 | 7 278 | 5 623 | 1 002 | 653 | 2 365 | 49 | 2 316 | + 4 913 | 2 710 | 45 |
| 3.Vj. | 11 495 | 9 616 | + 1 879 | 7 355 | 5 692 | 968 | 696 | 2 377 | 53 | 2 325 | + 4 978 | 2 641 | 69 |
| 2009 Mai | 3 172 | 2 537 | + 635 | 1 927 | 1 555 | 194 | 178 | 661 | 34 | 626 | + 1 266 | 801 | 17 |
| Juni | 3 196 | 2 722 | + 473 | 1 931 | 1 536 | 198 | 196 | 695 | 35 | 660 | + 1 236 | 774 | 20 |
| Juli | 3 274 | 2 763 | + 512 | 1 965 | 1 551 | 212 | 202 | 704 | 35 | 669 | + 1 261 | 818 | 17 |
| Aug. | 2 967 | 2 548 | + 419 | 1 797 | 1 397 | 210 | 190 | 668 | 33 | 635 | + 1 129 | 711 | 16 |
| Sept. | 3 163 | 2 781 | + 382 | 1 880 | 1 481 | 206 | 193 | 727 | 36 | 691 | + 1 153 | 816 | 14 |
| Okt. | 3 225 | 2 763 | + 462 | 1 926 | 1 480 | 238 | 208 | 718 | 28 | 690 | + 1 209 | 832 | 11 |
| Nov. | 3 216 | 2 694 | + 521 | 1 974 | 1 523 | 251 | 200 | 713 | 50 | 663 | + 1 260 | 805 | 14 |
| Dez. | 3 116 | 2 621 | + 495 | 1 987 | 1 522 | 271 | 194 | 688 | 35 | 653 | + 1 299 | 671 | 16 |
| 2010 Jan. | 2 879 | 2 481 | + 398 | 1 810 | 1 385 | 239 | 186 | 677 | 29 | 648 | + 1 133 | 640 | 10 |
| Febr. | 3 181 | 2 686 | + 495 | 2 024 | 1 582 | 261 | 181 | 714 | 27 | 687 | + 1 310 | 756 | 10 |
| März | 3 775 | 3 171 | + 604 | 2 387 | 1 885 | 288 | 214 | 861 | 43 | 818 | + 1 526 | 911 | 18 |
| April | 3 749 | 3 068 | + 681 | 2 362 | 1 855 | 312 | 196 | 781 | 21 | 760 | + 1 581 | 933 | 14 |
| Mai | 3 856 | 3 201 | + 655 | 2 415 | 1 888 | 317 | 210 | 884 | 26 | 858 | + 1 531 | 1 009 | 15 |
| Juni | 4 141 | 3 438 | + 702 | 2 642 | 2 085 | 348 | 209 | 910 | 34 | 876 | + 1 732 | 1 019 | 19 |
| Juli | 4 046 | 3 356 | + 690 | 2 502 | 1 946 | 349 | 207 | 892 | 57 | 836 | + 1 610 | 1 050 | 14 |
| Aug. | 3 995 | 3 293 | + 702 | 2 581 | 2 037 | 347 | 197 | 888 | 39 | 849 | + 1 692 | 940 | 13 |
| Sept. | 3 976 | 3 458 | + 518 | 2 484 | 1 944 | 337 | 203 | 907 | 32 | 875 | + 1 577 | 1 025 | 17 |
| Okt. | 3 798 | 3 303 | + 496 | 2 310 | 1 763 | 344 | 203 | 893 | 31 | 862 | + 1 417 | 1 026 | 14 |
| Nov. | 3 923 | 3 373 | + 550 | 2 505 | 1 928 | 361 | 216 | 883 | 33 | 850 | + 1 622 | 921 | 16 |
| Dez. | 3 794 | 3 229 | + 565 | 2 521 | 1 926 | 378 | 218 | 835 | 39 | 796 | + 1 686 | 795 | 19 |
| 2011 Jan. | 3 153 | 2 742 | + 411 | 1 970 | 1 492 | 300 | 178 | 806 | 32 | 774 | + 1 164 | 765 | 17 |
| Febr. | 3 495 | 3 006 | + 489 | 2 238 | 1 712 | 326 | 200 | 761 | 36 | 725 | + 1 477 | 858 | 12 |
| März | 3 928 | 3 425 | + 502 | 2 407 | 1 851 | 341 | 215 | 849 | 44 | 805 | + 1 558 | 1 018 | 14 |
| April | 3 556 | 2 911 | + 645 | 2 286 | 1 729 | 348 | 208 | 762 | 26 | 737 | + 1 524 | 864 | 14 |
| Mai | 3 919 | 3 136 | + 783 | 2 500 | 1 943 | 332 | 225 | 803 | 15 | 788 | + 1 697 | 952 | 14 |
| Juni | 3 868 | 3 143 | + 724 | 2 492 | 1 951 | 321 | 220 | 800 | 9 | 791 | + 1 692 | 895 | 17 |
| Juli | 3 775 | 3 048 | + 727 | 2 364 | 1 808 | 320 | 236 | 765 | 17 | 748 | + 1 599 | 927 | 27 |
| Aug. | 3 836 | 3 227 | + 609 | 2 510 | 1 942 | 330 | 239 | 785 | 21 | 764 | + 1 725 | 821 | 24 |
| Sept. | 3 884 | 3 341 | + 543 | 2 481 | 1 942 | 318 | 221 | 827 | 15 | 812 | + 1 654 | 893 | 18 |
| Okt. | 3 848 | 3 126 | + 722 | 2 498 | 1 958 | 329 | 211 | 753 | 12 | 741 | + 1 745 | 874 | 20 |
| Nov. | 3 791 | 3 284 | + 506 | 2 439 | 1 900 | 307 | 232 | 778 | 15 | 764 | + 1 661 | 840 | 17 |

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 Binnenschiffsfrachten. Einschl. Spedition und Zahlungen

I. Zahlungsbilanz

| | | | | | | | | | | | | | Hafendienste, sonstige Transportleistungen 4) | | | | |
|------------------|----------|-----------|------------------|----------|---------|-----------|---------------|-------------------|-----------|---------------|----------------|----------|---|--|--|--|--|
| Ausgaben | | | | | | Einnahmen | | | | | | Ausgaben | | | | | |
| Luft- verkehr | sonstige | insgesamt | Luft- verkehr | sonstige | Saldo | insgesamt | darunter: | | insgesamt | darunter: | | Saldo | Zeit | | | | |
| | | | | | | | See- häfen | Flug- häfen 5) | | See- häfen | Flug- häfen | | | | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | | | | | |
| 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 | 3 490 | 1 021 | 1 669 | 8 344 | 3 872 | 1 961 | - 4 854 | 2001 | | | | |
| 7 211 | 348 | 7 200 | 6 583 | 617 | + 583 | 4 616 | 1 020 | 2 562 | 9 789 | 3 891 | 2 794 | - 5 173 | 2002 | | | | |
| 5 777 | 241 | 7 043 | 6 442 | 601 | - 885 | 4 860 | 1 070 | 2 742 | 9 617 | 3 550 | 2 534 | - 4 757 | 2003 | | | | |
| 6 649 | 216 | 7 597 | 7 152 | 446 | - 539 | 4 854 | 867 | 2 940 | 10 372 | 3 998 | 2 354 | - 5 517 | 2004 | | | | |
| 8 689 | 323 | 8 579 | 8 161 | 418 | + 647 | 5 646 | 978 | 3 372 | 11 858 | 4 785 | 2 514 | - 6 212 | 2005 | | | | |
| 9 451 | 370 | 9 432 | 8 989 | 443 | + 619 | 5 964 | 1 082 | 3 530 | 14 341 | 6 413 | 3 040 | - 8 377 | 2006 | | | | |
| 9 077 | 365 | 9 758 | 9 238 | 519 | - 122 | 5 773 | 1 227 | 3 604 | 15 828 | 7 784 | 2 788 | - 10 055 | 2007 | | | | |
| 8 585 | 329 | 9 824 | 9 314 | 510 | - 650 | 5 909 | 1 390 | 4 002 | 18 090 | 9 654 | 3 086 | - 12 181 | 2008 | | | | |
| 8 596 | 341 | 8 396 | 7 956 | 440 | + 732 | 5 514 | 1 078 | 4 147 | 14 978 | 8 542 | 3 351 | - 9 464 | 2009 | | | | |
| 10 495 | 349 | 10 291 | 9 879 | 412 | + 733 | 5 546 | 1 136 | 4 138 | 17 641 | 10 305 | 3 309 | - 12 095 | 2010 | | | | |
| 2 244 | 79 | 2 519 | 2 418 | 101 | - 142 | 1 488 | 338 | 1 046 | 3 988 | 2 116 | 903 | - 2 500 | 2008 4.Vj. | | | | |
| 2 026 | 75 | 2 035 | 1 947 | 87 | + 107 | 1 350 | 302 | 970 | 3 565 | 2 078 | 752 | - 2 215 | 2009 1.Vj. | | | | |
| 2 188 | 81 | 2 066 | 1 939 | 127 | + 265 | 1 387 | 247 | 1 070 | 3 755 | 2 110 | 896 | - 2 368 | 2.Vj. | | | | |
| 2 200 | 98 | 2 086 | 1 949 | 138 | + 259 | 1 417 | 268 | 1 077 | 3 907 | 2 230 | 882 | - 2 490 | 3.Vj. | | | | |
| 2 182 | 86 | 2 208 | 2 120 | 89 | + 101 | 1 360 | 261 | 1 030 | 3 751 | 2 125 | 820 | - 2 391 | 4.Vj. | | | | |
| 2 191 | 78 | 2 285 | 2 197 | 88 | + 21 | 1 308 | 270 | 965 | 3 801 | 2 208 | 676 | - 2 493 | 2010 1.Vj. | | | | |
| 2 816 | 96 | 2 613 | 2 496 | 116 | + 347 | 1 366 | 280 | 1 021 | 4 519 | 2 630 | 800 | - 3 153 | 2.Vj. | | | | |
| 2 878 | 93 | 2 681 | 2 550 | 131 | + 334 | 1 436 | 297 | 1 077 | 4 739 | 2 756 | 944 | - 3 304 | 3.Vj. | | | | |
| 2 610 | 83 | 2 712 | 2 637 | 76 | + 30 | 1 437 | 289 | 1 074 | 4 581 | 2 713 | 890 | - 3 144 | 4.Vj. | | | | |
| 2 521 | 78 | 2 670 | 2 590 | 80 | - 28 | 1 320 | 284 | 984 | 4 089 | 2 483 | 799 | - 2 769 | 2011 1.Vj. | | | | |
| 2 578 | 88 | 2 416 | 2 307 | 110 | + 294 | 1 355 | 319 | 964 | 4 409 | 2 778 | 824 | - 3 054 | 2.Vj. | | | | |
| 2 473 | 100 | 2 617 | 2 465 | 152 | + 25 | 1 498 | 335 | 1 094 | 4 622 | 2 891 | 905 | - 3 124 | 3.Vj. | | | | |
| 749 | 35 | 659 | 624 | 35 | + 142 | 444 | 84 | 338 | 1 217 | 667 | 295 | - 773 | 2009 Mai | | | | |
| 731 | 23 | 703 | 646 | 57 | + 71 | 491 | 84 | 382 | 1 324 | 720 | 355 | - 834 | Juni | | | | |
| 770 | 30 | 737 | 693 | 45 | + 80 | 492 | 92 | 374 | 1 322 | 756 | 300 | - 830 | Juli | | | | |
| 655 | 40 | 607 | 562 | 46 | + 104 | 458 | 82 | 354 | 1 273 | 723 | 292 | - 815 | Aug. | | | | |
| 774 | 28 | 742 | 694 | 47 | + 74 | 466 | 95 | 348 | 1 312 | 752 | 290 | - 846 | Sept. | | | | |
| 797 | 25 | 831 | 791 | 39 | + 2 | 466 | 84 | 359 | 1 215 | 676 | 268 | - 749 | Okt. | | | | |
| 752 | 40 | 707 | 679 | 28 | + 98 | 437 | 83 | 334 | 1 274 | 723 | 294 | - 837 | Nov. | | | | |
| 634 | 22 | 671 | 650 | 21 | + 0 | 458 | 94 | 337 | 1 262 | 726 | 258 | - 804 | Dez. | | | | |
| 613 | 17 | 673 | 644 | 30 | - 34 | 430 | 88 | 321 | 1 131 | 645 | 216 | - 701 | 2010 Jan. | | | | |
| 712 | 33 | 734 | 709 | 25 | + 22 | 401 | 80 | 303 | 1 238 | 718 | 217 | - 837 | Febr. | | | | |
| 866 | 28 | 878 | 844 | 34 | + 33 | 476 | 102 | 341 | 1 432 | 845 | 243 | - 956 | März | | | | |
| 891 | 28 | 848 | 809 | 39 | + 85 | 454 | 85 | 351 | 1 439 | 833 | 265 | - 985 | April | | | | |
| 961 | 32 | 837 | 804 | 33 | + 172 | 432 | 93 | 319 | 1 480 | 855 | 249 | - 1 048 | Mai | | | | |
| 964 | 36 | 928 | 883 | 45 | + 91 | 480 | 103 | 352 | 1 600 | 942 | 286 | - 1 121 | Juni | | | | |
| 1 008 | 28 | 895 | 844 | 51 | + 155 | 494 | 101 | 372 | 1 569 | 921 | 332 | - 1 075 | Juli | | | | |
| 894 | 33 | 804 | 758 | 46 | + 136 | 474 | 102 | 355 | 1 601 | 933 | 307 | - 1 127 | Aug. | | | | |
| 977 | 31 | 982 | 948 | 35 | + 43 | 467 | 94 | 351 | 1 569 | 902 | 304 | - 1 102 | Sept. | | | | |
| 987 | 25 | 937 | 909 | 28 | + 89 | 462 | 85 | 355 | 1 473 | 855 | 308 | - 1 010 | Okt. | | | | |
| 873 | 31 | 934 | 911 | 23 | - 13 | 497 | 107 | 362 | 1 556 | 924 | 300 | - 1 059 | Nov. | | | | |
| 749 | 27 | 841 | 816 | 24 | - 46 | 478 | 97 | 357 | 1 552 | 934 | 282 | - 1 075 | Dez. | | | | |
| 720 | 28 | 796 | 768 | 28 | - 31 | 418 | 87 | 318 | 1 141 | 622 | 271 | - 723 | 2011 Jan. | | | | |
| 819 | 27 | 855 | 834 | 21 | + 3 | 399 | 86 | 301 | 1 390 | 890 | 245 | - 990 | Febr. | | | | |
| 982 | 23 | 1 018 | 988 | 31 | + 0 | 502 | 110 | 364 | 1 558 | 970 | 283 | - 1 056 | März | | | | |
| 823 | 27 | 752 | 721 | 31 | + 112 | 406 | 97 | 285 | 1 397 | 890 | 256 | - 991 | April | | | | |
| 908 | 30 | 825 | 790 | 35 | + 127 | 467 | 113 | 331 | 1 508 | 954 | 286 | - 1 041 | Mai | | | | |
| 847 | 30 | 840 | 796 | 44 | + 55 | 481 | 109 | 349 | 1 503 | 934 | 281 | - 1 022 | Juni | | | | |
| 869 | 32 | 819 | 763 | 56 | + 108 | 483 | 105 | 361 | 1 464 | 915 | 303 | - 981 | Juli | | | | |
| 756 | 41 | 874 | 824 | 50 | - 53 | 504 | 119 | 361 | 1 568 | 974 | 318 | - 1 063 | Aug. | | | | |
| 848 | 27 | 923 | 877 | 46 | - 31 | 510 | 111 | 372 | 1 590 | 1 002 | 283 | - 1 080 | Sept. | | | | |
| 831 | 23 | 867 | 834 | 33 | + 7 | 476 | 108 | 347 | 1 506 | 929 | 305 | - 1 030 | Okt. | | | | |
| 791 | 32 | 860 | 829 | 31 | - 20 | 512 | 108 | 392 | 1 646 | 1 004 | 315 | - 1 134 | Nov. | | | | |

für die Inanspruchnahme ausländischer Transportmittel im innerdeutschen Verkehr sowie Einnahmen der Bahn aus Durchfuhrfrachten. 4 Ohne den im Warenhandel

erfassten Schiffs- und Luftfahrzeugbedarf. 5 Enthält auch Einnahmen anderer Verkehrshilfsbetriebe.

I. Zahlungsbilanz

5. Erwerbs- und Vermögenseinkommen
a) Insgesamt

Mio €

| Zeit | Erwerbs- und Vermögenseinkommen insgesamt | | | Erwerbseinkommen 1) | | | Vermögenseinkommen | | | | | |
|------------|---|---------------|----------|---------------------|---------------|---------|--------------------|---------------|----------|--|----------|--------------------|
| | Ein- nahmen | Aus- gaben | Saldo | Ein- nahmen | Aus- gaben | Saldo | insgesamt | | | vom Ausland erhaltene Vermögensein- für Wertpapiere | | |
| | | | | | | | Ein- nahmen | Aus- gaben | Saldo | für Direktinvesti- tionen 2) | zusammen | Divi- denden 3) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1999 | 86 860 | 98 275 | - 11 415 | 3 527 | 5 020 | - 1 494 | 83 333 | 93 254 | - 9 921 | 14 189 | 29 430 | 4 764 |
| 2000 | 115 986 | 124 320 | - 8 335 | 3 916 | 5 626 | - 1 710 | 112 070 | 118 695 | - 6 625 | 18 474 | 40 106 | 9 083 |
| 2001 | 101 889 | 112 822 | - 10 932 | 4 336 | 6 153 | - 1 817 | 97 553 | 106 669 | - 9 115 | 4 505 | 45 887 | 9 527 |
| 2002 | 103 891 | 121 909 | - 18 019 | 4 913 | 6 329 | - 1 416 | 98 978 | 115 581 | - 16 603 | 8 924 | 46 787 | 8 696 |
| 2003 | 104 803 | 119 870 | - 15 067 | 5 073 | 6 255 | - 1 182 | 99 730 | 113 615 | - 13 885 | 15 390 | 44 394 | 7 053 |
| 2004 | 136 929 | 116 498 | + 20 431 | 5 233 | 6 222 | - 989 | 131 697 | 110 276 | + 21 420 | 41 454 | 47 219 | 9 419 |
| 2005 | 160 830 | 135 934 | + 24 896 | 5 523 | 6 808 | - 1 285 | 155 307 | 129 126 | + 26 182 | 49 412 | 50 542 | 9 331 |
| 2006 | 200 243 | 155 350 | + 44 893 | 5 954 | 6 727 | - 773 | 194 289 | 148 623 | + 45 666 | 62 148 | 58 683 | 10 909 |
| 2007 | 239 757 | 196 447 | + 43 310 | 7 115 | 6 863 | + 252 | 232 643 | 189 584 | + 43 058 | 68 674 | 71 285 | 12 353 |
| 2008 | 195 468 | 159 903 | + 35 565 | 7 291 | 6 829 | + 463 | 188 177 | 153 074 | + 35 103 | 27 921 | 77 686 | 11 854 |
| 2009 | 178 549 | 128 444 | + 50 105 | 7 923 | 8 049 | - 126 | 170 626 | 120 395 | + 50 231 | 57 861 | 68 873 | 9 256 |
| 2010 | 173 773 | 129 290 | + 44 483 | 8 412 | 8 680 | - 269 | 165 362 | 120 610 | + 44 751 | 65 168 | 63 209 | 5 817 |
| 2008 4.Vj. | 44 934 | 32 321 | + 12 613 | 2 012 | 1 835 | + 177 | 42 922 | 30 486 | + 12 436 | 6 956 | 19 275 | 2 473 |
| 2009 1.Vj. | 44 218 | 29 676 | + 14 543 | 1 906 | 1 171 | + 735 | 42 312 | 28 505 | + 13 808 | 10 963 | 18 229 | 2 412 |
| 2.Vj. | 45 242 | 41 500 | + 3 742 | 1 912 | 1 591 | + 322 | 43 329 | 39 909 | + 3 420 | 14 087 | 18 262 | 2 879 |
| 3.Vj. | 43 249 | 28 039 | + 15 210 | 1 914 | 2 588 | - 674 | 41 336 | 25 451 | + 15 885 | 15 228 | 16 051 | 1 643 |
| 4.Vj. | 45 840 | 29 230 | + 16 610 | 2 191 | 2 700 | - 509 | 43 649 | 26 530 | + 17 119 | 17 582 | 16 330 | 2 322 |
| 2010 1.Vj. | 42 519 | 28 223 | + 14 296 | 2 021 | 1 578 | + 443 | 40 498 | 26 645 | + 13 853 | 16 742 | 14 545 | 1 186 |
| 2.Vj. | 43 289 | 40 158 | + 3 131 | 2 040 | 1 746 | + 294 | 41 249 | 38 412 | + 2 837 | 15 662 | 16 397 | 2 494 |
| 3.Vj. | 41 786 | 28 885 | + 12 900 | 2 038 | 2 622 | - 584 | 39 748 | 26 264 | + 13 484 | 15 549 | 15 222 | 1 051 |
| 4.Vj. | 46 179 | 32 024 | + 14 156 | 2 313 | 2 735 | - 423 | 43 867 | 29 288 | + 14 578 | 17 215 | 17 045 | 1 086 |
| 2011 1.Vj. | 45 141 | 31 848 | + 13 293 | 1 988 | 1 578 | + 410 | 43 153 | 30 270 | + 12 883 | 16 474 | 16 929 | 1 544 |
| 2.Vj. | 47 968 | 47 282 | + 686 | 2 033 | 1 745 | + 287 | 45 935 | 45 536 | + 399 | 17 179 | 18 476 | 2 795 |
| 3.Vj. | 46 629 | 33 167 | + 13 462 | 2 059 | 2 621 | - 562 | 44 570 | 30 546 | + 14 024 | 17 221 | 16 340 | 1 239 |
| 2009 Mai | 14 986 | 17 157 | - 2 171 | 635 | 530 | + 105 | 14 352 | 16 627 | - 2 276 | 4 364 | 6 362 | 1 203 |
| Juni | 14 772 | 9 569 | + 5 203 | 634 | 530 | + 104 | 14 137 | 9 038 | + 5 099 | 4 937 | 5 676 | 719 |
| Juli | 14 252 | 9 591 | + 4 661 | 631 | 863 | - 232 | 13 621 | 8 728 | + 4 893 | 4 817 | 5 366 | 520 |
| Aug. | 14 477 | 9 043 | + 5 433 | 641 | 863 | - 222 | 13 836 | 8 181 | + 5 655 | 5 101 | 5 405 | 531 |
| Sept. | 14 521 | 9 405 | + 5 116 | 642 | 862 | - 221 | 13 879 | 8 542 | + 5 337 | 5 309 | 5 280 | 593 |
| Okt. | 14 992 | 9 373 | + 5 619 | 668 | 873 | - 205 | 14 324 | 8 500 | + 5 824 | 5 791 | 5 290 | 673 |
| Nov. | 14 741 | 9 217 | + 5 525 | 680 | 876 | - 196 | 14 062 | 8 341 | + 5 721 | 5 323 | 5 505 | 794 |
| Dez. | 16 106 | 10 640 | + 5 466 | 844 | 951 | - 108 | 15 263 | 9 689 | + 5 574 | 6 468 | 5 535 | 855 |
| 2010 Jan. | 14 500 | 9 974 | + 4 526 | 655 | 526 | + 128 | 13 846 | 9 448 | + 4 398 | 5 979 | 4 751 | 364 |
| Febr. | 13 650 | 9 013 | + 4 637 | 673 | 526 | + 147 | 12 977 | 8 487 | + 4 489 | 5 154 | 4 768 | 336 |
| März | 14 369 | 9 236 | + 5 133 | 694 | 526 | + 167 | 13 676 | 8 710 | + 4 966 | 5 609 | 5 026 | 487 |
| April | 14 872 | 13 393 | + 1 479 | 670 | 582 | + 88 | 14 203 | 12 812 | + 1 391 | 6 008 | 5 121 | 509 |
| Mai | 13 836 | 16 663 | - 2 827 | 692 | 582 | + 110 | 13 144 | 16 081 | - 2 937 | 4 217 | 5 796 | 1 183 |
| Juni | 14 580 | 10 102 | + 4 478 | 678 | 582 | + 96 | 13 902 | 9 520 | + 4 382 | 5 437 | 5 479 | 802 |
| Juli | 14 068 | 9 633 | + 4 435 | 680 | 874 | - 194 | 13 388 | 8 759 | + 4 629 | 5 343 | 5 069 | 345 |
| Aug. | 13 931 | 9 702 | + 4 229 | 677 | 874 | - 197 | 13 254 | 8 828 | + 4 427 | 5 150 | 5 071 | 310 |
| Sept. | 13 786 | 9 551 | + 4 236 | 681 | 873 | - 192 | 13 105 | 8 677 | + 4 428 | 5 056 | 5 083 | 396 |
| Okt. | 14 885 | 10 151 | + 4 734 | 721 | 885 | - 164 | 14 164 | 9 266 | + 4 898 | 5 617 | 5 402 | 262 |
| Nov. | 15 019 | 10 319 | + 4 699 | 704 | 888 | - 185 | 14 315 | 9 431 | + 4 884 | 5 215 | 5 834 | 452 |
| Dez. | 16 276 | 11 554 | + 4 723 | 888 | 962 | - 74 | 15 388 | 10 592 | + 4 796 | 6 382 | 5 808 | 371 |
| 2011 Jan. | 14 966 | 11 422 | + 3 543 | 657 | 527 | + 131 | 14 309 | 10 896 | + 3 413 | 5 492 | 5 593 | 473 |
| Febr. | 14 797 | 10 173 | + 4 623 | 655 | 526 | + 130 | 14 141 | 9 648 | + 4 494 | 5 323 | 5 544 | 446 |
| März | 15 379 | 10 252 | + 5 126 | 675 | 526 | + 150 | 14 703 | 9 727 | + 4 977 | 5 659 | 5 792 | 625 |
| April | 15 474 | 13 668 | + 1 805 | 675 | 581 | + 94 | 14 798 | 13 087 | + 1 711 | 5 726 | 5 717 | 539 |
| Mai | 16 552 | 22 315 | - 5 763 | 683 | 582 | + 102 | 15 869 | 21 733 | - 5 864 | 5 654 | 6 758 | 1 404 |
| Juni | 15 942 | 11 299 | + 4 643 | 674 | 582 | + 92 | 15 268 | 10 717 | + 4 552 | 5 799 | 6 000 | 851 |
| Juli | 15 588 | 11 123 | + 4 465 | 689 | 873 | - 185 | 14 899 | 10 249 | + 4 650 | 5 864 | 5 491 | 421 |
| Aug. | 15 385 | 10 920 | + 4 465 | 689 | 874 | - 185 | 14 696 | 10 046 | + 4 650 | 5 617 | 5 391 | 346 |
| Sept. | 15 656 | 11 125 | + 4 531 | 681 | 873 | - 193 | 14 975 | 10 251 | + 4 724 | 5 740 | 5 457 | 473 |
| Okt. | 15 740 | 11 162 | + 4 578 | 715 | 886 | - 170 | 15 025 | 10 276 | + 4 748 | 5 797 | 5 414 | 195 |
| Nov. | 15 513 | 11 389 | + 4 124 | 716 | 887 | - 171 | 14 797 | 10 502 | + 4 295 | 5 538 | 5 400 | 273 |

1 Einkommen aus unselbständiger Arbeit. 2 Aufgliederung siehe Tabelle 5b). 3 Ohne die Erträge aus Direktinvestitionen. 4 Ab 1991 einschl. thesaurierter Erträge bei Investmentfonds.

I. Zahlungsbilanz

| kommen (Kapitalertragseinnahmen) | | | an das Ausland geleistete Vermögenseinkommen (Kapitalertragsausgaben) | | | | | | | | | Zeit |
|---------------------------------------|---------------------|-----------------------------|---|----------------------------|-----------------|---------------|------------------------------------|---------------------|-------------------------------|-----------------------------|--------------------------|------------|
| Erträge aus Investmentzertifikaten 4) | Zinsen für Anleihen | Zinsen für Geldmarktpapiere | Zinsen für Kredite 2) 3) | für Direktinvestitionen 2) | für Wertpapiere | | Erträge aus Investmentzertifikaten | Zinsen für Anleihen | | Zinsen für Geldmarktpapiere | Zinsen für Kredite 2) 3) | |
| | | | | | zusammen | Dividenden 3) | | zusammen | darunter öffentliche Anleihen | | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | |
| 4 452 | 19 750 | 464 | 39 714 | 9 360 | 42 614 | 6 386 | 1 409 | 33 277 | 20 971 | 1 541 | 41 281 | 1999 |
| 5 359 | 24 611 | 1 053 | 53 490 | 14 257 | 50 981 | 6 034 | 1 670 | 39 910 | 23 351 | 3 367 | 53 457 | 2000 |
| 6 104 | 29 653 | 602 | 47 162 | 4 908 | 54 212 | 6 671 | 1 589 | 43 275 | 24 140 | 2 677 | 47 548 | 2001 |
| 6 076 | 31 559 | 456 | 43 267 | 20 533 | 55 142 | 5 323 | 1 959 | 45 048 | 25 995 | 2 812 | 39 906 | 2002 |
| 5 199 | 31 841 | 301 | 39 946 | 22 741 | 56 176 | 5 937 | 2 264 | 44 821 | 25 657 | 3 154 | 34 698 | 2003 |
| 5 287 | 32 193 | 320 | 43 023 | 21 432 | 54 654 | 6 282 | 2 208 | 43 838 | 24 326 | 2 326 | 34 191 | 2004 |
| 5 691 | 35 109 | 411 | 55 353 | 31 617 | 56 380 | 7 462 | 1 919 | 45 416 | 25 057 | 1 583 | 41 130 | 2005 |
| 7 006 | 39 780 | 988 | 73 458 | 33 458 | 63 236 | 11 903 | 2 114 | 46 634 | 25 068 | 2 586 | 51 928 | 2006 |
| 8 128 | 49 214 | 1 590 | 92 684 | 47 674 | 77 187 | 18 291 | 2 146 | 52 511 | 26 393 | 4 239 | 64 723 | 2007 |
| 9 432 | 53 701 | 2 701 | 82 569 | 17 007 | 84 549 | 19 352 | 1 832 | 55 810 | 28 110 | 7 555 | 51 519 | 2008 |
| 6 941 | 52 149 | 527 | 43 892 | 32 198 | 63 075 | 15 666 | 1 668 | 41 582 | 21 815 | 4 159 | 25 123 | 2009 |
| 5 832 | 51 396 | 164 | 36 985 | 39 390 | 56 696 | 13 341 | 1 646 | 39 199 | 21 394 | 2 510 | 24 524 | 2010 |
| 2 436 | 13 815 | 551 | 16 691 | 4 429 | 16 385 | 84 | 669 | 13 476 | 7 126 | 2 156 | 9 672 | 2008 4.Vj. |
| 1 730 | 13 818 | 270 | 13 120 | 5 898 | 15 145 | 1 702 | 376 | 11 465 | 5 986 | 1 601 | 7 461 | 2009 1.Vj. |
| 1 929 | 13 327 | 127 | 10 979 | 8 167 | 25 414 | 13 682 | 289 | 10 394 | 5 343 | 1 049 | 6 328 | 2.Vj. |
| 1 437 | 12 893 | 78 | 10 056 | 8 459 | 11 250 | 239 | 234 | 9 943 | 5 294 | 833 | 5 742 | 3.Vj. |
| 1 845 | 12 111 | 52 | 9 736 | 9 673 | 11 266 | 43 | 769 | 9 779 | 5 192 | 675 | 5 591 | 4.Vj. |
| 1 243 | 12 072 | 43 | 9 210 | 9 311 | 11 721 | 1 117 | 282 | 9 716 | 5 206 | 606 | 5 613 | 2010 1.Vj. |
| 1 440 | 12 425 | 36 | 9 190 | 9 880 | 22 770 | 12 001 | 384 | 9 796 | 5 293 | 590 | 5 763 | 2.Vj. |
| 1 289 | 12 845 | 37 | 8 977 | 9 621 | 10 752 | 148 | 199 | 9 808 | 5 390 | 598 | 5 891 | 3.Vj. |
| 1 859 | 14 053 | 47 | 9 608 | 10 579 | 11 453 | 75 | 782 | 9 880 | 5 505 | 716 | 7 257 | 4.Vj. |
| 1 308 | 14 021 | 56 | 9 750 | 10 082 | 13 099 | 1 608 | 528 | 10 171 | 5 847 | 792 | 7 089 | 2011 1.Vj. |
| 1 929 | 13 797 | 94 | 10 280 | 10 648 | 27 607 | 15 714 | 553 | 10 340 | 5 977 | 1 000 | 7 281 | 2.Vj. |
| 1 425 | 13 547 | 129 | 11 010 | 10 646 | 11 994 | 306 | 241 | 10 191 | 5 932 | 1 256 | 7 906 | 3.Vj. |
| 685 | 4 434 | 40 | 3 625 | 2 741 | 11 787 | 7 880 | 123 | 3 436 | 1 780 | 349 | 2 099 | 2009 Mai |
| 517 | 4 407 | 33 | 3 524 | 2 728 | 4 272 | 425 | 104 | 3 430 | 1 772 | 314 | 2 038 | Juni |
| 439 | 4 375 | 32 | 3 438 | 2 882 | 3 875 | 197 | 91 | 3 288 | 1 772 | 299 | 1 971 | Juli |
| 559 | 4 290 | 26 | 3 329 | 2 577 | 3 699 | 32 | 65 | 3 321 | 1 760 | 280 | 1 905 | Aug. |
| 439 | 4 228 | 20 | 3 289 | 3 000 | 3 676 | 10 | 78 | 3 334 | 1 762 | 254 | 1 866 | Sept. |
| 432 | 4 166 | 20 | 3 242 | 3 074 | 3 593 | 13 | 58 | 3 282 | 1 745 | 240 | 1 834 | Okt. |
| 704 | 3 989 | 18 | 3 234 | 2 825 | 3 665 | 4 | 196 | 3 242 | 1 721 | 224 | 1 851 | Nov. |
| 710 | 3 956 | 14 | 3 260 | 3 774 | 4 008 | 26 | 514 | 3 256 | 1 726 | 212 | 1 906 | Dez. |
| 385 | 3 989 | 14 | 3 115 | 3 042 | 4 522 | 1 001 | 88 | 3 226 | 1 721 | 207 | 1 884 | 2010 Jan. |
| 370 | 4 046 | 17 | 3 054 | 3 065 | 3 540 | 27 | 85 | 3 228 | 1 749 | 200 | 1 883 | Febr. |
| 489 | 4 037 | 13 | 3 040 | 3 203 | 3 660 | 89 | 110 | 3 262 | 1 736 | 199 | 1 847 | März |
| 522 | 4 079 | 11 | 3 074 | 3 383 | 7 506 | 3 966 | 78 | 3 267 | 1 748 | 195 | 1 922 | April |
| 475 | 4 126 | 12 | 3 131 | 3 234 | 10 901 | 7 341 | 88 | 3 272 | 1 776 | 200 | 1 946 | Mai |
| 444 | 4 221 | 13 | 2 985 | 3 262 | 4 362 | 694 | 218 | 3 256 | 1 768 | 194 | 1 895 | Juni |
| 437 | 4 275 | 11 | 2 977 | 3 148 | 3 657 | 127 | 101 | 3 242 | 1 775 | 187 | 1 954 | Juli |
| 459 | 4 289 | 13 | 3 034 | 3 316 | 3 527 | 14 | 45 | 3 270 | 1 797 | 199 | 1 984 | Aug. |
| 393 | 4 281 | 13 | 2 967 | 3 157 | 3 568 | 7 | 53 | 3 296 | 1 818 | 212 | 1 953 | Sept. |
| 408 | 4 717 | 15 | 3 144 | 3 167 | 3 659 | 26 | 126 | 3 282 | 1 821 | 225 | 2 441 | Okt. |
| 673 | 4 692 | 17 | 3 265 | 3 280 | 3 746 | 11 | 182 | 3 317 | 1 849 | 236 | 2 405 | Nov. |
| 778 | 4 644 | 15 | 3 198 | 4 132 | 4 048 | 39 | 473 | 3 281 | 1 835 | 255 | 2 411 | Dez. |
| 425 | 4 676 | 19 | 3 224 | 3 361 | 5 199 | 1 433 | 141 | 3 377 | 1 927 | 248 | 2 336 | 2011 Jan. |
| 399 | 4 683 | 16 | 3 274 | 3 347 | 3 898 | 117 | 130 | 3 388 | 1 947 | 263 | 2 403 | Febr. |
| 484 | 4 662 | 21 | 3 252 | 3 375 | 4 002 | 58 | 257 | 3 406 | 1 974 | 281 | 2 350 | März |
| 526 | 4 628 | 24 | 3 355 | 3 468 | 7 210 | 3 448 | 43 | 3 420 | 1 974 | 299 | 2 409 | April |
| 700 | 4 622 | 32 | 3 456 | 3 579 | 15 716 | 11 616 | 311 | 3 461 | 2 004 | 329 | 2 438 | Mai |
| 564 | 4 548 | 37 | 3 469 | 3 600 | 4 682 | 650 | 199 | 3 460 | 1 998 | 373 | 2 434 | Juni |
| 472 | 4 560 | 38 | 3 544 | 3 516 | 4 216 | 283 | 149 | 3 390 | 1 964 | 394 | 2 517 | Juli |
| 494 | 4 509 | 42 | 3 688 | 3 546 | 3 881 | 18 | 36 | 3 406 | 1 989 | 421 | 2 619 | Aug. |
| 458 | 4 478 | 48 | 3 778 | 3 584 | 3 897 | 5 | 56 | 3 395 | 1 979 | 441 | 2 769 | Sept. |
| 770 | 4 405 | 44 | 3 814 | 3 571 | 3 817 | 7 | 39 | 3 337 | 1 954 | 434 | 2 888 | Okt. |
| 747 | 4 334 | 46 | 3 859 | 3 528 | 3 956 | 7 | 244 | 3 280 | 1 929 | 425 | 3 019 | Nov. |

I. Zahlungsbilanz

5. Erwerbs- und Vermögenseinkommen

b) Erträge aus Direktinvestitionen, Zinsen für Kredite

Mio €

| Zeit | Erträge aus Direktinvestitionen 1) | | | | | | | Ausgaben | | | | |
|------------|------------------------------------|---------------------------------|--------|---------------------------------------|--------------------------|----------|---|---|--|---------------------------------------|----------|-----|
| | Einnahmen | | | | | | Nachrichtlich: Erträge aus Beteiligungs- kapital i.e.S. 3) | Erträge aus Beteiligungskapital | | | | |
| | zusammen | Erträge aus Beteiligungskapital | | Miete und Pacht aus Grundbesitz | Zinsen für Kredite | zusammen | | Dividenden und sonstige ausge- schüttete Gewinne | nicht ausge- schüttete (reinvest- ierte) Gewinne 2) | Miete und Pacht aus Grundbesitz | | |
| 1 | 2 | 3 | 4 | | | 5 | 6 | | | | 7 | 8 |
| 1999 | 14 189 | 11 395 | 8 831 | 1 667 | 897 | 2 794 | 10 498 | 9 360 | 4 987 | 10 608 | - 5 789 | 169 |
| 2000 | 18 474 | 13 297 | 17 403 | - 5 205 | 1 099 | 5 177 | 12 198 | 14 257 | 3 453 | 10 160 | - 6 883 | 177 |
| 2001 | 4 505 | 648 | 19 040 | - 19 786 | 1 393 | 3 857 | - 745 | 4 908 | - 9 471 | 11 607 | - 21 252 | 174 |
| 2002 | 8 924 | 6 559 | 18 293 | - 13 269 | 1 535 | 2 365 | 5 024 | 20 533 | 5 872 | 12 727 | - 6 990 | 136 |
| 2003 | 15 390 | 13 748 | 15 670 | - 4 010 | 2 088 | 1 641 | 11 660 | 22 741 | 8 739 | 11 930 | - 3 334 | 143 |
| 2004 | 41 454 | 39 232 | 17 578 | 18 799 | 2 856 | 2 223 | 36 376 | 21 432 | 9 511 | 13 338 | - 4 086 | 259 |
| 2005 | 49 412 | 46 579 | 22 785 | 20 628 | 3 166 | 2 834 | 43 413 | 31 617 | 19 647 | 16 090 | 3 266 | 291 |
| 2006 | 62 148 | 58 168 | 26 453 | 28 286 | 3 430 | 3 980 | 54 738 | 33 458 | 19 170 | 19 129 | - 368 | 408 |
| 2007 | 68 674 | 62 245 | 28 214 | 30 865 | 3 166 | 6 429 | 59 079 | 47 674 | 30 044 | 23 789 | 5 474 | 780 |
| 2008 | 27 921 | 20 671 | 34 591 | - 17 073 | 3 153 | 7 251 | 17 518 | 17 007 | 997 | 21 576 | - 21 492 | 913 |
| 2009 | 57 861 | 50 916 | 24 709 | 22 735 | 3 471 | 6 945 | 47 445 | 32 198 | 16 513 | 14 243 | 1 389 | 881 |
| 2010 | 65 168 | 57 621 | 30 779 | 23 470 | 3 372 | 7 547 | 54 249 | 39 390 | 22 871 | 16 687 | 5 303 | 881 |
| 2008 4.Vj. | 6 956 | 5 174 | 9 587 | - 5 277 | 864 | 1 781 | 4 311 | 4 429 | 588 | 5 727 | - 5 366 | 228 |
| 2009 1.Vj. | 10 963 | 9 293 | 6 327 | 2 118 | 848 | 1 670 | 8 445 | 5 898 | 2 070 | 2 152 | - 289 | 208 |
| 2.Vj. | 14 087 | 12 335 | 8 220 | 3 248 | 867 | 1 752 | 11 468 | 8 167 | 4 229 | 3 790 | 215 | 224 |
| 3.Vj. | 15 228 | 13 485 | 3 399 | 9 232 | 854 | 1 743 | 12 631 | 8 459 | 4 516 | 3 148 | 1 140 | 228 |
| 4.Vj. | 17 582 | 15 803 | 6 763 | 8 138 | 902 | 1 779 | 14 901 | 9 673 | 5 698 | 5 154 | 323 | 221 |
| 2010 1.Vj. | 16 742 | 14 951 | 6 883 | 7 256 | 813 | 1 791 | 14 139 | 9 311 | 5 313 | 1 408 | 3 705 | 201 |
| 2.Vj. | 15 662 | 13 872 | 9 838 | 3 164 | 869 | 1 791 | 13 003 | 9 880 | 5 780 | 7 441 | - 1 875 | 215 |
| 3.Vj. | 15 549 | 13 681 | 4 887 | 7 992 | 802 | 1 868 | 12 879 | 9 621 | 5 405 | 2 047 | 3 130 | 228 |
| 4.Vj. | 17 215 | 15 117 | 9 171 | 5 058 | 888 | 2 097 | 14 229 | 10 579 | 6 372 | 5 791 | 343 | 238 |
| 2011 1.Vj. | 16 474 | 14 294 | 4 250 | 9 236 | 808 | 2 180 | 13 486 | 10 082 | 5 784 | 1 655 | 3 911 | 218 |
| 2.Vj. | 17 179 | 14 988 | 7 801 | 6 461 | 726 | 2 191 | 14 262 | 10 648 | 6 245 | 6 472 | - 438 | 210 |
| 3.Vj. | 17 221 | 15 046 | 5 691 | 8 571 | 785 | 2 174 | 14 261 | 10 646 | 6 076 | 4 260 | 1 599 | 217 |
| 2009 Mai | 4 364 | 3 781 | 2 125 | 1 505 | 151 | 583 | 3 630 | 2 741 | 1 420 | 1 311 | 44 | 66 |
| Juni | 4 937 | 4 355 | 3 140 | 898 | 317 | 581 | 4 039 | 2 728 | 1 430 | 1 489 | - 138 | 79 |
| Juli | 4 817 | 4 232 | 1 757 | 2 067 | 408 | 585 | 3 823 | 2 882 | 1 578 | 1 552 | - 55 | 80 |
| Aug. | 5 101 | 4 522 | 822 | 3 551 | 149 | 579 | 4 373 | 2 577 | 1 258 | 809 | 368 | 81 |
| Sept. | 5 309 | 4 730 | 820 | 3 614 | 297 | 579 | 4 434 | 3 000 | 1 680 | 788 | 827 | 66 |
| Okt. | 5 791 | 5 212 | 1 302 | 3 474 | 437 | 579 | 4 775 | 3 074 | 1 751 | 1 062 | 615 | 74 |
| Nov. | 5 323 | 4 743 | 1 310 | 3 311 | 122 | 580 | 4 621 | 2 825 | 1 517 | 523 | 922 | 72 |
| Dez. | 6 468 | 5 848 | 4 152 | 1 353 | 344 | 620 | 5 505 | 3 774 | 2 430 | 3 568 | - 1 214 | 75 |
| 2010 Jan. | 5 979 | 5 376 | 3 564 | 1 470 | 342 | 602 | 5 035 | 3 042 | 1 723 | 239 | 1 420 | 64 |
| Febr. | 5 154 | 4 562 | 996 | 3 420 | 147 | 592 | 4 416 | 3 065 | 1 737 | 568 | 1 110 | 60 |
| März | 5 609 | 5 013 | 2 323 | 2 366 | 324 | 597 | 4 688 | 3 203 | 1 854 | 602 | 1 175 | 77 |
| April | 6 008 | 5 419 | 3 093 | 1 916 | 410 | 589 | 5 009 | 3 383 | 2 042 | 1 608 | 358 | 76 |
| Mai | 4 217 | 3 614 | 3 198 | 305 | 110 | 604 | 3 503 | 3 234 | 1 873 | 4 582 | - 2 772 | 63 |
| Juni | 5 437 | 4 839 | 3 547 | 943 | 349 | 598 | 4 490 | 3 262 | 1 865 | 1 251 | 539 | 76 |
| Juli | 5 343 | 4 743 | 1 571 | 2 758 | 414 | 600 | 4 329 | 3 148 | 1 745 | 937 | 730 | 79 |
| Aug. | 5 150 | 4 539 | 1 418 | 2 992 | 129 | 611 | 4 410 | 3 316 | 1 892 | 731 | 1 092 | 69 |
| Sept. | 5 056 | 4 399 | 1 897 | 2 242 | 259 | 657 | 4 140 | 3 157 | 1 767 | 379 | 1 309 | 80 |
| Okt. | 5 617 | 4 942 | 1 296 | 3 193 | 452 | 676 | 4 490 | 3 167 | 1 791 | 251 | 1 453 | 87 |
| Nov. | 5 215 | 4 511 | 1 023 | 3 341 | 148 | 704 | 4 363 | 3 280 | 1 879 | 611 | 1 204 | 64 |
| Dez. | 6 382 | 5 665 | 6 852 | - 1 477 | 289 | 718 | 5 376 | 4 132 | 2 702 | 4 929 | - 2 314 | 87 |
| 2011 Jan. | 5 492 | 4 767 | 742 | 3 648 | 376 | 725 | 4 391 | 3 361 | 1 926 | 368 | 1 468 | 91 |
| Febr. | 5 323 | 4 600 | 592 | 3 874 | 134 | 723 | 4 466 | 3 347 | 1 919 | 511 | 1 342 | 67 |
| März | 5 659 | 4 927 | 2 916 | 1 714 | 298 | 732 | 4 630 | 3 375 | 1 939 | 777 | 1 101 | 61 |
| April | 5 726 | 4 993 | 1 520 | 3 144 | 329 | 733 | 4 664 | 3 468 | 2 024 | 1 283 | 672 | 68 |
| Mai | 5 654 | 4 921 | 3 276 | 1 531 | 114 | 733 | 4 807 | 3 579 | 2 118 | 3 238 | - 1 187 | 67 |
| Juni | 5 799 | 5 074 | 3 005 | 1 787 | 282 | 725 | 4 792 | 3 600 | 2 103 | 1 951 | 77 | 75 |
| Juli | 5 864 | 5 139 | 1 850 | 2 910 | 379 | 725 | 4 760 | 3 516 | 2 018 | 1 008 | 939 | 71 |
| Aug. | 5 617 | 4 893 | 2 219 | 2 510 | 163 | 724 | 4 730 | 3 546 | 2 025 | 803 | 1 154 | 68 |
| Sept. | 5 740 | 5 014 | 1 621 | 3 150 | 243 | 726 | 4 771 | 3 584 | 2 033 | 2 450 | - 494 | 78 |
| Okt. | 5 797 | 5 082 | 987 | 3 726 | 369 | 714 | 4 713 | 3 571 | 2 060 | 458 | 1 517 | 85 |
| Nov. | 5 538 | 4 835 | 877 | 3 838 | 120 | 703 | 4 716 | 3 528 | 2 054 | 2 001 | - 19 | 72 |

1 Zum Begriff der Direktinvestitionen siehe Tabelle I. 9c). 2 Geschätzt auf der Grundlage der Angaben über den Stand der Direktinvestitionen im Ausland und in der

Bundesrepublik. 3 Ohne Miete und Pacht aus Grundbesitz. 4 Ohne die Erträge aus Direktinvestitionen. Einschl. Zinsen aus Bankguthaben. 5 Ohne Bundesbank.

I. Zahlungsbilanz

| | | Zinsen für Kredite 4) | | | | | | | | | | | |
|--------------------|--|-----------------------|-----------|-----------------------------|--------------------------------|---|----------|-----------------------------|--------------------------------|---|----------|------------|--|
| Zinsen für Kredite | Nachrichtlich: Erträge aus Beteiligungskapital i.e.S. 3) | Saldo | Einnahmen | | | | Ausgaben | | | | Saldo | Zeit | |
| | | | zusammen | Monetäre Finanzinstitute 5) | Unternehmen und Privatpersonen | öffentliche Stellen (einschl. Bundesbank) | zusammen | Monetäre Finanzinstitute 5) | Unternehmen und Privatpersonen | öffentliche Stellen (einschl. Bundesbank) | | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | | |
| 4 373 | 4 818 | + 4 829 | 39 714 | 27 680 | 6 033 | 6 001 | 41 281 | 34 111 | 4 220 | 2 950 | - 1 567 | 1999 | |
| 10 803 | 3 277 | + 4 217 | 53 490 | 37 424 | 7 779 | 8 287 | 53 457 | 44 944 | 4 644 | 3 869 | + 33 | 2000 | |
| 14 379 | - 9 645 | - 404 | 47 162 | 34 989 | 6 279 | 5 894 | 47 548 | 41 696 | 4 637 | 1 215 | - 386 | 2001 | |
| 14 661 | 5 736 | - 11 609 | 43 267 | 33 062 | 5 452 | 4 753 | 39 906 | 34 169 | 4 762 | 974 | + 3 361 | 2002 | |
| 14 002 | 8 596 | - 7 351 | 39 946 | 30 852 | 5 643 | 3 452 | 34 698 | 28 215 | 5 168 | 1 315 | + 5 248 | 2003 | |
| 11 921 | 9 253 | + 20 023 | 43 023 | 31 672 | 8 278 | 3 073 | 34 191 | 26 574 | 6 652 | 965 | + 8 832 | 2004 | |
| 11 970 | 19 356 | + 17 796 | 55 353 | 40 266 | 9 926 | 5 160 | 41 130 | 32 368 | 7 227 | 1 535 | + 14 223 | 2005 | |
| 14 289 | 18 761 | + 28 689 | 73 458 | 56 660 | 11 814 | 4 983 | 51 928 | 40 587 | 9 841 | 1 500 | + 21 529 | 2006 | |
| 17 630 | 29 264 | + 21 000 | 92 684 | 74 002 | 13 621 | 5 061 | 64 723 | 48 869 | 13 259 | 2 596 | + 27 961 | 2007 | |
| 16 010 | 84 | + 10 915 | 82 569 | 61 345 | 11 832 | 9 392 | 51 519 | 34 364 | 12 877 | 4 277 | + 31 051 | 2008 | |
| 15 684 | 15 632 | + 25 664 | 43 892 | 29 183 | 8 470 | 6 239 | 25 123 | 13 328 | 8 554 | 3 240 | + 18 769 | 2009 | |
| 16 519 | 21 990 | + 25 778 | 36 985 | 21 810 | 8 947 | 6 228 | 24 524 | 11 525 | 7 699 | 5 299 | + 12 461 | 2010 | |
| 3 841 | 360 | + 2 527 | 16 691 | 11 990 | 2 397 | 2 304 | 9 672 | 5 886 | 2 751 | 1 035 | + 7 019 | 2008 4.Vj. | |
| 3 829 | 1 862 | + 5 065 | 13 120 | 9 139 | 2 071 | 1 910 | 7 461 | 4 195 | 2 360 | 907 | + 5 659 | 2009 1.Vj. | |
| 3 938 | 4 005 | + 5 920 | 10 979 | 7 362 | 2 022 | 1 595 | 6 328 | 3 405 | 2 131 | 793 | + 4 651 | 2.Vj. | |
| 3 943 | 4 288 | + 6 769 | 10 056 | 6 532 | 2 158 | 1 367 | 5 742 | 2 974 | 2 049 | 719 | + 4 315 | 3.Vj. | |
| 3 975 | 5 477 | + 7 910 | 9 736 | 6 151 | 2 219 | 1 366 | 5 591 | 2 755 | 2 014 | 823 | + 4 145 | 4.Vj. | |
| 3 997 | 5 113 | + 7 432 | 9 210 | 5 615 | 2 183 | 1 412 | 5 613 | 2 734 | 1 871 | 1 009 | + 3 597 | 2010 1.Vj. | |
| 4 099 | 5 566 | + 5 782 | 9 190 | 5 626 | 2 216 | 1 348 | 5 763 | 2 888 | 1 890 | 985 | + 3 428 | 2.Vj. | |
| 4 215 | 5 177 | + 5 928 | 8 977 | 5 319 | 2 255 | 1 403 | 5 891 | 2 901 | 1 976 | 1 014 | + 3 086 | 3.Vj. | |
| 4 207 | 6 134 | + 6 635 | 9 608 | 5 250 | 2 293 | 2 064 | 7 257 | 3 002 | 1 963 | 2 292 | + 2 351 | 4.Vj. | |
| 4 298 | 5 566 | + 6 392 | 9 750 | 5 304 | 2 364 | 2 082 | 7 089 | 3 020 | 1 962 | 2 107 | + 2 661 | 2011 1.Vj. | |
| 4 403 | 6 035 | + 6 531 | 10 280 | 5 693 | 2 442 | 2 146 | 7 281 | 3 164 | 1 993 | 2 125 | + 2 999 | 2.Vj. | |
| 4 570 | 5 860 | + 6 574 | 11 010 | 6 264 | 2 649 | 2 097 | 7 906 | 3 538 | 2 122 | 2 246 | + 3 104 | 3.Vj. | |
| 1 320 | 1 355 | + 1 624 | 3 625 | 2 425 | 670 | 530 | 2 099 | 1 123 | 713 | 263 | + 1 526 | 2009 Mai | |
| 1 298 | 1 351 | + 2 209 | 3 524 | 2 342 | 679 | 503 | 2 038 | 1 087 | 696 | 255 | + 1 487 | Juni | |
| 1 305 | 1 497 | + 1 935 | 3 438 | 2 245 | 715 | 478 | 1 971 | 1 035 | 690 | 246 | + 1 467 | Juli | |
| 1 319 | 1 177 | + 2 525 | 3 329 | 2 158 | 718 | 454 | 1 905 | 985 | 680 | 239 | + 1 425 | Aug. | |
| 1 320 | 1 614 | + 2 309 | 3 289 | 2 130 | 725 | 435 | 1 866 | 954 | 679 | 233 | + 1 423 | Sept. | |
| 1 323 | 1 677 | + 2 717 | 3 242 | 2 097 | 726 | 419 | 1 834 | 927 | 679 | 228 | + 1 409 | Okt. | |
| 1 307 | 1 445 | + 2 498 | 3 234 | 2 051 | 738 | 445 | 1 851 | 918 | 668 | 266 | + 1 383 | Nov. | |
| 1 345 | 2 354 | + 2 694 | 3 260 | 2 003 | 755 | 502 | 1 906 | 910 | 667 | 329 | + 1 353 | Dez. | |
| 1 320 | 1 659 | + 2 937 | 3 115 | 1 925 | 724 | 467 | 1 884 | 930 | 625 | 329 | + 1 232 | 2010 Jan. | |
| 1 328 | 1 678 | + 2 089 | 3 054 | 1 874 | 721 | 459 | 1 883 | 916 | 615 | 352 | + 1 172 | Febr. | |
| 1 350 | 1 777 | + 2 406 | 3 040 | 1 816 | 738 | 486 | 1 847 | 888 | 631 | 327 | + 1 193 | März | |
| 1 341 | 1 966 | + 2 625 | 3 074 | 1 865 | 751 | 457 | 1 922 | 962 | 623 | 337 | + 1 152 | April | |
| 1 361 | 1 810 | + 983 | 3 131 | 1 933 | 739 | 459 | 1 946 | 992 | 626 | 328 | + 1 185 | Mai | |
| 1 397 | 1 790 | + 2 175 | 2 985 | 1 828 | 726 | 432 | 1 895 | 934 | 640 | 320 | + 1 091 | Juni | |
| 1 402 | 1 667 | + 2 195 | 2 977 | 1 766 | 746 | 465 | 1 954 | 951 | 657 | 347 | + 1 023 | Juli | |
| 1 424 | 1 823 | + 1 834 | 3 034 | 1 813 | 754 | 466 | 1 984 | 992 | 655 | 338 | + 1 049 | Aug. | |
| 1 389 | 1 688 | + 1 899 | 2 967 | 1 740 | 755 | 472 | 1 953 | 959 | 665 | 329 | + 1 014 | Sept. | |
| 1 376 | 1 704 | + 2 451 | 3 144 | 1 702 | 768 | 674 | 2 441 | 998 | 654 | 788 | + 704 | Okt. | |
| 1 401 | 1 815 | + 1 935 | 3 265 | 1 800 | 774 | 691 | 2 405 | 1 046 | 654 | 705 | + 860 | Nov. | |
| 1 431 | 2 615 | + 2 250 | 3 198 | 1 748 | 751 | 699 | 2 411 | 958 | 654 | 799 | + 787 | Dez. | |
| 1 435 | 1 835 | + 2 131 | 3 224 | 1 759 | 780 | 684 | 2 336 | 1 018 | 664 | 654 | + 888 | 2011 Jan. | |
| 1 427 | 1 853 | + 1 976 | 3 274 | 1 791 | 791 | 692 | 2 403 | 1 032 | 649 | 721 | + 872 | Febr. | |
| 1 436 | 1 878 | + 2 285 | 3 252 | 1 754 | 792 | 706 | 2 350 | 970 | 649 | 732 | + 902 | März | |
| 1 445 | 1 956 | + 2 258 | 3 355 | 1 857 | 796 | 702 | 2 409 | 1 045 | 657 | 707 | + 946 | April | |
| 1 461 | 2 051 | + 2 075 | 3 456 | 1 922 | 828 | 706 | 2 438 | 1 069 | 665 | 704 | + 1 018 | Mai | |
| 1 497 | 2 028 | + 2 199 | 3 469 | 1 914 | 818 | 737 | 2 434 | 1 050 | 670 | 714 | + 1 035 | Juni | |
| 1 498 | 1 947 | + 2 348 | 3 544 | 1 996 | 847 | 701 | 2 517 | 1 091 | 685 | 741 | + 1 026 | Juli | |
| 1 521 | 1 957 | + 2 071 | 3 688 | 2 100 | 894 | 694 | 2 619 | 1 178 | 706 | 735 | + 1 069 | Aug. | |
| 1 551 | 1 956 | + 2 155 | 3 778 | 2 169 | 907 | 703 | 2 769 | 1 269 | 731 | 769 | + 1 009 | Sept. | |
| 1 512 | 1 975 | + 2 225 | 3 814 | 2 138 | 914 | 762 | 2 888 | 1 313 | 717 | 858 | + 926 | Okt. | |
| 1 473 | 1 982 | + 2 011 | 3 859 | 2 108 | 921 | 830 | 3 019 | 1 358 | 703 | 959 | + 840 | Nov. | |

I. Zahlungsbilanz

6. Laufende Übertragungen

Mio €

| 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 | laufende Übertragungen an die EU | Beiträge an sonstige internationale Organisationen | Zuwendungen an Entwicklungsländer 3) | Renten, Pensionen, Unterstützungen |
| | | | | | | laufende Übertragungen der EU 2) 3) | Steuer-einnahmen (netto) 4) | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1999 | 15 163 | 39 948 | - 24 785 | - 17 143 | 11 556 | 7 360 | 2 463 | 28 699 | 21 205 | 1 583 | 535 | 4 246 |
| 2000 | 15 288 | 43 239 | - 27 950 | - 18 691 | 11 673 | 7 300 | 2 442 | 30 363 | 22 697 | 1 703 | 476 | 4 457 |
| 2001 | 15 909 | 42 765 | - 26 856 | - 16 367 | 12 156 | 7 851 | 2 211 | 28 523 | 20 438 | 1 670 | 583 | 4 369 |
| 2002 | 15 813 | 43 330 | - 27 517 | - 15 716 | 12 149 | 8 084 | 1 906 | 27 865 | 19 302 | 1 832 | 564 | 4 479 |
| 2003 | 15 287 | 43 570 | - 28 283 | - 18 257 | 11 549 | 7 885 | 1 505 | 29 806 | 21 616 | 1 697 | 447 | 4 657 |
| 2004 | 15 198 | 43 047 | - 27 849 | - 16 694 | 12 371 | 7 997 | 2 233 | 29 065 | 20 670 | 1 577 | 485 | 4 780 |
| 2005 | 16 889 | 45 601 | - 28 712 | - 17 588 | 13 224 | 8 103 | 2 774 | 30 812 | 22 790 | 1 578 | 540 | 4 844 |
| 2006 | 19 401 | 48 108 | - 28 708 | - 15 998 | 16 284 | 9 705 | 4 252 | 32 283 | 24 555 | 1 553 | 566 | 4 879 |
| 2007 | 18 070 | 50 911 | - 32 841 | - 17 393 | 14 482 | 6 308 | 5 851 | 31 875 | 23 855 | 1 784 | 604 | 4 980 |
| 2008 | 18 753 | 52 140 | - 33 386 | - 17 003 | 15 214 | 7 034 | 5 906 | 32 217 | 23 678 | 2 097 | 683 | 5 133 |
| 2009 | 17 187 | 50 204 | - 33 017 | - 18 830 | 13 428 | 6 424 | 4 300 | 32 258 | 23 028 | 2 441 | 737 | 5 430 |
| 2010 | 17 142 | 55 229 | - 38 086 | - 22 960 | 13 124 | 6 219 | 4 008 | 36 084 | 25 760 | 3 066 | 870 | 5 835 |
| 2008 4.Vj. | 7 400 | 14 491 | - 7 092 | - 2 910 | 6 329 | 5 598 | 118 | 9 239 | 7 054 | 475 | 223 | 1 310 |
| 2009 1.Vj. | 2 447 | 14 057 | - 11 609 | - 7 977 | 1 311 | 269 | 654 | 9 288 | 6 768 | 868 | 184 | 1 318 |
| 2.Vj. | 5 193 | 11 215 | - 6 021 | - 2 099 | 4 319 | 167 | 3 620 | 6 417 | 4 290 | 480 | 134 | 1 351 |
| 3.Vj. | 2 226 | 10 390 | - 8 164 | - 5 011 | 1 376 | 417 | 75 | 6 387 | 4 183 | 524 | 157 | 1 375 |
| 4.Vj. | 7 320 | 14 542 | - 7 222 | - 3 744 | 6 422 | 5 571 | - 50 | 10 166 | 7 787 | 569 | 262 | 1 386 |
| 2010 1.Vj. | 2 058 | 16 156 | - 14 098 | - 10 921 | 1 138 | 287 | 324 | 12 059 | 9 273 | 1 100 | 164 | 1 392 |
| 2.Vj. | 5 151 | 11 725 | - 6 573 | - 2 298 | 4 121 | 231 | 3 305 | 6 419 | 4 003 | 622 | 176 | 1 490 |
| 3.Vj. | 2 307 | 13 193 | - 10 886 | - 7 168 | 1 321 | 224 | 223 | 8 489 | 5 887 | 795 | 186 | 1 473 |
| 4.Vj. | 7 627 | 14 155 | - 6 529 | - 2 573 | 6 544 | 5 476 | 156 | 9 117 | 6 598 | 548 | 344 | 1 480 |
| 2011 1.Vj. | 2 318 | 16 464 | - 14 146 | - 10 553 | 1 333 | 264 | 541 | 11 886 | 9 213 | 924 | 143 | 1 468 |
| 2.Vj. | 6 684 | 12 290 | - 5 606 | - 1 061 | 5 675 | 66 | 5 023 | 6 736 | 4 321 | 612 | 175 | 1 495 |
| 3.Vj. | 2 613 | 12 890 | - 10 277 | - 6 764 | 1 527 | 336 | 317 | 8 291 | 5 791 | 667 | 202 | 1 487 |
| 2009 Mai | 2 434 | 3 137 | - 703 | + 366 | 2 136 | 1 | 1 957 | 1 770 | 1 154 | 92 | 41 | 438 |
| Juni | 779 | 3 382 | - 2 603 | - 1 665 | 460 | 52 | 231 | 2 125 | 1 326 | 234 | 47 | 472 |
| Juli | 703 | 3 271 | - 2 568 | - 1 331 | 391 | 43 | 53 | 1 722 | 914 | 244 | 51 | 459 |
| Aug. | 858 | 3 844 | - 2 985 | - 2 034 | 575 | 363 | - 82 | 2 609 | 1 901 | 173 | 45 | 443 |
| Sept. | 665 | 3 276 | - 2 611 | - 1 645 | 411 | 12 | 104 | 2 056 | 1 368 | 106 | 61 | 474 |
| Okt. | 476 | 5 392 | - 4 916 | - 3 984 | 192 | 37 | - 137 | 4 176 | 3 386 | 210 | 73 | 461 |
| Nov. | 531 | 4 325 | - 3 794 | - 2 518 | 231 | 90 | - 151 | 2 748 | 2 080 | 87 | 83 | 444 |
| Dez. | 6 313 | 4 825 | + 1 488 | + 2 758 | 6 000 | 5 444 | 239 | 3 242 | 2 321 | 272 | 106 | 481 |
| 2010 Jan. | 880 | 5 409 | - 4 528 | - 3 482 | 618 | 242 | 200 | 4 101 | 2 960 | 591 | 49 | 462 |
| Febr. | 423 | 7 305 | - 6 882 | - 5 852 | 156 | 6 | - 25 | 6 008 | 5 082 | 387 | 47 | 451 |
| März | 754 | 3 442 | - 2 687 | - 1 587 | 363 | 39 | 149 | 1 950 | 1 231 | 123 | 68 | 479 |
| April | 1 615 | 3 853 | - 2 239 | - 832 | 1 302 | 27 | 1 080 | 2 135 | 1 193 | 357 | 51 | 497 |
| Mai | 2 540 | 4 050 | - 1 510 | - 208 | 2 226 | 166 | 1 865 | 2 434 | 1 765 | 89 | 55 | 481 |
| Juni | 997 | 3 821 | - 2 824 | - 1 258 | 593 | 38 | 360 | 1 851 | 1 046 | 176 | 69 | 512 |
| Juli | 750 | 4 460 | - 3 710 | - 2 402 | 411 | 100 | 20 | 2 813 | 2 028 | 187 | 64 | 491 |
| Aug. | 709 | 4 275 | - 3 566 | - 2 399 | 364 | 105 | - 33 | 2 762 | 1 778 | 393 | 56 | 475 |
| Sept. | 848 | 4 458 | - 3 610 | - 2 368 | 547 | 20 | 236 | 2 915 | 2 081 | 215 | 65 | 507 |
| Okt. | 773 | 4 350 | - 3 577 | - 2 716 | 260 | 30 | - 65 | 2 976 | 2 115 | 250 | 68 | 490 |
| Nov. | 590 | 4 643 | - 4 053 | - 2 758 | 303 | 180 | - 173 | 3 061 | 2 326 | 125 | 88 | 478 |
| Dez. | 6 264 | 5 162 | + 1 102 | + 2 901 | 5 981 | 5 265 | 395 | 3 081 | 2 158 | 172 | 188 | 513 |
| 2011 Jan. | 1 026 | 5 091 | - 4 065 | - 2 943 | 704 | 174 | 354 | 3 647 | 2 589 | 490 | 36 | 483 |
| Febr. | 455 | 7 566 | - 7 111 | - 5 882 | 139 | 12 | - 49 | 6 020 | 5 140 | 311 | 46 | 479 |
| März | 837 | 3 808 | - 2 971 | - 1 729 | 489 | 78 | 235 | 2 218 | 1 484 | 123 | 60 | 506 |
| April | 1 980 | 3 700 | - 1 720 | - 590 | 1 647 | 2 | 1 450 | 2 237 | 1 274 | 365 | 54 | 501 |
| Mai | 3 674 | 4 689 | - 1 015 | + 1 061 | 3 365 | 61 | 3 107 | 2 304 | 1 623 | 106 | 56 | 479 |
| Juni | 1 029 | 3 900 | - 2 871 | - 1 532 | 663 | 3 | 465 | 2 195 | 1 424 | 141 | 66 | 515 |
| Juli | 812 | 4 484 | - 3 672 | - 2 479 | 490 | 252 | - 53 | 2 970 | 2 184 | 175 | 66 | 495 |
| Aug. | 781 | 4 047 | - 3 266 | - 2 099 | 363 | 44 | - 28 | 2 462 | 1 528 | 342 | 63 | 483 |
| Sept. | 1 020 | 4 359 | - 3 338 | - 2 185 | 674 | 41 | 342 | 2 860 | 2 079 | 150 | 73 | 509 |
| Okt. | 740 | 4 357 | - 3 617 | - 2 461 | 368 | 97 | - 24 | 2 830 | 2 062 | 121 | 97 | 501 |
| Nov. | 870 | 4 519 | - 3 649 | - 2 451 | 524 | 280 | - 52 | 2 975 | 2 194 | 173 | 80 | 479 |

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 Erstattungen von Erhebungskosten.

3 Ohne Vermögensübertragungen, soweit erkennbar. 4 Saldierte Erfassung von Steuereinnahmen und Steuererstattungen.

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 | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | |
| - 7 642 | 3 607 | 438 | 11 249 | 3 429 | 2 047 | 2 831 | 2 985 | - 154 | 1 351 | 102 | 2 831 | 1 634 | - | 1999 |
| - 9 260 | 3 616 | 460 | 12 876 | 3 458 | 1 988 | 1 907 | 3 506 | - 1 599 | 1 189 | 71 | 1 907 | 2 317 | 1 168 | 2000 |
| - 10 489 | 3 753 | 381 | 14 242 | 3 520 | 1 883 | 2 065 | 2 452 | - 387 | 1 361 | 2 | 2 065 | 1 091 | 37 | 2001 |
| - 11 801 | 3 664 | 396 | 15 465 | 3 470 | 1 644 | 2 223 | 2 434 | - 212 | 1 416 | 199 | 2 223 | 1 018 | 7 | 2002 |
| - 10 026 | 3 738 | 419 | 13 764 | 3 332 | 1 782 | 2 861 | 2 550 | + 311 | 1 238 | 282 | 2 861 | 1 312 | 445 | 2003 |
| - 11 156 | 2 826 | 457 | 13 982 | 3 180 | 1 308 | 2 668 | 2 233 | + 435 | 1 095 | 50 | 2 668 | 1 138 | 232 | 2004 |
| - 11 124 | 3 665 | 491 | 14 789 | 2 926 | 1 477 | 3 468 | 4 837 | - 1 369 | 3 419 | 2 232 | 3 468 | 1 418 | 330 | 2005 |
| - 12 710 | 3 116 | 489 | 15 826 | 2 927 | 1 271 | 3 168 | 3 426 | - 258 | 1 947 | 713 | 3 168 | 1 479 | 318 | 2006 |
| - 15 448 | 3 588 | 520 | 19 036 | 2 997 | 1 331 | 3 462 | 3 359 | + 104 | 2 034 | 699 | 3 462 | 1 324 | 177 | 2007 |
| - 16 384 | 3 539 | 514 | 19 922 | 3 079 | 1 296 | 3 284 | 3 499 | - 215 | 1 857 | 360 | 3 284 | 1 642 | 456 | 2008 |
| - 14 187 | 3 759 | 529 | 17 946 | 2 995 | 1 234 | 3 555 | 3 480 | + 74 | 1 704 | 41 | 3 555 | 1 776 | 643 | 2009 |
| - 15 126 | 4 018 | 529 | 19 144 | 3 035 | 1 621 | 3 159 | 3 796 | - 637 | 2 044 | 50 | 3 159 | 1 752 | 483 | 2010 |
| - 4 182 | 1 070 | 124 | 5 252 | 770 | 340 | 468 | 1 129 | - 661 | 792 | 292 | 468 | 338 | 19 | 2008 4.Vj. |
| - 3 633 | 1 136 | 126 | 4 769 | 749 | 299 | 702 | 680 | + 22 | 407 | 0 | 702 | 273 | 12 | 2009 1.Vj. |
| - 3 923 | 875 | 136 | 4 797 | 749 | 309 | 885 | 594 | + 291 | 303 | 0 | 885 | 292 | 9 | 2.Vj. |
| - 3 154 | 850 | 146 | 4 004 | 749 | 319 | 705 | 668 | + 37 | 361 | 4 | 705 | 307 | 11 | 3.Vj. |
| - 3 478 | 898 | 121 | 4 376 | 749 | 307 | 1 262 | 1 538 | - 276 | 633 | 36 | 1 262 | 905 | 611 | 4.Vj. |
| - 3 177 | 920 | 124 | 4 097 | 759 | 312 | 1 284 | 1 013 | + 271 | 402 | 26 | 1 284 | 611 | 327 | 2010 1.Vj. |
| - 4 275 | 1 030 | 138 | 5 305 | 759 | 601 | 267 | 710 | - 443 | 403 | 1 | 267 | 307 | 0 | 2.Vj. |
| - 3 718 | 986 | 138 | 4 704 | 759 | 332 | 812 | 806 | + 6 | 425 | - | 812 | 381 | 66 | 3.Vj. |
| - 3 956 | 1 082 | 128 | 5 038 | 759 | 375 | 795 | 1 267 | - 472 | 815 | 23 | 795 | 452 | 90 | 4.Vj. |
| - 3 593 | 985 | 120 | 4 578 | 744 | 323 | 1 651 | 740 | + 912 | 405 | 80 | 1 651 | 335 | 3 | 2011 1.Vj. |
| - 4 545 | 1 009 | 141 | 5 554 | 744 | 332 | 490 | 740 | - 251 | 429 | 30 | 490 | 311 | 3 | 2.Vj. |
| - 3 513 | 1 086 | 129 | 4 599 | 744 | 335 | 916 | 812 | + 104 | 484 | 21 | 916 | 328 | 7 | 3.Vj. |
| - 1 069 | 298 | 50 | 1 367 | 250 | 100 | 282 | 181 | + 101 | 90 | - | 282 | 91 | 1 | 2009 Mai |
| - 938 | 319 | 34 | 1 258 | 250 | 101 | 86 | 208 | - 123 | 108 | 0 | 86 | 100 | 9 | Juni |
| - 1 237 | 312 | 45 | 1 549 | 250 | 120 | 265 | 241 | + 24 | 117 | - | 265 | 124 | 11 | Juli |
| - 951 | 283 | 51 | 1 234 | 250 | 95 | 178 | 187 | - 10 | 100 | - | 178 | 87 | 0 | Aug. |
| - 966 | 254 | 50 | 1 221 | 250 | 104 | 262 | 240 | + 23 | 144 | 4 | 262 | 96 | - | Sept. |
| - 931 | 284 | 42 | 1 216 | 250 | 92 | 11 | 260 | - 249 | 165 | 0 | 11 | 95 | - | Okt. |
| - 1 277 | 300 | 38 | 1 577 | 250 | 107 | 410 | 320 | + 91 | 220 | 29 | 410 | 99 | 0 | Nov. |
| - 1 270 | 314 | 42 | 1 583 | 250 | 108 | 841 | 958 | - 117 | 248 | 7 | 841 | 711 | 611 | Dez. |
| - 1 046 | 262 | 39 | 1 308 | 253 | 90 | 571 | 507 | + 64 | 112 | 0 | 571 | 396 | 318 | 2010 Jan. |
| - 1 030 | 267 | 39 | 1 297 | 253 | 115 | 647 | 217 | + 430 | 109 | - | 647 | 108 | 9 | Febr. |
| - 1 101 | 391 | 46 | 1 492 | 253 | 107 | 66 | 288 | - 223 | 182 | 26 | 66 | 107 | 0 | März |
| - 1 407 | 312 | 52 | 1 719 | 253 | 101 | 13 | 213 | - 200 | 117 | - | 13 | 96 | - | April |
| - 1 303 | 314 | 47 | 1 616 | 253 | 118 | 192 | 244 | - 53 | 126 | - | 192 | 118 | 0 | Mai |
| - 1 566 | 404 | 39 | 1 970 | 253 | 383 | 63 | 253 | - 190 | 160 | 1 | 63 | 94 | - | Juni |
| - 1 308 | 339 | 37 | 1 647 | 253 | 115 | 671 | 251 | + 420 | 147 | - | 671 | 104 | - | Juli |
| - 1 167 | 346 | 41 | 1 513 | 253 | 93 | 126 | 238 | - 112 | 129 | - | 126 | 109 | 15 | Aug. |
| - 1 243 | 301 | 60 | 1 544 | 253 | 125 | 15 | 317 | - 302 | 149 | - | 15 | 168 | 51 | Sept. |
| - 862 | 513 | 47 | 1 375 | 253 | 126 | 77 | 299 | - 221 | 177 | 23 | 77 | 122 | 1 | Okt. |
| - 1 296 | 287 | 40 | 1 583 | 253 | 109 | 205 | 374 | - 169 | 202 | - | 205 | 172 | 55 | Nov. |
| - 1 799 | 282 | 42 | 2 081 | 253 | 140 | 513 | 594 | - 81 | 436 | 1 | 513 | 159 | 34 | Dez. |
| - 1 122 | 322 | 43 | 1 443 | 248 | 109 | 776 | 235 | + 542 | 122 | 40 | 776 | 113 | 1 | 2011 Jan. |
| - 1 229 | 316 | 39 | 1 545 | 248 | 95 | 723 | 195 | + 528 | 108 | 3 | 723 | 88 | 0 | Febr. |
| - 1 242 | 348 | 38 | 1 590 | 248 | 118 | 152 | 310 | - 158 | 175 | 38 | 152 | 134 | 2 | März |
| - 1 130 | 333 | 55 | 1 463 | 248 | 98 | 45 | 221 | - 177 | 128 | 6 | 45 | 93 | - | April |
| - 2 076 | 309 | 45 | 2 386 | 248 | 105 | 176 | 241 | - 65 | 141 | 15 | 176 | 100 | 3 | Mai |
| - 1 339 | 366 | 41 | 1 705 | 248 | 129 | 269 | 279 | - 10 | 160 | 10 | 269 | 119 | - | Juni |
| - 1 193 | 321 | 39 | 1 514 | 248 | 110 | 123 | 265 | - 141 | 161 | 10 | 123 | 103 | - | Juli |
| - 1 167 | 418 | 51 | 1 585 | 248 | 120 | 636 | 261 | + 375 | 150 | 6 | 636 | 110 | 2 | Aug. |
| - 1 153 | 346 | 39 | 1 499 | 248 | 105 | 157 | 286 | - 129 | 172 | 5 | 157 | 114 | 5 | Sept. |
| - 1 156 | 372 | 60 | 1 527 | 248 | 119 | 168 | 344 | - 176 | 224 | - | 168 | 120 | 7 | Okt. |
| - 1 198 | 346 | 45 | 1 544 | 248 | 118 | 436 | 313 | + 123 | 204 | 21 | 436 | 110 | 0 | Nov. |

I. Zahlungsbilanz

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

Mio €

| Zeit | Leistungen an den Haushalt der Europäischen Union | | | | | Leistungen aus dem Haushalt der Europäischen Union | | | | |
|------------|--|-----------|---|---|---|--|--------------|----------------------------|---|------------------------------------|
| | Nettobeitrag der Bundesrepublik Deutschland zum Haushalt der EU 1) | insgesamt | eigene Einnahmen der EU | | | sonstige Leistungen 4) | insgesamt 1) | im Rahmen der Agrarpolitik | | |
| | | | Zölle und Abgaben im Rahmen der Agrarpolitik 2) | Anteil der EU am Mehrwertsteuer-aufkommen | BNE-bezogene Finanzierungsleistungen 3) | | | zusammen 1) 5) | darunter: | |
| | | | | | | | | | Erstattungen bei der Ausfuhr in Drittländer | Interventionen auf dem Binnenmarkt |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 1999 | - 10 780 | 20 706 | 3 542 | 8 134 | 8 964 | 66 | 9 926 | 5 894 | 643 | 5 046 |
| 2000 | - 12 742 | 22 226 | 3 724 | 9 496 | 8 943 | 63 | 9 484 | 5 977 | 609 | 4 808 |
| 2001 | - 9 977 | 20 138 | 3 499 | 8 509 | 8 031 | 99 | 10 161 | 6 333 | 568 | 5 857 |
| 2002 | - 7 437 | 18 916 | 3 199 | 5 145 | 10 518 | 53 | 11 478 | 6 219 | 570 | 5 147 |
| 2003 | - 9 653 | 21 100 | 3 050 | 5 209 | 12 840 | 1 | 11 446 | 6 454 | 456 | 6 057 |
| 2004 | - 8 754 | 20 082 | 3 194 | 2 985 | 13 596 | 306 | 11 329 | 6 459 | 470 | 5 722 |
| 2005 | - 9 788 | 22 166 | 3 596 | 3 258 | 15 075 | 236 | 12 378 | 6 453 | 726 | 7 483 |
| 2006 | - 10 220 | 23 893 | 3 891 | 3 676 | 16 103 | 224 | 13 674 | 7 920 | 216 | 7 487 |
| 2007 | - 12 535 | 23 108 | 4 143 | 1 818 | 17 123 | 24 | 10 573 | 5 156 | 131 | 5 007 |
| 2008 | - 11 594 | 22 760 | 4 447 | 1 675 | 16 523 | 115 | 11 167 | 5 756 | 98 | 5 571 |
| 2009 | - 11 635 | 21 925 | 3 913 | 997 | 16 933 | 82 | 10 290 | 5 960 | 81 | 6 226 |
| 2010 | - 14 968 | 24 744 | 4 079 | 1 587 | 19 064 | 15 | 9 777 | 5 553 | 22 | 5 532 |
| 2008 4.Vj. | - 640 | 6 911 | 1 143 | 383 | 5 285 | 101 | 6 271 | 5 468 | 25 | 5 319 |
| 2009 1.Vj. | - 5 146 | 6 316 | 1 080 | 181 | 5 048 | 7 | 1 170 | 24 | 55 | 168 |
| 2.Vj. | - 2 932 | 4 145 | 955 | 216 | 2 973 | 1 | 1 213 | 23 | 4 | 26 |
| 3.Vj. | - 2 765 | 3 870 | 906 | 276 | 2 688 | 1 | 1 105 | 365 | 6 | 361 |
| 4.Vj. | - 792 | 7 595 | 973 | 324 | 6 224 | 74 | 6 803 | 5 548 | 16 | 5 672 |
| 2010 1.Vj. | - 7 073 | 8 805 | 919 | 605 | 7 281 | 0 | 1 733 | 26 | 5 | 21 |
| 2.Vj. | - 3 305 | 3 950 | 963 | 226 | 2 760 | 2 | 646 | 78 | 5 | 74 |
| 3.Vj. | - 4 665 | 5 565 | 1 004 | 347 | 4 213 | 1 | 900 | 123 | 6 | 117 |
| 4.Vj. | - 74 | 6 424 | 1 194 | 409 | 4 809 | 12 | 6 498 | 5 325 | 6 | 5 319 |
| 2011 1.Vj. | - 6 729 | 8 750 | 1 155 | 565 | 7 028 | 1 | 2 020 | 91 | 5 | 86 |
| 2.Vj. | - 3 575 | 4 307 | 1 128 | 243 | 2 936 | 1 | 732 | - | - | - |
| 3.Vj. | - 4 135 | 5 548 | 1 116 | 392 | 4 038 | 3 | 1 413 | 65 | 2 | 63 |
| 2009 Mai | - 794 | 1 143 | 302 | 69 | 772 | 0 | 349 | - | - | - |
| Juni | - 1 137 | 1 294 | 310 | 69 | 914 | 1 | 156 | 0 | 0 | 2 |
| Juli | - 732 | 894 | 301 | 55 | 538 | - | 162 | - | - | - |
| Aug. | - 1 021 | 1 618 | 284 | 124 | 1 209 | 1 | 597 | 356 | 6 | 352 |
| Sept. | - 1 012 | 1 358 | 321 | 96 | 941 | - | 346 | 9 | 0 | 9 |
| Okt. | - 3 266 | 3 383 | 328 | 87 | 2 967 | - | 117 | 35 | 1 | 34 |
| Nov. | - 1 399 | 1 969 | 330 | 132 | 1 507 | 0 | 570 | 86 | 3 | 89 |
| Dez. | - 3 873 | 2 242 | 314 | 105 | 1 750 | 74 | 6 115 | 5 428 | 12 | 5 548 |
| 2010 Jan. | - 1 663 | 2 531 | 303 | 178 | 2 050 | - | 869 | - | - | - |
| Febr. | - 4 361 | 5 065 | 283 | 360 | 4 422 | 0 | 704 | - | - | - |
| März | - 1 049 | 1 209 | 333 | 67 | 809 | 0 | 161 | 26 | 5 | 21 |
| April | - 1 099 | 1 191 | 313 | 67 | 809 | 2 | 92 | 12 | 1 | 12 |
| Mai | - 1 354 | 1 741 | 331 | 106 | 1 304 | - | 387 | 29 | 2 | 27 |
| Juni | - 852 | 1 019 | 318 | 53 | 647 | 0 | 167 | 38 | 2 | 35 |
| Juli | - 1 227 | 1 716 | 314 | 107 | 1 295 | - | 489 | 6 | 0 | 5 |
| Aug. | - 1 483 | 1 776 | 330 | 120 | 1 325 | 1 | 293 | 99 | 5 | 94 |
| Sept. | - 1 955 | 2 073 | 360 | 120 | 1 593 | 0 | 118 | 19 | 1 | 18 |
| Okt. | - 1 935 | 2 104 | 390 | 120 | 1 593 | - | 168 | 24 | 0 | 24 |
| Nov. | - 1 728 | 2 194 | 402 | 161 | 1 630 | 0 | 465 | 37 | 0 | 37 |
| Dez. | - 3 738 | 2 126 | 401 | 127 | 1 586 | 12 | 5 864 | 5 264 | 6 | 5 259 |
| 2011 Jan. | - 1 245 | 2 146 | 381 | 135 | 1 630 | - | 901 | 14 | 1 | 13 |
| Febr. | - 4 332 | 5 128 | 360 | 349 | 4 420 | 0 | 796 | - | - | - |
| März | - 1 152 | 1 475 | 414 | 81 | 979 | 1 | 323 | 77 | 4 | 73 |
| April | - 1 154 | 1 274 | 390 | 67 | 816 | 0 | 120 | - | - | - |
| Mai | - 1 350 | 1 615 | 379 | 94 | 1 142 | 0 | 265 | - | - | - |
| Juni | - 1 071 | 1 419 | 359 | 81 | 979 | 0 | 347 | - | - | - |
| Juli | - 1 516 | 1 948 | 359 | 121 | 1 468 | 0 | 433 | - | - | - |
| Aug. | - 809 | 1 521 | 369 | 135 | 1 016 | 1 | 711 | 35 | 1 | 34 |
| Sept. | - 1 810 | 2 079 | 387 | 136 | 1 554 | 2 | 269 | 30 | 1 | 29 |
| Okt. | - 1 746 | 2 055 | 366 | 135 | 1 554 | 0 | 308 | 42 | ... | ... |
| Nov. | - 1 336 | 2 143 | 442 | 168 | 1 533 | - | 808 | 64 | ... | ... |

* 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

I. Zahlungsbilanz

| | | Leistungen im Rahmen der Strukturpolitik | | | | | | | | |
|---|-------------------------------------|--|--------------------------------|-------------|---------------|------------------------------|--------------------------|--------|------------|------|
| Nahrungsmittelhilfe (Erstattungs- teil) | Erstattung von Erhebungs- kosten 6) | zusammen | EAGFL Abteilung Ausrichtung 7) | Sozialfonds | Regionalfonds | Fischereiaus- richtungsfonds | Transeuro- päische Netze | übrige | 19 | Zeit |
| | | | | | | | | | | |
| 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 | 1 234 | 4 026 | 504 | 1 831 | 1 617 | 13 | 55 | 6 | 2002 | |
| 0 | 763 | 4 230 | 560 | 1 370 | 2 106 | 25 | 142 | 27 | 2003 | |
| 0 | 799 | 4 071 | 582 | 1 457 | 1 921 | 16 | 95 | – | 2004 | |
| – | 899 | 5 026 | 639 | 1 612 | 2 645 | – | 130 | – | 2005 | |
| – | 973 | 4 781 | 673 | 1 680 | 2 369 | – | 58 | – | 2006 | |
| – | 1 036 | 4 381 | 889 | 1 008 | 2 403 | – | 80 | – | 2007 | |
| – | 1 112 | 4 299 | 1 225 | 1 149 | 1 880 | – | 45 | – | 2008 | |
| – | 978 | 3 352 | 807 | 339 | 2 073 | – | 133 | – | 2009 | |
| – | 1 020 | 3 204 | 1 343 | 553 | 1 210 | – | 97 | – | 2010 | |
| – | 286 | 517 | 257 | 86 | 162 | – | 12 | – | 2008 4.Vj. | |
| – | 270 | 876 | 427 | 209 | 160 | – | 80 | – | 2009 1.Vj. | |
| – | 239 | 951 | 53 | 87 | 783 | – | 28 | – | 2.Vj. | |
| – | 226 | 513 | 90 | 41 | 362 | – | 20 | – | 3.Vj. | |
| – | 243 | 1 012 | 237 | 1 | 768 | – | 5 | – | 4.Vj. | |
| – | 230 | 1 477 | 626 | 229 | 599 | – | 24 | – | 2010 1.Vj. | |
| – | 241 | 327 | 139 | 95 | 91 | – | 1 | – | 2.Vj. | |
| – | 250 | 527 | 94 | 94 | 311 | – | 28 | – | 3.Vj. | |
| – | 300 | 873 | 484 | 136 | 209 | – | 44 | – | 4.Vj. | |
| – | 289 | 1 641 | 567 | 150 | 912 | – | 12 | – | 2011 1.Vj. | |
| – | 282 | 450 | 148 | 7 | 284 | – | 11 | – | 2.Vj. | |
| – | 279 | 1 070 | 92 | 237 | 729 | – | 11 | – | 3.Vj. | |
| – | 75 | 274 | 2 | – | 272 | – | – | – | 2009 Mai | |
| – | 77 | 79 | 50 | – | – | – | 28 | – | Juni | |
| – | 75 | 87 | 3 | 39 | 37 | – | 7 | – | Juli | |
| – | 71 | 170 | 83 | – | 86 | – | 1 | – | Aug. | |
| – | 80 | 257 | 5 | 2 | 238 | – | 12 | – | Sept. | |
| – | 82 | 0 | 0 | – | – | – | – | – | Okt. | |
| – | 83 | 402 | 3 | – | 397 | – | 1 | – | Nov. | |
| – | 78 | 609 | 234 | 1 | 370 | – | 4 | – | Dez. | |
| – | 76 | 793 | 161 | 229 | 385 | – | 19 | – | 2010 Jan. | |
| – | 71 | 633 | 463 | – | 165 | – | 5 | – | Febr. | |
| – | 83 | 51 | 2 | – | 49 | – | – | – | März | |
| – | 78 | 1 | 1 | 0 | – | – | – | – | April | |
| – | 83 | 275 | 98 | 95 | 81 | – | 1 | – | Mai | |
| – | 80 | 50 | 40 | – | 10 | – | – | – | Juni | |
| – | 77 | 406 | 1 | 93 | 285 | – | 27 | – | Juli | |
| – | 82 | 112 | 86 | – | 26 | – | – | – | Aug. | |
| – | 90 | 9 | 7 | 0 | 1 | – | 1 | – | Sept. | |
| – | 98 | 47 | 38 | – | 9 | – | – | – | Okt. | |
| – | 103 | 326 | 68 | 136 | 121 | – | 1 | – | Nov. | |
| – | 99 | 500 | 378 | – | 79 | – | 43 | – | Dez. | |
| – | 95 | 792 | 66 | 150 | 566 | – | 11 | – | 2011 Jan. | |
| – | 90 | 706 | 500 | – | 205 | – | 1 | – | Febr. | |
| – | 103 | 142 | 1 | – | 140 | – | 1 | – | März | |
| – | 98 | 22 | 0 | – | 22 | – | – | – | April | |
| – | 95 | 171 | – | 7 | 163 | – | – | – | Mai | |
| – | 90 | 258 | 148 | – | 98 | – | 11 | – | Juni | |
| – | 90 | 343 | 2 | 235 | 98 | – | 8 | – | Juli | |
| – | 92 | 584 | 1 | 1 | 581 | – | 0 | – | Aug. | |
| – | 97 | 142 | 89 | – | 50 | – | 3 | – | Sept. | |
| ... | 91 | 175 | 3 | 17 | 144 | – | 11 | – | Okt. | |
| ... | 111 | 633 | 197 | 212 | 216 | – | 8 | – | Nov. | |

EU bemessen. **4** Überwiegend Erzeugermitverantwortungs- 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 Erhebungskosten 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^{*)}

Mio €

| Zeit | Saldo des gesamten Kapitalverkehrs | | | | | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | |
|------------|------------------------------------|------------------------|--------------------------------------|---------------------------|---|---|------------------------|--------------------------------------|-----------|-----------|---------------------------|-----------|
| | insgesamt 1) | Direktinvestitionen 2) | Wertpapieranlagen und Finanzderivate | übriger Kapitalverkehr 3) | Veränderung der Währungsreserven zu Transaktionswerten 4) | insgesamt 1) | Direktinvestitionen 2) | Wertpapieranlagen und Finanzderivate | | | übriger Kapitalverkehr 3) | |
| | | | | | | | | insgesamt | darunter: | | insgesamt | darunter: |
| | | | | | | | | | Aktien 6) | Anleihen | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1999 | - 10 396 | - 49 384 | - 11 471 | + 37 924 | + 12 535 | - 334 202 | - 102 018 | - 179 562 | - 68 032 | - 94 595 | - 65 158 | - 42 144 |
| 2000 | + 34 187 | + 153 822 | - 164 910 | + 39 430 | + 5 844 | - 358 447 | - 61 387 | - 216 002 | - 102 279 | - 70 130 | - 86 902 | - 101 500 |
| 2001 | - 11 794 | - 14 829 | + 39 027 | - 42 024 | + 6 032 | - 267 962 | - 44 347 | - 117 681 | - 10 673 | - 95 067 | - 111 965 | - 130 691 |
| 2002 | - 38 448 | + 36 739 | + 66 020 | - 143 272 | + 2 065 | - 256 437 | - 20 132 | - 64 135 | + 4 760 | - 47 469 | - 174 236 | - 132 610 |
| 2003 | - 61 758 | + 23 521 | + 52 422 | - 138 145 | + 445 | - 207 359 | - 5 158 | - 47 759 | + 8 245 | - 54 258 | - 154 886 | - 122 367 |
| 2004 | - 122 984 | - 24 753 | + 7 644 | - 107 345 | + 1 470 | - 269 707 | - 16 548 | - 111 504 | + 9 072 | - 88 241 | - 143 126 | - 121 829 |
| 2005 | - 129 635 | - 22 880 | - 39 173 | - 69 764 | + 2 182 | - 399 493 | - 61 027 | - 214 939 | - 19 965 | - 137 029 | - 125 709 | - 85 807 |
| 2006 | - 175 474 | - 50 280 | - 24 667 | - 103 462 | + 2 934 | - 471 412 | - 94 621 | - 169 299 | + 4 395 | - 132 536 | - 210 426 | - 207 666 |
| 2007 | - 210 151 | - 66 056 | + 67 706 | - 210 847 | - 953 | - 693 802 | - 124 660 | - 234 119 | + 21 869 | - 101 154 | - 334 071 | - 226 872 |
| 2008 | - 160 196 | - 49 783 | + 21 192 | - 129 596 | - 2 008 | - 200 157 | - 52 663 | - 5 136 | + 39 133 | - 24 151 | - 140 350 | - 71 888 |
| 2009 | - 145 427 | - 29 206 | - 70 347 | - 49 074 | + 3 200 | - 10 911 | - 56 292 | - 56 776 | - 2 821 | - 81 203 | + 98 957 | + 176 553 |
| 2010 | - 140 301 | - 45 923 | - 142 528 | + 49 763 | - 1 613 | - 399 139 | - 80 756 | - 188 936 | + 173 | - 156 134 | - 127 834 | + 138 535 |
| 2008 4.Vj. | - 43 830 | + 4 138 | + 29 403 | - 75 787 | - 1 584 | + 146 966 | + 5 391 | + 78 399 | + 13 916 | + 18 987 | + 64 761 | + 69 455 |
| 2009 1.Vj. | - 3 419 | - 13 112 | - 13 150 | + 22 522 | + 321 | + 57 488 | - 11 270 | + 10 041 | + 91 | - 14 512 | + 58 396 | + 104 772 |
| 2.Vj. | - 49 965 | - 10 308 | + 7 148 | - 46 846 | + 41 | - 81 595 | - 19 068 | - 29 920 | - 1 577 | - 26 215 | - 32 648 | + 1 521 |
| 3.Vj. | - 22 056 | - 12 367 | - 31 790 | + 19 832 | + 2 269 | + 33 387 | - 20 812 | - 24 955 | - 293 | - 19 821 | + 76 885 | + 71 055 |
| 4.Vj. | - 69 987 | + 6 580 | - 32 555 | - 44 582 | + 569 | - 20 191 | - 5 141 | - 11 942 | - 1 042 | - 20 656 | - 3 676 | - 794 |
| 2010 1.Vj. | - 32 811 | - 36 238 | - 18 812 | + 22 890 | - 651 | - 91 758 | - 43 308 | - 27 965 | + 3 352 | - 20 182 | - 19 835 | + 23 637 |
| 2.Vj. | - 31 734 | - 24 162 | - 15 467 | + 8 696 | - 801 | - 125 583 | - 33 710 | - 12 683 | - 3 687 | - 2 800 | - 78 389 | - 23 039 |
| 3.Vj. | - 25 709 | + 15 480 | - 777 | - 40 757 | + 344 | - 79 657 | + 7 533 | - 32 814 | + 2 793 | - 17 250 | - 54 720 | + 41 677 |
| 4.Vj. | - 50 046 | - 1 003 | - 107 471 | + 58 933 | - 506 | - 102 141 | - 11 270 | - 115 474 | - 2 285 | - 115 902 | + 25 109 | + 96 260 |
| 2011 1.Vj. | - 54 840 | - 25 499 | + 15 607 | - 43 555 | - 1 393 | - 51 097 | - 26 355 | - 32 187 | + 4 793 | - 19 965 | + 8 838 | + 34 446 |
| 2.Vj. | - 29 207 | + 3 663 | + 49 884 | - 82 316 | - 438 | - 71 793 | + 889 | - 21 594 | + 8 418 | + 2 491 | - 50 650 | - 21 915 |
| 3.Vj. | - 18 872 | + 2 003 | + 23 342 | - 43 578 | - 639 | - 165 778 | - 5 616 | + 5 014 | + 11 473 | + 1 774 | - 164 536 | - 28 087 |
| 2009 Mai | - 8 738 | - 685 | + 27 881 | - 36 276 | + 342 | - 9 909 | - 6 965 | - 26 266 | - 1 880 | - 16 238 | + 22 980 | + 13 542 |
| Juni | - 31 416 | - 3 621 | - 7 374 | - 20 710 | + 288 | - 34 582 | - 4 335 | - 5 950 | - 839 | - 7 823 | - 24 585 | + 23 425 |
| Juli | - 3 788 | - 3 845 | - 32 929 | + 33 079 | - 92 | + 33 835 | - 42 | - 14 574 | - 1 359 | - 8 654 | + 48 544 | + 22 357 |
| Aug. | - 8 514 | - 970 | + 11 948 | - 20 236 | + 743 | - 9 441 | - 6 047 | - 5 378 | + 490 | - 3 647 | + 1 240 | + 1 417 |
| Sept. | - 9 753 | - 7 552 | - 10 809 | + 6 990 | + 1 618 | + 8 993 | - 14 722 | - 5 003 | + 576 | - 7 521 | + 27 101 | + 47 280 |
| Okt. | - 23 201 | - 5 336 | - 16 699 | - 515 | - 651 | - 19 790 | - 7 000 | - 7 302 | + 2 360 | - 4 094 | - 4 837 | - 22 333 |
| Nov. | - 22 777 | - 3 844 | - 7 453 | - 13 002 | + 1 522 | - 22 562 | - 6 074 | - 13 681 | - 400 | - 9 490 | - 4 329 | + 7 155 |
| Dez. | - 24 010 | + 15 760 | - 8 402 | - 31 065 | - 302 | + 22 161 | + 7 932 | + 9 041 | - 3 002 | - 7 072 | + 5 490 | + 14 384 |
| 2010 Jan. | + 13 557 | - 14 290 | - 16 553 | + 44 455 | - 55 | - 11 099 | - 15 341 | - 13 421 | + 2 872 | - 7 506 | + 17 719 | + 4 257 |
| Febr. | - 17 923 | - 9 516 | + 15 136 | - 22 760 | - 782 | - 32 413 | - 11 846 | + 1 964 | + 1 753 | - 2 182 | - 21 749 | + 10 979 |
| März | - 28 445 | - 12 431 | - 17 395 | + 1 195 | + 187 | - 48 247 | - 16 121 | - 16 508 | - 1 273 | - 10 494 | - 15 804 | + 8 401 |
| April | - 9 518 | - 1 275 | - 10 463 | + 2 337 | - 116 | - 79 108 | - 1 319 | - 846 | + 3 729 | - 103 | - 76 827 | - 60 037 |
| Mai | - 8 748 | - 4 315 | + 20 635 | - 24 397 | - 671 | - 116 934 | - 10 386 | - 6 399 | - 2 380 | - 1 110 | - 99 478 | - 46 547 |
| Juni | - 13 468 | - 18 572 | - 25 639 | + 30 756 | - 14 | + 70 459 | - 22 006 | - 5 438 | - 5 036 | - 1 586 | + 97 917 | + 83 545 |
| Juli | + 19 207 | + 8 825 | - 5 745 | + 16 107 | + 20 | - 15 435 | + 6 496 | - 2 092 | + 3 253 | - 2 564 | - 19 859 | + 19 753 |
| Aug. | - 18 532 | + 3 114 | + 6 571 | - 28 336 | + 119 | - 55 365 | + 2 691 | - 9 955 | - 51 | - 3 445 | - 48 220 | - 25 660 |
| Sept. | - 26 385 | + 3 541 | - 1 604 | - 28 527 | + 205 | - 8 858 | - 1 654 | - 20 767 | - 409 | - 11 241 | + 13 358 | + 47 585 |
| Okt. | + 557 | - 9 501 | - 113 012 | + 122 836 | + 234 | - 103 457 | - 11 624 | - 129 752 | - 2 851 | - 123 030 | + 37 684 | + 74 103 |
| Nov. | - 21 728 | - 3 099 | + 34 721 | - 53 431 | + 81 | - 51 806 | - 6 305 | - 7 174 | - 5 149 | + 1 891 | - 38 407 | + 15 778 |
| Dez. | - 28 875 | + 11 597 | - 29 180 | - 10 472 | - 820 | + 53 122 | + 6 659 | + 21 452 | + 5 114 | + 5 237 | - 25 832 | + 37 935 |
| 2011 Jan. | - 6 102 | - 9 163 | - 2 266 | + 5 509 | - 182 | - 17 846 | - 9 711 | - 13 451 | - 623 | - 7 105 | + 5 498 | - 3 012 |
| Febr. | - 20 372 | - 11 499 | + 30 034 | - 38 884 | - 23 | - 58 755 | - 7 113 | - 11 374 | + 4 098 | - 10 733 | - 40 246 | - 11 048 |
| März | - 28 367 | - 4 837 | - 12 162 | - 10 180 | - 1 188 | + 25 504 | - 9 531 | - 7 362 | + 1 318 | - 2 126 | + 43 586 | + 48 505 |
| April | - 15 203 | - 1 660 | - 4 687 | - 8 294 | - 563 | - 66 558 | - 3 459 | - 6 477 | - 1 626 | + 3 225 | - 55 859 | - 70 989 |
| Mai | - 13 540 | - 3 559 | + 42 222 | - 52 227 | + 24 | - 50 599 | - 2 078 | - 17 517 | - 4 123 | - 4 365 | - 31 028 | + 3 112 |
| Juni | - 463 | + 8 882 | + 12 349 | - 21 795 | + 101 | + 45 164 | + 6 426 | + 2 400 | - 2 670 | + 3 630 | + 36 237 | + 45 962 |
| Juli | + 5 117 | + 683 | + 1 930 | + 2 932 | - 428 | - 3 192 | + 418 | + 6 695 | + 3 420 | + 4 082 | - 9 876 | - 1 698 |
| Aug. | - 15 912 | - 1 115 | + 32 431 | - 47 337 | + 109 | - 104 026 | - 1 728 | - 921 | + 3 472 | + 444 | - 101 486 | - 38 874 |
| Sept. | - 8 078 | + 2 434 | - 11 019 | + 827 | - 320 | - 58 560 | - 4 306 | - 760 | + 4 581 | - 2 752 | - 53 175 | + 12 485 |
| Okt. | - 11 773 | - 4 921 | - 22 922 | + 16 015 | + 55 | - 16 584 | - 9 394 | - 6 373 | - 760 | + 2 036 | - 872 | + 26 947 |
| Nov. | - 12 172 | + 6 896 | + 6 571 | - 25 902 | + 263 | - 29 389 | + 1 263 | + 1 727 | + 2 028 | - 8 121 | - 32 642 | + 704 |

* Weitere Aufgliederung siehe die nachfolgenden Tabellen 9 b) bis 9 f). Diese werden mit Ausnahme der Tabelle 9 f) ohne die Währungsreserven ausgewiesen. 1 Einschließ-

lich Veränderung der Währungsreserven, siehe Erläuterung S.109. 2 Die Abgrenzung der Direktinvestitionen ist ab 1996 geändert (Details siehe Tabelle 9 c). 3 Finanz- und

I. Zahlungsbilanz

| Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | | | | | | | | | Zeit |
|--|----------|---|-----------|------------------------|-------------------|-----------|-----------|---------------------------|-----------------------------|--------------------------------|----------|------------|------|
| | | Veränderung der Währungsreserven zu Transaktionswerten 4) | | | Wertpapieranlagen | | | übriger Kapitalverkehr 3) | | | | | |
| Unternehmen und Privatpersonen | Staat | | insgesamt | Direktinvestitionen 2) | insgesamt | darunter: | | insgesamt | darunter: | | | | |
| | | | | | | Aktien 6) | Anleihen | | Monetäre Finanzinstitute 5) | Unternehmen und Privatpersonen | Staat | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | | |
| + 17 563 | + 6 966 | + 12 535 | + 323 806 | + 52 634 | + 168 090 | + 22 619 | + 97 594 | + 103 082 | + 95 394 | + 20 935 | - 11 257 | 1999 | |
| - 6 760 | - 20 614 | + 5 844 | + 392 634 | + 215 209 | + 51 093 | - 34 733 | + 74 519 | + 126 332 | + 115 352 | + 10 039 | + 527 | 2000 | |
| - 20 668 | + 15 378 | + 6 032 | + 256 167 | + 29 518 | + 156 708 | + 86 812 | + 80 315 | + 69 942 | + 54 330 | + 12 104 | + 876 | 2001 | |
| - 12 197 | + 6 580 | + 2 065 | + 217 989 | + 56 871 | + 130 154 | + 15 916 | + 88 899 | + 30 964 | + 28 453 | + 3 496 | - 1 638 | 2002 | |
| - 33 478 | + 728 | + 445 | + 145 602 | + 28 679 | + 100 181 | + 22 852 | + 65 448 | + 16 742 | + 10 708 | + 380 | + 3 670 | 2003 | |
| - 20 588 | + 2 143 | + 1 470 | + 146 723 | - 8 206 | + 119 148 | - 10 791 | + 140 136 | + 35 781 | + 32 339 | + 10 224 | - 4 331 | 2004 | |
| - 21 001 | + 3 172 | + 2 182 | + 269 858 | + 38 147 | + 175 766 | + 11 810 | + 160 840 | + 55 945 | + 22 456 | + 32 041 | + 3 552 | 2005 | |
| - 28 317 | + 1 068 | + 2 934 | + 295 939 | + 44 342 | + 144 632 | + 19 793 | + 118 026 | + 106 965 | + 57 799 | + 50 665 | - 212 | 2006 | |
| - 49 900 | + 8 426 | - 953 | + 483 652 | + 58 603 | + 301 825 | + 52 797 | + 198 433 | + 123 223 | + 73 805 | + 41 530 | - 3 460 | 2007 | |
| - 26 758 | + 2 896 | - 2 008 | + 39 962 | + 2 879 | + 26 328 | - 34 734 | + 29 841 | + 10 755 | - 57 268 | + 47 437 | + 6 235 | 2008 | |
| - 18 390 | + 2 061 | + 3 200 | - 134 516 | + 27 085 | - 13 571 | + 2 334 | - 71 690 | - 148 031 | - 114 873 | - 6 087 | - 5 290 | 2009 | |
| - 57 669 | - 61 067 | - 1 613 | + 258 838 | + 34 833 | + 46 408 | - 4 073 | + 48 308 | + 177 597 | + 76 198 | + 2 683 | + 93 198 | 2010 | |
| + 12 172 | - 1 174 | - 1 584 | - 190 797 | - 1 253 | - 48 996 | + 890 | - 46 659 | - 140 548 | - 154 639 | + 17 849 | - 7 408 | 2008 4.Vj. | |
| - 16 336 | + 4 972 | + 321 | - 60 907 | - 1 842 | - 23 191 | - 10 203 | - 27 763 | - 35 874 | - 20 941 | - 3 247 | + 11 753 | 2009 1.Vj. | |
| + 874 | - 15 671 | + 41 | + 31 630 | + 8 760 | + 37 068 | + 855 | + 356 | - 14 198 | - 11 530 | - 1 505 | + 3 780 | 2.Vj. | |
| - 361 | + 14 173 | + 2 269 | - 55 443 | + 8 446 | - 6 835 | + 11 596 | - 27 587 | - 57 053 | - 45 617 | - 10 687 | + 700 | 3.Vj. | |
| - 2 568 | - 1 413 | + 569 | - 49 797 | + 11 721 | - 20 612 | + 86 | - 16 697 | - 40 906 | - 36 785 | + 9 353 | - 13 962 | 4.Vj. | |
| - 11 817 | - 2 473 | - 651 | + 58 948 | + 7 071 | + 9 153 | - 160 | + 13 179 | + 42 725 | + 51 784 | - 10 768 | + 1 432 | 2010 1.Vj. | |
| - 8 192 | - 5 158 | - 801 | + 93 849 | + 9 548 | - 2 784 | - 3 812 | + 20 913 | + 87 085 | + 72 898 | + 11 153 | + 1 251 | 2.Vj. | |
| - 34 893 | - 942 | + 344 | + 53 947 | + 7 947 | + 32 037 | + 1 989 | + 21 537 | + 13 964 | + 745 | + 9 159 | + 4 230 | 3.Vj. | |
| - 2 768 | - 52 494 | - 506 | + 52 095 | + 10 267 | + 8 003 | - 2 089 | - 7 321 | + 33 824 | - 49 228 | - 6 861 | + 86 286 | 4.Vj. | |
| - 27 258 | - 675 | - 1 393 | - 3 743 | + 856 | + 47 794 | - 4 920 | + 32 448 | - 52 393 | - 39 262 | - 3 420 | - 8 670 | 2011 1.Vj. | |
| - 8 652 | - 6 772 | - 438 | + 42 586 | + 2 774 | + 17 478 | + 11 748 | + 37 583 | - 31 666 | - 30 470 | + 2 064 | - 406 | 2.Vj. | |
| - 35 441 | + 12 065 | - 639 | + 146 906 | + 7 619 | + 18 328 | - 4 518 | + 5 321 | + 120 958 | + 84 255 | + 27 815 | + 5 786 | 3.Vj. | |
| + 3 616 | - 6 290 | + 342 | + 1 171 | + 6 280 | + 54 147 | + 10 851 | + 21 016 | - 59 256 | - 46 659 | - 5 661 | - 7 594 | 2009 Mai | |
| - 4 877 | - 11 745 | + 288 | + 3 165 | + 714 | - 1 424 | + 4 424 | - 4 526 | + 3 875 | - 820 | + 5 782 | - 2 037 | Juni | |
| + 4 950 | + 12 141 | - 92 | - 37 623 | - 3 803 | - 18 356 | + 5 719 | - 30 780 | - 15 465 | - 7 312 | - 4 029 | - 1 904 | Juli | |
| - 435 | - 1 980 | + 743 | + 927 | + 5 078 | + 17 326 | + 680 | + 11 593 | - 21 477 | - 20 550 | - 6 534 | + 4 518 | Aug. | |
| - 4 875 | + 4 012 | + 1 618 | - 18 746 | + 7 170 | - 5 805 | + 5 197 | - 8 400 | - 20 111 | - 17 755 | - 124 | - 1 915 | Sept. | |
| - 6 810 | - 388 | - 651 | - 3 411 | + 1 664 | - 9 397 | + 2 164 | - 10 302 | + 4 322 | + 1 816 | - 493 | + 2 602 | Okt. | |
| - 823 | - 4 223 | + 1 522 | - 215 | + 2 230 | + 6 228 | + 1 663 | + 7 047 | - 8 673 | - 6 576 | + 174 | - 2 511 | Nov. | |
| + 5 065 | + 3 197 | - 302 | - 46 171 | + 7 827 | - 17 443 | - 415 | - 13 441 | - 36 555 | - 32 024 | + 9 672 | - 14 054 | Dez. | |
| + 9 046 | + 4 240 | - 55 | + 24 656 | + 1 051 | - 3 132 | - 3 439 | + 4 797 | + 26 737 | + 44 797 | - 19 674 | + 686 | 2010 Jan. | |
| - 12 000 | - 1 306 | - 782 | + 14 490 | + 2 330 | + 13 171 | + 1 826 | + 8 604 | - 1 011 | - 6 808 | + 1 991 | + 4 302 | Febr. | |
| - 8 862 | - 5 407 | + 187 | + 19 801 | + 3 690 | - 887 | + 1 453 | - 222 | + 16 999 | + 13 795 | + 6 916 | - 3 557 | März | |
| - 14 640 | + 4 110 | - 116 | + 69 590 | + 44 | - 9 617 | - 34 864 | + 17 439 | + 79 164 | + 75 901 | - 1 653 | + 2 510 | April | |
| + 2 294 | - 13 438 | - 671 | + 108 186 | + 6 071 | + 27 034 | + 17 489 | + 17 109 | + 75 081 | + 52 671 | + 7 019 | + 14 210 | Mai | |
| + 4 154 | + 4 170 | - 14 | - 83 928 | + 3 434 | - 20 201 | + 13 563 | - 13 635 | - 67 160 | - 55 674 | + 5 786 | - 15 470 | Juni | |
| - 18 889 | + 1 084 | + 20 | + 34 642 | + 2 329 | - 3 653 | + 830 | - 7 479 | + 35 965 | + 19 269 | + 10 777 | + 5 561 | Juli | |
| - 10 038 | - 1 147 | + 119 | + 36 833 | + 422 | + 16 526 | - 606 | + 13 061 | + 19 884 | + 24 267 | - 3 260 | - 474 | Aug. | |
| - 5 966 | - 879 | + 205 | - 17 527 | + 5 195 | + 19 163 | + 1 764 | + 15 955 | - 41 886 | - 42 791 | + 1 642 | - 858 | Sept. | |
| - 13 050 | - 46 686 | + 234 | + 104 014 | + 2 122 | + 16 740 | + 3 340 | - 6 974 | + 85 151 | + 6 356 | - 5 479 | + 82 530 | Okt. | |
| - 5 839 | - 4 007 | + 81 | + 30 078 | + 3 206 | + 41 895 | - 1 347 | + 17 095 | - 15 024 | + 1 652 | - 1 361 | - 13 850 | Nov. | |
| + 16 122 | - 1 800 | - 820 | - 81 997 | + 4 939 | - 50 632 | - 4 082 | - 17 442 | - 36 304 | - 57 236 | + 21 | + 17 606 | Dez. | |
| - 18 244 | + 3 829 | - 182 | + 11 745 | + 548 | + 11 185 | - 7 626 | + 12 462 | + 11 | + 20 881 | + 4 564 | - 24 538 | 2011 Jan. | |
| - 9 521 | - 1 612 | - 23 | + 38 384 | - 4 386 | + 41 408 | + 8 555 | + 20 944 | + 1 362 | - 1 542 | - 8 700 | + 13 227 | Febr. | |
| + 507 | - 2 892 | - 1 188 | - 53 872 | + 4 694 | - 4 799 | - 5 848 | - 957 | - 53 767 | - 58 601 | + 716 | + 2 641 | März | |
| - 419 | + 1 427 | - 563 | + 51 154 | + 1 799 | + 1 790 | - 17 594 | + 12 838 | + 47 565 | + 51 150 | + 2 190 | - 4 233 | April | |
| - 19 375 | - 231 | + 24 | + 37 059 | - 1 481 | + 59 739 | + 14 489 | + 25 361 | - 21 199 | - 22 241 | + 1 831 | - 342 | Mai | |
| + 11 142 | - 7 968 | + 101 | - 45 627 | + 2 456 | + 9 949 | + 14 854 | - 616 | - 58 031 | - 59 379 | - 1 957 | + 4 169 | Juni | |
| - 12 003 | + 10 947 | - 428 | + 8 309 | + 266 | - 4 765 | + 224 | - 17 327 | + 12 808 | - 947 | + 9 972 | + 2 413 | Juli | |
| - 18 317 | + 2 467 | + 109 | + 88 114 | + 614 | + 33 352 | - 2 657 | + 24 071 | + 54 149 | + 47 491 | + 4 902 | - 1 552 | Aug. | |
| - 5 122 | - 1 350 | - 320 | + 50 482 | + 6 740 | - 10 259 | - 2 085 | - 1 423 | + 54 002 | + 37 711 | + 12 941 | + 4 926 | Sept. | |
| + 212 | - 12 127 | + 55 | + 4 810 | + 4 473 | - 16 549 | + 1 185 | - 14 984 | + 16 887 | + 13 422 | - 10 002 | + 14 117 | Okt. | |
| + 2 800 | - 6 498 | + 263 | + 17 217 | + 5 632 | + 4 844 | - 5 014 | + 11 702 | + 6 740 | + 1 824 | + 1 834 | + 2 720 | Nov. | |

Handelskredite, Bankguthaben und sonstige Anlagen. 4 Siehe Tabelle 1 Fußnote 7.
5 Ohne Bundesbank. 6 Einschl. Genuss-Scheine.

I. Zahlungsbilanz

9. Kapitalverkehr mit dem Ausland

b) nach Ländergruppen und Ländern (ohne Währungsreserven)^{*)}

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|-------------------------------------|--|---|--|---------------------------|--|-----------|---|---|---------------------------|---------------------------|--|----------|
| | Direktinvestitionen | | Wertpapier- anlagen und Finanz- derivate 1) | übriger Kapitalverkehr 2) | | insgesamt | Direktinvestitionen | | Wertpapier- anlagen 1) | übriger Kapitalverkehr 2) | | |
| | insgesamt | darunter reinvest- ierte Gewinne | | insgesamt | darunter lang- fristige Kredite | | insgesamt | darunter reinvest- ierte Gewinne | | insgesamt | darunter lang- fristige Kredite | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Alle Länder | | | | | | | | | | | | |
| 2009 | - 14 111 | - 56 292 | -22 735 | - 56 776 | + 98 957 | + 6 006 | - 134 516 | + 27 085 | + 1 389 | - 13 571 | - 148 031 | - 25 024 |
| 2010 | - 397 526 | - 80 756 | -23 470 | - 188 936 | - 127 834 | - 12 831 | + 258 838 | + 34 833 | + 5 303 | + 46 408 | + 177 597 | - 11 057 |
| 2010 4.Vj. | - 101 635 | - 11 270 | - 5 058 | - 115 474 | + 25 109 | - 21 947 | + 52 095 | + 10 267 | + 343 | + 8 003 | + 33 824 | - 2 758 |
| 2011 1.Vj. | - 49 704 | - 26 355 | - 9 236 | - 32 187 | + 8 838 | - 2 232 | - 3 743 | + 856 | + 3 911 | + 47 794 | - 52 393 | - 9 325 |
| 2.Vj. | - 71 355 | + 889 | - 6 461 | - 21 594 | - 50 650 | + 1 366 | + 42 586 | + 2 774 | - 438 | + 71 478 | - 31 666 | - 11 618 |
| 3.Vj. | - 165 139 | - 5 616 | - 8 571 | + 5 014 | - 164 536 | - 5 855 | + 146 906 | + 7 619 | + 1 599 | + 18 328 | + 120 958 | - 2 259 |
| Europa | | | | | | | | | | | | |
| 2009 | - 50 487 | - 48 495 | -20 421 | - 55 903 | + 53 911 | - 3 552 | - 129 443 | + 22 695 | + 44 | - 19 867 | - 132 272 | - 18 485 |
| 2010 | - 351 598 | - 58 817 | -23 262 | - 154 375 | - 138 406 | - 14 041 | + 207 671 | + 22 192 | + 3 746 | + 30 464 | + 155 016 | - 9 149 |
| 2010 4.Vj. | - 59 341 | - 9 767 | - 5 180 | - 78 200 | + 28 625 | - 23 722 | + 31 374 | + 6 804 | - 87 | - 4 758 | + 29 329 | - 5 845 |
| 2011 1.Vj. | - 56 286 | - 19 523 | - 8 478 | - 33 513 | - 3 250 | - 8 900 | - 12 939 | + 164 | + 3 316 | + 35 044 | - 48 147 | - 9 217 |
| 2.Vj. | - 54 789 | + 3 184 | - 6 162 | - 21 826 | - 36 147 | + 11 | + 24 551 | + 2 477 | - 535 | + 51 185 | - 29 111 | - 12 268 |
| 3.Vj. | - 162 898 | - 4 337 | - 8 472 | + 2 397 | - 160 957 | - 4 080 | + 141 241 | + 5 366 | + 885 | + 17 648 | + 118 226 | - 2 494 |
| EU-Länder (27) ³⁾ | | | | | | | | | | | | |
| 2009 | - 76 016 | - 44 257 | -16 984 | - 61 206 | + 29 446 | - 10 469 | - 119 294 | + 23 842 | + 539 | - 36 600 | - 106 536 | - 15 992 |
| 2010 | - 336 818 | - 52 091 | -19 534 | - 151 105 | - 133 622 | - 13 073 | + 197 049 | + 20 383 | + 3 683 | + 5 578 | + 171 089 | - 7 893 |
| 2010 4.Vj. | - 59 911 | - 8 895 | - 4 416 | - 80 891 | + 29 875 | - 21 527 | + 32 555 | + 6 479 | - 406 | - 5 339 | + 31 415 | - 5 637 |
| 2011 1.Vj. | - 51 826 | - 16 632 | - 7 045 | - 34 505 | - 689 | - 8 834 | - 10 639 | - 1 425 | + 3 183 | + 32 391 | - 41 606 | - 9 086 |
| 2.Vj. | - 53 373 | + 5 388 | - 5 547 | - 20 697 | - 38 064 | + 442 | + 24 906 | + 1 919 | - 260 | + 52 539 | - 29 552 | - 11 088 |
| 3.Vj. | - 150 582 | - 3 501 | - 7 548 | + 410 | - 147 492 | - 3 924 | + 125 185 | + 3 447 | + 1 077 | + 18 820 | + 102 919 | - 2 486 |
| EU-Länder (15) ³⁾ | | | | | | | | | | | | |
| 2009 | - 67 454 | - 34 695 | -13 918 | - 61 069 | + 28 310 | - 9 433 | - 120 690 | + 23 701 | + 754 | - 39 185 | - 105 206 | - 15 729 |
| 2010 | - 320 812 | - 45 437 | -15 302 | - 143 061 | - 132 315 | - 13 050 | + 192 616 | + 19 787 | + 3 762 | + 6 943 | + 165 886 | - 7 822 |
| 2010 4.Vj. | - 51 524 | - 7 863 | - 3 267 | - 74 595 | + 30 934 | - 22 167 | + 33 363 | + 6 632 | - 411 | - 3 973 | + 30 704 | - 5 602 |
| 2011 1.Vj. | - 50 579 | - 15 394 | - 5 657 | - 33 980 | - 1 205 | - 8 967 | - 10 441 | - 1 909 | + 3 176 | + 33 009 | - 41 541 | - 9 330 |
| 2.Vj. | - 56 970 | + 2 779 | - 4 634 | - 20 911 | - 38 838 | - 136 | + 25 675 | + 882 | - 262 | + 53 296 | - 28 502 | - 11 091 |
| 3.Vj. | - 149 760 | - 1 765 | - 6 582 | - 535 | - 147 460 | - 3 144 | + 129 524 | + 3 607 | + 1 136 | + 21 764 | + 104 152 | - 2 459 |
| EWU-Länder (17) | | | | | | | | | | | | |
| 2009 | - 126 675 | - 27 833 | -12 763 | - 29 463 | - 69 379 | - 12 320 | - 452 498 | + 18 611 | + 580 | - 438 529 | - 32 580 | + 6 627 |
| 2010 | - 286 636 | - 40 191 | -15 713 | - 116 072 | - 130 373 | - 45 475 | - 322 405 | + 18 827 | + 2 141 | - 414 481 | + 73 249 | - 4 537 |
| 2010 4.Vj. | - 24 945 | - 9 098 | - 2 725 | - 63 188 | + 47 341 | - 18 440 | - 73 845 | + 7 176 | - 926 | - 105 350 | + 24 330 | - 4 046 |
| 2011 1.Vj. | - 47 615 | - 14 113 | - 5 255 | - 22 801 | - 10 700 | - 10 806 | - 112 035 | + 2 498 | + 2 490 | - 94 990 | - 14 547 | - 5 855 |
| 2.Vj. | - 52 546 | + 2 633 | - 4 453 | - 19 389 | - 35 789 | + 671 | - 113 004 | + 2 893 | - 465 | - 108 317 | - 7 580 | - 2 162 |
| 3.Vj. | - 148 039 | - 2 249 | - 5 824 | + 4 053 | - 149 843 | - 2 544 | - 108 346 | + 2 341 | + 416 | - 138 787 | + 28 100 | - 1 055 |
| darunter: Belgien | | | | | | | | | | | | |
| 2009 | - 8 057 | - 1 727 | - 781 | - 302 | - 6 028 | - 1 210 | - 316 708 | + 630 | + 89 | - 321 961 | + 4 623 | + 1 833 |
| 2010 | - 8 454 | - 7 080 | - 916 | - 2 504 | + 1 130 | - 2 627 | - 332 364 | + 9 066 | - 81 | - 349 080 | + 7 650 | + 89 |
| 2010 4.Vj. | - 3 554 | - 4 403 | - 189 | + 701 | + 148 | - 1 167 | - 80 698 | + 5 783 | - 142 | - 87 648 | + 1 166 | - 58 |
| 2011 1.Vj. | + 2 491 | + 52 | - 281 | - 944 | + 3 382 | - 329 | - 85 031 | + 596 | + 39 | - 81 659 | - 3 969 | - 68 |
| 2.Vj. | - 6 606 | + 1 360 | - 243 | - 2 670 | - 5 296 | + 70 | - 100 094 | + 213 | - 19 | - 98 412 | - 1 895 | + 113 |
| 3.Vj. | - 19 652 | - 1 339 | - 220 | + 1 073 | - 19 386 | + 342 | - 114 364 | - 73 | + 54 | - 118 080 | + 3 788 | - 247 |
| Finnland | | | | | | | | | | | | |
| 2009 | - 2 323 | - 128 | - 120 | - 1 086 | - 1 110 | - 631 | + 1 375 | + 221 | - 13 | + 522 | + 632 | - 20 |
| 2010 | - 6 663 | - 2 993 | - 124 | - 1 902 | - 1 768 | - 433 | - 353 | + 475 | - 18 | + 806 | - 1 634 | + 1 |
| 2010 4.Vj. | - 4 889 | - 3 085 | - 27 | - 1 473 | - 330 | - 159 | + 411 | + 359 | + 0 | + 470 | - 418 | + 3 |
| 2011 1.Vj. | - 736 | + 162 | - 40 | - 1 302 | + 405 | - 27 | - 171 | - 385 | - 15 | - 228 | + 442 | + 1 |
| 2.Vj. | - 4 661 | - 1 321 | - 23 | - 808 | - 2 532 | - 433 | - 366 | + 32 | - 1 | + 71 | - 469 | + 8 |
| 3.Vj. | + 68 | + 216 | - 44 | - 1 636 | + 1 488 | - 113 | + 827 | + 480 | - 6 | + 279 | + 68 | - 409 |

* 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 ausländischen Anlagen in Deutsch-

land nach dem Land des Transaktionspartners. 2 Buchkredite, Schuldscheindarlehen, Bankguthaben, im Wege der Abtretung erworbene Forderungen u. ä. sowie sonstige öffentliche und private Kapitalanlagen. 3 Einschl. der zur EU rechnenden internatio-

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland
b) nach Ländergruppen und Ländern (ohne Währungsreserven)⁷⁾

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | | |
|-----------------------------------|--|-----------|---|---|--------------------------------------|--|---|---------------------|-----------|---|--------------------------------------|--------------------------------------|--|
| | Direktinvestitionen | | | Wertpapier- anlagen und Finanz- derivate ¹⁾ | übriger Kapitalverkehr ²⁾ | | insgesamt | Direktinvestitionen | | | Wertpapier- anlagen ¹⁾ | übriger Kapitalverkehr ²⁾ | |
| | insgesamt | insgesamt | darunter reinvest- ierte Gewinne | | insgesamt | darunter lang- fristige Kredite | | insgesamt | insgesamt | darunter reinvest- ierte Gewinne | | insgesamt | darunter lang- fristige Kredite |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| Frankreich ⁴⁾ | | | | | | | | | | | | | |
| 2009 | - 18 719 | - 3 659 | - 2 637 | + 2 287 | - 17 347 | - 1 637 | + 50 702 | - 422 | - 2 211 | + 47 433 | + 3 691 | - 561 | |
| 2010 | - 80 516 | - 8 742 | - 3 196 | - 38 075 | - 33 699 | - 28 124 | + 122 070 | + 25 | - 1 106 | +102 357 | + 19 687 | + 415 | |
| 2010 4.Vj. | - 10 811 | - 910 | - 725 | - 7 739 | - 2 162 | - 6 284 | + 20 774 | - 1 096 | - 566 | + 22 266 | - 395 | - 48 | |
| 2011 1.Vj. | - 21 202 | - 688 | - 970 | - 14 839 | - 5 676 | - 6 451 | + 18 958 | - 4 376 | + 222 | + 26 065 | - 2 730 | + 197 | |
| 2.Vj. | - 21 292 | - 1 386 | - 804 | - 11 576 | - 8 331 | + 2 613 | + 20 370 | - 1 605 | - 883 | + 25 804 | - 3 829 | - 495 | |
| 3.Vj. | - 12 767 | + 1 461 | - 745 | - 5 826 | - 8 402 | + 1 473 | + 22 454 | + 174 | - 1 705 | + 18 020 | + 4 261 | - 435 | |
| Griechenland ⁵⁾ | | | | | | | | | | | | | |
| 2009 | - 10 091 | + 810 | + 27 | - 5 978 | - 3 302 | + 968 | + 789 | + 3 | + 5 | + 108 | + 677 | - 4 | |
| 2010 | - 11 984 | + 248 | - 32 | - 11 771 | - 461 | - 5 703 | + 35 | + 8 | + 4 | + 254 | - 297 | + 14 | |
| 2010 4.Vj. | - 7 313 | + 300 | - 18 | - 6 485 | - 1 128 | - 1 633 | - 621 | - 14 | + 2 | + 100 | - 707 | + 15 | |
| 2011 1.Vj. | + 388 | + 35 | - 36 | + 972 | - 620 | - 690 | + 171 | + 5 | + 2 | + 189 | - 22 | + 25 | |
| 2.Vj. | + 2 369 | + 112 | - 40 | + 1 441 | + 816 | + 717 | + 742 | + 37 | + 2 | + 123 | + 582 | - 8 | |
| 3.Vj. | - 3 828 | - 367 | - 35 | + 1 321 | - 4 781 | - 5 022 | + 133 | - 12 | + 2 | - 38 | + 183 | - 18 | |
| Irland | | | | | | | | | | | | | |
| 2009 | - 7 029 | - 3 022 | - 259 | - 2 703 | - 1 304 | + 1 884 | - 5 943 | + 473 | - 38 | - 949 | - 5 467 | - 2 179 | |
| 2010 | + 54 713 | - 2 736 | - 101 | - 6 906 | + 64 354 | - 3 250 | + 45 000 | + 1 263 | - 42 | + 5 867 | + 37 870 | - 4 138 | |
| 2010 4.Vj. | + 71 139 | - 758 | + 77 | - 5 347 | + 77 243 | - 4 997 | + 34 556 | + 269 | - 18 | + 1 241 | + 33 046 | + 1 168 | |
| 2011 1.Vj. | + 4 072 | + 288 | + 88 | + 997 | + 2 787 | + 18 | - 29 509 | - 2 386 | - 40 | + 1 458 | - 28 581 | - 3 020 | |
| 2.Vj. | - 325 | - 344 | - 27 | - 1 649 | + 1 669 | - 313 | + 2 579 | + 382 | - 10 | + 1 623 | + 574 | - 949 | |
| 3.Vj. | + 1 488 | + 63 | + 42 | + 3 985 | - 2 560 | + 113 | + 115 | - 256 | - 11 | + 755 | - 384 | - 215 | |
| Italien | | | | | | | | | | | | | |
| 2009 | + 8 738 | - 6 426 | + 153 | + 1 211 | + 13 952 | - 873 | - 1 904 | + 4 912 | + 3 922 | + 2 862 | - 9 678 | - 2 059 | |
| 2010 | - 27 534 | - 1 013 | - 173 | - 29 664 | + 3 144 | + 2 864 | - 102 | + 3 162 | + 3 456 | - 227 | - 3 037 | - 1 232 | |
| 2010 4.Vj. | - 27 796 | + 237 | - 38 | - 27 979 | - 54 | + 1 334 | + 910 | + 1 377 | + 1 411 | + 729 | - 1 196 | - 390 | |
| 2011 1.Vj. | - 4 117 | - 748 | - 68 | + 527 | - 3 895 | + 788 | + 1 881 | + 1 043 | + 1 532 | - 269 | + 1 107 | - 261 | |
| 2.Vj. | - 887 | - 100 | + 105 | - 265 | - 522 | + 230 | - 2 339 | + 349 | + 246 | + 87 | + 2 776 | - 439 | |
| 3.Vj. | - 1 451 | + 591 | - 152 | - 3 609 | + 1 567 | + 144 | + 4 570 | + 1 442 | + 1 593 | + 1 012 | + 2 115 | - 129 | |
| Luxemburg | | | | | | | | | | | | | |
| 2009 | - 9 110 | - 15 611 | - 1 984 | + 7 002 | - 501 | - 8 411 | - 169 589 | + 6 745 | + 354 | -176 372 | + 38 | + 8 351 | |
| 2010 | - 4 814 | - 3 152 | - 2 955 | - 13 549 | + 11 887 | + 5 763 | - 180 857 | + 326 | - 742 | -193 691 | + 12 509 | + 88 | |
| 2010 4.Vj. | - 11 623 | - 3 732 | - 952 | - 3 034 | - 4 858 | - 172 | - 41 491 | - 628 | - 1 636 | - 45 976 | + 5 113 | - 2 604 | |
| 2011 1.Vj. | + 4 386 | + 7 500 | - 799 | - 1 164 | - 1 951 | - 3 558 | - 50 802 | + 225 | + 323 | - 52 805 | + 1 778 | - 2 282 | |
| 2.Vj. | - 5 340 | + 5 425 | - 706 | - 882 | + 967 | - 412 | - 40 757 | + 1 840 | + 324 | - 44 762 | + 2 166 | - 21 | |
| 3.Vj. | - 421 | + 534 | - 1 206 | + 2 103 | - 3 058 | + 1 343 | - 31 282 | + 333 | + 528 | - 47 140 | + 15 524 | + 1 147 | |
| Niederlande | | | | | | | | | | | | | |
| 2009 | - 7 986 | + 10 041 | - 5 109 | - 21 624 | + 3 596 | - 1 958 | + 14 866 | + 4 532 | - 1 541 | + 15 225 | - 4 891 | - 692 | |
| 2010 | - 33 367 | - 10 208 | - 5 088 | - 16 763 | - 6 396 | - 5 957 | + 22 408 | + 4 648 | + 592 | + 15 416 | + 2 344 | - 1 581 | |
| 2010 4.Vj. | - 2 737 | + 3 914 | + 66 | - 3 286 | - 3 365 | - 3 383 | - 8 | + 462 | + 41 | + 1 992 | - 2 462 | - 38 | |
| 2011 1.Vj. | - 20 368 | - 14 023 | - 2 289 | - 5 419 | - 926 | - 792 | + 16 361 | - 267 | + 342 | + 8 279 | + 8 349 | - 590 | |
| 2.Vj. | - 12 580 | + 2 916 | - 2 109 | - 6 534 | - 8 963 | - 1 245 | - 1 488 | + 1 179 | + 88 | - 5 393 | + 2 727 | + 945 | |
| 3.Vj. | - 1 201 | - 810 | - 2 369 | - 439 | + 48 | - 1 812 | + 3 664 | - 1 447 | - 67 | + 3 456 | + 1 655 | + 31 | |
| Österreich | | | | | | | | | | | | | |
| 2009 | - 6 385 | - 2 382 | - 1 576 | - 6 630 | + 2 627 | + 135 | + 259 | + 879 | + 72 | + 753 | - 1 373 | + 286 | |
| 2010 | - 10 757 | - 2 108 | - 2 013 | - 1 222 | - 7 427 | - 3 052 | + 585 | - 35 | + 126 | + 1 091 | - 471 | + 2 035 | |
| 2010 4.Vj. | - 2 435 | - 245 | - 588 | - 1 444 | - 745 | - 943 | - 7 787 | + 249 | + 59 | + 147 | - 8 184 | - 196 | |
| 2011 1.Vj. | - 8 518 | - 5 617 | - 573 | - 678 | - 2 223 | - 585 | + 10 008 | + 2 760 | + 82 | + 502 | + 6 745 | - 72 | |
| 2.Vj. | - 1 236 | - 920 | - 360 | + 269 | - 584 | + 51 | - 4 351 | - 217 | - 290 | - 1 173 | - 2 961 | - 500 | |
| 3.Vj. | - 1 350 | - 1 136 | - 611 | + 869 | - 1 083 | + 520 | + 2 775 | + 1 233 | + 27 | + 755 | + 787 | - 405 | |

1) nalen 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 Der Beitritt Sloweniens zur EWU erfolgte am 1.1.2007.

7 Einschl. Kanarische Inseln, Ceuta und Melilla. 8 Bis Ende 2002 einschl. Guernsey, Jersey und Insel Man. 9 Ohne Hongkong. 10 Vgl. Anmerkung 3.

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland

b) nach Ländergruppen und Ländern (ohne Währungsreserven)^{*)}

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---------------------------------------|--|--------------------------------|--|--------------------------------------|-------------------------------|-----------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|----------|
| | Direktinvestitionen | | | übriger Kapitalverkehr ²⁾ | | | Direktinvestitionen | | | übriger Kapitalverkehr ²⁾ | | |
| | insgesamt | darunter reinvestierte Gewinne | Wertpapieranlagen und Finanzderivate ¹⁾ | insgesamt | darunter langfristige Kredite | insgesamt | insgesamt | darunter reinvestierte Gewinne | Wertpapieranlagen ¹⁾ | insgesamt | darunter langfristige Kredite | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Portugal | | | | | | | | | | | | |
| 2009 | - 1 420 | - 484 | - 218 | - 4 032 | + 3 096 | - 523 | - 1 299 | - 130 | + 2 | + 812 | - 1 980 | + 404 |
| 2010 | - 609 | - 106 | - 142 | - 2 516 | + 2 013 | - 176 | - 898 | + 105 | + 7 | - 8 | - 995 | + 140 |
| 2010 4.Vj. | - 2 417 | + 147 | - 49 | - 2 361 | - 203 | - 1 213 | - 343 | + 54 | + 2 | - 294 | - 103 | + 99 |
| 2011 1.Vj. | - 544 | - 246 | - 105 | - 415 | + 117 | - 161 | - 142 | - 41 | + 2 | - 63 | - 37 | + 15 |
| 2.Vj. | + 1 873 | - 126 | + 18 | + 2 262 | - 262 | - 1 123 | + 171 | + 41 | + 1 | - 9 | + 139 | - 108 |
| 3.Vj. | + 2 837 | + 35 | - 108 | + 1 741 | + 1 061 | + 649 | - 327 | + 4 | + 2 | - 16 | - 315 | - 313 |
| Slowenien ⁶⁾ | | | | | | | | | | | | |
| 2009 | - 8 | + 44 | - 15 | - 904 | + 851 | + 446 | + 360 | + 4 | + 2 | + 259 | + 98 | - 6 |
| 2010 | - 622 | - 29 | - 27 | - 730 | + 138 | + 213 | + 244 | - 11 | + 3 | + 322 | - 67 | + 7 |
| 2010 4.Vj. | - 192 | + 8 | - 6 | - 51 | - 149 | - 52 | - 102 | - 3 | + 1 | + 86 | - 184 | + 0 |
| 2011 1.Vj. | - 456 | + 3 | - 8 | - 710 | + 251 | + 217 | + 319 | - 0 | + 1 | + 91 | + 228 | - 12 |
| 2.Vj. | + 369 | + 7 | - 1 | + 141 | + 221 | + 239 | + 47 | - 1 | + 1 | + 40 | + 8 | - |
| 3.Vj. | + 180 | - 47 | + 15 | + 150 | + 77 | + 76 | + 257 | - 8 | + 1 | + 236 | + 29 | - |
| Spanien ⁷⁾ | | | | | | | | | | | | |
| 2009 | + 1 070 | + 963 | - 343 | + 3 647 | - 3 541 | - 837 | - 6 083 | + 47 | - 60 | - 6 988 | + 858 | + 1 324 |
| 2010 | - 6 924 | - 2 039 | - 432 | + 10 571 | - 15 457 | - 4 992 | + 1 643 | - 676 | - 59 | + 2 862 | - 543 | - 329 |
| 2010 4.Vj. | - 5 460 | - 718 | - 209 | - 3 707 | - 1 035 | + 78 | + 833 | - 18 | - 81 | + 1 485 | - 635 | - 1 957 |
| 2011 1.Vj. | - 4 052 | + 136 | + 5 | + 253 | - 4 440 | + 863 | + 4 483 | + 422 | - 1 | + 3 076 | + 985 | - 39 |
| 2.Vj. | + 3 824 | + 2 823 | - 175 | + 803 | + 198 | + 269 | + 12 784 | + 530 | + 77 | + 13 558 | - 1 303 | - 703 |
| 3.Vj. | + 1 597 | - 1 331 | - 258 | + 4 258 | - 1 331 | - 299 | + 3 513 | + 429 | - 4 | + 2 005 | + 1 079 | - 59 |
| Andere EU-Länder ³⁾ | | | | | | | | | | | | |
| 2009 | + 50 659 | - 16 424 | - 4 220 | - 31 743 | + 98 826 | + 1 850 | + 333 204 | + 5 231 | - 41 | + 401 929 | - 73 956 | - 22 619 |
| 2010 | - 50 182 | - 11 900 | - 3 820 | - 35 034 | - 3 249 | + 32 402 | + 519 454 | + 1 555 | + 1 542 | + 420 059 | + 97 839 | - 3 356 |
| 2010 4.Vj. | - 34 966 | + 204 | - 1 691 | - 17 703 | - 17 466 | - 3 088 | + 106 399 | - 697 | + 521 | + 100 011 | + 7 085 | - 1 591 |
| 2011 1.Vj. | - 4 211 | - 2 519 | - 1 789 | - 11 704 | + 10 011 | + 1 973 | + 101 396 | + 1 073 | + 692 | + 127 381 | - 27 058 | - 3 232 |
| 2.Vj. | - 827 | + 2 755 | - 1 094 | - 1 308 | - 2 275 | - 230 | + 137 910 | - 974 | + 206 | + 160 856 | - 21 972 | - 8 926 |
| 3.Vj. | - 2 544 | - 1 252 | - 1 724 | - 3 643 | + 2 351 | - 1 380 | + 233 531 | + 1 105 | + 661 | + 157 607 | + 74 818 | - 1 431 |
| darunter: Dänemark | | | | | | | | | | | | |
| 2009 | - 13 301 | - 2 224 | - 315 | - 5 174 | - 5 902 | - 5 426 | + 17 460 | + 570 | + 72 | + 5 742 | + 11 148 | + 1 402 |
| 2010 | + 10 517 | - 771 | - 312 | - 1 765 | + 13 052 | + 9 686 | - 268 | + 826 | + 348 | + 3 818 | - 4 912 | - 2 253 |
| 2010 4.Vj. | + 2 093 | - 544 | - 112 | - 403 | + 3 041 | + 431 | + 1 953 | + 37 | + 102 | + 1 820 | + 97 | - 315 |
| 2011 1.Vj. | + 4 948 | - 72 | + 150 | + 883 | + 4 137 | + 3 070 | - 2 037 | - 750 | + 56 | + 1 359 | - 2 646 | - 137 |
| 2.Vj. | + 6 798 | + 381 | - 79 | + 686 | + 5 731 | + 1 667 | - 1 573 | + 266 | + 83 | + 1 | - 1 841 | - 180 |
| 3.Vj. | + 2 649 | - 256 | - 140 | - 384 | + 3 290 | + 310 | + 3 355 | + 54 | + 115 | + 1 131 | + 2 170 | - 2 410 |
| Polen | | | | | | | | | | | | |
| 2009 | - 4 024 | - 1 893 | - 1 288 | - 213 | - 1 918 | - 1 211 | - 729 | + 52 | - 2 | - 1 125 | + 344 | + 47 |
| 2010 | - 9 101 | - 2 796 | - 1 409 | - 3 816 | - 2 488 | - 1 789 | - 1 907 | + 300 | - 4 | - 4 521 | + 2 315 | + 23 |
| 2010 4.Vj. | - 3 456 | - 453 | - 402 | - 2 350 | - 653 | - 122 | + 612 | - 139 | + 3 | - 460 | + 1 212 | + 20 |
| 2011 1.Vj. | - 1 065 | - 797 | - 453 | - 284 | + 15 | - 175 | - 2 253 | + 39 | + 4 | - 1 695 | - 597 | + 4 |
| 2.Vj. | - 438 | - 716 | - 345 | - 103 | + 382 | - 113 | - 2 435 | + 606 | + 3 | - 1 961 | - 1 079 | + 6 |
| 3.Vj. | - 331 | - 410 | - 343 | - 227 | + 307 | - 413 | - 4 391 | - 85 | + 4 | - 3 864 | - 442 | - 26 |
| Schweden | | | | | | | | | | | | |
| 2009 | - 2 439 | + 339 | - 530 | - 4 503 | + 1 724 | - 4 768 | + 2 757 | + 544 | + 310 | + 111 | + 2 102 | - 228 |
| 2010 | - 2 377 | + 1 557 | + 939 | - 3 470 | - 465 | + 1 393 | + 8 300 | - 1 083 | + 336 | + 7 496 | + 1 886 | + 473 |
| 2010 4.Vj. | - 1 374 | + 1 194 | - 175 | - 1 239 | - 1 329 | - 427 | + 946 | + 60 | + 74 | + 1 673 | - 786 | + 89 |
| 2011 1.Vj. | - 88 | + 317 | - 208 | - 434 | + 29 | - 576 | - 3 100 | + 126 | + 114 | + 151 | - 3 378 | + 41 |
| 2.Vj. | - 4 733 | - 467 | + 63 | - 1 249 | - 3 017 | - 651 | + 19 | + 57 | + 144 | + 251 | - 289 | + 49 |
| 3.Vj. | + 4 754 | + 1 240 | - 149 | + 288 | + 3 226 | + 226 | + 4 337 | + 316 | + 148 | + 869 | + 3 152 | - 115 |

* Anmerkungen siehe Seiten 40 und 41.

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland
b) nach Ländergruppen und Ländern (ohne Währungsreserven)⁷⁾

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---|--|--------------------------------------|---|--------------------------------------|--|----------|---|--------------------------------------|--------------------------------------|--------------------------------------|--|----------|
| | Direktinvestitionen | | | übriger Kapitalverkehr ²⁾ | | | Direktinvestitionen | | | übriger Kapitalverkehr ²⁾ | | |
| | insgesamt | darunter reinvestierte Gewinne | Wertpapier- anlagen und Finanz- derivate ¹⁾ | insgesamt | darunter lang- fristige Kredite | | insgesamt | darunter reinvestierte Gewinne | Wertpapier- anlagen ¹⁾ | insgesamt | darunter lang- fristige Kredite | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Tschechische Republik | | | | | | | | | | | | |
| 2009 | - 124 | - 1 253 | - 742 | - 62 | + 1 191 | - 167 | - 945 | - 108 | - 55 | + 188 | - 1 025 | - 130 |
| 2010 | - 2 305 | - 947 | - 1 009 | - 963 | - 396 | - 157 | + 1 450 | + 13 | - 79 | + 752 | + 686 | - 12 |
| 2010 4.Vj. | - 48 | + 318 | - 301 | - 257 | - 110 | - 38 | - 480 | - 62 | - 0 | - 444 | + 26 | - 17 |
| 2011 1.Vj. | + 304 | + 132 | - 332 | + 44 | + 128 | - 57 | - 373 | + 127 | + 2 | + 352 | - 853 | + 2 |
| 2.Vj. | - 1 484 | - 1 043 | - 199 | - 268 | - 173 | + 30 | + 561 | + 136 | + 2 | + 114 | + 311 | + 0 |
| 3.Vj. | - 344 | - 658 | - 150 | + 212 | + 102 | + 25 | - 174 | - 128 | - 64 | + 401 | - 447 | + 2 |
| Ungarn | | | | | | | | | | | | |
| 2009 | - 461 | - 926 | - 949 | + 1 360 | - 895 | - 637 | + 1 601 | - 605 | - 154 | + 2 626 | - 420 | - 116 |
| 2010 | - 3 335 | - 2 150 | - 1 031 | - 1 225 | + 41 | + 1 152 | + 674 | + 101 | + 1 | - 6 | + 579 | - 43 |
| 2010 4.Vj. | - 3 458 | - 848 | - 278 | - 2 246 | - 365 | + 340 | - 1 466 | - 53 | + 0 | - 841 | - 572 | + 1 |
| 2011 1.Vj. | + 297 | + 201 | - 316 | + 440 | - 344 | - 432 | + 283 | + 91 | + 0 | - 157 | + 349 | + 0 |
| 2.Vj. | + 509 | - 271 | - 258 | + 589 | + 191 | + 302 | - 415 | + 98 | - 1 | - 79 | - 433 | + 2 |
| 3.Vj. | + 583 | - 459 | - 278 | + 631 | + 411 | + 298 | + 511 | + 20 | - 1 | - 131 | + 623 | + 1 |
| Vereinigtes Königreich ⁸⁾ | | | | | | | | | | | | |
| 2009 | + 79 123 | - 9 567 | - 226 | - 15 916 | +104 607 | + 14 613 | + 314 984 | + 4 698 | - 209 | + 393 770 | - 83 484 | - 22 184 |
| 2010 | - 34 590 | - 6 292 | - 757 | - 14 271 | - 14 027 | + 21 786 | + 509 001 | + 1 676 | + 941 | + 410 417 | + 96 907 | + 1 051 |
| 2010 4.Vj. | - 28 187 | + 740 | - 329 | - 10 178 | - 18 748 | - 3 637 | + 112 549 | - 263 | + 342 | + 97 984 | + 14 827 | - 1 240 |
| 2011 1.Vj. | - 6 326 | + 2 490 | - 531 | - 8 989 | + 5 153 | - 498 | + 106 069 | + 1 120 | + 517 | + 126 698 | - 21 749 | - 2 845 |
| 2.Vj. | + 1 926 | + 5 276 | - 253 | + 1 825 | - 5 174 | - 1 419 | + 140 238 | - 2 224 | - 25 | + 161 498 | - 19 037 | - 9 647 |
| 3.Vj. | - 6 272 | - 665 | - 587 | - 1 790 | - 3 817 | - 1 013 | + 227 144 | + 928 | + 460 | + 158 681 | + 67 535 | + 677 |
| Andere europäische Länder | | | | | | | | | | | | |
| 2009 | + 25 529 | - 4 238 | - 3 438 | + 5 303 | + 24 465 | + 6 917 | - 10 149 | - 1 146 | - 496 | + 16 733 | - 25 736 | - 2 492 |
| 2010 | - 14 780 | - 6 726 | - 3 728 | - 3 270 | - 4 784 | - 968 | + 10 622 | + 1 809 | + 63 | + 24 886 | - 16 073 | - 1 255 |
| 2010 4.Vj. | + 570 | - 872 | - 764 | + 2 691 | - 1 250 | - 2 194 | - 1 181 | + 325 | + 319 | + 580 | - 2 086 | - 208 |
| 2011 1.Vj. | - 4 461 | - 2 891 | - 1 433 | + 992 | - 2 562 | - 67 | - 2 300 | + 1 589 | + 133 | + 2 653 | - 6 541 | - 131 |
| 2.Vj. | - 1 416 | - 2 204 | - 615 | - 1 128 | + 1 917 | - 431 | - 355 | + 558 | - 275 | - 1 353 | + 441 | - 1 180 |
| 3.Vj. | - 12 315 | - 837 | - 924 | + 1 986 | - 13 465 | - 156 | + 16 055 | + 1 920 | - 192 | - 1 172 | + 15 308 | - 8 |
| darunter: Russische Föderation | | | | | | | | | | | | |
| 2009 | + 7 098 | - 349 | - 147 | + 847 | + 6 600 | + 4 204 | - 510 | - 1 598 | - 237 | + 4 596 | - 3 507 | + 23 |
| 2010 | + 1 998 | - 269 | + 142 | + 1 721 | + 546 | + 823 | + 13 311 | + 263 | + 80 | + 12 323 | + 725 | - 320 |
| 2010 4.Vj. | + 3 764 | + 462 | - 84 | + 3 196 | + 106 | + 30 | + 1 710 | + 177 | + 28 | + 1 226 | + 308 | - 373 |
| 2011 1.Vj. | - 517 | - 1 343 | - 175 | + 961 | - 134 | + 721 | - 1 036 | + 468 | + 37 | + 971 | - 2 475 | + 8 |
| 2.Vj. | - 178 | - 243 | + 147 | - 155 | + 219 | + 52 | + 2 895 | - 318 | + 35 | + 2 675 | + 537 | + 9 |
| 3.Vj. | + 1 116 | + 360 | + 104 | + 274 | + 482 | - 10 | + 3 836 | + 107 | - 33 | - 87 | + 3 816 | + 10 |
| Schweiz | | | | | | | | | | | | |
| 2009 | + 12 573 | - 1 696 | - 1 246 | + 197 | + 14 072 | + 2 704 | - 4 561 | + 2 719 | - 38 | + 9 893 | - 17 173 | + 10 |
| 2010 | - 4 821 | - 2 625 | - 1 239 | - 460 | - 1 735 | + 771 | - 6 484 | + 1 388 | + 275 | + 10 267 | - 18 139 | + 179 |
| 2010 4.Vj. | + 313 | - 553 | - 84 | + 561 | + 305 | - 438 | - 2 182 | + 10 | + 357 | - 142 | - 2 049 | + 167 |
| 2011 1.Vj. | - 472 | - 367 | - 520 | + 1 133 | - 1 237 | - 180 | - 1 538 | + 1 055 | + 181 | - 651 | - 1 941 | + 110 |
| 2.Vj. | - 87 | - 1 119 | - 166 | - 1 658 | + 2 690 | + 392 | - 5 241 | + 1 274 | - 225 | - 7 024 | + 508 | - 568 |
| 3.Vj. | - 13 109 | - 303 | - 229 | + 2 191 | - 14 996 | + 350 | + 12 857 | + 1 697 | - 83 | - 640 | + 11 801 | + 37 |
| Türkei | | | | | | | | | | | | |
| 2009 | + 277 | - 612 | - 189 | + 500 | + 389 | - 38 | - 1 014 | - 32 | - 6 | + 454 | - 1 436 | + 6 |
| 2010 | - 1 934 | - 558 | - 323 | - 202 | - 1 174 | - 163 | + 1 182 | - 0 | - 9 | + 1 535 | - 353 | + 58 |
| 2010 4.Vj. | - 763 | - 213 | - 106 | - 37 | - 513 | - 176 | - 242 | + 18 | - 2 | + 215 | - 474 | + 97 |
| 2011 1.Vj. | - 935 | - 350 | - 52 | - 142 | - 443 | - 443 | + 1 250 | + 16 | - 1 | + 1 205 | + 29 | + 61 |
| 2.Vj. | - 1 223 | - 96 | - 88 | - 148 | - 979 | - 544 | + 1 940 | - 17 | - 1 | + 1 856 | + 101 | + 58 |
| 3.Vj. | - 1 011 | - 229 | - 103 | - 39 | - 743 | - 364 | + 871 | + 12 | - 1 | + 545 | + 314 | - 11 |

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland

b) nach Ländergruppen und Ländern (ohne Währungsreserven)^{*)}

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---------------------------|--|---|--|---------------------------|--|-----------|---|---|---------------------------|---------------------------|--|---------|
| | Direktinvestitionen | | Wertpapier- anlagen und Finanz- derivate 1) | übriger Kapitalverkehr 2) | | insgesamt | Direktinvestitionen | | Wertpapier- anlagen 1) | übriger Kapitalverkehr 2) | | |
| | insgesamt | darunter reinvest- ierte Gewinne | | insgesamt | darunter lang- fristige Kredite | | insgesamt | darunter reinvest- ierte Gewinne | | insgesamt | darunter lang- fristige Kredite | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Afrika | | | | | | | | | | | | |
| 2009 | - 1 198 | - 927 | - 279 | - 622 | + 350 | + 2 | + 6 403 | - 26 | + 0 | + 6 983 | - 554 | - 624 |
| 2010 | - 1 281 | - 649 | - 66 | + 140 | - 772 | - 477 | + 7 348 | - 48 | + 3 | + 1 999 | + 5 396 | - 624 |
| 2010 4.Vj. | + 484 | - 44 | + 14 | + 307 | + 221 | + 84 | + 938 | - 121 | + 1 | + 461 | + 597 | - 8 |
| 2011 1.Vj. | - 852 | - 130 | - 73 | - 694 | - 29 | + 197 | + 322 | - 50 | - 39 | + 710 | - 338 | + 1 |
| 2.Vj. | - 487 | - 210 | + 8 | - 339 | + 62 | + 165 | + 1 280 | - 19 | + 1 | + 1 253 | + 46 | - 2 |
| 3.Vj. | - 592 | - 379 | - 146 | + 30 | - 243 | + 42 | + 218 | - 47 | - 21 | - 372 | + 637 | - 7 |
| Amerika | | | | | | | | | | | | |
| 2009 | + 26 983 | - 1 754 | - 379 | - 1 565 | + 30 302 | + 8 892 | - 26 810 | - 1 372 | + 1 060 | - 18 584 | - 6 853 | - 6 081 |
| 2010 | - 9 747 | - 13 055 | + 1 174 | - 19 455 | + 22 762 | + 2 339 | + 26 415 | + 10 123 | + 1 379 | + 4 210 | + 12 082 | - 2 178 |
| 2010 4.Vj. | - 26 737 | + 1 631 | + 479 | - 24 933 | - 3 435 | - 1 296 | + 9 059 | + 3 222 | + 306 | + 5 377 | + 460 | + 2 809 |
| 2011 1.Vj. | + 7 633 | - 3 611 | + 21 | + 1 574 | + 9 670 | + 5 162 | + 5 798 | + 392 | + 581 | + 4 400 | + 1 006 | - 549 |
| 2.Vj. | - 12 134 | - 473 | - 319 | + 613 | - 12 274 | + 741 | + 16 854 | + 48 | + 106 | + 16 120 | + 686 | + 1 200 |
| 3.Vj. | - 11 765 | + 1 605 | + 664 | + 1 870 | - 15 240 | - 1 087 | + 2 016 | + 1 430 | + 620 | - 2 779 | + 3 365 | + 142 |
| Nordamerika | | | | | | | | | | | | |
| 2009 | + 32 389 | - 3 259 | + 171 | - 3 010 | + 38 659 | + 11 890 | - 20 042 | + 1 422 | + 794 | - 17 669 | - 3 795 | - 3 710 |
| 2010 | - 24 128 | - 11 095 | + 1 071 | - 16 072 | + 3 039 | - 7 | + 19 114 | + 4 536 | + 844 | + 1 538 | + 13 039 | - 1 694 |
| 2010 4.Vj. | - 17 558 | + 1 976 | + 480 | - 22 981 | + 3 447 | - 5 079 | + 10 731 | + 2 507 | + 156 | + 5 161 | + 3 064 | - 269 |
| 2011 1.Vj. | + 4 127 | - 3 274 | + 225 | + 2 484 | + 4 917 | + 1 742 | + 13 037 | + 952 | + 421 | + 3 959 | + 8 125 | - 572 |
| 2.Vj. | - 9 675 | + 460 | - 71 | + 311 | - 10 446 | + 714 | + 14 601 | - 163 | + 10 | + 14 713 | + 51 | + 1 242 |
| 3.Vj. | + 576 | + 2 477 | + 694 | + 1 577 | - 3 479 | + 2 196 | - 5 441 | + 979 | + 453 | - 4 493 | - 1 927 | - 67 |
| darunter: Kanada | | | | | | | | | | | | |
| 2009 | + 471 | + 31 | - 461 | - 157 | + 598 | + 331 | + 254 | - 140 | - 26 | + 966 | - 572 | - 182 |
| 2010 | + 790 | - 370 | - 494 | + 2 437 | - 1 276 | - 639 | + 2 739 | - 747 | - 26 | + 554 | + 2 932 | + 273 |
| 2010 4.Vj. | - 2 490 | - 519 | - 103 | - 522 | - 1 449 | - 909 | + 602 | - 119 | - 7 | - 32 | + 753 | - 1 |
| 2011 1.Vj. | + 1 080 | - 133 | - 100 | + 747 | + 466 | + 234 | - 793 | - 44 | - 8 | - 451 | - 298 | - 9 |
| 2.Vj. | + 217 | + 111 | - 183 | + 408 | - 301 | + 107 | + 6 | - 38 | - 7 | - 209 | + 254 | - 10 |
| 3.Vj. | - 376 | + 32 | - 165 | - 206 | - 202 | - 60 | - 43 | + 24 | - 6 | + 157 | - 224 | - 37 |
| Vereinigte Staaten | | | | | | | | | | | | |
| 2009 | + 31 941 | - 3 290 | + 632 | - 2 850 | + 38 081 | + 11 559 | - 20 300 | + 1 562 | + 820 | - 18 635 | - 3 227 | - 3 528 |
| 2010 | - 24 932 | - 10 725 | + 1 565 | - 18 502 | + 4 295 | + 632 | + 16 379 | + 5 283 | + 870 | + 985 | + 10 111 | - 1 967 |
| 2010 4.Vj. | - 15 087 | + 2 495 | + 583 | - 22 458 | + 4 876 | - 4 169 | + 10 133 | + 2 625 | + 163 | + 5 193 | + 2 315 | - 268 |
| 2011 1.Vj. | + 3 067 | - 3 141 | + 325 | + 1 740 | + 4 468 | + 1 508 | + 13 821 | + 996 | + 429 | + 4 410 | + 8 415 | - 563 |
| 2.Vj. | - 9 897 | + 349 | + 112 | - 94 | - 10 152 | + 606 | + 14 595 | - 124 | + 17 | + 14 922 | - 203 | + 1 252 |
| 3.Vj. | + 959 | + 2 445 | + 859 | + 1 784 | - 3 270 | + 2 257 | - 5 403 | + 955 | + 459 | - 4 650 | - 1 708 | - 30 |
| Zentralamerika | | | | | | | | | | | | |
| 2009 | - 5 247 | + 2 423 | + 240 | + 2 093 | - 9 763 | - 3 736 | - 6 869 | - 2 898 | + 269 | - 761 | - 3 210 | - 2 401 |
| 2010 | + 18 544 | - 750 | + 356 | - 1 278 | + 20 572 | + 2 344 | + 4 620 | + 5 367 | + 529 | + 2 161 | - 2 907 | - 479 |
| 2010 4.Vj. | - 8 450 | - 260 | + 55 | - 1 250 | - 6 940 | + 3 806 | - 187 | + 620 | + 148 | - 15 | - 792 | + 3 079 |
| 2011 1.Vj. | + 5 155 | + 191 | + 56 | - 448 | + 5 412 | + 3 416 | - 7 155 | - 500 | + 157 | - 242 | - 6 414 | + 23 |
| 2.Vj. | - 666 | - 245 | - 26 | + 676 | - 1 098 | - 125 | + 2 242 | + 694 | + 112 | + 780 | + 768 | - 53 |
| 3.Vj. | - 11 017 | - 223 | + 27 | + 648 | - 11 442 | - 3 144 | + 2 887 | + 543 | + 169 | + 1 181 | + 1 163 | + 186 |
| darunter: Mexiko | | | | | | | | | | | | |
| 2009 | - 206 | + 180 | - 35 | - 262 | - 123 | - 209 | + 139 | - 21 | - 4 | - 4 | + 163 | + 37 |
| 2010 | - 1 824 | - 631 | - 58 | - 1 091 | - 103 | - 218 | - 373 | - 86 | - 6 | - 40 | - 247 | - 4 |
| 2010 4.Vj. | + 208 | - 62 | + 5 | - 263 | + 534 | + 707 | - 343 | - 27 | + 0 | + 1 | - 317 | - 3 |
| 2011 1.Vj. | - 122 | - 43 | - 26 | - 335 | + 257 | - 13 | + 38 | + 14 | + 0 | + 2 | + 22 | + 1 |
| 2.Vj. | - 629 | - 173 | - 27 | - 339 | - 116 | + 10 | - 68 | - 18 | - 10 | - 0 | - 49 | - |
| 3.Vj. | - 224 | - 197 | - 13 | - 89 | + 62 | + 93 | + 109 | + 13 | + 0 | + 1 | + 95 | - 0 |

* Anmerkungen siehe Seiten 40 und 41.

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland
b) nach Ländergruppen und Ländern (ohne Währungsreserven)⁷⁾

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---|--|--------------------------------------|---|--------------------------------------|--|---------|---|--------------------------------------|--------------------------------------|--------------------------------------|--|-------|
| | Direktinvestitionen | | | übriger Kapitalverkehr ²⁾ | | | Direktinvestitionen | | | übriger Kapitalverkehr ²⁾ | | |
| | insgesamt | darunter reinvestierte Gewinne | Wertpapier- anlagen und Finanz- derivate ¹⁾ | insgesamt | darunter lang- fristige Kredite | | insgesamt | darunter reinvestierte Gewinne | Wertpapier- anlagen ¹⁾ | insgesamt | darunter lang- fristige Kredite | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Südamerika | | | | | | | | | | | | |
| 2009 | - 159 | - 918 | - 791 | - 647 | + 1 406 | + 738 | + 101 | + 103 | - 2 | - 154 | + 152 | + 29 |
| 2010 | - 4 164 | - 1 210 | - 253 | - 2 105 | - 849 | + 3 | + 2 681 | + 220 | + 6 | + 511 | + 1 950 | - 4 |
| 2010 4.Vj. | - 729 | - 86 | - 56 | - 702 | + 58 | - 24 | - 1 485 | + 95 | + 2 | + 232 | - 1 811 | - 1 |
| 2011 1.Vj. | - 1 649 | - 528 | - 260 | - 462 | - 659 | + 3 | - 84 | - 61 | + 3 | + 683 | - 706 | ± 0 |
| 2.Vj. | - 1 793 | - 689 | - 222 | - 373 | - 731 | + 152 | + 11 | - 483 | - 16 | + 627 | - 132 | + 10 |
| 3.Vj. | - 1 324 | - 649 | - 57 | - 356 | - 319 | - 139 | + 4 570 | - 92 | - 2 | + 533 | + 4 130 | + 23 |
| darunter: Argentinien | | | | | | | | | | | | |
| 2009 | + 206 | - 246 | - 213 | - 25 | + 477 | + 220 | - 40 | - 1 | - 1 | - 11 | - 29 | + 25 |
| 2010 | - 320 | - 307 | - 76 | + 51 | - 64 | + 1 | - 69 | + 17 | - 1 | - 29 | - 57 | + 0 |
| 2010 4.Vj. | - 37 | - 44 | - 11 | + 27 | - 20 | - 19 | - 15 | - 3 | - 1 | - 3 | - 10 | - |
| 2011 1.Vj. | - 186 | - 88 | - 45 | - 4 | - 94 | - 22 | + 65 | + 8 | - | + 2 | + 55 | + 1 |
| 2.Vj. | + 58 | - 115 | - 38 | + 181 | - 8 | + 3 | + 23 | + 4 | - | - 3 | + 23 | - 2 |
| 3.Vj. | - 49 | + 28 | - 33 | - 0 | - 77 | - 53 | + 9 | - 1 | - | - 5 | + 16 | - |
| Brasilien | | | | | | | | | | | | |
| 2009 | - 1 703 | - 567 | - 536 | - 510 | - 626 | - 201 | + 101 | - 56 | + 3 | - 262 | + 419 | - 0 |
| 2010 | - 3 011 | - 880 | - 192 | - 1 308 | - 823 | - 205 | + 628 | + 54 | + 6 | - 85 | + 659 | - 1 |
| 2010 4.Vj. | - 484 | - 145 | - 73 | - 311 | - 28 | - 165 | - 405 | + 59 | + 1 | - 4 | - 461 | - 1 |
| 2011 1.Vj. | - 789 | - 348 | - 197 | - 143 | - 298 | - 19 | - 52 | - 9 | + 2 | + 235 | - 278 | - 1 |
| 2.Vj. | - 1 834 | - 553 | - 193 | - 417 | - 864 | - 44 | - 108 | + 28 | + 2 | - 130 | - 5 | - |
| 3.Vj. | - 811 | - 499 | + 1 | - 76 | - 236 | - 116 | + 329 | - 25 | - 3 | - 70 | + 425 | + 1 |
| Asien | | | | | | | | | | | | |
| 2009 | + 11 409 | - 4 385 | - 1 447 | + 319 | + 15 476 | + 1 700 | + 19 516 | + 5 754 | + 248 | + 15 990 | - 2 229 | + 631 |
| 2010 | - 29 472 | - 7 378 | - 1 067 | - 14 427 | - 7 668 | + 1 403 | + 19 636 | + 2 091 | + 318 | + 16 822 | + 724 | + 825 |
| 2010 4.Vj. | - 12 376 | - 2 304 | - 350 | - 11 218 | + 1 146 | + 3 130 | + 5 315 | + 318 | + 109 | + 3 570 | + 1 427 | + 341 |
| 2011 1.Vj. | + 1 407 | - 3 169 | - 611 | + 1 171 | + 3 405 | + 1 569 | + 885 | + 486 | + 137 | + 5 520 | - 5 121 | + 354 |
| 2.Vj. | - 1 898 | - 1 227 | + 19 | - 798 | + 128 | + 197 | - 3 036 | - 158 | + 50 | + 3 911 | - 6 789 | - 547 |
| 3.Vj. | + 4 280 | - 2 626 | - 583 | + 669 | + 6 237 | - 526 | + 8 297 | + 876 | + 132 | + 2 817 | + 4 604 | + 74 |
| Länder des Nahen und Mittleren Ostens | | | | | | | | | | | | |
| 2009 | + 2 821 | - 612 | + 58 | + 261 | + 3 172 | + 138 | + 13 472 | + 5 386 | + 115 | + 5 185 | + 2 901 | + 333 |
| 2010 | - 1 173 | - 67 | + 22 | - 109 | - 997 | - 404 | - 1 216 | + 414 | + 140 | + 3 117 | - 4 748 | + 403 |
| 2010 4.Vj. | - 520 | - 193 | - 2 | - 222 | - 105 | - 79 | + 1 004 | + 131 | + 44 | + 809 | + 64 | + 147 |
| 2011 1.Vj. | + 515 | - 136 | + 41 | - 208 | + 859 | + 120 | + 1 284 | + 280 | + 48 | + 233 | + 771 | - 169 |
| 2.Vj. | + 711 | + 9 | + 34 | - 76 | + 779 | + 225 | + 4 241 | + 52 | + 25 | + 494 | - 4 787 | - 247 |
| 3.Vj. | + 460 | + 36 | + 93 | - 94 | + 519 | + 233 | + 624 | + 107 | + 52 | + 770 | - 253 | - 14 |
| Andere asiatische Länder | | | | | | | | | | | | |
| 2009 | + 8 588 | - 3 773 | - 1 505 | + 58 | + 12 304 | + 1 562 | + 6 043 | + 368 | + 133 | + 10 805 | - 5 130 | + 298 |
| 2010 | - 28 299 | - 7 311 | - 1 089 | - 14 318 | - 6 671 | + 1 806 | + 20 853 | + 1 676 | + 178 | + 13 705 | + 5 471 | + 422 |
| 2010 4.Vj. | - 11 855 | - 2 111 | - 347 | - 10 996 | + 1 251 | + 3 209 | + 4 311 | + 187 | + 65 | + 2 762 | + 1 363 | + 194 |
| 2011 1.Vj. | + 893 | - 3 033 | - 652 | + 1 380 | + 2 546 | + 1 449 | - 399 | + 206 | + 89 | + 5 287 | - 5 892 | + 523 |
| 2.Vj. | - 2 609 | - 1 236 | - 15 | - 722 | - 651 | - 28 | + 1 205 | - 210 | + 25 | + 3 417 | - 2 002 | - 300 |
| 3.Vj. | + 3 820 | - 2 662 | - 677 | + 763 | + 5 718 | - 759 | + 7 674 | + 769 | + 80 | + 2 047 | + 4 857 | + 88 |
| darunter: China, Volksrepublik ⁹⁾ | | | | | | | | | | | | |
| 2009 | - 3 316 | - 2 652 | - 467 | - 426 | - 237 | + 121 | - 277 | + 92 | + 14 | + 4 689 | - 5 059 | + 130 |
| 2010 | - 6 258 | - 1 618 | + 554 | - 1 991 | - 2 649 | - 217 | + 11 154 | + 335 | + 37 | + 6 575 | + 4 244 | + 254 |
| 2010 4.Vj. | + 1 019 | - 796 | + 85 | - 70 | + 1 886 | + 2 014 | + 1 510 | + 107 | + 10 | + 1 003 | + 400 | + 56 |
| 2011 1.Vj. | - 2 417 | - 923 | - 166 | - 235 | - 1 259 | - 37 | - 265 | - 59 | + 10 | + 1 342 | - 1 548 | + 617 |
| 2.Vj. | - 1 404 | - 1 002 | + 228 | + 256 | - 658 | - 9 | + 5 486 | + 29 | + 7 | + 4 437 | + 1 020 | + 135 |
| 3.Vj. | - 1 092 | - 1 212 | + 26 | + 97 | + 23 | - 54 | + 3 450 | + 32 | + 11 | + 788 | + 2 630 | + 24 |

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland

b) nach Ländergruppen und Ländern (ohne Währungsreserven)^{*)}

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---|--|--------------------------------|--|--------------------------------------|-------------------------------|---------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|-------|
| | Direktinvestitionen | | | übriger Kapitalverkehr ²⁾ | | | Direktinvestitionen | | | übriger Kapitalverkehr 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 | |
| Japan | | | | | | | | | | | | |
| 2009 | + 2 924 | + 256 | + 277 | + 1 790 | + 878 | - 145 | - 4 095 | + 390 | + 133 | - 3 549 | - 937 | + 464 |
| 2010 | - 10 427 | - 1 794 | - 230 | - 9 005 | + 372 | + 1 907 | - 3 018 | + 208 | + 169 | - 1 920 | - 1 306 | - 64 |
| 2010 4.Vj. | - 6 121 | - 114 | - 88 | - 8 317 | + 2 310 | + 638 | - 2 169 | + 262 | + 70 | - 1 346 | - 1 085 | - 16 |
| 2011 1.Vj. | + 3 619 | - 475 | - 89 | + 1 453 | + 2 641 | + 849 | + 617 | + 92 | + 81 | + 1 134 | - 609 | - 104 |
| 2.Vj. | - 1 444 | + 270 | + 43 | - 567 | - 1 146 | - 437 | - 3 493 | - 82 | + 85 | - 3 921 | + 510 | - 408 |
| 3.Vj. | + 2 765 | - 143 | - 95 | + 416 | + 2 491 | + 148 | - 506 | + 378 | + 83 | + 739 | - 1 623 | - 126 |
| Südostasiatische Schwellenländer | | | | | | | | | | | | |
| 2009 | + 7 953 | - 468 | - 1 020 | - 1 444 | + 9 866 | + 1 140 | + 7 799 | - 129 | - 12 | + 8 861 | - 932 | - 590 |
| 2010 | - 9 305 | - 2 818 | - 1 035 | - 2 972 | - 3 515 | + 794 | + 11 881 | + 1 035 | - 17 | + 9 860 | + 986 | + 229 |
| 2010 4.Vj. | - 6 175 | - 848 | - 235 | - 2 462 | - 2 866 | + 948 | + 3 038 | - 246 | - 4 | + 3 081 | + 203 | + 154 |
| 2011 1.Vj. | + 120 | - 1 273 | - 286 | - 65 | + 1 458 | + 484 | - 498 | + 170 | - 4 | + 2 952 | - 3 620 | - 8 |
| 2.Vj. | + 820 | - 225 | - 195 | - 383 | + 1 428 | + 431 | - 232 | - 162 | - 68 | + 2 905 | - 2 975 | + 2 |
| 3.Vj. | + 2 956 | - 873 | - 512 | + 256 | + 3 573 | - 723 | + 2 106 | + 327 | - 15 | - 83 | + 1 862 | + 192 |
| darunter: Hongkong | | | | | | | | | | | | |
| 2009 | + 312 | - 591 | - 574 | - 846 | + 1 750 | - 127 | + 5 065 | - 59 | - 18 | + 3 561 | + 1 563 | - 207 |
| 2010 | + 2 323 | - 935 | - 682 | + 277 | + 2 982 | - 38 | + 266 | + 272 | - 23 | + 984 | - 990 | + 117 |
| 2010 4.Vj. | - 1 615 | - 58 | - 180 | + 14 | - 1 571 | + 150 | + 2 042 | + 237 | - 6 | + 323 | + 1 482 | + 136 |
| 2011 1.Vj. | - 413 | - 236 | - 144 | + 64 | - 241 | - 186 | - 372 | - 5 | - 6 | + 192 | - 559 | + 52 |
| 2.Vj. | - 589 | - 261 | - 186 | + 27 | - 356 | - 83 | - 167 | - 26 | - 60 | + 1 059 | - 1 200 | + 19 |
| 3.Vj. | - 1 208 | - 158 | - 211 | - 30 | - 1 020 | - 504 | - 564 | + 51 | - 8 | + 148 | - 763 | - 94 |
| Korea, Republik | | | | | | | | | | | | |
| 2009 | + 1 859 | - 92 | - 122 | - 171 | + 2 122 | + 370 | + 106 | - 162 | + 10 | - 147 | + 415 | + 26 |
| 2010 | - 2 598 | - 325 | + 128 | - 1 928 | - 346 | + 62 | + 3 489 | + 368 | + 11 | + 2 479 | + 643 | + 0 |
| 2010 4.Vj. | - 1 988 | - 316 | + 12 | - 1 723 | + 51 | - 107 | + 32 | - 579 | + 4 | + 20 | + 591 | + 1 |
| 2011 1.Vj. | - 530 | - 221 | + 60 | + 113 | - 421 | + 152 | + 380 | - 236 | + 4 | + 812 | - 195 | + 17 |
| 2.Vj. | + 392 | + 302 | + 20 | + 13 | + 78 | + 64 | - 619 | + 79 | + 2 | - 112 | - 587 | - 0 |
| 3.Vj. | + 369 | - 187 | - 71 | + 33 | + 523 | + 95 | + 791 | + 237 | - 4 | - 218 | + 772 | - 0 |
| Singapur | | | | | | | | | | | | |
| 2009 | + 5 645 | + 495 | + 52 | - 125 | + 5 275 | + 732 | - 1 032 | - 89 | + 2 | + 1 038 | - 1 981 | - 355 |
| 2010 | - 3 269 | - 1 143 | - 248 | - 37 | - 2 089 | + 403 | + 779 | + 308 | + 1 | - 558 | + 1 029 | + 118 |
| 2010 4.Vj. | - 3 662 | - 463 | - 62 | - 43 | - 3 156 | + 741 | - 1 361 | + 150 | - 0 | - 167 | - 1 344 | + 16 |
| 2011 1.Vj. | + 2 576 | - 236 | - 45 | + 80 | + 2 732 | + 313 | - 1 641 | + 361 | + 1 | + 363 | - 2 364 | - 77 |
| 2.Vj. | + 403 | + 337 | + 81 | + 126 | - 60 | + 349 | - 927 | - 240 | - 1 | + 272 | - 960 | - 18 |
| 3.Vj. | + 2 270 | - 370 | - 137 | + 100 | + 2 540 | - 342 | + 1 682 | + 143 | - 1 | - 255 | + 1 795 | + 280 |
| Taiwan | | | | | | | | | | | | |
| 2009 | - 259 | - 194 | - 157 | - 156 | + 91 | + 13 | + 5 158 | - 11 | ± 0 | + 5 660 | - 490 | - 57 |
| 2010 | - 4 489 | - 221 | - 191 | - 162 | - 4 106 | - 0 | + 6 017 | + 31 | - | + 5 781 | + 205 | - 11 |
| 2010 4.Vj. | + 1 585 | - 5 | - 42 | - 161 | + 1 751 | + 24 | + 1 807 | + 18 | - | + 2 025 | - 236 | + 0 |
| 2011 1.Vj. | - 959 | - 89 | - 54 | - 37 | - 833 | + 1 | + 1 343 | + 22 | - | + 1 651 | - 331 | - 0 |
| 2.Vj. | + 1 724 | - 26 | - 43 | - 17 | + 1 767 | ± 0 | + 836 | + 11 | - | + 724 | + 101 | + 1 |
| 3.Vj. | + 1 486 | - 56 | - 57 | + 41 | + 1 501 | - 7 | + 551 | - 3 | - | + 536 | + 18 | + 7 |
| Ozeanien und Polarregionen | | | | | | | | | | | | |
| 2009 | + 763 | - 730 | - 209 | + 1 683 | - 190 | - 609 | + 1 952 | + 34 | + 37 | + 2 184 | - 266 | - 126 |
| 2010 | - 5 085 | - 856 | - 250 | - 413 | - 3 816 | - 1 880 | + 1 477 | + 475 | - 144 | + 1 553 | - 551 | - 2 |
| 2010 4.Vj. | - 3 973 | - 787 | - 21 | - 1 313 | - 1 873 | - 222 | + 705 | + 45 | + 14 | + 695 | - 35 | - 3 |
| 2011 1.Vj. | - 1 617 | + 78 | - 96 | - 652 | - 1 043 | - 380 | + 1 920 | - 137 | - 84 | + 1 885 | + 171 | + 16 |
| 2.Vj. | - 2 268 | - 384 | - 7 | + 674 | - 2 558 | + 62 | + 333 | + 427 | - 60 | - 78 | - 15 | - 7 |
| 3.Vj. | + 6 030 | + 122 | - 34 | + 231 | + 5 677 | - 214 | + 327 | - 6 | - 18 | + 190 | + 142 | + 11 |

* Anmerkungen siehe Seiten 40 und 41.

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland
b) nach Ländergruppen und Ländern (ohne Währungsreserven)⁷⁾

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | | |
|--|--|-----------|---|---|--------------------------------------|--|---|---------------------|-----------|---|--------------------------------------|--------------------------------------|-----------|
| | Direktinvestitionen | | | Wertpapier- anlagen und Finanz- derivate ¹⁾ | übriger Kapitalverkehr ²⁾ | | insgesamt | Direktinvestitionen | | | Wertpapier- anlagen ¹⁾ | übriger Kapitalverkehr ²⁾ | |
| | insgesamt | insgesamt | darunter reinvest- ierte Gewinne | | insgesamt | darunter lang- fristige Kredite | | insgesamt | insgesamt | darunter reinvest- ierte Gewinne | | Wertpapier- anlagen ¹⁾ | insgesamt |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| darunter: Australien | | | | | | | | | | | | | |
| 2009 | + 946 | - 648 | - 212 | + 1 516 | + 78 | - 481 | + 1 864 | + 69 | + 43 | + 2 222 | - 427 | + 36 | |
| 2010 | - 4 362 | - 590 | - 266 | - 578 | - 3 195 | - 1 267 | + 1 613 | + 533 | - 136 | + 1 574 | - 494 | - 1 | |
| 2010 4.Vj. | - 3 889 | - 676 | - 59 | - 1 283 | - 1 930 | - 129 | + 945 | + 114 | + 16 | + 693 | + 138 | - 3 | |
| 2011 1.Vj. | - 1 113 | + 461 | - 86 | - 623 | - 951 | - 343 | + 1 953 | - 135 | - 82 | + 1 886 | + 202 | + 15 | |
| 2.Vj. | - 2 039 | - 380 | + 2 | + 711 | - 2 370 | + 270 | + 324 | + 427 | - 58 | - 83 | - 20 | - 8 | |
| 3.Vj. | + 5 892 | + 122 | - 27 | + 217 | + 5 553 | - 144 | + 223 | - 2 | - 14 | + 190 | + 35 | + 14 | |
| Internationale Organisationen ¹⁰⁾ | | | | | | | | | | | | | |
| 2009 | - 1 596 | - | - | - 689 | - 907 | - 432 | - 6 146 | - | - | - 278 | - 5 868 | - 339 | |
| 2010 | - 341 | - | - | - 407 | + 65 | - 180 | - 3 648 | - | - | - 8 640 | + 4 992 | + 71 | |
| 2010 4.Vj. | + 282 | - | - | - 117 | + 399 | + 78 | + 4 860 | - | - | + 2 658 | + 2 202 | - 51 | |
| 2011 1.Vj. | + 1 | - | - | - 73 | + 74 | + 121 | + 137 | - | - | + 235 | - 98 | + 70 | |
| 2.Vj. | + 245 | - | - | + 82 | + 163 | + 189 | + 2 718 | - | - | - 912 | + 3 630 | + 6 | |
| 3.Vj. | - 187 | - | - | - 183 | - 5 | + 9 | - 5 147 | - | - | + 824 | - 5 971 | + 14 | |
| Nicht ermittelte Länder | | | | | | | | | | | | | |
| 2009 | + 15 | - | - | - 15 | + 5 | + 12 | - | - | - | - | + 12 | - | |
| 2010 | - 0 | - | - | - 0 | + 5 | - 61 | - | - | - | - | - 61 | - | |
| 2010 4.Vj. | + 26 | - | - | - 26 | ± 0 | - 156 | - | - | - | - | - 156 | - | |
| 2011 1.Vj. | + 11 | - | - | - 11 | - | + 134 | - | - | - | - | + 134 | - | |
| 2.Vj. | - 24 | - | - | - 24 | ± 0 | - 113 | - | - | - | - | - 113 | - | |
| 3.Vj. | - 7 | - | - | - 6 | ± 0 | - 46 | - | - | - | - | - 46 | - | |
| nachrichtlich: Industrieländer | | | | | | | | | | | | | |
| 2009 | - 20 232 | - 48 708 | -18 059 | - 56 504 | + 84 980 | + 2 912 | - 153 823 | + 26 062 | + 1 251 | - 46 003 | - 133 882 | - 21 829 | |
| 2010 | - 389 312 | - 69 361 | -20 391 | - 181 300 | - 138 651 | - 14 220 | + 209 340 | + 27 353 | + 4 542 | + 19 117 | + 162 870 | - 10 596 | |
| 2010 4.Vj. | - 88 899 | - 8 446 | - 4 097 | - 113 707 | + 33 254 | - 27 817 | + 39 578 | + 9 740 | + 126 | - 612 | + 30 450 | - 5 764 | |
| 2011 1.Vj. | - 49 171 | - 21 154 | - 7 578 | - 31 336 | + 3 319 | - 7 543 | + 2 550 | + 289 | + 3 699 | + 40 218 | - 37 957 | - 9 884 | |
| 2.Vj. | - 66 629 | + 4 619 | - 5 840 | - 20 687 | - 50 561 | + 256 | + 32 091 | + 2 905 | - 533 | + 57 979 | - 28 792 | - 11 451 | |
| 3.Vj. | - 154 090 | - 1 550 | - 7 308 | + 4 057 | - 156 596 | - 1 226 | + 132 127 | + 6 490 | + 1 439 | + 14 356 | + 111 280 | - 2 685 | |
| Schwellen- und Entwicklungsländer | | | | | | | | | | | | | |
| 2009 | + 7 702 | - 7 584 | - 4 676 | + 417 | + 14 869 | + 3 522 | + 25 441 | + 1 024 | + 138 | + 32 710 | - 8 292 | - 2 856 | |
| 2010 | - 7 872 | - 11 394 | - 3 079 | - 7 229 | + 10 751 | + 1 564 | + 53 207 | + 7 480 | + 760 | + 35 931 | + 9 796 | - 532 | |
| 2010 4.Vj. | - 13 044 | - 2 824 | - 960 | - 1 650 | - 8 570 | + 5 792 | + 7 813 | + 527 | + 216 | + 5 958 | + 1 328 | + 3 057 | |
| 2011 1.Vj. | - 544 | - 5 201 | - 1 659 | - 778 | + 5 434 | + 5 190 | - 6 564 | + 567 | + 212 | + 7 341 | - 14 472 | + 489 | |
| 2.Vj. | - 4 947 | - 3 730 | - 621 | - 989 | - 229 | + 921 | + 7 890 | - 131 | + 95 | + 14 412 | - 6 391 | - 173 | |
| 3.Vj. | - 10 855 | - 4 066 | - 1 262 | + 1 140 | - 7 929 | - 4 638 | + 19 972 | + 1 129 | + 160 | + 3 148 | + 15 695 | + 412 | |
| OPEC-Länder | | | | | | | | | | | | | |
| 2009 | + 1 520 | - 706 | + 32 | + 64 | + 2 161 | + 247 | + 17 607 | + 5 320 | + 117 | + 11 590 | + 698 | + 49 | |
| 2010 | - 716 | + 177 | - 70 | + 217 | - 1 109 | + 131 | + 1 848 | + 323 | + 146 | + 4 716 | - 3 191 | + 414 | |
| 2010 4.Vj. | - 421 | + 63 | - 28 | - 202 | - 282 | + 54 | - 1 428 | + 19 | + 46 | + 1 323 | - 2 771 | + 144 | |
| 2011 1.Vj. | + 147 | - 195 | + 4 | - 199 | + 541 | + 214 | + 2 633 | + 223 | + 49 | + 1 195 | + 1 216 | - 158 | |
| 2.Vj. | + 994 | - 46 | - 6 | - 150 | + 1 189 | + 232 | - 1 374 | - 437 | + 16 | + 1 578 | - 2 516 | - 247 | |
| 3.Vj. | + 385 | - 22 | + 64 | - 125 | + 532 | + 228 | + 4 677 | + 70 | + 53 | + 685 | + 3 922 | - 8 | |
| „Off-shore“-Bankenzentren | | | | | | | | | | | | | |
| 2009 | + 2 660 | + 1 681 | - 56 | + 4 220 | - 3 241 | - 4 011 | - 6 607 | - 3 877 | + 257 | + 3 054 | - 5 784 | - 5 508 | |
| 2010 | + 21 329 | - 2 067 | - 326 | + 98 | + 23 298 | + 2 560 | + 6 115 | + 6 072 | + 478 | + 2 153 | - 2 110 | - 1 533 | |
| 2010 4.Vj. | - 15 237 | - 631 | - 63 | - 1 999 | - 12 607 | + 3 821 | + 2 006 | + 1 254 | + 139 | + 181 | + 572 | + 3 091 | |
| 2011 1.Vj. | + 8 855 | - 200 | - 100 | + 556 | + 8 499 | + 3 755 | - 11 827 | + 32 | + 141 | + 620 | - 12 479 | - 305 | |
| 2.Vj. | + 529 | - 38 | - 97 | + 1 865 | - 1 298 | - 31 | + 361 | + 368 | + 46 | + 2 295 | - 2 301 | - 947 | |
| 3.Vj. | - 9 751 | - 569 | - 293 | + 954 | - 10 136 | - 4 807 | + 3 904 | + 763 | + 154 | + 1 303 | + 1 838 | + 236 | |

I. Zahlungsbilanz

9. Kapitalverkehr mit dem Ausland
c) Direktinvestitionen*)

Mio €

| Deutsche Direktinvestitionen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | | | | | | | | | | |
|---|---------------------|-------------------------------|-----------|------------------|----------|----------------------|---|--|---------------|----------------------|---|----------------------|---|----------------------|---|
| Zeit | Beteiligungskapital | | | | | | nicht ausge- schüttete (reinvestierte) Gewinne 3) | Kreditverkehr deutscher Direktinvestoren | | | | | | | |
| | insgesamt | Beteiligungskapital i.e.S. 1) | | | | | | insgesamt | Finanzkredite | | | | Handelskredite | | |
| | | insgesamt | Neuanlage | Liqui- dation | Saldo | übrige Anlagen 2) | | | langfristig | kurzfristig | | Kreditge- währung | Kreditauf- nahme bei auslän- dischen Töchtern | Kreditge- währung | Kreditauf- nahme bei auslän- dischen Töchtern |
| | | | | | | | | | | Kreditge- währung | Kreditauf- nahme bei auslän- dischen Töchtern | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| 1999 | - 102 018 | - 93 809 | 115 214 | 28 196 | - 87 017 | - 6 792 | - 1 667 | - 6 542 | - 4 743 | + 14 989 | - 21 782 | + 10 723 | - 6 608 | + 877 | |
| 2000 | - 61 387 | - 69 802 | 182 792 | 118 846 | - 63 946 | - 5 856 | + 5 205 | + 3 210 | - 8 521 | + 20 202 | - 20 984 | + 16 399 | - 6 786 | + 2 900 | |
| 2001 | - 44 347 | - 80 357 | 129 839 | 54 564 | - 75 274 | - 5 083 | + 19 786 | + 16 225 | - 6 118 | + 16 652 | - 6 103 | + 9 760 | + 858 | + 1 175 | |
| 2002 | - 20 132 | - 54 249 | 101 623 | 56 053 | - 45 569 | - 8 680 | + 13 269 | + 20 848 | - 9 059 | + 26 293 | + 6 691 | - 3 600 | - 776 | + 1 299 | |
| 2003 | - 5 158 | - 33 257 | 83 416 | 59 735 | - 23 681 | - 9 575 | + 4 010 | + 24 088 | - 3 897 | + 14 246 | - 976 | + 14 113 | + 1 486 | - 883 | |
| 2004 | - 16 548 | + 16 024 | 65 861 | 90 258 | + 24 397 | - 8 373 | - 18 799 | - 13 773 | - 5 256 | - 7 547 | + 816 | - 529 | - 2 776 | + 1 518 | |
| 2005 | - 61 027 | - 28 511 | 82 786 | 59 327 | - 23 460 | - 5 052 | - 20 628 | - 11 887 | - 2 459 | - 3 617 | - 10 076 | + 8 753 | - 5 989 | + 1 501 | |
| 2006 | - 94 621 | - 72 165 | 126 149 | 52 282 | - 73 868 | + 1 703 | - 28 286 | + 5 829 | - 3 149 | - 521 | - 6 697 | + 19 098 | - 3 985 | + 1 084 | |
| 2007 | - 124 660 | - 49 188 | 190 368 | 145 036 | - 45 332 | - 3 856 | - 30 865 | - 44 607 | - 3 568 | - 17 579 | - 15 549 | - 5 479 | - 3 242 | + 810 | |
| 2008 | - 52 663 | - 52 227 | 142 361 | 96 406 | - 45 955 | - 6 273 | + 17 073 | - 17 508 | - 5 600 | + 2 492 | - 21 594 | + 8 226 | - 1 548 | + 517 | |
| 2009 | - 56 292 | - 51 427 | 85 792 | 38 917 | - 46 875 | - 4 552 | - 22 735 | + 17 871 | - 14 310 | + 26 897 | + 2 335 | - 1 891 | + 4 201 | + 639 | |
| 2010 | - 80 756 | - 43 540 | 72 310 | 31 230 | - 41 080 | - 2 460 | - 23 470 | - 13 745 | - 4 047 | - 2 736 | - 9 288 | + 9 465 | - 9 702 | + 2 563 | |
| 2008 4.Vj. | + 5 391 | + 783 | 65 474 | 66 066 | + 592 | + 191 | + 5 277 | - 669 | + 1 123 | - 829 | - 7 018 | + 3 301 | + 3 540 | - 786 | |
| 2009 1.Vj. | - 11 270 | - 21 481 | 24 412 | 3 917 | - 20 495 | - 986 | - 2 118 | + 12 329 | - 1 691 | + 17 355 | - 1 070 | - 3 783 | + 2 460 | - 943 | |
| 2.Vj. | - 19 068 | - 14 342 | 20 107 | 6 498 | - 13 609 | - 733 | - 3 248 | - 1 478 | - 3 222 | + 5 013 | + 2 101 | - 6 249 | + 418 | + 462 | |
| 3.Vj. | - 20 812 | - 15 698 | 17 147 | 3 007 | - 14 140 | - 1 558 | - 9 232 | + 4 118 | - 1 593 | + 2 472 | + 3 454 | - 868 | + 1 446 | - 794 | |
| 4.Vj. | - 5 141 | + 94 | 24 126 | 25 496 | + 1 370 | - 1 275 | - 8 138 | + 2 902 | - 7 804 | + 2 056 | - 2 150 | + 9 009 | - 123 | + 1 914 | |
| 2010 1.Vj. | - 43 308 | - 19 316 | 23 362 | 5 104 | - 18 257 | - 1 059 | - 7 256 | - 16 736 | - 3 026 | - 681 | - 5 246 | - 2 216 | - 5 674 | + 107 | |
| 2.Vj. | - 33 710 | - 11 754 | 15 207 | 4 188 | - 11 019 | - 735 | - 3 164 | - 18 792 | - 2 151 | - 2 672 | - 9 544 | - 2 403 | - 2 976 | + 954 | |
| 3.Vj. | + 7 533 | - 946 | 11 910 | 11 667 | - 242 | - 703 | - 7 992 | + 16 471 | + 1 866 | + 3 179 | + 1 012 | + 10 209 | - 44 | + 248 | |
| 4.Vj. | - 11 270 | - 11 525 | 21 832 | 10 270 | - 11 561 | + 37 | - 5 058 | + 5 312 | - 735 | - 2 563 | + 4 489 | + 3 876 | - 1 009 | + 1 254 | |
| 2011 1.Vj. | - 26 355 | - 6 874 | 12 169 | 4 948 | - 7 221 | + 347 | - 9 236 | - 10 245 | - 1 455 | + 1 744 | - 4 017 | - 2 052 | - 3 931 | - 534 | |
| 2.Vj. | + 889 | - 8 469 | 10 201 | 1 875 | - 8 325 | - 143 | - 6 461 | + 15 819 | + 1 508 | + 2 216 | + 2 351 | + 12 290 | - 2 553 | + 7 | |
| 3.Vj. | - 5 616 | - 2 433 | 9 080 | 6 874 | - 2 207 | - 226 | - 8 571 | + 5 387 | - 105 | - 2 158 | - 122 | + 9 295 | - 1 851 | + 328 | |
| 2009 Mai | - 6 965 | - 1 715 | 3 084 | 1 683 | - 1 401 | - 314 | - 1 505 | - 3 745 | - 577 | + 2 335 | - 2 582 | - 3 053 | + 205 | - 71 | |
| Juni | - 4 335 | - 3 173 | 6 553 | 3 660 | - 2 892 | - 281 | - 898 | - 263 | - 634 | + 1 362 | + 2 211 | - 2 211 | - 2 328 | + 1 336 | |
| Juli | - 42 | - 3 508 | 3 534 | 629 | - 2 905 | - 603 | - 2 067 | + 5 532 | + 318 | + 3 815 | + 767 | + 948 | + 490 | - 806 | |
| Aug. | - 6 047 | - 2 946 | 4 120 | 1 485 | - 2 634 | - 311 | - 3 551 | + 449 | - 254 | + 715 | + 86 | - 1 387 | + 2 499 | - 1 210 | |
| Sept. | - 14 722 | - 9 245 | 9 492 | 892 | - 8 600 | - 645 | - 3 614 | - 1 864 | - 1 657 | - 2 058 | + 2 600 | - 429 | - 1 542 | + 1 223 | |
| Okt. | - 7 000 | - 624 | 3 119 | 2 794 | - 325 | - 299 | - 3 474 | - 2 902 | - 2 953 | + 216 | - 1 493 | + 2 020 | - 805 | + 111 | |
| Nov. | - 6 074 | - 1 984 | 9 699 | 7 838 | - 1 861 | - 123 | - 3 311 | - 779 | - 1 282 | + 775 | + 722 | + 116 | - 2 118 | + 1 007 | |
| Dez. | + 7 932 | + 2 702 | 11 308 | 14 864 | + 3 556 | - 854 | - 1 353 | + 6 583 | - 3 570 | + 1 065 | - 1 380 | + 6 873 | + 2 799 | + 796 | |
| 2010 Jan. | - 15 341 | - 7 356 | 7 828 | 846 | - 6 982 | - 374 | - 1 470 | - 6 516 | - 1 345 | + 3 534 | + 677 | - 2 751 | + 1 576 | - 1 139 | |
| Febr. | - 11 846 | - 8 352 | 10 989 | 2 843 | - 8 145 | - 206 | - 3 420 | - 74 | - 851 | + 170 | + 1 148 | + 895 | - 2 085 | + 649 | |
| März | - 16 121 | - 3 609 | 4 545 | 1 415 | - 3 130 | - 479 | - 2 366 | - 10 146 | - 830 | + 2 683 | - 7 070 | - 361 | - 5 165 | + 598 | |
| April | - 1 319 | - 2 869 | 4 245 | 1 875 | - 2 370 | - 499 | - 1 916 | + 3 466 | - 227 | + 375 | + 3 649 | - 1 741 | + 1 829 | - 419 | |
| Mai | - 10 386 | - 1 148 | 2 585 | 1 480 | - 1 105 | - 43 | - 305 | - 8 932 | - 785 | - 340 | - 7 236 | + 394 | - 1 396 | + 429 | |
| Juni | - 22 006 | - 7 737 | 8 378 | 833 | - 7 544 | - 193 | - 943 | - 13 326 | - 1 139 | - 2 707 | - 5 957 | - 1 057 | - 3 409 | + 943 | |
| Juli | + 6 496 | + 2 520 | 4 546 | 7 330 | + 2 785 | - 265 | - 2 758 | + 6 734 | + 3 593 | + 2 517 | + 36 | - 210 | + 1 845 | - 1 046 | |
| Aug. | + 2 691 | - 2 783 | 3 229 | 690 | - 2 539 | - 244 | - 2 992 | + 8 466 | - 349 | - 178 | + 977 | + 6 026 | + 2 502 | - 512 | |
| Sept. | - 1 654 | - 683 | 4 135 | 3 647 | - 488 | - 195 | - 2 242 | + 1 271 | + 1 377 | + 841 | - 0 | + 4 393 | - 4 391 | + 1 806 | |
| Okt. | - 11 624 | - 3 840 | 4 486 | 872 | - 3 614 | - 226 | - 3 193 | - 4 590 | - 683 | - 1 365 | + 1 405 | - 3 112 | - 395 | - 440 | |
| Nov. | - 6 305 | - 3 285 | 5 344 | 2 097 | - 3 247 | - 38 | - 3 341 | + 320 | - 122 | - 1 857 | - 1 873 | + 5 385 | - 1 603 | + 390 | |
| Dez. | + 6 659 | - 4 399 | 12 001 | 7 301 | - 4 700 | + 301 | + 1 477 | + 9 581 | + 70 | + 660 | + 4 957 | + 1 603 | + 988 | + 1 303 | |
| 2011 Jan. | - 9 711 | - 2 990 | 4 027 | 867 | - 3 160 | + 170 | - 3 648 | - 3 073 | - 455 | - 805 | - 2 249 | + 897 | + 1 553 | - 2 014 | |
| Febr. | - 7 113 | - 1 141 | 1 738 | 690 | - 1 048 | - 93 | - 3 874 | - 2 098 | + 19 | - 1 041 | + 466 | + 1 303 | - 3 295 | + 450 | |
| März | - 9 531 | - 2 743 | 6 404 | 3 391 | - 3 013 | + 270 | - 1 714 | - 5 074 | - 1 019 | + 3 590 | - 2 235 | - 4 251 | - 2 189 | + 1 030 | |
| April | - 3 459 | - 1 881 | 2 104 | 273 | - 1 831 | - 50 | - 3 144 | + 1 566 | - 396 | + 230 | + 1 048 | + 904 | + 571 | - 791 | |
| Mai | - 2 078 | - 3 456 | 4 067 | 545 | - 3 522 | + 66 | - 1 531 | + 2 909 | - 12 | + 2 396 | + 375 | + 1 250 | - 1 438 | + 338 | |
| Juni | + 6 426 | - 3 132 | 4 029 | 1 057 | - 2 972 | - 159 | - 1 787 | + 11 344 | + 1 916 | - 410 | + 928 | + 10 136 | - 1 687 | + 460 | |
| Juli | + 418 | + 1 980 | 3 715 | 5 891 | + 2 176 | - 196 | - 2 910 | + 1 347 | - 986 | - 849 | + 1 205 | + 2 269 | + 956 | - 1 248 | |
| Aug. | - 1 728 | - 2 533 | 2 465 | 227 | - 2 238 | - 295 | - 2 510 | + 3 315 | - 672 | + 237 | - 331 | + 2 754 | + 1 983 | - 656 | |
| Sept. | - 4 306 | - 1 880 | 2 900 | 755 | - 2 145 | + 265 | - 3 150 | + 725 | + 1 554 | - 1 546 | - 995 | + 4 272 | - 4 791 | + 2 231 | |
| Okt. | - 9 394 | + 1 744 | 3 650 | 5 366 | + 1 717 | + 27 | - 3 726 | - 7 411 | - 124 | + 602 | + 3 890 | - 9 991 | - 731 | - 1 057 | |
| Nov. | + 1 263 | - 2 215 | 2 614 | 593 | - 2 022 | - 193 | - 3 838 | + 7 316 | + 278 | - 727 | - 396 | + 7 644 | - 9 | + 526 | |

* 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

I. Zahlungsbilanz

| Ausländische Direktinvestitionen in Deutschland (Zunahme/Kapitaleinfuhr: +) | | | | | | | | | | | | | | Zeit |
|---|-----------|-------------------------------|-------------|-----------|-------------------|---|-----------|---------------|-------------|-------------|-------------|----------------|----------------|------------|
| Beteiligungskapital | | | | | | Kreditverkehr ausländischer Direktinvestoren | | | | | | | | |
| insgesamt | insgesamt | Beteiligungskapital i.e.S. 1) | | | übrige Anlagen 2) | nicht ausgeschüttete (reinvestierte) Gewinne 3) | insgesamt | Finanzkredite | | | | Handelskredite | | |
| | | Neuanlage | Liquidation | Saldo | | | | langfristig | langfristig | langfristig | langfristig | Handelskredite | Handelskredite | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| + 52 634 | + 24 131 | 60 256 | 35 877 | + 24 380 | - 249 | - 5 789 | + 34 293 | + 11 612 | - 716 | + 20 785 | - 792 | + 3 836 | - 432 | 1999 |
| + 215 209 | + 118 404 | 326 766 | 208 027 | + 118 740 | - 335 | - 6 883 | + 103 688 | + 52 824 | - 871 | + 48 636 | - 484 | + 3 959 | - 375 | 2000 |
| + 29 518 | + 34 718 | 89 592 | 54 731 | + 34 861 | - 143 | - 21 252 | + 16 053 | + 31 187 | - 1 422 | - 10 299 | - 3 284 | + 1 271 | - 1 400 | 2001 |
| + 56 871 | + 37 924 | 70 466 | 32 345 | + 38 121 | - 197 | - 6 990 | + 25 937 | + 12 842 | - 7 | - 12 704 | + 26 124 | - 299 | - 20 | 2002 |
| + 28 679 | + 46 615 | 78 646 | 31 845 | + 46 801 | - 186 | - 3 334 | - 14 602 | - 10 858 | + 369 | + 437 | - 3 167 | - 688 | - 696 | 2003 |
| - 8 206 | + 34 585 | 61 081 | 26 555 | + 34 526 | + 59 | - 4 086 | - 38 705 | - 32 811 | - 688 | - 9 476 | + 1 556 | + 1 725 | + 990 | 2004 |
| + 38 147 | + 29 392 | 75 142 | 46 569 | + 28 573 | + 818 | + 3 266 | + 5 489 | + 5 065 | - 546 | + 150 | - 3 781 | + 4 837 | - 236 | 2005 |
| + 44 342 | + 29 728 | 62 500 | 39 132 | + 23 368 | + 6 359 | - 368 | + 14 982 | + 10 754 | - 2 123 | + 5 332 | - 2 283 | + 4 037 | - 734 | 2006 |
| + 58 603 | + 40 942 | 87 582 | 55 197 | + 32 385 | + 8 557 | + 5 474 | + 12 187 | + 1 304 | - 786 | + 11 703 | - 1 004 | + 1 162 | - 193 | 2007 |
| + 2 879 | + 22 800 | 46 053 | 25 366 | + 20 687 | + 2 113 | - 21 491 | + 1 571 | + 20 242 | - 1 145 | - 11 017 | - 2 316 | - 4 125 | - 70 | 2008 |
| + 27 085 | + 8 528 | 23 067 | 14 288 | + 8 779 | - 251 | + 1 389 | + 17 168 | + 156 | + 1 211 | + 14 858 | + 1 858 | - 988 | + 73 | 2009 |
| + 34 833 | + 7 955 | 16 425 | 8 419 | + 8 007 | - 52 | + 5 303 | + 21 575 | + 23 129 | - 312 | - 3 197 | - 3 786 | + 6 522 | - 781 | 2010 |
| - 1 253 | + 1 822 | 14 240 | 12 351 | + 1 889 | - 67 | - 5 366 | + 2 292 | + 7 193 | - 105 | - 2 188 | + 1 056 | - 3 775 | + 110 | 2008 4.Vj. |
| - 1 842 | + 1 376 | 6 359 | 4 923 | + 1 436 | - 59 | - 289 | - 2 929 | - 690 | - 319 | + 125 | + 420 | - 2 899 | + 434 | 2009 1.Vj. |
| + 8 760 | - 1 653 | 1 117 | 2 739 | - 1 622 | - 31 | + 215 | + 10 198 | + 1 442 | + 2 095 | + 7 084 | - 514 | - 153 | + 245 | 2.Vj. |
| + 8 446 | + 2 517 | 6 333 | 3 630 | + 2 703 | - 186 | + 1 140 | + 4 789 | + 172 | + 5 | + 2 597 | + 1 491 | + 1 001 | - 478 | 3.Vj. |
| + 11 721 | + 6 289 | 9 258 | 2 995 | + 6 262 | + 26 | + 323 | + 5 110 | - 768 | - 569 | + 5 051 | + 461 | + 1 064 | - 129 | 4.Vj. |
| + 7 071 | - 246 | 4 075 | 4 478 | - 403 | + 158 | + 3 705 | + 3 612 | + 8 853 | - 212 | - 3 112 | - 3 118 | + 1 094 | + 107 | 2010 1.Vj. |
| + 9 548 | + 4 551 | 6 116 | 1 461 | + 4 655 | - 104 | - 1 875 | + 6 872 | + 4 418 | - 46 | + 11 | + 828 | + 1 981 | - 321 | 2.Vj. |
| + 7 947 | + 3 862 | 4 248 | 405 | + 3 843 | + 18 | + 3 130 | + 955 | + 3 | + 184 | - 794 | - 4 | + 1 540 | + 26 | 3.Vj. |
| + 10 267 | - 212 | 1 986 | 2 075 | - 89 | - 124 | + 343 | + 10 137 | + 9 855 | - 237 | + 697 | - 1 492 | + 1 907 | - 593 | 4.Vj. |
| + 856 | - 1 513 | 4 844 | 6 325 | - 1 482 | - 31 | + 3 911 | - 1 542 | + 1 947 | - 282 | - 309 | - 1 154 | - 16 | - 1 729 | 2011 1.Vj. |
| + 2 774 | + 757 | 1 579 | 859 | + 720 | + 37 | - 438 | + 2 455 | + 252 | + 270 | + 1 632 | - 621 | + 756 | + 166 | 2.Vj. |
| + 7 619 | + 1 825 | 3 607 | 1 598 | + 2 009 | - 184 | + 1 599 | + 4 195 | - 576 | + 489 | + 1 906 | + 1 036 | + 1 647 | - 306 | 3.Vj. |
| + 6 280 | + 187 | 235 | 31 | + 203 | - 17 | + 44 | + 6 048 | + 784 | + 1 685 | + 3 760 | - 155 | + 9 | - 34 | 2009 Mai |
| + 714 | - 1 871 | 494 | 2 348 | - 1 854 | - 17 | - 138 | + 2 723 | - 299 | + 42 | + 1 280 | - 69 | + 1 637 | + 132 | Juni |
| - 3 803 | - 2 466 | 619 | 3 011 | - 2 393 | - 74 | - 55 | - 1 281 | - 191 | + 169 | - 2 368 | + 881 | + 367 | - 139 | Juli |
| + 5 078 | + 2 916 | 3 080 | 117 | + 2 963 | - 47 | + 368 | + 1 794 | + 502 | + 4 | + 1 163 | + 1 131 | - 1 128 | + 121 | Aug. |
| + 7 170 | + 2 067 | 2 635 | 503 | + 2 133 | - 65 | + 827 | + 4 276 | - 139 | - 168 | + 3 802 | - 521 | + 1 762 | - 460 | Sept. |
| + 1 664 | + 105 | 215 | 81 | + 134 | - 29 | + 615 | + 944 | + 331 | - 370 | + 795 | - 396 | + 494 | + 90 | Okt. |
| + 2 230 | + 876 | 1 816 | 937 | + 879 | - 3 | + 922 | + 432 | + 35 | - 303 | - 194 | + 534 | + 519 | - 160 | Nov. |
| + 7 827 | + 5 307 | 7 226 | 1 977 | + 5 249 | + 58 | - 1 214 | + 3 734 | - 1 134 | + 104 | + 4 450 | + 324 | + 51 | - 59 | Dez. |
| + 1 051 | - 1 611 | 888 | 2 498 | - 1 610 | - 1 | + 1 420 | + 1 243 | + 8 334 | - 343 | - 2 842 | - 1 957 | - 2 185 | + 237 | 2010 Jan. |
| + 2 330 | + 241 | 1 362 | 1 103 | + 259 | - 18 | + 1 110 | + 979 | + 818 | - 120 | - 670 | - 386 | + 1 154 | + 182 | Febr. |
| + 3 690 | + 1 125 | 1 824 | 877 | + 948 | + 177 | + 1 175 | + 1 390 | - 299 | + 251 | + 400 | - 775 | + 2 125 | - 312 | März |
| + 44 | + 1 927 | 2 122 | 162 | + 1 960 | - 33 | + 358 | - 2 241 | + 44 | + 7 | - 1 135 | - 33 | - 1 172 | + 48 | April |
| + 6 071 | + 1 770 | 2 463 | 680 | + 1 783 | - 14 | - 2 772 | + 7 073 | + 2 271 | - 33 | + 3 318 | + 18 | + 1 529 | - 30 | Mai |
| + 3 434 | + 855 | 1 531 | 619 | + 912 | - 57 | + 539 | + 2 040 | + 2 102 | - 20 | - 2 171 | + 843 | + 1 624 | - 339 | Juni |
| + 2 329 | + 3 706 | 3 904 | 201 | + 3 703 | + 3 | + 730 | - 2 106 | + 258 | - 48 | - 1 468 | - 553 | - 612 | + 317 | Juli |
| + 422 | + 161 | 271 | 43 | + 228 | - 67 | + 1 092 | - 831 | + 312 | - 5 | + 59 | + 320 | - 1 779 | + 262 | Aug. |
| + 5 195 | - 5 | 73 | 160 | - 88 | + 82 | + 1 309 | + 3 892 | - 567 | + 237 | + 615 | + 229 | + 3 932 | - 554 | Sept. |
| + 2 122 | + 39 | 448 | 327 | + 121 | - 82 | + 1 453 | + 630 | + 277 | + 8 | + 768 | - 767 | + 316 | + 29 | Okt. |
| + 3 206 | - 730 | 129 | 839 | - 710 | - 21 | + 1 204 | + 2 733 | + 2 402 | - 69 | + 848 | - 207 | - 73 | - 168 | Nov. |
| + 4 939 | + 479 | 1 409 | 909 | + 500 | - 21 | - 2 314 | + 6 774 | + 7 176 | - 176 | - 918 | - 519 | + 1 664 | - 454 | Dez. |
| + 548 | + 1 284 | 1 533 | 240 | + 1 293 | - 10 | + 1 468 | - 2 203 | + 1 103 | - 95 | - 99 | - 649 | - 1 199 | - 1 264 | 2011 Jan. |
| - 4 386 | - 4 487 | 171 | 4 631 | - 4 459 | - 27 | + 1 442 | - 1 242 | + 327 | - 48 | - 2 547 | + 499 | + 620 | - 92 | Febr. |
| + 4 694 | + 1 690 | 3 139 | 1 454 | + 1 684 | + 6 | + 1 101 | + 1 903 | + 517 | - 139 | + 2 338 | - 1 004 | + 563 | - 372 | März |
| + 1 799 | + 382 | 477 | 101 | + 376 | + 6 | + 672 | + 745 | + 1 452 | + 20 | + 11 | - 1 364 | + 354 | + 272 | April |
| - 1 481 | + 467 | 782 | 362 | + 420 | + 47 | - 1 187 | - 761 | + 21 | - 8 | + 229 | - 69 | - 956 | + 22 | Mai |
| + 2 456 | - 92 | 320 | 396 | - 76 | - 16 | + 77 | + 2 471 | - 1 221 | + 259 | + 1 391 | + 812 | + 1 358 | - 128 | Juni |
| + 266 | - 489 | 752 | 1 241 | - 489 | + 1 | + 939 | - 185 | + 39 | + 410 | - 746 | - 785 | + 676 | + 221 | Juli |
| + 614 | + 810 | 1 074 | 133 | + 941 | - 131 | + 1 154 | - 1 351 | - 36 | - 4 | + 250 | + 1 603 | - 3 054 | - 111 | Aug. |
| + 6 740 | + 1 504 | 1 782 | 224 | + 1 557 | - 53 | - 494 | + 5 730 | - 580 | + 82 | + 2 402 | + 217 | + 4 025 | - 417 | Sept. |
| + 4 473 | + 204 | 477 | 265 | + 212 | - 8 | + 1 517 | + 2 753 | - 578 | + 164 | + 2 681 | - 236 | + 605 | + 117 | Okt. |
| + 5 632 | + 76 | 219 | 118 | + 101 | - 25 | - 19 | + 5 575 | - 795 | - 6 | + 6 623 | + 679 | - 441 | - 485 | Nov. |

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 Rückführung der

von Direktinvestoren zur Verfügung gestellten Mittel verbucht wird. 1 Ohne die übrigen Anlagen. 2 Überwiegend Grundbesitz. 3 Vgl. Tabelle 5 b) Fußnote 2.

I. Zahlungsbilanz

9. Kapitalverkehr mit dem Ausland
d) Wertpapieranlagen (ohne Direktinvestitionen) und Finanzderivate

Mio €

| Zeit | Deutsche Anlagen in ausländischen Wertpapieren (Zunahme/Kapitalausfuhr: -) | | | | | | | | | | | | |
|------------|--|-----------|-----------|----------------------|----------|-----------|-------------------------------------|----------|---------|-------------------------|----------|--------|----------|
| | insgesamt | | | Aktien 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 | |
| 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 | + 32 197 | 2 690 816 | 2 566 305 | - 124 511 | 562 829 | 552 156 | - 10 673 | 127 213 | 106 947 | - 20 266 | 27 600 | 22 847 | - 4 753 |
| 2002 | + 66 945 | 2 499 835 | 2 436 626 | - 63 209 | 422 776 | 418 016 | - 4 760 | 144 222 | 137 134 | - 7 088 | 31 178 | 28 831 | - 2 347 |
| 2003 | + 54 391 | 2 632 806 | 2 587 016 | - 45 790 | 350 245 | 358 490 | + 8 245 | 158 386 | 154 575 | - 3 811 | 42 858 | 41 064 | - 1 794 |
| 2004 | + 15 058 | 2 881 939 | 2 777 849 | - 104 091 | 485 300 | 494 372 | + 9 072 | 194 973 | 181 991 | - 12 983 | 38 116 | 39 811 | + 1 696 |
| 2005 | - 29 865 | 3 136 877 | 2 931 246 | - 205 631 | 638 367 | 618 402 | - 19 965 | 252 688 | 209 140 | - 43 548 | 16 656 | 17 157 | + 501 |
| 2006 | - 18 328 | 3 171 582 | 3 008 622 | - 162 960 | 785 745 | 790 140 | + 4 395 | 279 920 | 252 191 | - 27 729 | 27 250 | 23 128 | - 4 122 |
| 2007 | + 153 824 | 3 472 194 | 3 324 193 | - 148 001 | 982 707 | 1 004 576 | + 21 869 | 420 182 | 377 839 | - 42 343 | 59 188 | 43 200 | - 15 988 |
| 2008 | + 51 427 | 2 858 940 | 2 884 039 | + 25 099 | 679 184 | 718 317 | + 39 133 | 354 346 | 346 746 | - 7 600 | 53 104 | 61 084 | + 7 980 |
| 2009 | - 82 714 | 2 380 283 | 2 311 140 | - 69 144 | 382 704 | 379 883 | - 2 821 | 273 102 | 274 877 | + 1 775 | 53 664 | 59 373 | + 5 710 |
| 2010 | - 124 919 | 2 911 001 | 2 739 673 | - 171 328 | 582 981 | 583 155 | + 173 | 349 956 | 328 203 | - 21 753 | 71 885 | 72 428 | + 543 |
| 2008 4.Vj. | + 22 199 | 589 594 | 660 789 | + 71 195 | 126 615 | 140 531 | + 13 916 | 92 742 | 105 757 | + 13 015 | 12 565 | 22 369 | + 9 804 |
| 2009 1.Vj. | - 32 278 | 562 311 | 553 224 | - 9 087 | 86 603 | 86 694 | + 91 | 58 567 | 58 227 | - 340 | 11 219 | 11 988 | + 769 |
| 2.Vj. | + 6 358 | 594 059 | 563 349 | - 30 710 | 98 553 | 96 976 | - 1 577 | 70 177 | 64 305 | - 5 872 | 14 608 | 13 130 | - 1 478 |
| 3.Vj. | - 24 500 | 610 779 | 593 114 | - 17 665 | 92 346 | 92 053 | - 293 | 70 030 | 69 882 | - 148 | 13 186 | 16 854 | + 3 668 |
| 4.Vj. | - 32 294 | 613 134 | 601 453 | - 11 681 | 105 202 | 104 160 | - 1 042 | 74 328 | 82 462 | + 8 134 | 14 651 | 17 401 | + 2 750 |
| 2010 1.Vj. | - 15 178 | 726 373 | 702 042 | - 24 331 | 111 422 | 114 774 | + 3 352 | 78 816 | 71 030 | - 7 785 | 13 476 | 12 179 | - 1 298 |
| 2.Vj. | - 9 125 | 776 448 | 770 108 | - 6 340 | 195 724 | 192 037 | - 3 687 | 94 725 | 91 667 | - 3 058 | 19 644 | 20 187 | + 544 |
| 3.Vj. | + 7 121 | 651 737 | 626 821 | - 24 915 | 118 751 | 121 544 | + 2 793 | 85 801 | 78 080 | - 7 721 | 20 834 | 20 969 | + 135 |
| 4.Vj. | - 107 738 | 756 443 | 640 702 | - 115 741 | 157 084 | 154 799 | - 2 285 | 90 615 | 87 426 | - 3 190 | 17 931 | 19 094 | + 1 163 |
| 2011 1.Vj. | + 27 080 | 763 430 | 742 716 | - 20 714 | 138 975 | 143 768 | + 4 793 | 103 814 | 100 898 | - 2 916 | 25 891 | 25 389 | - 502 |
| 2.Vj. | + 55 176 | 715 735 | 699 433 | - 16 302 | 157 853 | 149 434 | - 8 418 | 95 761 | 93 462 | - 2 299 | 24 422 | 24 672 | + 251 |
| 3.Vj. | + 30 582 | 689 851 | 702 104 | + 12 254 | 124 217 | 135 690 | + 11 473 | 116 440 | 119 816 | + 3 376 | 25 852 | 24 595 | - 1 258 |
| 2009 Mai | + 33 366 | 213 541 | 192 760 | - 20 781 | 33 837 | 31 957 | - 1 880 | 26 586 | 21 629 | - 4 956 | 4 327 | 4 406 | + 79 |
| Juni | - 11 899 | 192 902 | 182 426 | - 10 476 | 34 026 | 33 187 | - 839 | 23 226 | 20 025 | - 3 201 | 6 404 | 3 370 | - 3 033 |
| Juli | - 33 868 | 226 202 | 210 691 | - 15 512 | 27 186 | 25 827 | - 1 359 | 26 719 | 23 684 | - 3 034 | 7 426 | 6 165 | - 1 261 |
| Aug. | + 18 256 | 173 696 | 174 626 | + 930 | 28 135 | 28 625 | + 490 | 21 305 | 21 909 | + 605 | 3 090 | 4 771 | + 1 682 |
| Sept. | - 8 888 | 210 880 | 207 797 | - 3 083 | 37 024 | 37 600 | + 576 | 22 007 | 24 289 | + 2 282 | 2 671 | 5 918 | + 3 247 |
| Okt. | - 16 181 | 213 514 | 206 730 | - 6 784 | 30 331 | 32 691 | + 2 360 | 26 262 | 24 209 | - 2 053 | 5 715 | 5 735 | + 19 |
| Nov. | - 5 569 | 200 100 | 188 303 | - 11 796 | 33 141 | 32 741 | - 400 | 22 154 | 20 835 | - 1 319 | 2 946 | 2 998 | + 52 |
| Dez. | - 10 544 | 199 520 | 206 420 | + 6 899 | 41 730 | 38 728 | - 3 002 | 25 912 | 37 418 | + 11 506 | 5 990 | 8 668 | + 2 679 |
| 2010 Jan. | - 15 943 | 227 519 | 214 708 | - 12 811 | 29 259 | 32 132 | + 2 872 | 24 948 | 21 762 | - 3 186 | 4 544 | 3 162 | - 1 382 |
| Febr. | + 14 877 | 224 793 | 226 499 | + 1 706 | 31 199 | 32 953 | + 1 753 | 26 147 | 24 117 | - 2 030 | 3 802 | 3 703 | - 100 |
| März | - 14 112 | 274 061 | 260 836 | - 13 225 | 50 963 | 49 690 | - 1 273 | 27 721 | 25 151 | - 2 570 | 5 130 | 5 314 | + 184 |
| April | - 7 660 | 253 939 | 255 896 | + 1 957 | 58 329 | 62 057 | + 3 729 | 29 211 | 26 605 | - 2 606 | 6 223 | 5 787 | - 436 |
| Mai | + 24 340 | 278 954 | 276 260 | - 2 694 | 79 932 | 77 553 | - 2 380 | 36 768 | 39 003 | + 2 235 | 8 243 | 9 226 | + 983 |
| Juni | - 25 804 | 243 555 | 237 952 | - 5 603 | 57 463 | 52 427 | - 5 036 | 28 746 | 26 059 | - 2 688 | 5 178 | 5 175 | - 3 |
| Juli | - 5 113 | 199 480 | 198 020 | - 1 460 | 35 249 | 38 502 | + 3 253 | 28 224 | 27 416 | - 808 | 7 155 | 7 647 | + 492 |
| Aug. | + 8 847 | 192 724 | 185 045 | - 7 679 | 34 982 | 34 931 | - 51 | 29 519 | 24 497 | - 5 022 | 5 973 | 5 131 | - 842 |
| Sept. | + 3 387 | 259 532 | 243 756 | - 15 776 | 48 520 | 48 111 | - 409 | 28 057 | 26 167 | - 1 891 | 7 706 | 8 190 | + 485 |
| Okt. | - 113 868 | 330 987 | 200 379 | - 130 608 | 38 016 | 35 165 | - 2 851 | 27 510 | 24 867 | - 2 643 | 6 037 | 5 384 | - 652 |
| Nov. | + 38 991 | 241 509 | 238 604 | - 2 905 | 65 046 | 60 497 | - 4 549 | 32 359 | 27 652 | - 4 707 | 4 933 | 4 241 | - 692 |
| Dez. | - 32 861 | 183 948 | 201 719 | + 17 771 | 54 022 | 59 137 | + 5 114 | 30 746 | 34 907 | + 4 160 | 6 961 | 9 468 | + 2 507 |
| 2011 Jan. | - 1 840 | 236 988 | 223 963 | - 13 025 | 41 311 | 40 688 | - 623 | 33 787 | 31 242 | - 2 545 | 8 833 | 7 779 | - 1 055 |
| Febr. | + 34 006 | 241 120 | 233 718 | - 7 402 | 41 124 | 45 222 | + 4 098 | 33 286 | 30 750 | - 2 536 | 10 244 | 9 110 | - 1 134 |
| März | - 5 086 | 285 322 | 285 035 | - 287 | 56 540 | 57 858 | + 1 318 | 36 741 | 38 906 | + 2 165 | 6 814 | 8 500 | + 1 687 |
| April | - 7 271 | 222 968 | 213 907 | - 9 061 | 43 388 | 41 762 | - 1 626 | 30 538 | 27 199 | - 3 339 | 8 579 | 8 342 | - 237 |
| Mai | + 49 836 | 246 384 | 236 481 | - 9 903 | 62 723 | 58 600 | - 4 123 | 33 312 | 34 730 | + 1 418 | 8 483 | 9 552 | + 1 068 |
| Juni | + 12 611 | 246 383 | 249 045 | + 2 662 | 51 742 | 49 072 | - 2 670 | 31 911 | 31 533 | - 378 | 7 359 | 6 779 | - 581 |
| Juli | + 2 378 | 204 782 | 211 924 | + 7 142 | 32 509 | 35 929 | + 3 420 | 31 533 | 33 333 | + 1 800 | 7 453 | 7 142 | - 312 |
| Aug. | + 35 626 | 232 168 | 234 442 | + 2 274 | 41 995 | 45 467 | + 3 472 | 45 398 | 47 511 | + 2 113 | 10 193 | 10 027 | - 166 |
| Sept. | - 7 422 | 252 901 | 255 738 | + 2 837 | 49 713 | 54 294 | + 4 581 | 39 508 | 38 972 | - 537 | 8 206 | 7 426 | - 780 |
| Okt. | - 17 688 | 196 504 | 195 365 | - 1 139 | 33 983 | 33 223 | - 760 | 31 676 | 31 422 | - 254 | 8 202 | 7 916 | - 286 |
| Nov. | + 5 174 | 217 171 | 217 501 | + 330 | 40 670 | 42 698 | + 2 028 | 35 709 | 35 496 | - 213 | 9 658 | 10 071 | + 413 |

1 Ohne Finanzderivate. 2 Einschl. Genuss-Scheine. 3 Ab 1991 einschl. thesaurierter Erträge. 4 Bis einschl. 1998 nur DM-Auslandsanleihen. 5 Ab 1999 in anderer Währung

als Euro emittierte Anleihen. 6 Saldo der Zahlungen aus Optionen sowie Finanztermingeschäften.

I. Zahlungsbilanz

| Anleihen | | | | | | | | | | | | Geldmarktpapiere | | | Finanz- derivate netto 6) | Zeit |
|-----------|-----------|-----------|------------------------|-----------|-----------|--------------------------|----------|----------|---------|----------|----------|------------------|------------|-------|---------------------------------|------|
| zusammen | | | DM- / Euro-Anleihen 4) | | | Fremdwährungsanleihen 5) | | | Käufe | Verkäufe | Saldo | | | | | |
| 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 | | | | |
| 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 | + 6 830 | 2001 | | | |
| 1 719 587 | 1 672 118 | - 47 469 | 1 295 726 | 1 249 569 | - 46 157 | 423 861 | 422 549 | - 1 313 | 213 250 | 209 359 | - 3 892 | - 925 | 2002 | | | |
| 1 845 512 | 1 791 254 | - 54 258 | 1 478 443 | 1 431 375 | - 47 068 | 367 069 | 359 879 | - 7 190 | 278 664 | 282 698 | + 4 034 | - 1 969 | 2003 | | | |
| 1 899 667 | 1 811 425 | - 88 241 | 1 561 766 | 1 481 297 | - 80 469 | 337 901 | 330 128 | - 7 773 | 301 999 | 290 060 | - 11 938 | - 7 414 | 2004 | | | |
| 1 946 648 | 1 809 620 | - 137 029 | 1 629 972 | 1 518 060 | - 111 912 | 316 676 | 291 560 | - 25 117 | 299 174 | 294 085 | - 5 089 | - 9 308 | 2005 | | | |
| 1 751 912 | 1 619 376 | - 132 536 | 1 461 829 | 1 351 145 | - 110 685 | 290 082 | 268 231 | - 21 851 | 354 006 | 346 915 | - 7 090 | - 6 339 | 2006 | | | |
| 1 649 144 | 1 547 990 | - 101 154 | 1 340 856 | 1 269 465 | - 71 391 | 308 288 | 278 525 | - 29 763 | 420 161 | 393 788 | - 26 373 | - 86 118 | 2007 | | | |
| 1 316 253 | 1 292 102 | - 24 151 | 1 068 292 | 1 051 563 | - 16 728 | 247 961 | 240 539 | - 7 422 | 509 157 | 526 874 | + 17 717 | - 30 235 | 2008 | | | |
| 1 334 374 | 1 253 171 | - 81 203 | 1 128 250 | 1 045 786 | - 82 464 | 206 124 | 207 385 | + 1 261 | 390 104 | 403 209 | + 13 105 | + 12 368 | 2009 | | | |
| 1 598 578 | 1 442 444 | - 156 134 | 1 258 201 | 1 155 066 | - 103 135 | 340 377 | 287 377 | - 52 999 | 379 486 | 385 872 | + 6 387 | - 17 608 | 2010 | | | |
| 249 215 | 268 202 | + 18 987 | 197 450 | 209 153 | + 11 704 | 51 765 | 59 049 | + 7 283 | 121 022 | 146 299 | + 25 277 | + 7 204 | 2008 4.Vj. | | | |
| 309 477 | 294 965 | - 14 512 | 262 408 | 243 811 | - 18 597 | 47 068 | 51 153 | + 4 085 | 107 666 | 113 339 | + 5 673 | + 19 128 | 2009 1.Vj. | | | |
| 338 719 | 312 505 | - 26 215 | 287 491 | 263 570 | - 23 921 | 51 228 | 48 935 | - 2 294 | 86 610 | 89 563 | + 2 953 | + 790 | 2.Vj. | | | |
| 348 719 | 328 898 | - 19 821 | 292 849 | 272 273 | - 20 576 | 55 870 | 56 625 | + 755 | 99 684 | 102 281 | + 2 596 | - 7 290 | 3.Vj. | | | |
| 337 460 | 316 804 | - 20 656 | 285 502 | 266 131 | - 19 371 | 51 958 | 50 672 | - 1 285 | 96 144 | 98 026 | + 1 882 | - 261 | 4.Vj. | | | |
| 436 625 | 416 443 | - 20 182 | 372 850 | 344 762 | - 28 089 | 63 775 | 71 681 | + 7 906 | 99 510 | 99 795 | + 285 | - 3 634 | 2010 1.Vj. | | | |
| 386 195 | 383 396 | - 2 800 | 302 065 | 299 687 | - 2 378 | 84 131 | 83 708 | - 422 | 99 804 | 103 008 | + 3 204 | - 6 343 | 2.Vj. | | | |
| 354 265 | 337 016 | - 17 250 | 278 324 | 266 360 | - 11 963 | 75 942 | 70 655 | - 5 286 | 92 920 | 90 182 | - 2 738 | - 7 898 | 3.Vj. | | | |
| 421 492 | 305 590 | - 115 902 | 304 963 | 244 257 | - 60 705 | 116 529 | 61 332 | - 55 197 | 87 252 | 92 887 | + 5 636 | + 267 | 4.Vj. | | | |
| 413 129 | 393 164 | - 19 965 | 337 527 | 318 787 | - 18 740 | 75 602 | 74 377 | - 1 225 | 107 512 | 104 886 | - 2 626 | - 11 474 | 2011 1.Vj. | | | |
| 357 622 | 360 112 | + 2 491 | 291 786 | 297 354 | + 5 568 | 65 835 | 62 758 | - 3 078 | 104 499 | 96 424 | - 8 075 | - 5 292 | 2.Vj. | | | |
| 335 880 | 337 654 | + 1 774 | 267 918 | 271 007 | + 3 089 | 67 962 | 66 648 | - 1 315 | 113 313 | 108 944 | - 4 369 | - 7 240 | 3.Vj. | | | |
| 124 111 | 107 873 | - 16 238 | 107 944 | 91 283 | - 16 661 | 16 167 | 16 589 | + 423 | 29 008 | 31 301 | + 2 293 | - 5 485 | 2009 Mai | | | |
| 107 371 | 99 548 | - 7 823 | 87 108 | 82 391 | - 4 717 | 20 263 | 17 157 | - 3 106 | 28 279 | 29 666 | + 1 387 | + 4 526 | Juni | | | |
| 137 456 | 128 803 | - 8 654 | 122 569 | 114 194 | - 8 375 | 14 887 | 14 608 | - 279 | 34 841 | 32 376 | - 2 465 | + 938 | Juli | | | |
| 89 416 | 85 769 | - 3 647 | 71 005 | 67 340 | - 3 665 | 18 411 | 18 429 | + 18 | 34 840 | 38 322 | + 3 482 | - 6 307 | Aug. | | | |
| 121 847 | 114 326 | - 7 521 | 99 275 | 90 739 | - 8 536 | 22 571 | 23 587 | + 1 016 | 30 003 | 31 582 | + 1 580 | - 1 920 | Sept. | | | |
| 125 176 | 121 082 | - 4 094 | 106 571 | 102 091 | - 4 480 | 18 605 | 18 992 | + 386 | 31 745 | 28 748 | - 2 997 | - 518 | Okt. | | | |
| 113 936 | 104 447 | - 9 490 | 97 857 | 89 286 | - 8 572 | 16 079 | 15 161 | - 918 | 30 868 | 30 280 | - 588 | - 1 885 | Nov. | | | |
| 98 347 | 91 275 | - 7 072 | 81 074 | 74 755 | - 6 319 | 17 273 | 16 520 | - 753 | 33 531 | 38 998 | + 5 468 | + 2 142 | Dez. | | | |
| 138 402 | 130 896 | - 7 506 | 120 048 | 110 970 | - 9 079 | 18 354 | 19 927 | + 1 573 | 34 910 | 29 918 | - 4 992 | - 609 | 2010 Jan. | | | |
| 138 718 | 136 535 | - 2 182 | 116 806 | 111 947 | - 4 859 | 21 911 | 24 588 | + 2 677 | 28 729 | 32 894 | + 4 165 | + 258 | Febr. | | | |
| 159 505 | 149 011 | - 10 494 | 135 995 | 121 845 | - 14 151 | 23 510 | 27 166 | + 3 656 | 35 871 | 36 984 | + 1 112 | - 3 283 | März | | | |
| 134 710 | 134 606 | - 103 | 111 360 | 111 022 | - 338 | 23 349 | 23 584 | + 235 | 31 690 | 32 627 | + 937 | - 2 803 | April | | | |
| 126 753 | 125 643 | - 1 110 | 93 220 | 93 576 | + 356 | 33 533 | 32 066 | - 1 467 | 35 501 | 34 062 | - 1 439 | - 3 705 | Mai | | | |
| 124 733 | 123 147 | - 1 586 | 97 485 | 95 089 | - 2 396 | 27 248 | 28 058 | + 810 | 32 613 | 36 319 | + 3 706 | + 165 | Juni | | | |
| 106 390 | 103 826 | - 2 564 | 85 085 | 83 402 | - 1 682 | 21 305 | 20 424 | - 881 | 29 617 | 28 276 | - 1 341 | - 632 | Juli | | | |
| 99 293 | 95 849 | - 3 445 | 73 079 | 70 085 | - 2 994 | 26 215 | 25 764 | - 451 | 28 930 | 29 769 | + 838 | - 2 276 | Aug. | | | |
| 148 583 | 137 341 | - 11 241 | 120 161 | 112 874 | - 7 287 | 28 422 | 24 468 | - 3 954 | 34 372 | 32 137 | - 2 235 | - 4 991 | Sept. | | | |
| 232 849 | 109 819 | - 123 030 | 155 703 | 88 486 | - 67 217 | 77 146 | 21 334 | - 55 813 | 32 612 | 30 528 | - 2 084 | + 856 | Okt. | | | |
| 114 394 | 116 285 | + 1 891 | 92 282 | 95 191 | + 2 909 | 22 112 | 21 094 | - 1 018 | 29 709 | 34 169 | + 4 460 | - 4 269 | Nov. | | | |
| 74 249 | 79 486 | + 5 237 | 56 978 | 60 581 | + 3 603 | 17 271 | 18 905 | + 1 634 | 24 931 | 28 190 | + 3 260 | + 3 680 | Dez. | | | |
| 127 058 | 119 952 | - 7 105 | 105 354 | 99 097 | - 6 257 | 21 704 | 20 855 | - 849 | 34 833 | 32 081 | - 2 752 | - 426 | 2011 Jan. | | | |
| 135 101 | 124 368 | - 10 733 | 109 347 | 99 335 | - 10 012 | 25 754 | 25 033 | - 721 | 31 609 | 33 379 | + 1 769 | - 3 972 | Febr. | | | |
| 150 970 | 148 844 | - 2 126 | 122 826 | 120 355 | - 2 471 | 28 144 | 28 489 | + 345 | 41 070 | 39 426 | - 1 643 | - 7 075 | März | | | |
| 112 180 | 115 406 | + 3 225 | 90 697 | 93 859 | + 3 161 | 21 483 | 21 547 | + 64 | 36 862 | 29 539 | - 7 322 | + 2 584 | April | | | |
| 114 456 | 110 092 | - 4 365 | 92 639 | 90 487 | - 2 152 | 21 817 | 19 604 | - 2 212 | 35 893 | 33 060 | - 2 833 | - 7 614 | Mai | | | |
| 130 985 | 134 615 | + 3 630 | 108 449 | 113 008 | + 4 559 | 22 536 | 21 606 | - 929 | 31 744 | 33 825 | + 2 081 | - 263 | Juni | | | |
| 105 704 | 109 787 | + 4 082 | 84 457 | 89 649 | + 5 192 | 21 247 | 20 137 | - 1 109 | 35 035 | 32 875 | - 2 161 | - 448 | Juli | | | |
| 105 840 | 106 284 | + 444 | 85 513 | 84 731 | - 782 | 20 327 | 21 553 | + 1 226 | 38 934 | 35 180 | - 3 754 | - 3 195 | Aug. | | | |
| 124 336 | 121 583 | - 2 752 | 97 948 | 96 627 | - 1 321 | 26 388 | 24 957 | - 1 431 | 39 344 | 40 889 | + 1 545 | - 3 597 | Sept. | | | |
| 96 573 | 98 609 | + 2 036 | 76 795 | 77 019 | + 223 | 19 778 | 21 591 | + 1 813 | 34 271 | 32 111 | - 2 160 | - 5 234 | Okt. | | | |
| 108 360 | 100 239 | - 8 121 | 88 880 | 81 747 | - 7 133 | 19 480 | 18 492 | - 988 | 32 432 | 39 068 | + 6 636 | + 1 397 | Nov. | | | |

I. Zahlungsbilanz

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

Mio €

| Zeit | Ausländische Anlagen in inländischen Wertpapieren (Zunahme/Kapitaleinfuhr: +) | | | | | | | | | | | | | |
|-------------|---|-----------|-----------|----------------------|-----------|----------|-----------------------|----------|----------|-----------|-----------|-----------|------------------------------------|-----------|
| | insgesamt | | | Aktien ¹⁾ | | | Investmentzertifikate | | | Anleihen | | | | |
| | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | zusammen | | | öffentliche Anleihen ²⁾ | |
| | | | | | | | | | | Käufe | Verkäufe | Saldo | Käufe | Verkäufe |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 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 | 2 769 905 | 2 613 198 | + 156 708 | 713 523 | 626 711 | + 86 812 | 42 715 | 41 764 | + 951 | 1 740 104 | 1 659 790 | + 80 315 | 1 122 020 | 1 114 274 |
| 2002 | 2 540 208 | 2 410 054 | + 130 154 | 585 371 | 569 455 | + 15 916 | 84 066 | 84 748 | - 682 | 1 515 890 | 1 426 991 | + 88 899 | 974 038 | 929 476 |
| 2003 | 2 946 488 | 2 846 307 | + 100 181 | 659 100 | 636 248 | + 22 852 | 84 560 | 86 353 | - 1 793 | 1 717 956 | 1 652 508 | + 65 448 | 1 091 422 | 1 072 950 |
| 2004 | 3 097 842 | 2 978 694 | + 119 148 | 939 501 | 950 292 | - 10 791 | 66 558 | 62 390 | + 4 168 | 1 648 350 | 1 508 214 | + 140 136 | 1 052 131 | 1 005 610 |
| 2005 | 3 438 231 | 3 262 465 | + 175 766 | 1 171 250 | 1 159 440 | + 11 810 | 84 038 | 78 022 | + 6 016 | 1 700 793 | 1 539 953 | + 160 840 | 1 117 932 | 1 045 947 |
| 2006 | 3 844 562 | 3 699 930 | + 144 632 | 1 737 286 | 1 717 492 | + 19 793 | 98 462 | 90 206 | + 8 256 | 1 500 883 | 1 382 856 | + 118 026 | 987 973 | 935 288 |
| 2007 | 4 840 271 | 4 538 446 | + 301 825 | 2 603 013 | 2 550 216 | + 52 797 | 135 453 | 130 984 | + 4 469 | 1 548 057 | 1 349 624 | + 198 433 | 939 811 | 879 177 |
| 2008 | 4 856 873 | 4 830 546 | + 26 328 | 2 593 708 | 2 628 442 | - 34 734 | 121 019 | 129 734 | - 8 715 | 1 365 802 | 1 335 961 | + 29 841 | 897 721 | 855 268 |
| 2009 | 3 178 316 | 3 191 886 | - 13 571 | 1 202 881 | 1 200 547 | + 2 334 | 85 437 | 80 031 | + 5 406 | 1 047 251 | 1 118 941 | - 71 690 | 662 791 | 635 557 |
| 2010 | 3 414 578 | 3 368 170 | + 46 408 | 1 318 322 | 1 322 394 | - 4 073 | 112 139 | 109 731 | + 2 408 | 1 233 483 | 1 185 175 | + 48 308 | 856 055 | 785 093 |
| 2008 4. Vj. | 1 002 335 | 1 051 331 | - 48 996 | 483 763 | 482 873 | + 890 | 26 428 | 32 280 | - 5 853 | 287 166 | 333 825 | - 46 659 | 199 742 | 207 032 |
| 2009 1. Vj. | 777 612 | 800 803 | - 23 191 | 273 049 | 283 252 | - 10 203 | 15 869 | 15 625 | + 244 | 289 717 | 317 480 | - 27 763 | 165 181 | 153 708 |
| 2. Vj. | 851 969 | 814 901 | + 37 068 | 376 915 | 376 061 | + 855 | 27 338 | 22 371 | + 4 967 | 273 432 | 273 076 | + 356 | 181 487 | 159 063 |
| 3. Vj. | 776 875 | 783 710 | - 6 835 | 273 027 | 261 431 | + 11 596 | 20 339 | 20 967 | - 627 | 233 064 | 260 651 | + 27 587 | 146 233 | 155 149 |
| 4. Vj. | 771 860 | 792 472 | - 20 612 | 279 889 | 279 803 | + 86 | 21 891 | 21 068 | + 822 | 251 038 | 267 735 | - 16 697 | 169 890 | 167 638 |
| 2010 1. Vj. | 786 382 | 777 229 | + 9 153 | 290 024 | 290 183 | - 160 | 21 247 | 19 559 | + 1 688 | 318 097 | 304 918 | + 13 179 | 207 445 | 190 912 |
| 2. Vj. | 1 154 915 | 1 157 699 | - 2 784 | 538 868 | 542 680 | - 3 812 | 47 215 | 47 150 | + 64 | 349 130 | 328 217 | + 20 913 | 256 622 | 234 194 |
| 3. Vj. | 737 678 | 705 642 | + 32 037 | 229 509 | 227 520 | + 1 989 | 19 940 | 20 444 | - 504 | 297 189 | 275 652 | + 21 537 | 199 236 | 175 654 |
| 4. Vj. | 735 603 | 727 600 | + 8 003 | 259 922 | 262 011 | - 2 089 | 23 738 | 22 578 | + 1 160 | 269 067 | 276 388 | - 7 321 | 192 752 | 184 332 |
| 2011 1. Vj. | 831 869 | 784 075 | + 47 794 | 318 453 | 323 372 | - 4 920 | 29 190 | 26 792 | + 2 399 | 327 527 | 295 078 | + 32 448 | 213 344 | 189 273 |
| 2. Vj. | 1 053 847 | 982 369 | + 71 478 | 490 688 | 478 940 | + 11 748 | 30 570 | 29 706 | + 864 | 336 856 | 299 273 | + 37 583 | 228 923 | 198 244 |
| 3. Vj. | 905 574 | 887 246 | + 18 328 | 341 030 | 345 548 | - 4 518 | 41 321 | 37 411 | + 3 909 | 298 586 | 293 265 | + 5 321 | 212 980 | 203 383 |
| 2009 Mai | 324 802 | 270 655 | + 54 147 | 159 655 | 148 804 | + 10 851 | 12 201 | 6 786 | + 5 415 | 92 252 | 71 236 | + 21 016 | 57 735 | 37 996 |
| Juni | 270 154 | 271 578 | - 1 424 | 102 565 | 98 141 | + 4 424 | 6 240 | 8 505 | - 2 265 | 111 849 | 116 376 | - 4 526 | 79 842 | 70 702 |
| Juli | 228 994 | 247 350 | - 18 356 | 84 984 | 79 265 | + 5 719 | 9 598 | 10 486 | - 887 | 74 627 | 105 407 | - 30 780 | 43 443 | 65 312 |
| Aug. | 262 503 | 245 177 | + 17 326 | 83 778 | 83 098 | + 680 | 4 747 | 5 080 | - 333 | 61 740 | 50 147 | + 11 593 | 36 404 | 30 020 |
| Sept. | 285 378 | 291 183 | - 5 805 | 104 265 | 99 068 | + 5 197 | 5 994 | 5 401 | + 593 | 96 697 | 105 097 | - 8 400 | 66 386 | 59 817 |
| Okt. | 240 425 | 249 822 | - 9 397 | 100 568 | 98 404 | + 2 164 | 6 459 | 6 991 | - 532 | 82 439 | 92 741 | - 10 302 | 52 531 | 57 408 |
| Nov. | 266 406 | 260 178 | + 6 228 | 84 734 | 86 397 | - 1 663 | 7 923 | 6 772 | + 1 150 | 77 371 | 70 325 | + 7 047 | 53 308 | 42 706 |
| Dez. | 265 029 | 282 473 | - 17 443 | 94 588 | 95 003 | - 415 | 7 510 | 7 305 | + 205 | 91 228 | 104 669 | - 13 441 | 64 051 | 67 524 |
| 2010 Jan. | 249 378 | 252 510 | - 3 132 | 96 977 | 100 416 | - 3 439 | 7 727 | 6 864 | + 863 | 100 245 | 95 448 | + 4 797 | 59 717 | 54 887 |
| Febr. | 243 425 | 230 254 | + 13 171 | 92 081 | 90 255 | + 1 826 | 6 452 | 6 117 | + 335 | 91 657 | 83 054 | + 8 604 | 61 210 | 45 664 |
| März | 293 579 | 294 466 | - 887 | 100 966 | 99 513 | + 1 453 | 7 068 | 6 578 | + 490 | 126 194 | 126 416 | - 222 | 86 518 | 90 362 |
| April | 356 175 | 365 792 | - 9 617 | 157 598 | 192 462 | - 34 864 | 14 706 | 14 202 | + 504 | 124 737 | 107 298 | + 17 439 | 86 806 | 78 687 |
| Mai | 449 365 | 422 331 | + 27 034 | 253 350 | 235 862 | + 17 489 | 25 642 | 23 870 | + 1 772 | 118 270 | 101 161 | + 17 109 | 98 175 | 79 205 |
| Juni | 349 375 | 369 576 | - 20 201 | 127 919 | 114 357 | + 13 563 | 6 867 | 9 079 | - 2 211 | 106 123 | 119 758 | - 13 635 | 71 641 | 76 302 |
| Juli | 228 678 | 232 330 | - 3 653 | 73 781 | 72 951 | + 830 | 6 924 | 7 631 | - 707 | 93 702 | 101 181 | - 7 479 | 61 846 | 58 341 |
| Aug. | 221 395 | 204 868 | + 16 526 | 69 079 | 69 685 | - 606 | 7 260 | 7 925 | - 665 | 81 285 | 68 224 | + 13 061 | 56 260 | 45 125 |
| Sept. | 287 606 | 268 443 | + 19 163 | 86 649 | 84 884 | + 1 764 | 5 756 | 4 888 | + 868 | 122 202 | 106 247 | + 15 955 | 81 131 | 72 188 |
| Okt. | 233 563 | 216 824 | + 16 740 | 85 754 | 82 414 | + 3 340 | 6 571 | 6 201 | + 371 | 85 162 | 92 136 | - 6 974 | 60 786 | 59 457 |
| Nov. | 260 055 | 218 160 | + 41 895 | 86 256 | 87 603 | - 1 347 | 8 307 | 7 810 | + 498 | 95 741 | 78 646 | + 17 095 | 72 909 | 59 159 |
| Dez. | 241 985 | 292 617 | - 50 632 | 87 912 | 91 994 | - 4 082 | 8 859 | 8 567 | + 292 | 88 164 | 105 606 | - 17 442 | 59 058 | 65 716 |
| 2011 Jan. | 278 502 | 267 317 | + 11 185 | 107 191 | 114 817 | - 7 626 | 9 031 | 8 017 | + 1 014 | 112 764 | 100 302 | + 12 462 | 65 922 | 63 020 |
| Febr. | 257 674 | 216 266 | + 41 408 | 97 019 | 88 464 | + 8 555 | 8 502 | 7 545 | + 956 | 102 759 | 81 815 | + 20 944 | 65 777 | 50 900 |
| März | 295 693 | 300 492 | - 4 799 | 114 243 | 120 092 | - 5 848 | 11 657 | 11 229 | + 429 | 112 004 | 112 961 | - 957 | 81 645 | 75 352 |
| April | 301 818 | 300 028 | + 1 790 | 129 933 | 147 528 | - 17 594 | 10 540 | 10 613 | - 73 | 110 438 | 97 601 | + 12 838 | 77 671 | 69 143 |
| Mai | 441 518 | 381 779 | + 59 739 | 242 357 | 227 869 | + 14 489 | 13 224 | 11 491 | + 1 733 | 112 740 | 87 379 | + 25 361 | 76 799 | 57 260 |
| Juni | 310 510 | 300 561 | + 9 949 | 118 397 | 103 543 | + 14 854 | 6 806 | 7 602 | - 796 | 113 677 | 114 293 | - 616 | 74 453 | 71 841 |
| Juli | 267 785 | 272 550 | - 4 765 | 94 506 | 94 283 | + 224 | 15 418 | 12 767 | + 2 651 | 93 697 | 111 025 | - 17 327 | 70 665 | 79 849 |
| Aug. | 343 165 | 309 813 | + 33 352 | 136 853 | 139 509 | - 2 657 | 15 147 | 15 172 | - 25 | 103 627 | 79 557 | + 24 071 | 71 937 | 52 049 |
| Sept. | 294 623 | 304 882 | - 10 259 | 109 671 | 111 756 | - 2 085 | 10 756 | 9 473 | + 1 283 | 101 261 | 102 684 | - 1 423 | 70 378 | 71 485 |
| Okt. | 253 024 | 269 573 | - 16 549 | 87 244 | 86 058 | + 1 185 | 9 205 | 8 135 | + 1 070 | 91 237 | 106 221 | - 14 984 | 62 848 | 67 885 |
| Nov. | 261 791 | 256 947 | + 4 844 | 83 872 | 88 887 | - 5 014 | 8 546 | 9 684 | - 1 138 | 86 314 | 74 612 | + 11 702 | 64 582 | 48 747 |

1 Einschl. Genuss-Scheine. 2 Einschl. Anleihen der früheren Bundesbahn, der früheren Bundespost und der früheren Treuhandanstalt. 3 In den Käufen sind auch die Nettosalden der bis Ende 1998 durch die Bundesbank an Gebietsfremde ab-

gegebenen Liquiditätspapiere und die von März 1993 bis März 1995 an Gebietsfremde verkauften Bundesbank-Liquiditäts-U-Schätze enthalten. Diese sind aus

I. Zahlungsbilanz

| | | | | | | | | | | | | | Geldmarktpapiere | | | Zeit |
|------------------|---------|----------|-----------|----------|----------|----------|------------------------|----------|----------|--------------------|----------|----------|------------------|--|--|------|
| private Anleihen | | | | zusammen | | | öffentliche Emittenten | | | private Emittenten | | | | | | |
| Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe ³⁾ | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | | | | |
| + 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 | 618 085 | 545 515 | + 72 570 | 273 563 | 284 932 | - 11 369 | 39 399 | 32 694 | + 6 705 | 234 164 | 252 239 | - 18 075 | 2001 | | | |
| + 44 562 | 541 852 | 497 514 | + 44 338 | 354 881 | 328 860 | + 26 021 | 61 751 | 55 038 | + 6 713 | 293 130 | 273 822 | + 19 308 | 2002 | | | |
| + 18 472 | 626 533 | 579 558 | + 46 975 | 484 873 | 471 198 | + 13 675 | 87 343 | 82 279 | + 5 063 | 397 530 | 388 919 | + 8 612 | 2003 | | | |
| + 46 521 | 596 219 | 502 604 | + 93 615 | 443 433 | 457 798 | - 14 365 | 92 586 | 94 036 | - 1 450 | 350 847 | 363 762 | - 12 915 | 2004 | | | |
| + 71 985 | 582 861 | 494 006 | + 88 856 | 482 150 | 485 051 | - 2 900 | 97 768 | 94 729 | + 3 038 | 384 383 | 390 321 | - 5 939 | 2005 | | | |
| + 52 685 | 512 910 | 447 568 | + 65 342 | 507 931 | 509 375 | - 1 444 | 102 466 | 104 228 | - 1 761 | 405 465 | 405 147 | + 318 | 2006 | | | |
| + 60 634 | 608 246 | 470 447 | + 137 799 | 553 748 | 507 622 | + 46 127 | 98 866 | 99 832 | - 966 | 454 882 | 407 789 | + 47 093 | 2007 | | | |
| + 42 453 | 468 081 | 480 693 | - 12 612 | 776 344 | 736 409 | + 39 935 | 111 820 | 102 292 | + 9 528 | 664 524 | 634 117 | + 30 407 | 2008 | | | |
| + 27 235 | 384 460 | 483 384 | - 98 925 | 842 747 | 792 367 | + 50 379 | 215 569 | 158 700 | + 56 868 | 627 178 | 633 667 | - 6 489 | 2009 | | | |
| + 70 963 | 377 427 | 400 082 | - 22 655 | 750 635 | 750 870 | - 235 | 180 521 | 202 024 | - 21 503 | 570 113 | 548 846 | + 21 268 | 2010 | | | |
| - 7 289 | 87 424 | 126 794 | - 39 369 | 204 978 | 202 353 | + 2 625 | 26 080 | 25 388 | + 692 | 178 898 | 176 965 | + 1 933 | 2008 4.Vj. | | | |
| + 11 474 | 124 536 | 163 772 | - 39 236 | 198 976 | 184 446 | + 14 530 | 56 288 | 35 175 | + 21 113 | 142 688 | 149 271 | - 6 583 | 2009 1.Vj. | | | |
| + 22 424 | 91 945 | 114 013 | - 22 068 | 174 284 | 143 392 | + 30 891 | 58 852 | 29 574 | + 29 278 | 115 432 | 113 819 | + 1 613 | 2.Vj. | | | |
| - 8 915 | 86 831 | 105 502 | - 18 671 | 250 445 | 240 662 | + 9 783 | 55 980 | 49 043 | + 6 937 | 194 465 | 191 619 | + 2 846 | 3.Vj. | | | |
| + 2 252 | 81 148 | 100 097 | - 18 949 | 219 041 | 223 866 | - 4 825 | 44 449 | 44 909 | - 459 | 174 592 | 178 957 | - 4 365 | 4.Vj. | | | |
| + 16 532 | 110 652 | 114 006 | - 3 354 | 157 015 | 162 569 | - 5 554 | 33 725 | 44 013 | - 10 289 | 123 290 | 118 555 | + 4 735 | 2010 1.Vj. | | | |
| + 22 428 | 92 508 | 94 023 | - 1 515 | 219 703 | 239 652 | - 19 949 | 43 749 | 60 525 | - 16 776 | 175 954 | 179 127 | - 3 173 | 2.Vj. | | | |
| + 23 582 | 97 953 | 99 998 | - 2 045 | 191 040 | 182 025 | + 9 015 | 37 682 | 35 297 | + 2 386 | 153 358 | 146 729 | + 6 630 | 3.Vj. | | | |
| + 8 420 | 76 315 | 92 056 | - 15 741 | 182 876 | 166 624 | + 16 253 | 65 365 | 62 189 | + 3 176 | 117 511 | 104 434 | + 13 077 | 4.Vj. | | | |
| + 24 072 | 114 182 | 105 806 | + 8 377 | 156 699 | 138 833 | + 17 866 | 52 260 | 45 377 | + 6 883 | 104 439 | 93 456 | + 10 984 | 2011 1.Vj. | | | |
| + 30 679 | 107 933 | 101 029 | + 6 904 | 195 733 | 174 450 | + 21 283 | 73 128 | 59 947 | + 13 180 | 122 605 | 114 503 | + 8 102 | 2.Vj. | | | |
| + 9 596 | 85 606 | 89 882 | - 4 276 | 224 638 | 211 021 | + 13 616 | 80 239 | 75 388 | + 4 851 | 144 399 | 135 634 | + 8 765 | 3.Vj. | | | |
| + 19 739 | 34 517 | 33 240 | + 1 277 | 60 695 | 43 830 | + 16 865 | 20 162 | 9 615 | + 10 546 | 40 533 | 34 214 | + 6 319 | 2009 Mai | | | |
| + 9 140 | 32 007 | 45 674 | - 13 667 | 49 499 | 48 556 | + 943 | 15 533 | 9 282 | + 6 250 | 33 967 | 39 274 | - 5 307 | Juni | | | |
| - 21 869 | 31 184 | 40 095 | - 8 911 | 59 785 | 52 193 | + 7 592 | 23 141 | 15 902 | + 7 239 | 36 644 | 36 291 | + 353 | Juli | | | |
| + 6 385 | 25 336 | 20 128 | + 5 208 | 112 238 | 106 852 | + 5 386 | 16 723 | 15 838 | + 885 | 95 515 | 91 014 | + 4 501 | Aug. | | | |
| + 6 569 | 30 311 | 45 279 | - 14 969 | 78 422 | 81 618 | - 3 196 | 16 116 | 17 303 | - 1 187 | 62 306 | 64 315 | - 2 008 | Sept. | | | |
| - 4 877 | 29 907 | 35 332 | - 5 425 | 50 959 | 51 686 | - 727 | 16 501 | 14 954 | + 1 547 | 34 458 | 36 732 | - 2 274 | Okt. | | | |
| + 10 602 | 24 064 | 27 619 | - 3 555 | 96 378 | 96 684 | - 306 | 17 550 | 14 387 | + 3 164 | 78 828 | 82 298 | - 3 470 | Nov. | | | |
| - 3 473 | 27 177 | 37 146 | - 9 969 | 71 704 | 75 496 | - 3 792 | 10 398 | 15 568 | - 5 170 | 61 306 | 59 928 | + 1 378 | Dez. | | | |
| + 4 831 | 40 528 | 40 562 | - 34 | 44 429 | 49 781 | - 5 353 | 10 027 | 15 221 | - 5 194 | 34 401 | 34 561 | - 159 | 2010 Jan. | | | |
| + 15 546 | 30 447 | 37 390 | - 6 943 | 53 235 | 50 828 | + 2 407 | 14 061 | 15 308 | - 1 246 | 39 174 | 35 521 | + 3 653 | Febr. | | | |
| - 3 845 | 39 677 | 36 054 | + 3 623 | 59 351 | 61 959 | - 2 608 | 9 637 | 13 485 | - 3 849 | 49 714 | 48 474 | + 1 240 | März | | | |
| + 8 119 | 37 931 | 28 611 | + 9 320 | 59 134 | 51 831 | + 7 304 | 16 066 | 18 876 | - 2 810 | 43 069 | 32 955 | + 10 114 | April | | | |
| + 18 873 | 20 095 | 21 859 | - 1 764 | 52 104 | 61 439 | - 9 335 | 14 342 | 21 912 | - 7 570 | 37 761 | 39 526 | - 1 765 | Mai | | | |
| - 4 564 | 34 481 | 43 553 | - 9 072 | 108 465 | 126 383 | - 17 918 | 13 341 | 19 737 | - 6 396 | 95 124 | 106 646 | - 11 521 | Juni | | | |
| + 3 504 | 31 856 | 42 839 | - 10 983 | 54 271 | 50 568 | + 3 703 | 11 342 | 12 118 | - 776 | 42 929 | 38 450 | + 4 479 | Juli | | | |
| + 11 135 | 25 025 | 23 099 | + 1 926 | 63 770 | 59 034 | + 4 736 | 13 003 | 11 588 | + 1 415 | 50 767 | 47 446 | + 3 321 | Aug. | | | |
| + 8 943 | 41 072 | 34 059 | + 7 012 | 72 999 | 72 423 | + 576 | 13 337 | 11 590 | + 1 747 | 59 662 | 60 833 | - 1 171 | Sept. | | | |
| + 1 329 | 24 377 | 32 679 | - 8 303 | 56 076 | 36 072 | + 20 003 | 24 610 | 10 341 | + 14 269 | 31 466 | 25 731 | + 5 734 | Okt. | | | |
| + 13 750 | 22 832 | 19 487 | + 3 345 | 69 751 | 44 101 | + 25 650 | 25 826 | 10 635 | + 15 191 | 43 926 | 33 466 | + 10 460 | Nov. | | | |
| - 6 659 | 29 107 | 39 890 | - 10 783 | 57 050 | 86 450 | - 29 401 | 14 930 | 41 213 | - 26 284 | 42 120 | 45 237 | - 3 117 | Dez. | | | |
| + 2 902 | 46 842 | 37 282 | + 9 560 | 49 516 | 44 180 | + 5 335 | 16 258 | 13 644 | + 2 614 | 33 258 | 30 536 | + 2 722 | 2011 Jan. | | | |
| + 14 877 | 36 981 | 30 915 | + 6 067 | 49 395 | 38 441 | + 10 953 | 12 764 | 13 351 | - 588 | 36 631 | 25 090 | + 11 541 | Febr. | | | |
| + 6 292 | 30 359 | 37 609 | - 7 250 | 57 789 | 56 211 | + 1 578 | 23 238 | 18 381 | + 4 857 | 34 550 | 37 830 | - 3 279 | März | | | |
| + 8 528 | 32 767 | 28 457 | + 4 310 | 50 907 | 44 287 | + 6 620 | 21 403 | 19 453 | + 1 950 | 29 503 | 24 833 | + 4 670 | April | | | |
| + 19 539 | 35 942 | 30 119 | + 5 822 | 73 196 | 55 040 | + 18 155 | 22 713 | 17 879 | + 4 834 | 50 483 | 37 161 | + 13 322 | Mai | | | |
| + 2 612 | 39 225 | 42 452 | - 3 228 | 71 630 | 75 123 | - 3 493 | 29 012 | 22 615 | + 6 397 | 42 619 | 52 509 | - 9 890 | Juni | | | |
| - 9 184 | 23 033 | 31 176 | - 8 143 | 64 164 | 54 476 | + 9 688 | 25 502 | 23 830 | + 1 673 | 38 662 | 30 646 | + 8 016 | Juli | | | |
| + 19 888 | 31 690 | 27 508 | + 4 183 | 87 538 | 75 576 | + 11 963 | 27 697 | 25 572 | + 2 125 | 59 841 | 50 004 | + 9 838 | Aug. | | | |
| - 1 107 | 30 883 | 31 199 | - 316 | 72 935 | 80 970 | - 8 035 | 27 039 | 25 986 | + 1 053 | 45 896 | 54 984 | - 9 088 | Sept. | | | |
| - 5 037 | 28 388 | 38 336 | - 9 948 | 65 339 | 69 159 | - 3 820 | 23 941 | 28 068 | - 4 127 | 41 398 | 41 091 | + 306 | Okt. | | | |
| + 15 835 | 21 732 | 25 865 | - 4 133 | 83 058 | 83 764 | - 706 | 22 948 | 26 905 | - 3 957 | 60 110 | 56 859 | + 3 251 | Nov. | | | |

Bestandsveränderungen abgeleitet und lassen sich nicht in Käufe und Verkäufe aufteilen.

I. Zahlungsbilanz

9. Kapitalverkehr mit dem Ausland
e) Übriger Kapitalverkehr

Mio €

| Zeit | Übrige deutsche Anlagen im Ausland (Zunahme/Kapitalausfuhr:-) | | | | | | | | | | | |
|------------|---|------------------------|-----------|-----------------------------|-------------|-------------|--------------------------------|-------------|-------------|-----------|-------------|-------------|
| | Saldo des übrigen Kapitalverkehrs | Finanzkredite 1) 2) 3) | | | | | | | | | | |
| | | insgesamt | insgesamt | Monetäre Finanzinstitute 4) | | | Unternehmen und Privatpersonen | | | Staat | | |
| | | | | insgesamt | langfristig | kurzfristig | insgesamt | langfristig | kurzfristig | insgesamt | langfristig | kurzfristig |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1999 | + 37 924 | - 65 158 | - 46 240 | - 42 766 | - 42 717 | - 49 | - 3 102 | - 2 065 | - 1 037 | - 500 | - 376 | - 124 |
| 2000 | + 39 430 | - 86 902 | - 111 106 | - 101 543 | - 40 156 | - 61 388 | - 8 151 | - 30 | - 8 122 | - 1 112 | - 1 079 | - 33 |
| 2001 | - 42 024 | - 111 965 | - 127 942 | - 130 601 | - 47 636 | - 82 965 | + 2 402 | - 2 566 | + 4 968 | + 257 | + 257 | - |
| 2002 | - 143 272 | - 174 236 | - 136 738 | - 132 523 | - 33 790 | - 98 733 | - 4 433 | - 1 665 | - 2 768 | + 218 | + 218 | - |
| 2003 | - 138 145 | - 154 886 | - 126 203 | - 122 322 | - 32 555 | - 89 767 | - 4 575 | - 2 392 | - 2 184 | + 694 | + 694 | ± 0 |
| 2004 | - 107 345 | - 143 126 | - 122 418 | - 121 432 | + 6 300 | - 127 732 | - 1 790 | - 877 | - 912 | + 803 | + 787 | + 16 |
| 2005 | - 69 764 | - 125 709 | - 80 451 | - 85 667 | - 69 870 | - 15 798 | - 3 212 | - 4 305 | + 1 093 | + 8 428 | + 8 424 | + 3 |
| 2006 | - 103 462 | - 210 426 | - 202 654 | - 207 391 | - 71 490 | - 135 901 | - 3 329 | - 1 507 | - 1 822 | + 8 066 | + 8 064 | + 3 |
| 2007 | - 210 847 | - 334 071 | - 215 322 | - 224 609 | - 96 582 | - 128 027 | + 8 652 | - 897 | + 9 548 | + 636 | + 877 | - 241 |
| 2008 | - 129 596 | - 140 350 | - 76 414 | - 73 616 | - 143 998 | + 70 382 | - 3 513 | - 3 647 | + 134 | + 715 | + 468 | + 247 |
| 2009 | - 49 074 | + 98 957 | + 171 751 | + 176 638 | + 25 880 | + 150 758 | - 4 517 | - 6 830 | + 2 314 | - 370 | + 254 | - 624 |
| 2010 | + 49 763 | - 127 834 | + 79 600 | + 138 588 | + 77 680 | + 60 908 | - 8 678 | - 442 | - 8 236 | - 50 610 | - 45 550 | - 5 060 |
| 2008 4.Vj. | - 75 787 | + 64 761 | + 67 277 | + 67 439 | - 19 246 | + 86 685 | - 519 | - 1 003 | + 484 | + 357 | + 334 | + 23 |
| 2009 1.Vj. | + 22 522 | + 58 396 | + 103 685 | + 104 922 | - 54 | + 104 977 | - 310 | - 2 119 | + 1 808 | - 927 | + 3 | - 930 |
| 2.Vj. | - 46 846 | - 32 648 | - 827 | + 1 494 | - 15 981 | + 17 475 | - 3 013 | - 1 885 | - 1 128 | + 692 | + 45 | + 648 |
| 3.Vj. | + 19 832 | + 76 885 | + 71 070 | + 71 083 | + 18 239 | + 52 843 | - 329 | - 1 720 | + 1 392 | + 316 | + 14 | + 302 |
| 4.Vj. | - 44 582 | - 3 676 | - 2 177 | - 861 | + 23 676 | - 24 537 | - 865 | - 1 106 | + 242 | - 451 | + 192 | - 643 |
| 2010 1.Vj. | + 22 890 | - 19 835 | + 21 978 | + 23 823 | + 11 633 | + 12 190 | - 1 777 | - 1 393 | - 384 | - 367 | - 1 130 | + 763 |
| 2.Vj. | + 8 696 | - 78 389 | - 35 968 | - 23 124 | + 10 192 | - 33 316 | - 2 362 | - 1 282 | - 1 080 | - 10 481 | - 10 132 | - 350 |
| 3.Vj. | - 40 757 | - 54 720 | + 38 425 | + 41 970 | + 29 378 | + 12 592 | - 4 112 | + 1 125 | - 5 237 | + 568 | + 603 | - 35 |
| 4.Vj. | + 58 933 | + 25 109 | + 55 164 | + 95 920 | + 26 477 | + 69 443 | - 427 | + 1 109 | - 1 535 | - 40 330 | - 34 892 | - 5 438 |
| 2011 1.Vj. | - 43 555 | + 8 838 | + 26 576 | + 34 458 | + 5 077 | + 29 381 | - 6 103 | + 1 203 | - 7 306 | - 1 779 | + 1 085 | - 2 864 |
| 2.Vj. | - 82 316 | - 50 650 | - 18 477 | - 21 506 | + 2 132 | - 23 638 | + 3 263 | + 547 | + 2 716 | - 234 | + 502 | + 268 |
| 3.Vj. | - 43 578 | - 164 536 | - 34 890 | - 28 172 | - 9 900 | - 18 272 | - 10 316 | + 2 147 | - 12 463 | + 3 598 | + 586 | + 3 013 |
| 2009 Mai | - 36 276 | + 22 980 | + 14 159 | + 13 540 | - 1 876 | + 15 416 | + 562 | - 545 | + 1 107 | + 58 | + 57 | + 0 |
| Juni | - 20 710 | - 24 585 | + 21 001 | + 23 476 | - 15 969 | + 39 444 | - 2 177 | - 265 | - 1 912 | - 298 | + 4 | - 301 |
| Juli | + 33 079 | + 48 544 | + 24 262 | + 22 387 | + 3 631 | + 18 755 | + 1 591 | + 212 | + 1 379 | + 285 | - 18 | + 302 |
| Aug. | - 20 236 | + 1 240 | + 379 | + 1 329 | + 6 363 | - 5 034 | - 967 | - 801 | - 166 | + 17 | + 19 | - 2 |
| Sept. | + 6 990 | + 27 101 | + 46 429 | + 47 368 | + 8 245 | + 39 123 | - 953 | - 1 131 | + 178 | + 14 | + 13 | + 1 |
| Okt. | - 515 | - 4 837 | - 22 073 | - 22 369 | + 9 829 | - 32 198 | + 321 | - 110 | + 430 | - 25 | - 25 | + 0 |
| Nov. | - 13 002 | - 4 329 | + 5 552 | + 7 115 | + 7 260 | - 145 | - 561 | - 456 | - 106 | - 1 002 | - 3 | - 999 |
| Dez. | - 31 065 | + 5 490 | + 14 345 | + 14 393 | + 6 587 | + 7 806 | - 624 | - 541 | - 83 | + 576 | + 220 | + 356 |
| 2010 Jan. | + 44 455 | + 17 719 | + 3 970 | + 4 336 | + 6 732 | - 2 396 | - 540 | - 729 | + 188 | + 174 | - 469 | + 643 |
| Febr. | - 22 760 | - 21 749 | + 11 136 | + 11 186 | + 2 012 | + 9 174 | + 88 | - 59 | + 147 | - 438 | - 440 | + 2 |
| März | + 1 195 | - 15 804 | + 6 873 | + 8 301 | + 2 889 | + 5 412 | - 1 325 | - 605 | - 719 | - 103 | - 221 | + 117 |
| April | + 2 337 | - 76 827 | - 61 323 | - 60 153 | + 2 569 | - 62 722 | - 1 132 | - 515 | - 617 | - 37 | - 39 | + 2 |
| Mai | - 24 397 | - 99 478 | - 57 421 | - 46 461 | - 2 606 | - 43 855 | - 420 | - 610 | + 190 | - 10 540 | - 10 140 | - 400 |
| Juni | + 30 756 | + 97 917 | + 82 776 | + 83 491 | + 10 229 | + 73 262 | - 810 | - 157 | - 653 | + 96 | + 47 | + 49 |
| Juli | + 16 107 | - 19 859 | + 15 119 | + 19 804 | + 25 814 | - 6 010 | - 4 804 | - 81 | - 4 724 | + 120 | + 179 | - 59 |
| Aug. | - 28 336 | - 48 220 | - 26 222 | - 25 583 | + 1 234 | - 26 817 | - 1 039 | + 1 420 | - 2 459 | + 400 | + 301 | + 99 |
| Sept. | - 28 527 | + 13 358 | + 49 528 | + 47 749 | + 2 330 | + 45 419 | + 1 732 | - 214 | + 1 946 | + 48 | + 123 | - 75 |
| Okt. | + 122 836 | + 37 684 | + 31 812 | + 74 047 | + 12 131 | + 61 916 | - 373 | + 566 | - 939 | - 41 862 | - 37 246 | - 4 617 |
| Nov. | - 53 431 | - 38 407 | - 16 254 | - 15 686 | + 2 534 | - 18 220 | - 904 | - 259 | - 645 | + 337 | + 421 | - 85 |
| Dez. | - 10 472 | + 25 832 | + 39 606 | + 37 559 | + 11 812 | + 25 747 | + 850 | + 802 | + 49 | + 1 196 | + 1 933 | - 737 |
| 2011 Jan. | + 5 509 | + 5 498 | - 768 | - 2 992 | + 4 771 | - 7 763 | + 2 537 | + 899 | + 1 638 | - 313 | + 411 | - 725 |
| Febr. | - 38 884 | - 40 246 | - 14 413 | - 10 641 | - 2 456 | - 8 185 | - 1 865 | + 121 | - 1 985 | - 1 908 | + 1 284 | - 3 192 |
| März | - 10 180 | + 43 586 | + 41 758 | + 48 091 | + 2 762 | + 45 329 | - 6 775 | + 183 | - 6 958 | + 442 | - 610 | + 1 053 |
| April | - 8 294 | - 55 589 | - 71 348 | - 70 968 | - 428 | - 70 540 | + 849 | - 1 238 | + 2 087 | - 1 229 | + 267 | - 1 497 |
| Mai | - 52 227 | - 31 028 | - 2 768 | + 3 469 | + 2 556 | + 913 | - 7 925 | - 1 732 | - 6 193 | + 1 688 | + 442 | + 1 247 |
| Juni | - 21 795 | + 36 237 | + 55 640 | + 45 993 | + 4 | + 45 989 | + 10 339 | + 3 517 | + 6 822 | - 693 | - 1 211 | + 518 |
| Juli | + 2 932 | - 9 876 | - 2 671 | - 1 857 | - 7 873 | + 6 016 | - 3 215 | + 465 | - 3 680 | + 2 401 | + 434 | + 1 967 |
| Aug. | - 47 337 | - 101 486 | - 41 635 | - 38 916 | - 1 560 | - 37 356 | - 3 052 | - 420 | - 2 632 | + 334 | + 46 | + 288 |
| Sept. | + 827 | - 53 175 | + 9 416 | - 12 601 | - 467 | + 13 068 | - 4 049 | + 2 102 | - 6 151 | + 864 | + 105 | + 758 |
| Okt. | + 16 015 | - 872 | + 32 241 | + 26 893 | - 2 312 | + 29 205 | + 1 217 | - 3 499 | + 4 715 | + 4 132 | + 2 908 | + 1 224 |
| Nov. | - 25 902 | - 32 642 | + 341 | + 703 | + 1 290 | - 587 | + 2 162 | - 635 | + 2 798 | - 2 524 | - 1 795 | - 729 |

1 Zur Unterscheidung zwischen Finanzkrediten und Bankguthaben siehe Erläuterungen S.109. 2 Buchkredite, Schuldscheindarlehen, im Wege der Abtretung erworbene Forderungen u. ä. Langfristig: Ursprüngliche Laufzeit mehr als ein Jahr oder keine Lauf-

zeitbegrenzung. Kurzfristig: Laufzeit bis zu einem Jahr. 3 Der Ausweis erfolgt nach dem inländischen Sektor des Gläubigers. 4 Ohne Bundesbank. 5 Überwiegend

I. Zahlungsbilanz

| | | Bankguthaben 1) 3) | | | | | | Sonstige Anlagen 3) | | | | | | | |
|-------------|-----|--------------------|-------|-----------------------------|--------------------------------|-----------|---------------|-----------------------------|-----------|---------|-----------------------------|--------------------------------|-------|------------|--|
| Bundesbank | | insgesamt | | Monetäre Finanzinstitute 4) | Unternehmen und Privatpersonen | Staat | Bundesbank 5) | Handelskredite insgesamt 6) | insgesamt | | Monetäre Finanzinstitute 4) | Unternehmen und Privatpersonen | Staat | Bundesbank | |
| langfristig | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | Zeit | |
| + | 128 | - 15 456 | + 323 | + 24 310 | + 7 582 | - 47 671 | - 1 713 | - 1 748 | + 299 | - 1 932 | - 115 | - 1 | 1999 | | |
| - | 300 | + 34 264 | + 10 | + 11 324 | - 19 343 | + 42 272 | - 8 410 | - 1 651 | + 33 | - 1 524 | - 160 | ± | 0 | 2000 | |
| | | + 15 294 | - 47 | - 24 156 | + 15 483 | + 24 015 | + 1 828 | - 1 146 | - 42 | - 741 | - 362 | | | 2001 | |
| | | - 35 656 | - 13 | - 6 293 | + 6 660 | - 36 010 | - 447 | - 1 395 | - 74 | - 1 024 | - 297 | | | 2002 | |
| | | - 28 102 | + 17 | - 28 643 | + 293 | + 230 | + 2 299 | - 2 881 | - 62 | - 2 559 | - 260 | ± | 0 | 2003 | |
| | | - 15 953 | + 45 | - 14 891 | + 1 786 | - 2 893 | - 1 649 | - 3 106 | - 443 | - 2 259 | - 446 | + | 42 | 2004 | |
| | | - 34 179 | - 6 | - 7 364 | - 4 773 | - 22 036 | - 6 884 | - 4 195 | - 134 | - 3 541 | - 483 | - | 38 | 2005 | |
| | | + 2 194 | - 140 | - 15 717 | - 6 437 | + 24 488 | + 5 177 | - 4 790 | - 135 | - 4 094 | - 561 | - | | 2006 | |
| | | - 107 017 | - 9 | - 49 693 | + 8 396 | - 65 711 | - 4 817 | - 6 915 | - 2 253 | - 4 042 | - 606 | - | 13 | 2007 | |
| | | - 57 212 | ± 0 | - 15 418 | + 2 807 | - 44 600 | - 2 893 | - 3 831 | + 1 728 | - 4 933 | - 626 | - | | 2008 | |
| | | - 75 723 | + 16 | - 17 608 | + 3 241 | - 61 373 | + 5 909 | - 2 980 | - 101 | - 2 175 | - 810 | + | 106 | 2009 | |
| + | 300 | - 202 481 | - 75 | - 44 343 | - 10 445 | - 147 618 | - 2 579 | - 2 375 | + 21 | - 2 069 | - 12 | - | 316 | 2010 | |
| | | - 8 024 | + 31 | + 9 136 | - 1 499 | - 15 692 | + 4 671 | + 837 | + 1 985 | - 1 116 | - 32 | - | | 2008 4.Vj. | |
| | | - 48 504 | - 130 | + 19 507 | + 6 251 | - 35 118 | + 4 063 | - 848 | - 20 | - 582 | - 352 | + | 106 | 2009 1.Vj. | |
| | | - 30 889 | + 48 | + 4 422 | - 15 986 | - 19 372 | - 294 | - 639 | - 22 | - 241 | - 377 | - | | 2.Vj. | |
| | | + 4 620 | + 3 | - 1 298 | + 13 897 | + 7 982 | + 1 877 | - 681 | - 31 | - 610 | - 40 | - | | 3.Vj. | |
| | | - 951 | + 95 | - 1 224 | - 921 | + 1 099 | + 263 | - 811 | - 28 | - 742 | - 42 | - | | 4.Vj. | |
| + | 300 | - 42 634 | - 153 | - 10 894 | - 2 106 | - 29 481 | + 1 342 | - 521 | - 33 | - 488 | - 0 | - | | 2010 1.Vj. | |
| | | - 37 238 | + 118 | - 686 | + 5 330 | - 42 000 | - 4 549 | - 634 | - 33 | - 595 | - 6 | - | | 2.Vj. | |
| | | - 91 534 | - 242 | - 29 225 | - 1 505 | - 60 563 | - 731 | - 880 | - 51 | - 825 | - 5 | - | | 3.Vj. | |
| | | - 31 074 | + 202 | - 3 539 | - 12 163 | - 15 574 | + 1 358 | - 339 | + 138 | - 161 | - 1 | - | 316 | 4.Vj. | |
| | | - 12 123 | - 8 | - 15 544 | + 1 103 | + 2 325 | - 5 099 | - 516 | - 4 | - 513 | + 1 | - | | 2011 1.Vj. | |
| | | - 31 218 | - 397 | - 10 971 | - 6 539 | - 13 311 | - 133 | - 823 | - 12 | - 811 | + 1 | - | | 2.Vj. | |
| | | - 128 421 | + 101 | - 23 916 | + 8 467 | - 113 073 | - 182 | - 1 043 | - 16 | - 1 027 | - 0 | - | | 3.Vj. | |
| | | + 10 935 | + 4 | + 5 128 | - 6 308 | + 12 111 | - 2 233 | + 119 | - 2 | + 160 | - 39 | - | | 2009 Mai | |
| | | - 43 335 | - 36 | - 466 | - 11 445 | - 31 388 | - 2 001 | - 251 | - 15 | - 233 | - 3 | - | | Juni | |
| | | + 23 430 | - 17 | + 2 483 | + 11 867 | + 9 096 | + 1 142 | - 290 | - 12 | - 266 | - 11 | - | | Juli | |
| | | - 1 729 | + 92 | - 2 090 | + 1 969 | + 2 238 | + 2 759 | - 169 | - 3 | - 138 | - 28 | - | | Aug. | |
| | | - 17 081 | - 72 | - 1 692 | + 3 998 | - 19 316 | - 2 024 | - 223 | - 15 | - 206 | - 1 | - | | Sept. | |
| | | + 19 341 | + 44 | - 5 062 | - 335 | + 24 694 | - 1 860 | - 244 | - 7 | - 209 | - 28 | - | | Okt. | |
| | | - 7 897 | + 40 | + 1 721 | - 3 221 | - 6 438 | - 1 715 | - 268 | - 0 | - 268 | - 0 | - | | Nov. | |
| | | - 12 394 | + 11 | + 2 117 | + 2 635 | - 17 156 | + 3 838 | - 299 | - 20 | - 265 | - 14 | - | | Dez. | |
| | | + 7 228 | - 66 | + 3 052 | + 4 066 | + 176 | + 6 732 | - 211 | - 14 | - 198 | - 0 | - | | 2010 Jan. | |
| + | 300 | - 31 771 | - 199 | - 10 982 | - 868 | - 19 722 | - 1 034 | - 81 | - 8 | - 73 | - 0 | - | | Febr. | |
| | | - 18 092 | + 112 | - 2 964 | - 5 304 | - 9 936 | - 4 356 | - 229 | - 11 | - 218 | ± | 0 | | März | |
| | | - 14 228 | + 119 | - 12 234 | + 4 147 | - 6 260 | - 925 | - 352 | - 3 | - 349 | - 0 | - | | April | |
| | | - 39 572 | - 70 | + 5 178 | - 2 892 | - 41 788 | - 2 139 | - 346 | - 15 | - 325 | - 6 | - | | Mai | |
| | | + 16 562 | + 69 | + 6 370 | + 4 075 | + 6 048 | - 1 485 | + 64 | - 15 | + 79 | - 0 | - | | Juni | |
| | | - 35 496 | - 44 | - 14 612 | + 966 | - 21 807 | + 817 | - 299 | - 7 | - 290 | - 1 | - | | Juli | |
| | | - 22 351 | - 62 | - 9 368 | - 1 546 | - 11 375 | + 594 | - 241 | - 15 | - 225 | - 1 | - | | Aug. | |
| | | - 33 688 | - 136 | - 5 245 | - 925 | - 27 382 | - 2 141 | - 341 | - 28 | - 311 | - 2 | - | | Sept. | |
| | | + 8 138 | + 59 | - 10 415 | - 4 823 | + 23 317 | - 2 038 | - 227 | - 3 | - 224 | - 0 | - | | Okt. | |
| | | - 22 525 | - 146 | - 5 252 | - 4 344 | - 12 783 | + 450 | - 78 | + 55 | - 133 | - 0 | - | | Nov. | |
| | | - 16 687 | + 289 | + 12 128 | - 2 996 | - 26 109 | + 2 947 | - 33 | + 86 | + 197 | - 1 | - | 316 | Dez. | |
| | | + 6 884 | - 17 | - 20 165 | + 4 141 | + 22 925 | - 581 | - 36 | - 3 | - 35 | + 1 | - | | 2011 Jan. | |
| | | - 21 873 | - 402 | - 3 702 | + 296 | - 18 065 | - 3 695 | - 264 | - 5 | - 259 | - 0 | - | | Febr. | |
| | | + 2 866 | + 411 | + 8 324 | - 3 335 | - 2 534 | - 823 | - 216 | + 3 | - 219 | + 0 | - | | März | |
| | | + 15 641 | - 37 | - 1 100 | + 2 657 | + 14 122 | - 99 | - 53 | + 16 | - 69 | - 0 | - | | April | |
| | | - 27 440 | - 352 | - 10 635 | - 1 920 | - 14 534 | - 598 | - 222 | - 5 | - 217 | ± 0 | - | | Mai | |
| | | - 19 419 | - 8 | + 764 | - 7 276 | - 12 899 | + 563 | - 547 | - 23 | - 525 | + 1 | - | | Juni | |
| | | - 7 474 | + 172 | - 9 070 | + 8 546 | - 7 123 | + 907 | - 637 | - 13 | - 625 | - 0 | - | | Juli | |
| | | - 61 810 | + 43 | - 17 224 | + 2 133 | - 46 762 | + 2 011 | - 53 | - 1 | - 52 | ± 0 | - | | Aug. | |
| | | - 59 138 | - 114 | + 2 378 | - 2 213 | - 59 188 | - 3 100 | - 353 | - 3 | - 350 | ± 0 | - | | Sept. | |
| | | - 32 040 | + 58 | + 65 | - 16 259 | - 15 903 | - 904 | - 170 | - 3 | - 166 | ± 0 | - | | Okt. | |
| | | - 31 450 | - 10 | + 2 182 | - 3 973 | - 29 649 | - 1 241 | - 292 | + 11 | - 303 | ± 0 | - | | Nov. | |

Target-Salden. 6 Forderungen und Verbindlichkeiten aus Zahlungszielen und Anzahlungen im Waren- und Dienstleistungsverkehr.

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland
e) Übriger Kapitalverkehr

Mio €

Übrige ausländische Anlagen im Inland (Zunahme/Kapitaleinfuhr: +)

| Zeit | Finanzkredite 1) 2) 3) | | | | | | | | |
|------------|------------------------|-----------------------------|-----------|----------------|--------------------------------|-----------|-------------|----------|-------------|
| | insgesamt | Monetäre Finanzinstitute 4) | | | Unternehmen und Privatpersonen | | | Staat | |
| | | insgesamt | insgesamt | langfristig 5) | kurzfristig | insgesamt | langfristig | | kurzfristig |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1999 | + 103 082 | + 81 195 | + 72 740 | + 35 241 | + 37 499 | + 19 709 | + 3 853 | + 15 856 | - 11 255 |
| 2000 | + 126 332 | + 110 044 | + 106 075 | + 15 665 | + 90 410 | + 3 443 | + 4 070 | - 627 | + 526 |
| 2001 | + 69 942 | + 31 851 | + 22 683 | + 4 425 | + 18 258 | + 8 288 | + 11 778 | - 3 490 | + 879 |
| 2002 | + 30 964 | + 33 755 | + 32 119 | + 18 379 | + 13 741 | + 3 260 | + 5 314 | - 2 053 | - 1 625 |
| 2003 | + 16 742 | - 8 099 | - 10 520 | - 5 972 | - 4 549 | - 1 259 | - 347 | - 912 | + 3 680 |
| 2004 | + 35 781 | + 5 451 | + 4 216 | - 10 129 | + 14 344 | + 5 624 | + 6 345 | - 722 | - 4 388 |
| 2005 | + 55 945 | + 35 867 | + 6 560 | - 9 836 | + 16 395 | + 25 752 | + 18 776 | + 6 976 | + 3 556 |
| 2006 | + 106 965 | + 83 156 | + 41 145 | - 14 855 | + 56 000 | + 42 217 | + 31 636 | + 10 581 | - 206 |
| 2007 | + 123 223 | + 87 881 | + 61 859 | - 14 316 | + 76 175 | + 29 488 | + 21 115 | + 8 373 | - 3 467 |
| 2008 | + 10 755 | - 9 437 | - 56 623 | + 10 589 | - 67 213 | + 40 951 | + 27 265 | + 13 686 | + 6 235 |
| 2009 | - 148 031 | - 97 958 | - 85 211 | - 24 730 | - 60 481 | - 7 460 | + 1 717 | - 9 177 | - 5 287 |
| 2010 | + 177 597 | + 169 462 | + 73 875 | - 5 838 | + 79 713 | + 2 386 | - 4 988 | + 7 374 | + 93 200 |
| 2008 4.Vj. | - 140 548 | - 112 100 | - 125 137 | + 4 897 | - 130 034 | + 20 443 | + 8 318 | + 12 124 | - 7 405 |
| 2009 1.Vj. | - 35 874 | - 1 063 | - 7 365 | - 3 561 | - 3 805 | - 5 450 | + 674 | - 6 124 | + 11 753 |
| 2.Vj. | - 14 198 | - 22 266 | - 15 508 | - 3 825 | - 11 684 | - 2 979 | + 3 499 | - 6 478 | - 3 779 |
| 3.Vj. | - 57 053 | - 53 061 | - 44 582 | - 4 553 | - 40 029 | - 9 180 | - 1 371 | + 7 808 | + 701 |
| 4.Vj. | - 40 906 | - 21 568 | - 17 755 | - 12 792 | - 4 963 | + 10 148 | - 1 085 | + 11 233 | - 13 961 |
| 2010 1.Vj. | + 42 725 | + 33 495 | + 40 601 | - 1 567 | + 42 168 | - 8 538 | + 1 403 | - 9 941 | + 1 432 |
| 2.Vj. | + 87 085 | + 68 432 | + 59 167 | - 1 316 | + 60 483 | + 8 013 | - 1 861 | + 9 874 | + 1 252 |
| 3.Vj. | + 13 964 | + 8 151 | - 5 603 | - 2 417 | - 3 186 | + 9 524 | - 2 011 | + 11 535 | + 4 230 |
| 4.Vj. | + 33 824 | + 59 383 | - 20 290 | - 539 | - 19 751 | - 6 613 | - 2 519 | - 4 094 | + 86 287 |
| 2011 1.Vj. | - 52 393 | - 56 330 | - 38 901 | - 3 669 | - 35 232 | - 8 601 | - 5 741 | - 2 860 | - 8 828 |
| 2.Vj. | - 31 666 | - 39 365 | - 40 911 | - 6 883 | - 34 029 | + 2 265 | - 6 177 | + 8 442 | - 719 |
| 3.Vj. | + 120 958 | + 110 192 | + 78 675 | - 905 | + 79 580 | + 25 712 | - 3 462 | + 29 173 | + 5 806 |
| 2009 Mai | - 59 256 | - 50 164 | - 35 528 | - 266 | - 35 263 | - 7 042 | + 1 694 | - 8 736 | - 7 594 |
| Juni | + 3 875 | - 1 919 | + 414 | - 909 | + 1 323 | - 295 | + 832 | - 1 128 | - 2 037 |
| Juli | - 15 465 | - 25 840 | - 19 431 | - 519 | - 18 912 | - 4 505 | + 1 339 | - 5 845 | - 1 904 |
| Aug. | - 21 477 | - 14 738 | - 15 866 | - 4 626 | - 11 240 | - 3 391 | - 2 023 | - 1 367 | + 4 518 |
| Sept. | - 20 111 | - 12 483 | - 9 285 | + 592 | - 9 877 | - 1 284 | - 687 | - 596 | - 1 914 |
| Okt. | + 4 322 | - 6 252 | - 7 462 | - 2 857 | - 4 605 | - 1 394 | + 1 889 | + 495 | + 2 604 |
| Nov. | - 8 673 | - 5 621 | - 3 119 | - 4 861 | + 1 742 | + 9 | + 1 197 | - 1 188 | - 2 511 |
| Dez. | - 36 555 | - 9 695 | - 7 174 | - 5 074 | - 2 100 | + 11 534 | - 393 | + 11 926 | - 14 054 |
| 2010 Jan. | + 26 737 | + 14 181 | + 26 784 | - 631 | + 27 415 | - 13 289 | + 1 067 | - 14 357 | + 687 |
| Febr. | - 1 011 | + 25 | - 5 874 | - 356 | + 5 518 | + 1 597 | + 235 | + 1 362 | + 4 302 |
| März | + 16 999 | + 19 289 | + 19 691 | - 580 | + 20 271 | + 3 155 | + 101 | + 3 054 | - 3 556 |
| April | + 79 164 | + 46 407 | + 45 532 | - 1 120 | + 46 652 | - 1 635 | - 969 | - 666 | + 2 510 |
| Mai | + 75 081 | + 71 826 | + 51 919 | + 378 | + 51 541 | + 5 697 | + 925 | + 4 771 | + 14 211 |
| Juni | - 67 160 | - 49 801 | - 38 284 | - 574 | - 37 710 | + 3 951 | - 1 818 | + 5 769 | - 15 469 |
| Juli | + 35 965 | + 26 758 | + 9 978 | - 4 655 | + 14 633 | + 11 219 | + 2 934 | + 8 285 | + 5 561 |
| Aug. | + 19 884 | + 15 515 | + 18 237 | - 152 | + 18 389 | - 2 249 | + 3 017 | + 768 | - 474 |
| Sept. | - 41 886 | - 34 122 | - 33 818 | + 2 390 | - 36 208 | + 554 | - 1 928 | + 2 482 | - 858 |
| Okt. | + 85 151 | + 75 683 | - 299 | + 2 534 | - 2 832 | - 6 548 | - 2 857 | - 3 691 | + 82 530 |
| Nov. | - 15 024 | - 13 761 | - 756 | + 372 | - 1 128 | + 845 | - 93 | + 939 | - 13 850 |
| Dez. | - 36 304 | - 2 539 | - 19 235 | - 3 445 | - 15 791 | - 910 | + 432 | - 1 342 | + 17 606 |
| 2011 Jan. | + 11 | - 21 791 | + 769 | - 306 | + 1 074 | + 1 978 | - 1 755 | + 3 733 | - 24 538 |
| Febr. | + 1 362 | + 555 | - 3 377 | - 2 107 | - 1 270 | - 9 134 | - 1 803 | - 7 331 | + 13 066 |
| März | - 53 767 | - 35 093 | - 36 292 | - 1 256 | - 35 036 | - 1 445 | - 2 182 | + 737 | + 2 643 |
| April | + 47 565 | + 32 916 | + 34 762 | - 3 120 | + 37 882 | + 2 385 | - 3 990 | + 6 376 | - 4 231 |
| Mai | - 21 199 | - 22 205 | - 23 121 | - 51 | - 23 070 | + 1 255 | - 525 | + 1 781 | - 339 |
| Juni | - 58 031 | - 50 075 | - 52 552 | - 3 711 | - 48 841 | - 1 375 | - 1 661 | + 286 | + 3 852 |
| Juli | + 12 808 | + 11 115 | - 436 | + 1 210 | - 1 646 | + 9 133 | + 674 | + 8 459 | + 2 419 |
| Aug. | + 54 149 | + 52 528 | + 48 069 | - 130 | + 48 199 | + 6 005 | - 971 | + 6 975 | - 1 546 |
| Sept. | + 54 002 | + 46 549 | + 31 042 | - 1 985 | + 33 027 | + 10 574 | - 3 165 | + 13 739 | + 4 933 |
| Okt. | + 16 887 | + 8 306 | + 4 760 | - 5 187 | + 9 947 | - 10 577 | - 737 | - 9 840 | + 14 123 |
| Nov. | + 6 740 | + 14 470 | + 10 364 | - 113 | + 10 477 | + 1 378 | + 752 | + 626 | + 2 728 |

1 Zur Unterscheidung zwischen Finanzkrediten und Bankguthaben siehe Erläuterungen S.109. 2 Buchkredite, Schuldscheindarlehen, im Wege der Abtretung erworbene Forderungen u. ä. Langfristig: Ursprüngliche Laufzeit mehr als ein Jahr oder keine Lauf-

zeitbegrenzung. Kurzfristig: Laufzeit bis zu einem Jahr. 3 Der Ausweis erfolgt nach dem inländischen Sektor des Schuldners. 4 Ohne Bundesbank. 5 Enthält auch

I. Zahlungsbilanz

| | | Bankguthaben 1) 3) | | | | | Sonstige Anlagen 3) | | | | | | | | | | | |
|-------------|-------------|--------------------|-----------------------------|------------|-----------------------------|-----------|-----------------------------|--------------------------------|-----------|--------------------------------|-------------|-------------|-------|----|-------|----|-----|------------|
| | | insgesamt | Monetäre Finanzinstitute 4) | Bundesbank | Handelskredite insgesamt 6) | insgesamt | darunter: | | insgesamt | Unternehmen und Privatpersonen | | | | | | | | |
| langfristig | kurzfristig | | | | | | Monetäre Finanzinstitute 4) | Unternehmen und Privatpersonen | | | langfristig | kurzfristig | 12 | 13 | 14 | 15 | 16 | 17 |
| - | 8 306 | - | 2 949 | + | 20 663 | + | 22 654 | - | 1 991 | + | 1 268 | - | 45 | + | 0 | - | 43 | 1999 |
| - | 372 | + | 898 | + | 9 633 | + | 9 219 | + | 414 | + | 6 324 | + | 331 | + | 58 | + | 272 | 2000 |
| - | 217 | + | 1 096 | + | 34 289 | + | 31 658 | + | 2 631 | + | 3 755 | + | 47 | - | 11 | + | 62 | 2001 |
| - | 125 | - | 1 500 | - | 3 013 | - | 3 666 | + | 653 | + | 140 | + | 83 | - | 0 | + | 96 | 2002 |
| + | 4 859 | - | 1 179 | + | 23 204 | + | 21 221 | + | 1 983 | + | 1 638 | - | 1 | + | 7 | + | 2 | 2003 |
| - | 3 155 | - | 1 233 | + | 25 627 | + | 28 078 | - | 2 451 | + | 3 935 | + | 768 | + | 45 | + | 666 | 2004 |
| + | 2 626 | + | 929 | + | 13 786 | + | 15 891 | - | 2 105 | + | 5 636 | + | 656 | + | 6 | + | 653 | 2005 |
| + | 835 | - | 1 040 | + | 15 110 | + | 16 397 | - | 1 287 | + | 8 308 | + | 391 | + | 257 | + | 140 | 2006 |
| - | 3 191 | - | 276 | + | 22 587 | + | 11 238 | + | 11 349 | + | 11 342 | + | 1 415 | + | 708 | + | 700 | 2007 |
| - | 1 160 | + | 7 396 | + | 11 491 | - | 2 860 | + | 14 351 | + | 6 759 | + | 1 941 | + | 2 215 | - | 274 | 2008 |
| - | 2 010 | - | 3 276 | - | 52 325 | - | 30 543 | - | 21 782 | + | 1 317 | + | 935 | + | 882 | + | 56 | 2009 |
| - | 230 | + | 93 430 | + | 7 857 | - | 2 339 | + | 5 518 | + | 481 | - | 203 | - | 16 | - | 185 | 2010 |
| + | 285 | - | 7 690 | - | 26 089 | - | 29 740 | + | 3 651 | - | 2 558 | + | 199 | + | 238 | - | 36 | 2008 4.Vj. |
| - | 477 | + | 12 230 | - | 37 212 | - | 13 773 | - | 23 439 | + | 2 229 | + | 171 | + | 197 | - | 26 | 2009 1.Vj. |
| - | 931 | - | 2 848 | + | 6 469 | + | 3 852 | + | 2 617 | + | 1 446 | + | 153 | + | 127 | + | 27 | 2.Vj. |
| - | 190 | + | 891 | - | 2 596 | - | 1 147 | - | 1 449 | - | 1 518 | + | 123 | + | 112 | + | 11 | 3.Vj. |
| - | 412 | - | 13 549 | - | 18 986 | - | 19 475 | + | 489 | - | 840 | + | 489 | + | 445 | + | 45 | 4.Vj. |
| - | 584 | + | 2 016 | + | 11 374 | + | 11 097 | + | 277 | - | 2 201 | + | 56 | + | 85 | - | 29 | 2010 1.Vj. |
| - | 47 | + | 1 299 | + | 15 515 | + | 13 731 | + | 1 784 | + | 3 131 | + | 7 | - | 0 | + | 8 | 2.Vj. |
| + | 101 | + | 4 129 | + | 6 178 | + | 6 348 | - | 170 | - | 361 | - | 4 | - | 0 | - | 3 | 3.Vj. |
| + | 300 | + | 85 987 | - | 25 210 | - | 28 837 | + | 3 627 | - | 88 | - | 262 | - | 101 | - | 160 | 4.Vj. |
| + | 85 | - | 8 913 | - | 1 476 | - | 434 | - | 1 042 | + | 5 125 | + | 287 | + | 72 | + | 56 | 2011 1.Vj. |
| + | 1 442 | - | 2 161 | + | 7 583 | + | 10 437 | - | 2 854 | - | 195 | + | 311 | + | 4 | - | 6 | 2.Vj. |
| + | 2 107 | + | 3 699 | + | 8 313 | + | 5 211 | + | 3 102 | + | 2 080 | + | 373 | + | 369 | + | 23 | 3.Vj. |
| - | 723 | - | 6 870 | - | 10 593 | - | 11 250 | + | 657 | + | 1 353 | + | 148 | + | 120 | + | 28 | 2009 Mai |
| - | 25 | - | 2 012 | - | 283 | - | 1 234 | + | 951 | + | 6 081 | - | 4 | + | 0 | - | 4 | Juni |
| - | 22 | - | 1 882 | + | 9 897 | + | 12 117 | - | 2 220 | + | 472 | + | 7 | + | 2 | + | 5 | Juli |
| - | 178 | + | 4 697 | - | 3 703 | - | 4 793 | + | 1 090 | - | 3 152 | + | 116 | + | 108 | + | 8 | Aug. |
| + | 10 | - | 1 924 | - | 8 789 | - | 8 471 | - | 318 | + | 1 162 | - | 1 | + | 1 | - | 2 | Sept. |
| - | 77 | + | 2 681 | + | 9 331 | + | 8 934 | + | 397 | + | 894 | + | 349 | + | 344 | + | 7 | Okt. |
| - | 323 | - | 2 188 | - | 3 317 | - | 3 557 | + | 240 | + | 167 | + | 98 | + | 100 | - | 1 | Nov. |
| - | 12 | - | 14 042 | - | 25 000 | - | 24 852 | - | 148 | - | 1 901 | + | 41 | + | 2 | + | 39 | Dez. |
| - | 21 | + | 707 | + | 18 845 | + | 17 917 | + | 928 | - | 6 367 | + | 78 | + | 96 | - | 18 | 2010 Jan. |
| - | 282 | + | 4 584 | - | 1 431 | - | 935 | - | 496 | + | 384 | + | 10 | + | 0 | + | 10 | Febr. |
| - | 282 | - | 3 274 | - | 6 040 | - | 5 885 | - | 155 | + | 3 783 | - | 33 | - | 11 | - | 21 | März |
| - | 120 | + | 2 630 | + | 32 774 | + | 30 368 | + | 2 406 | - | 28 | + | 10 | + | 1 | + | 10 | April |
| - | 180 | + | 14 390 | + | 1 933 | + | 753 | + | 1 180 | + | 1 306 | + | 16 | - | 0 | + | 16 | Mai |
| + | 253 | - | 15 722 | - | 19 193 | - | 17 390 | - | 1 803 | + | 1 853 | - | 19 | - | 1 | - | 18 | Juni |
| + | 101 | + | 5 461 | + | 9 649 | + | 9 291 | + | 358 | - | 450 | + | 8 | - | 0 | + | 8 | Juli |
| - | 11 | - | 462 | + | 5 381 | + | 6 030 | - | 649 | - | 1 010 | - | 2 | - | 0 | - | 2 | Aug. |
| + | 12 | - | 870 | - | 8 852 | - | 8 973 | + | 121 | + | 1 098 | - | 10 | + | 0 | - | 10 | Sept. |
| + | 1 090 | + | 81 439 | + | 8 432 | + | 6 687 | + | 1 745 | + | 1 090 | - | 53 | - | 32 | - | 21 | Okt. |
| - | 690 | - | 13 159 | + | 1 013 | + | 2 477 | - | 1 464 | - | 2 055 | - | 220 | - | 69 | - | 151 | Nov. |
| - | 100 | + | 17 707 | - | 34 654 | - | 38 001 | + | 3 347 | + | 877 | + | 12 | + | 0 | + | 11 | Dez. |
| - | 1 030 | - | 23 508 | + | 19 213 | + | 20 109 | - | 896 | + | 2 587 | + | 2 | + | 3 | - | 1 | 2011 Jan. |
| + | 1 140 | + | 11 926 | + | 211 | + | 1 834 | - | 1 623 | + | 445 | + | 151 | + | 1 | - | 11 | Febr. |
| - | 25 | + | 2 669 | - | 20 900 | - | 22 377 | + | 1 477 | + | 2 093 | + | 133 | + | 68 | + | 68 | März |
| - | 241 | - | 3 991 | + | 14 754 | + | 16 297 | - | 1 543 | - | 193 | + | 88 | + | 92 | - | 2 | April |
| - | 200 | - | 139 | + | 532 | + | 978 | - | 446 | + | 568 | - | 94 | - | 98 | - | 7 | Mai |
| + | 1 883 | + | 1 969 | - | 7 703 | - | 6 838 | - | 865 | - | 570 | + | 317 | + | 11 | - | 11 | Juni |
| + | 131 | + | 2 288 | + | 743 | - | 628 | + | 1 371 | + | 814 | + | 136 | + | 117 | + | 26 | Juli |
| - | 28 | - | 1 518 | + | 2 652 | - | 656 | + | 3 308 | - | 1 100 | + | 69 | + | 78 | - | 2 | Aug. |
| + | 2 005 | + | 2 928 | + | 4 918 | + | 6 495 | - | 1 577 | + | 2 367 | + | 167 | + | 174 | - | 0 | Sept. |
| - | 255 | + | 14 378 | + | 8 018 | + | 8 668 | - | 650 | + | 528 | + | 35 | - | 6 | + | 47 | Okt. |
| + | 840 | + | 1 889 | - | 8 218 | - | 8 580 | + | 362 | + | 463 | + | 25 | + | 40 | - | 7 | Nov. |

langfristige Bankguthaben ausländischer Nichtbanken. 6 Forderungen und Verbindlichkeiten aus Zahlungszielen und Anzahlungen im Waren- und Dienstleistungsverkehr.

I. Zahlungsbilanz

9. Kapitalverkehr mit dem Ausland

f) Lang- und kurzfristiger Kapitalverkehr nach inländischen Sektoren *)

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | | | | | | | | |
|------------|---|-----------------------------|-----------|---------------------|-------------------------|--------------------------------|-----------|---------------------|-------------------------|------------------------|--|-----------|--|--|
| | Insgesamt | Monetäre Finanzinstitute 1) | | | | Unternehmen und Privatpersonen | | | | Staat | Bundesbank | | | |
| | | insgesamt | zusammen | Direktinvestitionen | Wertpapieranlagen 2) 3) | übriger Kapitalverkehr | zusammen | Direktinvestitionen | Wertpapieranlagen 2) 3) | übriger Kapitalverkehr | Wertpapieranlagen und übriger Kapitalverkehr | zusammen | Wertpapieranlagen und übriger Kapitalverkehr | Veränderung der Währungsreserven zu Transaktionswerten |
| | | | | | | | | | | | Wertpapieranlagen und übriger Kapitalverkehr | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 1999 | - 10 396 | - 334 202 | - 111 687 | - 15 333 | - 54 211 | - 42 144 | - 194 472 | - 86 685 | - 125 351 | + 17 563 | + 6 966 | - 35 009 | - 47 544 | + 12 535 |
| 2000 | + 34 187 | - 358 447 | - 180 605 | - 24 092 | - 55 013 | - 101 500 | - 205 044 | - 37 295 | - 160 990 | - 6 760 | - 20 614 | + 47 816 | + 41 972 | + 5 844 |
| 2001 | - 11 794 | - 267 962 | - 180 482 | - 3 521 | - 46 270 | - 130 691 | - 132 905 | - 40 826 | - 71 411 | - 20 668 | + 15 378 | + 30 046 | + 24 015 | + 6 032 |
| 2002 | - 38 448 | - 256 437 | - 153 859 | - 1 604 | - 19 646 | - 132 610 | - 75 213 | - 18 527 | - 44 489 | - 12 197 | + 6 580 | - 33 945 | - 36 010 | + 2 065 |
| 2003 | - 61 758 | - 207 359 | - 170 143 | - 5 002 | - 42 774 | - 122 367 | - 38 619 | - 156 | - 4 986 | - 33 478 | + 728 | + 675 | + 230 | + 445 |
| 2004 | - 122 984 | - 269 707 | - 196 516 | + 8 504 | - 83 191 | - 121 829 | - 73 879 | - 25 052 | - 28 239 | - 20 588 | + 2 143 | - 1 455 | - 2 925 | + 1 470 |
| 2005 | - 129 635 | - 399 493 | - 203 321 | - 7 873 | - 109 640 | - 85 807 | - 179 218 | - 53 153 | - 105 064 | - 21 001 | + 3 172 | - 20 126 | - 22 308 | + 2 182 |
| 2006 | - 175 474 | - 471 412 | - 358 413 | - 26 430 | - 124 317 | - 207 666 | - 141 423 | - 68 191 | - 44 915 | - 28 317 | + 1 068 | + 27 356 | + 24 421 | + 2 934 |
| 2007 | - 210 151 | - 693 802 | - 400 406 | + 10 072 | - 183 606 | - 226 872 | - 233 516 | - 134 732 | - 48 885 | - 49 900 | + 8 426 | - 68 306 | - 67 352 | - 953 |
| 2008 | - 160 196 | - 200 157 | - 19 958 | + 11 857 | + 40 073 | - 71 888 | - 136 456 | - 64 520 | - 45 178 | - 26 758 | + 2 896 | - 46 639 | - 44 631 | - 2 008 |
| 2009 | - 145 427 | - 10 911 | + 224 127 | - 10 504 | + 58 077 | + 176 553 | - 174 239 | - 45 788 | - 110 061 | - 18 390 | + 2 061 | - 62 860 | - 66 060 | + 3 200 |
| 2010 | - 140 301 | - 399 139 | + 184 830 | - 6 765 | + 53 060 | + 138 535 | - 247 202 | - 73 991 | - 115 542 | - 57 669 | - 168 236 | - 168 531 | - 166 918 | - 1 613 |
| 2008 4.Vj. | - 43 830 | + 146 966 | + 134 201 | + 4 894 | + 59 852 | + 69 455 | + 31 110 | + 497 | + 18 441 | + 12 172 | - 1 174 | - 17 170 | - 15 586 | - 1 584 |
| 2009 1.Vj. | - 3 419 | + 57 488 | + 131 339 | - 6 716 | + 33 282 | + 104 772 | - 44 016 | - 4 554 | - 23 126 | - 16 336 | + 4 972 | - 34 806 | - 35 128 | + 321 |
| 2.Vj. | - 49 965 | - 81 595 | + 189 | - 6 119 | + 4 787 | + 1 521 | - 46 790 | - 12 949 | - 34 715 | + 874 | - 15 671 | - 19 323 | - 19 364 | + 41 |
| 3.Vj. | - 22 056 | + 33 387 | + 75 408 | - 2 191 | + 6 544 | + 71 055 | - 47 069 | - 18 621 | - 28 088 | - 361 | + 14 173 | - 9 125 | - 11 394 | + 2 269 |
| 4.Vj. | - 69 987 | - 20 191 | + 17 192 | + 4 522 | + 13 464 | - 794 | - 36 364 | - 9 664 | - 24 132 | - 2 568 | - 1 413 | + 394 | + 174 | + 569 |
| 2010 1.Vj. | - 32 811 | - 91 758 | + 12 026 | - 7 736 | - 3 875 | + 23 637 | - 66 938 | - 35 572 | - 19 549 | - 11 817 | - 4 838 | - 32 009 | - 31 358 | - 651 |
| 2.Vj. | - 31 734 | - 125 583 | + 4 257 | - 5 656 | + 32 953 | - 23 039 | - 68 163 | - 28 054 | - 31 917 | - 8 192 | - 4 908 | - 56 770 | - 55 968 | - 801 |
| 3.Vj. | - 25 709 | - 79 657 | + 54 162 | + 4 784 | + 7 701 | + 41 677 | - 72 866 | + 2 750 | - 40 724 | - 34 893 | + 19 | - 60 971 | - 61 316 | + 344 |
| 4.Vj. | - 50 046 | - 102 141 | + 114 385 | + 1 844 | + 16 281 | + 96 260 | - 39 234 | - 13 114 | - 23 352 | - 2 768 | - 158 510 | - 18 782 | - 18 276 | - 506 |
| 2011 1.Vj. | - 54 840 | - 51 097 | + 25 377 | - 1 691 | - 7 378 | + 34 446 | - 77 611 | - 24 664 | - 25 688 | - 27 258 | + 1 392 | - 255 | + 1 138 | - 1 393 |
| 2.Vj. | - 29 207 | - 71 793 | - 29 508 | - 2 993 | - 4 600 | - 21 915 | - 22 961 | + 3 882 | - 18 190 | - 8 652 | - 5 984 | - 13 341 | - 12 903 | - 438 |
| 3.Vj. | - 18 872 | - 165 778 | - 5 521 | + 1 501 | + 21 065 | - 28 087 | - 39 448 | - 7 118 | + 3 112 | - 35 441 | + 14 648 | - 135 457 | - 134 818 | - 639 |
| 2009 Mai | - 8 738 | - 9 909 | + 4 851 | - 98 | - 8 593 | + 13 542 | - 21 054 | - 6 867 | - 17 803 | + 3 616 | - 6 290 | + 12 583 | + 12 241 | + 342 |
| Juni | - 31 416 | - 34 582 | + 31 509 | + 309 | + 7 775 | + 23 425 | - 23 124 | - 4 644 | - 13 603 | - 4 877 | - 11 745 | - 31 222 | - 31 510 | + 288 |
| Juli | - 3 788 | + 33 835 | + 26 409 | - 258 | + 4 310 | + 22 357 | - 13 210 | + 216 | - 18 375 | + 4 950 | + 12 141 | + 8 496 | + 8 588 | - 92 |
| Aug. | - 8 514 | - 9 441 | + 824 | - 2 173 | + 1 579 | + 1 417 | - 10 031 | - 3 874 | - 5 722 | - 435 | - 1 980 | + 1 745 | + 1 002 | + 743 |
| Sept. | - 9 753 | + 8 993 | + 48 176 | + 240 | + 655 | + 47 280 | - 23 829 | - 14 963 | - 3 990 | - 4 875 | + 4 012 | - 19 366 | - 20 984 | + 1 618 |
| Okt. | - 23 201 | - 19 790 | - 18 692 | + 980 | + 2 661 | - 22 333 | - 24 460 | - 7 980 | - 9 671 | - 6 810 | - 388 | + 23 750 | + 24 401 | - 651 |
| Nov. | - 22 777 | - 22 562 | + 3 864 | - 463 | - 2 828 | + 7 155 | - 16 452 | - 5 611 | - 10 018 | - 823 | - 4 223 | - 5 751 | - 7 273 | + 1 522 |
| Dez. | - 24 010 | + 22 161 | + 32 020 | + 4 005 | + 13 631 | + 14 384 | + 4 548 | + 3 927 | - 4 444 | + 5 065 | + 3 197 | - 17 604 | - 17 302 | - 302 |
| 2010 Jan. | + 13 557 | - 11 099 | - 1 632 | - 3 242 | - 2 648 | + 4 257 | - 10 822 | - 12 100 | - 7 767 | + 9 046 | + 1 809 | - 453 | - 398 | - 55 |
| Febr. | - 17 923 | - 32 413 | + 10 229 | - 4 442 | + 3 692 | + 10 979 | - 20 529 | - 7 404 | - 1 125 | - 12 000 | - 1 279 | - 20 833 | - 20 051 | - 782 |
| März | - 28 445 | - 48 247 | + 3 429 | - 53 | - 4 919 | + 8 401 | - 35 587 | - 16 068 | - 10 657 | - 8 862 | - 5 367 | - 10 722 | - 10 909 | + 187 |
| April | - 9 518 | - 79 108 | - 59 601 | - 670 | + 1 107 | - 60 037 | - 17 028 | - 649 | - 1 739 | - 14 640 | + 4 110 | - 6 590 | - 6 473 | - 116 |
| Mai | - 8 748 | - 116 934 | - 15 442 | + 1 093 | + 30 012 | - 46 547 | - 35 934 | - 11 479 | - 26 749 | + 2 294 | - 13 345 | - 52 213 | - 51 542 | - 671 |
| Juni | - 13 468 | + 70 459 | + 79 300 | - 6 079 | + 1 834 | + 83 545 | - 15 202 | - 15 927 | - 3 429 | + 4 154 | + 4 327 | + 2 034 | + 2 047 | - 14 |
| Juli | + 19 207 | - 15 435 | + 37 310 | + 5 913 | + 11 644 | + 19 753 | - 31 728 | + 583 | - 13 422 | - 18 889 | + 1 148 | - 22 164 | - 22 184 | + 20 |
| Aug. | - 18 532 | - 55 365 | - 28 651 | - 1 550 | - 1 441 | - 25 660 | - 15 054 | + 4 242 | - 9 258 | - 10 038 | - 357 | - 11 303 | - 11 422 | + 119 |
| Sept. | - 26 385 | - 8 858 | + 45 503 | + 421 | - 2 503 | + 47 585 | - 26 084 | - 2 075 | - 18 043 | - 5 966 | - 772 | - 27 505 | - 27 710 | + 205 |
| Okt. | + 557 | - 103 457 | + 76 075 | - 448 | + 2 420 | + 74 103 | - 49 267 | - 11 176 | - 25 041 | - 13 050 | - 153 656 | + 23 391 | + 23 157 | + 234 |
| Nov. | - 21 728 | - 51 806 | - 15 739 | - 658 | + 696 | - 15 778 | - 18 988 | - 5 648 | - 7 501 | - 5 839 | - 3 633 | - 13 446 | - 13 526 | + 81 |
| Dez. | - 28 875 | + 53 122 | + 54 049 | + 2 950 | + 13 165 | + 37 935 | + 29 021 | + 3 709 | + 9 190 | + 16 122 | - 1 221 | - 28 727 | - 27 907 | - 820 |
| 2011 Jan. | - 6 102 | - 17 846 | - 12 067 | - 2 622 | - 6 433 | - 3 012 | - 31 860 | - 7 089 | - 6 527 | - 18 244 | + 4 091 | + 21 990 | + 22 172 | - 182 |
| Febr. | - 20 372 | - 58 755 | - 10 819 | - 24 | + 252 | - 11 048 | - 29 327 | - 7 089 | - 12 717 | - 9 521 | - 72 | - 18 537 | - 18 515 | - 23 |
| März | - 28 367 | + 25 504 | + 48 263 | + 954 | - 1 196 | + 48 505 | - 16 423 | - 10 486 | - 6 445 | + 507 | - 2 628 | - 3 708 | - 2 519 | - 1 188 |
| April | - 15 203 | - 66 358 | - 69 162 | + 238 | + 1 589 | - 70 989 | - 12 513 | - 3 698 | - 8 397 | - 419 | + 1 743 | + 13 574 | + 14 137 | - 563 |
| Mai | - 13 540 | - 50 599 | - 10 622 | - 2 007 | - 11 727 | + 3 112 | - 25 518 | - 71 | - 6 071 | - 19 375 | - 78 | - 14 381 | - 14 405 | + 24 |
| Juni | - 463 | + 45 164 | + 50 276 | - 1 225 | + 5 539 | + 45 962 | + 15 070 | + 7 651 | - 3 722 | + 11 142 | - 7 649 | - 12 533 | - 12 635 | + 101 |
| Juli | + 5 117 | - 3 192 | + 10 284 | + 1 837 | + 10 144 | - 1 698 | - 17 749 | - 1 420 | - 4 327 | - 12 003 | + 11 792 | - 7 518 | - 7 090 | - 428 |
| Aug. | - 15 912 | - 104 026 | - 35 901 | - 197 | + 3 169 | - 38 874 | - 13 166 | - 1 532 | + 6 682 | - 18 317 | + 3 887 | - 58 845 | - 58 954 | + 109 |
| Sept. | - 8 078 | - 58 560 | + 20 097 | - 139 | + 7 751 | + 12 485 | - 8 532 | - 4 167 | + 756 | - 5 122 | - 1 031 | - 69 094 | - 68 774 | - 320 |
| Okt. | - 11 773 | - 16 584 | + 26 325 | - 1 456 | + 834 | + 26 947 | - 13 369 | - 7 937 | - 5 644 | + 212 | - 10 697 | - 18 842 | - 18 897 | + 55 |
| Nov. | - 12 172 | - 29 389 | + 10 633 | - 387 | + 10 316 | + 704 | + 4 253 | + 1 651 | - 198 | + 2 800 | - 5 943 | - 38 332 | - 38 595 | + 263 |

* Gliederung nach inländischen Gläubigern bzw. Schuldnern. 1 Ohne Bundesbank. 2 Zuordnung zu den inländischen Sektoren nur näherungsweise möglich. 3 Einschl.

Finanzderivate. 4 Einschl. Anleihen der früheren Bundesbahn, der früheren Bundespost und der früheren Treuhandanstalt.

I. Zahlungsbilanz

| Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | | | | | | | | | Zeit |
|--|-----------------------------|---------------------|----------------------|------------------------|--------------------------------|---------------------|----------------------|------------------------|-----------|-------------------------|------------------------|--|------------|
| insgesamt | Monetäre Finanzinstitute 1) | | | | Unternehmen und Privatpersonen | | | | Staat | | | Bundesbank | |
| | zusammen | Direktinvestitionen | Wertpapieranlagen 2) | übriger Kapitalverkehr | zusammen | Direktinvestitionen | Wertpapieranlagen 2) | übriger Kapitalverkehr | zusammen | Wertpapieranlagen 2) 4) | übriger Kapitalverkehr | Wertpapieranlagen und übriger Kapitalverkehr | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | |
| + 323 806 | + 204 630 | + 53 | + 109 183 | + 95 394 | + 99 820 | + 52 582 | + 26 303 | + 20 935 | + 21 347 | + 32 604 | - 11 257 | - 1 991 | 1999 |
| + 392 634 | + 185 968 | + 392 | + 70 225 | + 115 352 | + 183 136 | + 214 817 | - 41 721 | + 10 039 | + 23 116 | + 22 589 | + 527 | + 414 | 2000 |
| + 256 167 | + 117 849 | + 1 226 | + 62 293 | + 54 330 | + 120 361 | + 28 292 | + 79 964 | + 12 104 | + 15 327 | + 14 451 | + 876 | + 2 631 | 2001 |
| + 217 989 | + 97 988 | + 3 592 | + 65 943 | + 28 453 | + 69 711 | + 53 279 | + 12 936 | + 3 496 | + 49 637 | + 51 275 | - 1 638 | + 653 | 2002 |
| + 145 602 | + 64 345 | - 33 | + 53 670 | + 10 708 | + 52 068 | + 28 712 | + 22 975 | + 380 | + 27 206 | + 23 536 | + 3 670 | + 1 983 | 2003 |
| + 146 723 | + 112 460 | + 294 | + 79 827 | + 32 339 | - 4 025 | - 8 500 | - 5 749 | + 10 224 | + 40 740 | + 45 071 | - 4 331 | - 2 451 | 2004 |
| + 269 858 | + 119 676 | + 20 519 | + 76 701 | + 22 456 | + 73 711 | + 17 628 | + 24 042 | + 32 041 | + 78 576 | + 75 023 | + 3 552 | - 2 105 | 2005 |
| + 295 939 | + 123 884 | + 4 238 | + 61 847 | + 57 799 | + 122 630 | + 40 104 | + 31 862 | + 50 665 | + 50 712 | + 50 924 | - 212 | - 1 287 | 2006 |
| + 483 652 | + 254 555 | + 11 686 | + 169 064 | + 73 805 | + 161 541 | + 46 917 | + 73 093 | + 41 530 | + 56 208 | + 59 668 | - 3 460 | + 11 349 | 2007 |
| + 39 962 | - 82 960 | - 7 321 | - 18 371 | - 57 268 | + 50 355 | + 10 200 | - 7 281 | + 47 437 | + 58 215 | + 51 980 | + 6 235 | + 14 351 | 2008 |
| - 134 516 | - 184 388 | + 6 462 | - 75 977 | - 114 873 | - 7 160 | + 20 623 | - 21 696 | - 6 087 | + 78 813 | + 84 103 | - 5 290 | - 21 782 | 2009 |
| + 258 838 | + 55 921 | + 6 793 | - 27 070 | + 76 198 | + 54 742 | + 28 040 | + 24 019 | + 2 683 | + 142 658 | + 49 460 | + 93 198 | + 5 518 | 2010 |
| - 190 797 | - 201 298 | - 2 324 | - 44 335 | - 154 639 | + 20 856 | + 1 071 | + 1 936 | + 17 849 | - 14 006 | - 6 597 | - 7 408 | + 3 651 | 2008 4.Vj. |
| - 60 907 | - 44 763 | + 1 710 | - 25 532 | - 20 941 | - 37 045 | - 3 552 | - 30 246 | - 3 247 | + 44 339 | + 32 586 | + 11 753 | - 23 439 | 2009 1.Vj. |
| + 31 630 | - 23 389 | + 1 075 | - 12 934 | - 11 530 | + 4 480 | + 7 685 | - 1 700 | - 1 505 | + 47 922 | + 51 702 | - 3 780 | + 2 617 | 2.Vj. |
| - 55 443 | - 63 779 | + 1 545 | - 19 707 | - 45 617 | + 11 063 | + 6 900 | + 14 850 | - 10 687 | - 1 278 | - 1 978 | + 700 | - 1 449 | 3.Vj. |
| - 49 797 | - 52 457 | + 2 132 | - 17 805 | - 36 785 | + 14 341 | + 9 589 | - 4 601 | + 9 353 | - 12 170 | + 1 793 | - 13 962 | + 489 | 4.Vj. |
| + 58 948 | + 50 482 | + 1 692 | - 2 994 | + 51 784 | + 514 | + 5 379 | + 5 903 | - 10 768 | + 7 675 | + 6 244 | + 1 432 | + 277 | 2010 1.Vj. |
| + 93 849 | + 57 522 | + 1 416 | - 16 792 | + 72 898 | + 27 640 | + 8 132 | + 8 356 | + 11 153 | + 6 903 | + 5 652 | + 1 251 | + 1 784 | 2.Vj. |
| + 53 947 | - 1 322 | + 1 795 | - 3 862 | + 745 | + 25 243 | + 6 152 | + 9 932 | + 9 159 | + 30 197 | + 25 967 | + 4 230 | - 170 | 3.Vj. |
| + 52 095 | - 50 760 | + 1 890 | - 3 422 | - 49 228 | + 1 345 | + 8 378 | - 172 | - 6 861 | + 97 883 | + 11 597 | + 86 286 | + 3 627 | 4.Vj. |
| - 3 743 | - 35 032 | + 2 206 | + 2 025 | - 39 262 | + 10 045 | - 1 350 | + 14 815 | - 3 420 | + 22 285 | + 30 955 | - 8 670 | - 1 042 | 2011 1.Vj. |
| + 42 586 | - 16 144 | + 615 | + 13 711 | - 30 470 | + 18 131 | + 2 159 | + 13 908 | + 2 064 | + 43 453 | + 43 859 | - 406 | - 2 854 | 2.Vj. |
| + 146 906 | + 91 784 | + 1 858 | + 5 672 | + 84 255 | + 31 786 | + 5 761 | - 1 791 | + 27 815 | + 20 234 | + 14 447 | + 5 786 | + 3 102 | 3.Vj. |
| + 1 171 | - 41 443 | + 416 | + 4 800 | - 46 659 | + 19 265 | + 5 864 | + 19 062 | + 5 661 | + 22 691 | + 30 285 | - 7 594 | + 657 | 2009 Mai |
| + 3 165 | - 7 814 | + 198 | - 7 193 | - 820 | - 3 324 | + 516 | + 9 621 | + 5 782 | + 13 353 | + 15 391 | - 2 037 | + 951 | Juni |
| - 37 623 | - 17 421 | + 518 | - 10 627 | - 7 312 | - 1 448 | - 4 321 | + 6 901 | - 4 029 | - 16 534 | - 14 630 | - 1 904 | - 2 220 | Juli |
| + 927 | - 14 770 | + 473 | + 5 307 | - 20 550 | + 2 818 | + 4 604 | + 4 748 | - 6 534 | + 11 788 | + 7 270 | + 4 518 | + 1 090 | Aug. |
| - 18 746 | - 31 589 | + 554 | - 14 387 | - 17 755 | + 9 693 | + 6 617 | + 3 200 | - 124 | + 3 467 | + 5 382 | - 1 915 | - 318 | Sept. |
| - 3 411 | - 8 826 | + 590 | - 11 232 | + 1 816 | + 5 745 | + 1 074 | + 5 165 | - 493 | - 727 | + 3 330 | + 2 602 | + 397 | Okt. |
| - 215 | - 13 950 | + 817 | - 8 190 | - 6 576 | + 2 240 | + 1 413 | + 652 | + 174 | + 11 255 | + 13 766 | - 2 511 | + 240 | Nov. |
| - 46 171 | - 29 682 | + 725 | + 1 617 | - 32 024 | + 6 357 | + 7 102 | - 10 418 | + 9 672 | - 22 697 | - 8 643 | - 14 054 | - 148 | Dez. |
| + 24 656 | + 41 476 | + 596 | - 3 917 | + 44 797 | - 18 070 | + 455 | + 1 149 | - 19 674 | + 323 | - 363 | + 686 | + 928 | 2010 Jan. |
| + 14 490 | - 12 107 | + 537 | - 5 836 | + 6 808 | + 8 491 | + 1 793 | + 4 707 | + 1 991 | + 18 602 | + 14 300 | + 4 302 | - 496 | Febr. |
| + 19 801 | + 21 113 | + 559 | + 6 759 | + 13 795 | + 10 093 | + 3 130 | + 47 | + 6 916 | - 11 250 | - 7 693 | + 3 557 | - 155 | März |
| + 69 590 | + 82 289 | + 736 | + 5 652 | + 75 901 | - 22 923 | - 692 | - 20 578 | - 1 653 | + 7 819 | + 5 309 | + 2 510 | + 2 406 | April |
| + 108 186 | + 41 171 | - 1 058 | - 10 442 | + 52 671 | + 40 321 | + 7 129 | + 26 173 | + 7 019 | + 25 513 | + 11 303 | + 14 210 | + 1 180 | Mai |
| - 83 928 | - 65 938 | + 1 739 | - 12 002 | - 55 674 | + 10 242 | + 1 695 | + 2 761 | + 5 786 | - 26 429 | - 10 960 | - 15 470 | - 1 803 | Juni |
| + 34 642 | + 7 272 | + 758 | - 12 754 | + 19 269 | + 18 723 | + 1 572 | + 6 374 | + 10 777 | + 8 289 | + 2 728 | + 5 561 | + 358 | Juli |
| + 36 833 | + 25 688 | + 495 | + 927 | + 24 267 | - 283 | - 72 | + 3 049 | - 3 260 | + 12 076 | + 12 550 | - 474 | - 649 | Aug. |
| - 17 527 | - 34 283 | + 543 | + 7 965 | - 42 791 | + 6 803 | + 4 652 | + 509 | + 1 642 | + 9 832 | + 10 690 | - 858 | + 121 | Sept. |
| + 104 014 | + 5 239 | + 408 | - 1 525 | + 6 356 | - 1 098 | + 1 715 | + 2 667 | - 5 479 | + 98 128 | + 15 598 | + 82 530 | + 1 745 | Okt. |
| + 30 078 | + 9 687 | + 590 | + 7 446 | + 1 652 | + 6 764 | + 2 617 | + 5 509 | - 1 361 | + 15 091 | + 28 941 | - 13 850 | - 1 464 | Nov. |
| - 81 997 | - 65 687 | + 892 | - 9 343 | - 57 236 | - 4 322 | + 4 047 | - 8 347 | - 21 | - 15 336 | - 32 942 | + 17 606 | + 3 347 | Dez. |
| + 11 745 | + 24 904 | + 1 137 | + 2 887 | + 20 881 | + 6 758 | - 589 | + 2 782 | + 4 564 | - 19 022 | + 5 516 | - 24 538 | - 896 | 2011 Jan. |
| + 38 384 | + 7 628 | + 586 | + 8 585 | - 1 542 | + 4 863 | - 4 972 | + 18 534 | - 8 700 | + 27 516 | + 14 289 | + 13 227 | - 1 623 | Febr. |
| - 53 872 | - 67 564 | + 483 | - 9 447 | - 58 601 | - 1 575 | + 4 211 | - 6 502 | + 716 | + 13 790 | + 11 149 | + 2 641 | + 1 477 | März |
| + 51 154 | + 58 362 | + 597 | + 6 615 | + 51 150 | - 11 910 | + 1 202 | - 15 303 | + 2 190 | + 6 245 | + 10 478 | - 4 233 | - 1 543 | April |
| + 37 059 | - 20 048 | - 545 | + 2 739 | - 22 241 | + 33 522 | - 935 | + 32 627 | + 1 831 | + 24 030 | + 24 373 | - 342 | - 446 | Mai |
| - 45 627 | - 54 459 | + 564 | + 4 357 | - 59 379 | - 3 481 | + 1 892 | - 3 417 | - 1 957 | + 13 178 | + 9 009 | + 4 169 | - 865 | Juni |
| + 8 309 | - 2 416 | + 595 | - 2 064 | - 947 | + 14 454 | - 329 | + 4 811 | + 9 972 | - 5 099 | - 7 512 | + 2 413 | + 1 371 | Juli |
| + 88 114 | + 58 307 | + 598 | + 10 218 | + 47 491 | + 6 039 | + 15 | + 1 121 | + 4 902 | + 20 461 | + 22 013 | - 1 552 | + 3 308 | Aug. |
| + 50 482 | + 35 893 | + 665 | - 2 482 | + 37 711 | + 11 293 | + 6 075 | - 7 723 | + 12 941 | + 4 872 | - 54 | + 4 926 | - 1 577 | Sept. |
| + 4 810 | + 14 328 | + 670 | + 236 | + 13 422 | - 13 821 | + 3 804 | - 7 622 | - 10 002 | + 4 953 | - 9 163 | + 14 117 | - 650 | Okt. |
| + 17 217 | + 4 258 | + 672 | + 1 762 | + 1 824 | - 2 001 | + 4 960 | - 8 796 | + 1 834 | + 14 598 | + 11 878 | + 2 720 | + 362 | Nov. |

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland 1) | | | | | | | | | | | | | | | |
|-------------------------------------|-------------------------------|--------------------------|------------------------|-----------|--------------------------|--|--|------------------------------------|-----------|---------------------|-----------|--------------------------|--|------------------------------------|------------------------------------|---------------------------------|
| | insgesamt | kurzfristige Forderungen | | | | | | langfristige Forderungen | | | | | | | | |
| | | zu-sammen | Buchforderungen an | | | | Schatzwechsel u. andere Geldmarktpapiere | | zu-sammen | Buchforderungen an | | | | Anleihen und Schuldverschreibungen | | Aktien und sonstige Wertpapiere |
| | | | ausländische Banken 2) | zu-sammen | ausländische Nichtbanken | darunter: Unternehmen und Privatpersonen | zu-sammen | darunter: von ausländischen Banken | | ausländische Banken | zu-sammen | ausländische Nichtbanken | darunter: Unternehmen und Privatpersonen | zu-sammen | darunter: von ausländischen Banken | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | |

Forderungen und Verbindlichkeiten insgesamt 4)

| | | | | | | | | | | | | | | |
|-----------------|-----------|---------|---------|---------|---------|--------|--------|-----------|---------|---------|---------|---------|---------|--------|
| 2008 | 2 435 826 | 947 329 | 767 389 | 151 452 | 149 589 | 28 488 | 15 576 | 1 488 497 | 364 319 | 377 440 | 329 206 | 639 022 | 296 830 | 27 024 |
| 2009 | 2 172 747 | 776 612 | 643 731 | 116 866 | 116 166 | 16 015 | 6 226 | 1 396 135 | 342 570 | 352 679 | 318 191 | 602 477 | 283 518 | 18 860 |
| 2010 3.Vj. | 2 116 431 | 801 221 | 666 511 | 119 117 | 116 677 | 15 593 | 2 644 | 1 315 210 | 299 397 | 355 340 | 319 134 | 557 051 | 265 442 | 17 608 |
| 4.Vj. | 2 011 537 | 732 662 | 608 015 | 112 497 | 110 003 | 12 150 | 2 071 | 1 278 875 | 285 050 | 348 694 | 313 681 | 540 456 | 258 903 | 21 168 |
| 2011 1.Vj. | 1 951 324 | 697 120 | 571 384 | 109 960 | 106 943 | 15 776 | 2 029 | 1 254 204 | 276 994 | 336 609 | 300 342 | 535 248 | 258 765 | 20 325 |
| 2.Vj. | 1 973 602 | 725 155 | 582 007 | 122 070 | 117 949 | 21 078 | 5 848 | 1 248 447 | 277 021 | 331 986 | 295 927 | 526 826 | 256 561 | 25 924 |
| 2011 Aug. Sept. | 2 008 792 | 764 873 | 609 300 | 130 249 | 127 004 | 25 324 | 5 372 | 1 243 919 | 286 492 | 337 601 | 296 433 | 512 400 | 252 570 | 21 490 |
| | 2 013 044 | 759 711 | 608 937 | 127 430 | 124 301 | 23 344 | 5 848 | 1 253 333 | 293 540 | 344 691 | 304 090 | 509 160 | 250 195 | 19 357 |
| Okt. | 1 966 074 | 727 837 | 588 238 | 113 218 | 112 543 | 26 381 | 6 509 | 1 238 237 | 292 710 | 339 850 | 299 662 | 499 971 | 245 036 | 18 699 |
| Nov. | 1 974 736 | 726 637 | 594 316 | 114 493 | 113 136 | 17 828 | 6 951 | 1 248 099 | 295 180 | 345 211 | 305 002 | 500 760 | 243 446 | 18 724 |
| Dez. | 1 945 630 | 682 128 | 566 881 | 102 192 | 101 077 | 13 055 | 4 585 | 1 263 502 | 304 741 | 353 434 | 311 410 | 498 599 | 241 098 | 23 463 |

darunter: auf Euro lautend 4)

| | | | | | | | | | | | | | | |
|-----------------|-----------|---------|---------|--------|--------|--------|--------|-----------|---------|---------|---------|---------|---------|--------|
| 2008 | 1 746 090 | 688 124 | 560 931 | 99 629 | 98 062 | 27 564 | 15 234 | 1 057 966 | 222 982 | 194 568 | 154 563 | 562 731 | 284 286 | 21 173 |
| 2009 | 1 567 034 | 562 056 | 477 554 | 69 414 | 68 802 | 15 088 | 5 672 | 1 004 978 | 218 021 | 186 049 | 158 504 | 532 834 | 270 723 | 13 942 |
| 2010 3.Vj. | 1 548 553 | 597 177 | 513 383 | 69 546 | 67 115 | 14 248 | 1 766 | 951 376 | 172 163 | 189 504 | 159 953 | 502 231 | 253 697 | 14 078 |
| 4.Vj. | 1 453 486 | 530 173 | 452 460 | 66 311 | 63 820 | 11 402 | 1 638 | 923 313 | 161 640 | 183 945 | 155 648 | 488 587 | 247 024 | 18 414 |
| 2011 1.Vj. | 1 433 157 | 511 151 | 428 579 | 67 332 | 64 693 | 15 240 | 1 985 | 922 006 | 164 620 | 183 626 | 153 508 | 484 536 | 247 156 | 16 537 |
| 2.Vj. | 1 448 229 | 533 147 | 436 274 | 76 442 | 72 745 | 20 431 | 5 794 | 915 082 | 161 797 | 184 063 | 154 456 | 478 616 | 245 637 | 18 453 |
| 2011 Aug. Sept. | 1 479 412 | 569 761 | 457 348 | 87 669 | 84 542 | 24 744 | 5 324 | 909 651 | 168 361 | 189 582 | 154 899 | 465 199 | 242 061 | 15 235 |
| | 1 461 079 | 556 211 | 451 280 | 82 353 | 79 322 | 22 578 | 5 798 | 904 868 | 169 157 | 189 579 | 155 557 | 460 059 | 239 184 | 14 792 |
| Okt. | 1 438 217 | 537 037 | 441 224 | 70 200 | 69 548 | 25 613 | 6 391 | 901 180 | 172 155 | 189 985 | 155 989 | 453 101 | 234 862 | 13 816 |
| Nov. | 1 436 279 | 534 303 | 445 075 | 72 114 | 70 779 | 17 114 | 6 894 | 901 976 | 170 801 | 190 499 | 156 501 | 452 701 | 233 209 | 15 007 |
| Dez. | 1 398 815 | 496 797 | 422 824 | 61 425 | 60 333 | 12 548 | 4 567 | 902 018 | 173 862 | 194 245 | 158 408 | 450 169 | 231 428 | 16 266 |

auf US-Dollar lautend 4)

| | | | | | | | | | | | | | | |
|-----------------|---------|---------|---------|--------|--------|-----|-----|---------|--------|---------|---------|--------|-------|-------|
| 2008 | 508 563 | 196 946 | 157 781 | 38 696 | 38 594 | 469 | 328 | 311 617 | 96 258 | 142 797 | 139 641 | 55 916 | 7 353 | 3 551 |
| 2009 | 432 013 | 156 004 | 119 667 | 35 843 | 35 756 | 494 | 298 | 276 009 | 81 210 | 126 951 | 124 339 | 51 082 | 8 474 | 2 499 |
| 2010 3.Vj. | 404 178 | 147 916 | 110 136 | 37 500 | 37 495 | 280 | 117 | 256 262 | 86 096 | 122 594 | 119 973 | 37 669 | 8 178 | 1 824 |
| 4.Vj. | 396 154 | 139 126 | 104 997 | 33 969 | 33 966 | 160 | 4 | 257 028 | 87 277 | 124 297 | 121 584 | 35 512 | 7 917 | 1 829 |
| 2011 1.Vj. | 365 663 | 127 452 | 96 332 | 30 972 | 30 938 | 148 | 8 | 238 211 | 79 143 | 114 333 | 111 774 | 34 002 | 7 425 | 2 798 |
| 2.Vj. | 369 756 | 135 019 | 100 026 | 34 694 | 34 689 | 299 | 4 | 234 737 | 79 708 | 109 827 | 107 230 | 31 832 | 6 575 | 3 265 |
| 2011 Aug. Sept. | 378 743 | 143 212 | 110 568 | 32 397 | 32 394 | 247 | 4 | 235 531 | 81 470 | 109 789 | 107 168 | 30 992 | 6 372 | 3 129 |
| | 399 953 | 150 015 | 114 486 | 35 102 | 35 100 | 427 | 4 | 249 938 | 86 959 | 116 791 | 113 999 | 32 811 | 6 916 | 2 556 |
| Okt. | 385 065 | 145 805 | 111 905 | 33 470 | 33 469 | 430 | 68 | 239 260 | 84 075 | 111 896 | 109 188 | 30 528 | 6 278 | 2 325 |
| Nov. | 389 312 | 141 719 | 108 583 | 32 741 | 32 741 | 395 | - | 247 593 | 86 604 | 116 513 | 113 667 | 31 511 | 6 338 | 2 149 |
| Dez. | 401 278 | 140 999 | 109 402 | 31 371 | 31 371 | 226 | - | 260 279 | 93 373 | 120 020 | 117 148 | 31 032 | 6 194 | 4 616 |

Forderungen und Verbindlichkeiten gegenüber Industrieländern 5) 6)

| | | | | | | | | | | | | | | |
|-----------------|-----------|---------|---------|---------|---------|--------|--------|-----------|---------|---------|---------|---------|---------|--------|
| 2008 | 2 183 857 | 857 063 | 696 459 | 133 062 | 131 534 | 27 542 | 15 006 | 1 326 794 | 310 141 | 302 253 | 268 417 | 619 339 | 291 998 | 24 469 |
| 2009 | 1 952 202 | 696 998 | 575 494 | 105 554 | 105 006 | 15 950 | 6 171 | 1 255 204 | 293 775 | 289 451 | 260 334 | 584 997 | 279 389 | 17 038 |
| 2010 3.Vj. | 1 911 048 | 741 049 | 619 262 | 106 367 | 103 985 | 15 420 | 2 480 | 1 169 999 | 248 039 | 289 820 | 258 994 | 539 727 | 262 273 | 16 002 |
| 4.Vj. | 1 799 553 | 658 806 | 547 104 | 99 664 | 97 609 | 12 038 | 1 959 | 1 140 747 | 237 430 | 285 761 | 255 733 | 524 356 | 255 643 | 19 445 |
| 2011 1.Vj. | 1 752 876 | 627 745 | 514 770 | 97 244 | 94 691 | 15 731 | 1 987 | 1 125 131 | 234 702 | 277 897 | 246 638 | 518 712 | 255 768 | 18 687 |
| 2.Vj. | 1 776 368 | 655 016 | 523 492 | 110 502 | 106 825 | 21 022 | 5 795 | 1 121 352 | 235 115 | 275 045 | 243 971 | 510 269 | 253 791 | 24 224 |
| 2011 Aug. Sept. | 1 809 787 | 695 948 | 551 761 | 118 955 | 116 144 | 25 232 | 5 325 | 1 113 839 | 241 094 | 280 162 | 243 956 | 496 528 | 249 889 | 20 092 |
| | 1 800 171 | 682 490 | 542 938 | 116 307 | 113 635 | 23 245 | 5 798 | 1 117 681 | 245 575 | 284 979 | 249 391 | 492 351 | 247 662 | 18 185 |
| Okt. | 1 760 490 | 654 445 | 525 155 | 103 002 | 102 402 | 26 288 | 6 456 | 1 106 045 | 246 327 | 281 633 | 246 465 | 483 442 | 242 574 | 17 562 |
| Nov. | 1 764 732 | 653 761 | 534 009 | 102 011 | 100 781 | 17 741 | 6 895 | 1 110 971 | 245 776 | 285 022 | 249 878 | 484 524 | 240 982 | 17 521 |
| Dez. | 1 731 651 | 611 799 | 508 544 | 90 317 | 89 343 | 12 938 | 4 568 | 1 119 852 | 250 313 | 291 692 | 254 671 | 482 607 | 238 725 | 22 242 |

* 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 unselbstständigen Niederlassungen ausländischer Banken mit einbezogen werden. Ab Dezember 2002 Wegfall der bisherigen Meldefreigrenze (10 Mio €). Die Ergebnisse der Auslandsstatus-Meldungen für die

II. Außenwirtschaftliche Bestandsstatistiken

| | | | Verbindlichkeiten gegenüber dem Ausland ³⁾ | | | | | | | | | | | |
|--|--|---|---|--------------------------------|--------------------------------|-------------------------------------|--|--------------------------------|--------------------------------|-------------------------------------|---|---|-------------------------------------|-------------|
| Beteiligungen | | Nachrichtlich: Buchforderungen an ausländische Währungsbehörden | insgesamt | kurzfristige Verbindlichkeiten | | | | langfristige Verbindlichkeiten | | | | Nachrichtlich: Verbindlichkeiten gegenüber ausländischen Währungsbehörden | Stand am Ende des Berichtszeitraums | |
| zusammen | darunter: Betriebskapital bei Auslandsfilialen | | | zusammen | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | darunter: Unternehmen und Privatpersonen | zusammen | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | Betriebskapital der Zweigstellen ausländischer Banken | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Forderungen und Verbindlichkeiten insgesamt ⁴⁾ | | | | | | | | | | | | | | |
| 80 692 | 35 629 | 4 222 | 993 554 | 769 283 | 579 811 | 189 472 | 181 198 | 224 271 | 122 858 | 96 084 | 94 152 | 5 329 | 55 308 | 2008 |
| 79 549 | 34 190 | 1 780 | 873 630 | 674 200 | 520 338 | 153 862 | 147 860 | 199 430 | 131 586 | 61 870 | 61 709 | 5 974 | 40 564 | 2009 |
| 85 814 | 34 587 | 8 582 | 1 016 512 | 814 875 | 623 145 | 191 730 | 180 179 | 201 637 | 132 492 | 62 193 | 61 958 | 6 952 | 40 297 | 2010 3. Vj. |
| 83 507 | 34 734 | 7 843 | 973 818 | 770 570 | 607 265 | 163 305 | 152 684 | 203 248 | 133 600 | 62 600 | 62 336 | 7 048 | 42 940 | 4. Vj. |
| 85 028 | 34 835 | 7 159 | 921 501 | 724 425 | 563 793 | 160 632 | 149 199 | 197 076 | 131 360 | 58 539 | 58 256 | 7 177 | 43 676 | 2011 1. Vj. |
| 86 690 | 36 962 | 4 793 | 888 801 | 697 656 | 526 929 | 170 727 | 159 711 | 191 145 | 125 712 | 58 203 | 57 894 | 7 230 | 43 785 | 2. Vj. |
| 85 936 | 37 120 | 5 245 | 944 004 | 746 281 | 576 607 | 169 674 | 158 066 | 197 723 | 128 101 | 62 636 | 62 313 | 6 986 | 55 189 | 2011 Aug. |
| 86 585 | 37 722 | 3 485 | 993 692 | 795 156 | 616 810 | 178 346 | 167 510 | 198 536 | 128 345 | 63 119 | 62 786 | 7 072 | 47 714 | Sept. |
| 87 007 | 38 109 | 6 434 | 1 000 142 | 808 309 | 622 526 | 185 783 | 174 748 | 191 833 | 122 455 | 62 297 | 61 963 | 7 081 | 48 194 | Okt. |
| 88 224 | 38 465 | 5 243 | 1 009 886 | 816 677 | 638 024 | 178 653 | 166 827 | 193 209 | 123 920 | 62 539 | 62 206 | 6 750 | 49 144 | Nov. |
| 83 265 | 38 243 | 3 416 | 885 662 | 692 470 | 531 320 | 161 150 | 151 257 | 193 192 | 123 653 | 62 752 | 62 413 | 6 787 | 37 444 | Dez. |
| darunter: auf Euro lautend ⁴⁾ | | | | | | | | | | | | | | |
| 56 512 | 28 783 | 3 262 | 680 255 | 534 675 | 392 900 | 141 775 | 135 985 | 145 580 | 86 777 | 53 499 | 52 261 | 5 304 | 18 846 | 2008 |
| 54 132 | 26 483 | 1 163 | 632 184 | 486 051 | 368 241 | 117 810 | 113 367 | 146 133 | 95 582 | 44 602 | 44 478 | 5 949 | 15 964 | 2009 |
| 73 400 | 26 252 | 2 386 | 754 413 | 601 523 | 459 561 | 141 962 | 136 075 | 152 890 | 98 193 | 47 773 | 47 579 | 6 924 | 20 329 | 2010 3. Vj. |
| 70 727 | 26 100 | 3 410 | 729 973 | 579 092 | 455 581 | 123 511 | 118 344 | 150 881 | 96 030 | 47 830 | 47 591 | 7 021 | 20 283 | 4. Vj. |
| 72 687 | 26 632 | 2 433 | 693 199 | 545 148 | 423 583 | 121 565 | 115 128 | 148 051 | 95 857 | 45 042 | 44 782 | 7 152 | 22 505 | 2011 1. Vj. |
| 72 153 | 26 560 | 1 861 | 670 063 | 526 867 | 397 905 | 128 962 | 122 602 | 143 196 | 90 675 | 45 359 | 45 075 | 7 162 | 24 897 | 2. Vj. |
| 71 274 | 26 585 | 1 913 | 718 783 | 569 377 | 437 009 | 132 368 | 125 309 | 149 406 | 92 894 | 49 594 | 49 297 | 6 918 | 29 983 | 2011 Aug. |
| 71 281 | 26 616 | 1 769 | 758 354 | 610 625 | 471 574 | 139 051 | 132 950 | 147 729 | 91 474 | 49 255 | 48 947 | 7 000 | 24 605 | Sept. |
| 72 123 | 27 349 | 1 795 | 768 494 | 625 666 | 480 289 | 145 377 | 138 472 | 142 828 | 86 869 | 48 949 | 48 640 | 7 010 | 26 311 | Okt. |
| 72 968 | 27 440 | 1 230 | 775 504 | 632 589 | 492 214 | 140 375 | 132 346 | 142 915 | 87 411 | 48 826 | 48 517 | 6 678 | 22 694 | Nov. |
| 67 476 | 26 790 | 628 | 678 677 | 536 935 | 412 079 | 124 856 | 118 876 | 141 742 | 86 381 | 48 649 | 48 335 | 6 712 | 14 104 | Dez. |
| auf US-Dollar lautend ⁴⁾ | | | | | | | | | | | | | | |
| 13 095 | 4 490 | 168 | 217 412 | 161 552 | 134 734 | 26 818 | 24 951 | 55 860 | 27 342 | 28 483 | 28 362 | 35 | 22 293 | 2008 |
| 14 267 | 5 413 | 314 | 171 136 | 137 748 | 115 414 | 22 334 | 20 936 | 33 388 | 22 635 | 10 718 | 10 718 | 35 | 20 338 | 2009 |
| 8 079 | 5 772 | 5 836 | 205 004 | 171 799 | 134 767 | 37 032 | 32 200 | 33 205 | 22 823 | 10 345 | 10 345 | 37 | 19 017 | 2010 3. Vj. |
| 8 113 | 5 930 | 3 987 | 189 208 | 151 790 | 124 262 | 27 528 | 22 740 | 37 418 | 26 095 | 11 286 | 11 285 | 37 | 21 993 | 4. Vj. |
| 7 935 | 5 566 | 4 376 | 174 571 | 139 742 | 110 755 | 28 987 | 24 606 | 34 829 | 24 488 | 10 306 | 10 306 | 35 | 20 544 | 2011 1. Vj. |
| 10 105 | 7 740 | 2 571 | 166 052 | 131 477 | 98 307 | 33 170 | 29 186 | 34 575 | 24 487 | 10 012 | 10 012 | 76 | 18 110 | 2. Vj. |
| 10 151 | 7 790 | 2 682 | 169 996 | 135 421 | 105 365 | 30 056 | 25 994 | 34 575 | 24 450 | 10 049 | 10 049 | 76 | 22 355 | 2011 Aug. |
| 10 821 | 8 355 | 1 111 | 178 210 | 141 528 | 110 258 | 31 270 | 27 082 | 36 682 | 25 831 | 10 769 | 10 769 | 82 | 22 139 | Sept. |
| 10 436 | 8 038 | 4 170 | 176 937 | 141 587 | 108 478 | 33 109 | 29 895 | 35 350 | 24 877 | 10 394 | 10 394 | 79 | 21 034 | Okt. |
| 10 816 | 8 331 | 3 480 | 171 699 | 135 118 | 104 551 | 30 567 | 27 289 | 36 581 | 25 744 | 10 755 | 10 755 | 82 | 22 904 | Nov. |
| 11 238 | 8 674 | 2 140 | 158 305 | 120 795 | 91 505 | 29 290 | 25 983 | 37 510 | 26 350 | 11 075 | 11 075 | 85 | 21 808 | Dez. |
| Forderungen und Verbindlichkeiten gegenüber Industrieländern ^{5) 6)} | | | | | | | | | | | | | | |
| 70 592 | 30 941 | 3 828 | 855 190 | 642 489 | 479 666 | 162 823 | 158 915 | 212 701 | 120 025 | 87 892 | 86 212 | 4 784 | 25 071 | 2008 |
| 69 943 | 29 610 | 821 | 743 086 | 553 363 | 426 507 | 126 856 | 125 384 | 189 723 | 130 042 | 54 289 | 54 192 | 5 392 | 7 614 | 2009 |
| 76 411 | 30 155 | 2 074 | 878 386 | 683 693 | 520 873 | 162 820 | 159 013 | 194 693 | 131 098 | 57 378 | 57 316 | 6 217 | 11 928 | 2010 3. Vj. |
| 73 755 | 30 191 | 3 109 | 834 892 | 641 850 | 508 251 | 133 599 | 131 445 | 193 042 | 128 851 | 57 889 | 57 840 | 6 302 | 14 014 | 4. Vj. |
| 75 133 | 30 292 | 2 245 | 802 749 | 616 141 | 481 175 | 134 966 | 131 327 | 186 608 | 126 373 | 53 811 | 53 762 | 6 424 | 15 043 | 2011 1. Vj. |
| 76 699 | 32 317 | 1 636 | 773 598 | 592 870 | 448 693 | 144 177 | 140 279 | 180 728 | 120 813 | 53 479 | 53 373 | 6 436 | 19 502 | 2. Vj. |
| 75 963 | 32 497 | 1 980 | 823 508 | 636 491 | 493 901 | 142 590 | 137 924 | 187 017 | 122 916 | 57 909 | 57 798 | 6 192 | 27 076 | 2011 Aug. |
| 76 591 | 33 090 | 1 816 | 859 536 | 672 269 | 522 264 | 150 005 | 146 429 | 187 267 | 122 769 | 58 286 | 58 175 | 6 212 | 14 669 | Sept. |
| 77 081 | 33 514 | 1 587 | 865 193 | 684 126 | 524 052 | 160 074 | 155 223 | 181 067 | 117 337 | 57 506 | 57 396 | 6 224 | 15 990 | Okt. |
| 78 128 | 33 900 | 1 048 | 872 400 | 689 691 | 536 006 | 153 685 | 147 985 | 182 709 | 118 835 | 57 984 | 57 874 | 5 890 | 16 932 | Nov. |
| 72 998 | 33 574 | 589 | 751 423 | 568 630 | 431 808 | 136 822 | 133 485 | 182 793 | 118 739 | 58 130 | 58 016 | 5 924 | 7 522 | Dez. |

Auslandsfilialen und die Auslandstöchter werden gesondert dargestellt; darin umfasst der Begriff „Ausland“ auch das Sitzland der Auslandsfilialen oder Auslandsstöchter (s. Tab. II.2 a) bis c) sowie Tab. II.3 a) bis c)). Zur Unterscheidung nach Fristigkeiten: kurzfristig = täglich fällig sowie vereinbarte Laufzeit oder Kündigungsfrist bis 1 Jahr ein-

schließlich; langfristig = vereinbarte Laufzeit oder Kündigungsfrist von über 1 Jahr. Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet; Forderungen und Verbindlichkeiten in Fremdwährung sind zu Euro-Referenzkursen am Meldestichtag umgerechnet. 1 Ab August 2009 ohne Forderungen aus der „Finanziellen Zusammenarbeit“

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 Ende des Berichtszeitraums | Forderungen an das Ausland 1) | | | | | | | | | | | | | |
|-------------------------------------|--|----------|------------------------|----------|--------------------------|--|----------|--------------------------|------------------------------------|---------------------|----------|------------------------------------|--|---------------------------------|
| | kurzfristige Forderungen | | | | | | | langfristige Forderungen | | | | | | |
| | insgesamt | zusammen | Buchforderungen an | | | Schatzwechsel u. andere Geldmarktpapiere | | zusammen | Buchforderungen an | | | Anleihen und Schuldverschreibungen | | Aktien und sonstige Wertpapiere |
| | | | ausländische Banken 2) | zusammen | ausländische Nichtbanken | darunter: Unternehmen und Privatpersonen | zusammen | | darunter: von ausländischen Banken | ausländische Banken | zusammen | ausländische Nichtbanken | darunter: Unternehmen und Privatpersonen | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| | darunter: gegenüber EU-Ländern 6) 7) | | | | | | | | | | | | | |
| 2008 | 1 790 440 | 725 011 | 610 018 | 92 094 | 90 588 | 22 899 | 14 429 | 1 065 429 | 257 888 | 204 880 | 177 255 | 529 908 | 255 730 | 21 035 |
| 2009 | 1 632 426 | 606 885 | 524 495 | 68 772 | 68 668 | 13 618 | 6 171 | 1 025 541 | 251 968 | 201 385 | 176 851 | 506 662 | 245 724 | 14 245 |
| 2010 3.Vj. | 1 589 951 | 634 848 | 553 339 | 67 436 | 66 816 | 14 073 | 1 876 | 955 103 | 209 098 | 203 901 | 178 014 | 469 659 | 237 109 | 15 082 |
| 4.Vj. | 1 493 680 | 562 490 | 485 420 | 66 066 | 65 844 | 11 004 | 1 638 | 931 190 | 201 326 | 198 836 | 173 512 | 456 898 | 231 814 | 19 097 |
| 2011 1.Vj. | 1 464 412 | 539 849 | 458 500 | 66 046 | 65 784 | 15 303 | 1 987 | 924 563 | 199 852 | 196 281 | 169 535 | 453 576 | 232 473 | 18 505 |
| 2.Vj. | 1 475 825 | 555 594 | 462 758 | 72 252 | 71 890 | 20 584 | 5 795 | 920 231 | 198 690 | 195 263 | 168 966 | 449 430 | 231 858 | 20 866 |
| 2011 Aug. Sept. | 1 512 095 | 596 620 | 487 853 | 83 971 | 83 491 | 24 796 | 5 322 | 915 475 | 205 898 | 199 739 | 168 441 | 438 017 | 229 429 | 16 746 |
| | 1 488 980 | 574 198 | 471 840 | 79 635 | 78 944 | 22 723 | 5 797 | 914 782 | 208 805 | 202 036 | 171 227 | 433 421 | 227 346 | 15 399 |
| Okt. | 1 460 723 | 554 210 | 459 671 | 68 820 | 68 260 | 25 719 | 6 451 | 906 513 | 209 635 | 200 845 | 170 347 | 426 240 | 222 300 | 14 590 |
| Nov. | 1 454 272 | 545 537 | 459 452 | 68 951 | 67 761 | 17 134 | 6 893 | 908 735 | 208 258 | 201 501 | 170 961 | 427 479 | 221 626 | 15 568 |
| Dez. | 1 422 678 | 512 625 | 440 497 | 59 622 | 58 694 | 12 506 | 4 566 | 910 053 | 211 168 | 206 431 | 173 999 | 425 133 | 219 748 | 16 914 |
| | darunter: gegenüber EWU-Mitgliedsländern 6) | | | | | | | | | | | | | |
| 2008 | 1 159 672 | 391 285 | 335 811 | 36 671 | 35 502 | 18 803 | 10 424 | 768 387 | 116 407 | 163 087 | 136 611 | 440 206 | 207 608 | 20 424 |
| 2009 | 1 112 830 | 372 407 | 332 443 | 27 222 | 27 138 | 12 742 | 5 302 | 740 423 | 115 994 | 159 227 | 135 815 | 423 003 | 194 985 | 13 250 |
| 2010 3.Vj. | 1 097 312 | 396 448 | 351 446 | 31 022 | 30 424 | 13 980 | 1 827 | 700 864 | 109 261 | 161 117 | 135 996 | 382 377 | 180 225 | 14 123 |
| 4.Vj. | 992 048 | 309 192 | 267 626 | 30 760 | 30 552 | 10 806 | 1 599 | 682 856 | 104 958 | 157 963 | 133 411 | 370 975 | 175 381 | 17 641 |
| 2011 1.Vj. | 974 266 | 298 735 | 255 433 | 28 385 | 28 131 | 14 917 | 1 749 | 675 531 | 107 791 | 155 263 | 129 089 | 364 650 | 172 808 | 15 740 |
| 2.Vj. | 990 301 | 317 356 | 264 395 | 32 730 | 32 401 | 20 231 | 5 586 | 672 945 | 107 661 | 154 296 | 128 740 | 360 543 | 171 655 | 18 214 |
| 2011 Aug. Sept. | 1 005 738 | 335 131 | 275 891 | 34 855 | 34 402 | 24 385 | 5 005 | 670 607 | 114 334 | 158 736 | 128 160 | 349 980 | 169 704 | 15 200 |
| | 1 002 319 | 335 087 | 270 962 | 41 917 | 41 269 | 22 208 | 5 368 | 667 232 | 114 568 | 159 942 | 129 876 | 345 854 | 167 609 | 14 469 |
| Okt. | 992 219 | 332 144 | 271 451 | 35 536 | 35 017 | 25 157 | 5 954 | 660 075 | 113 586 | 158 848 | 129 026 | 340 164 | 163 797 | 14 961 |
| Nov. | 984 533 | 323 188 | 270 094 | 36 468 | 35 327 | 16 626 | 6 458 | 661 345 | 112 459 | 159 616 | 129 756 | 341 547 | 162 346 | 14 616 |
| Dez. | 951 398 | 295 570 | 253 456 | 29 875 | 29 018 | 12 239 | 4 405 | 655 828 | 108 793 | 163 934 | 132 211 | 339 551 | 161 029 | 15 934 |
| | Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 6) 8) | | | | | | | | | | | | | |
| 2008 | 247 825 | 89 784 | 70 915 | 17 997 | 17 833 | 872 | 570 | 158 041 | 53 849 | 74 356 | 60 684 | 17 200 | 4 815 | 2 555 |
| 2009 | 215 636 | 79 526 | 68 226 | 11 235 | 11 105 | 65 | 55 | 136 110 | 48 078 | 62 381 | 57 631 | 14 242 | 4 125 | 1 822 |
| 2010 3.Vj. | 199 190 | 59 686 | 47 221 | 12 292 | 12 247 | 173 | 164 | 139 504 | 50 277 | 64 735 | 59 903 | 13 507 | 3 135 | 1 606 |
| 4.Vj. | 206 086 | 73 711 | 60 879 | 12 720 | 12 299 | 112 | 112 | 132 375 | 46 595 | 62 157 | 57 717 | 12 172 | 3 260 | 1 723 |
| 2011 1.Vj. | 192 202 | 69 194 | 56 568 | 12 581 | 12 170 | 45 | 42 | 123 008 | 41 382 | 58 000 | 53 489 | 12 117 | 2 987 | 1 638 |
| 2.Vj. | 190 041 | 69 927 | 58 507 | 11 364 | 10 946 | 56 | 53 | 120 114 | 41 150 | 56 271 | 51 748 | 11 024 | 2 770 | 1 700 |
| 2011 Aug. Sept. | 192 037 | 68 765 | 57 528 | 11 145 | 10 741 | 92 | 47 | 123 272 | 44 636 | 56 778 | 52 273 | 10 511 | 2 681 | 1 398 |
| | 204 958 | 76 984 | 65 951 | 10 934 | 10 526 | 99 | 50 | 127 974 | 47 175 | 59 030 | 54 483 | 10 627 | 2 533 | 1 172 |
| Okt. | 197 726 | 73 202 | 63 078 | 10 031 | 9 999 | 93 | 53 | 124 524 | 45 620 | 57 548 | 52 988 | 10 317 | 2 462 | 1 137 |
| Nov. | 202 554 | 72 648 | 60 292 | 12 269 | 12 235 | 87 | 56 | 129 906 | 48 633 | 59 529 | 54 929 | 10 469 | 2 464 | 1 203 |
| Dez. | 206 625 | 69 995 | 58 273 | 11 605 | 11 572 | 117 | 17 | 136 630 | 53 659 | 61 183 | 56 547 | 10 324 | 2 373 | 1 221 |
| | nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren | | | | | | | | | | | | | |
| 2008 | 167 422 | 73 562 | 53 409 | 15 594 | 15 583 | 4 559 | 570 | 93 860 | 32 084 | 29 249 | 29 225 | 23 299 | 4 719 | 2 186 |
| 2009 | 156 475 | 69 386 | 58 115 | 9 126 | 9 115 | 2 145 | - | 87 089 | 32 546 | 29 970 | 29 952 | 16 962 | 3 389 | 1 395 |
| 2010 3.Vj. | 125 427 | 36 485 | 27 020 | 8 874 | 8 874 | 591 | - | 88 942 | 36 324 | 29 168 | 29 152 | 16 341 | 2 733 | 1 309 |
| 4.Vj. | 136 296 | 51 528 | 41 661 | 9 394 | 9 394 | 473 | - | 84 768 | 33 356 | 28 664 | 28 648 | 15 129 | 2 663 | 1 477 |
| 2011 1.Vj. | 122 062 | 44 721 | 35 676 | 8 756 | 8 756 | 289 | - | 77 341 | 29 014 | 26 380 | 26 366 | 14 367 | 2 417 | 1 389 |
| 2.Vj. | 119 547 | 45 311 | 37 433 | 7 611 | 7 611 | 267 | - | 74 236 | 29 351 | 25 367 | 25 354 | 12 493 | 2 287 | 852 |
| 2011 Aug. Sept. | 122 641 | 44 643 | 37 021 | 7 342 | 7 342 | 280 | 6 | 77 998 | 32 942 | 26 311 | 26 298 | 11 830 | 2 277 | 792 |
| | 134 718 | 53 001 | 45 649 | 7 070 | 7 070 | 282 | 6 | 81 717 | 35 271 | 27 662 | 27 649 | 11 869 | 2 134 | 710 |
| Okt. | 126 784 | 47 880 | 40 602 | 7 009 | 7 009 | 269 | 6 | 78 904 | 33 879 | 26 393 | 26 380 | 11 780 | 2 228 | 693 |
| Nov. | 130 152 | 47 517 | 37 907 | 9 351 | 9 351 | 259 | 6 | 82 635 | 36 735 | 27 230 | 27 217 | 11 803 | 2 207 | 664 |
| Dez. | 135 437 | 47 204 | 37 993 | 8 857 | 8 857 | 354 | 6 | 88 233 | 41 516 | 27 968 | 27 955 | 11 684 | 2 219 | 761 |

des Bundesministeriums für wirtschaftliche Zusammenarbeit und Entwicklung. 2 Einschl. Noten und Münzen in Fremdwährung. 3 Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. 4 Einschl. Forderungen und Verbindlichkeiten ge-

genüber internationalen Organisationen, die in der weiteren Aufgliederung nach Ländergruppen nicht enthalten sind. 5 EU-Länder, Andorra, Australien, Faröer, Gibraltar, Grönland, Guernsey, Heiliger Stuhl, Insel Man, Island, Japan, Jersey, Kanada,

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ³⁾ | | | | | | | | | | | | | Nachrichtlich: Verbindlichkeiten gegenüber ausländischen Währungsbehörden | Stand am Ende des Berichtszeitraums |
|---|--|---|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|--|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|--|---|-------------------------------------|
| Beteiligungen | | Nachrichtlich: Buchforderungen an ausländische Währungsbehörden | kurzfristige Verbindlichkeiten | | | | | langfristige Verbindlichkeiten | | | | | | |
| | | | insgesamt | gegenüber ausländischen Banken | | gegenüber ausländischen Nichtbanken | | insgesamt | gegenüber ausländischen Banken | | gegenüber ausländischen Nichtbanken | | | |
| zusammen | darunter: Betriebskapital bei Auslandsfilialen | | | zusammen | gegenüber ausländischen Banken | zusammen | darunter: Unternehmen und Privatpersonen | | zusammen | gegenüber ausländischen Banken | zusammen | darunter: Unternehmen und Privatpersonen | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| darunter: gegenüber EU-Ländern ^{6) 7)} | | | | | | | | | | | | | | |
| 51 718 | 21 419 | 258 | 678 795 | 501 352 | 393 234 | 108 118 | 104 838 | 177 443 | 112 765 | 60 979 | 59 367 | 3 699 | 2 688 | 2008 |
| 51 281 | 20 620 | 419 | 594 240 | 436 176 | 353 714 | 82 462 | 81 549 | 158 064 | 123 498 | 30 259 | 30 208 | 4 307 | 3 396 | 2009 |
| 57 363 | 20 767 | 1 714 | 723 695 | 559 465 | 441 903 | 117 562 | 114 858 | 164 230 | 125 060 | 34 042 | 34 030 | 5 128 | 4 681 | 2010 3.Vj. |
| 55 033 | 20 963 | 2 531 | 686 029 | 524 529 | 433 186 | 91 343 | 90 059 | 161 500 | 122 835 | 33 452 | 33 442 | 5 213 | 6 232 | 4.Vj. |
| 56 349 | 21 176 | 1 797 | 664 026 | 507 438 | 413 598 | 93 840 | 91 020 | 156 588 | 120 518 | 30 735 | 30 724 | 5 335 | 6 569 | 2011 1.Vj. |
| 55 982 | 21 133 | 1 411 | 631 004 | 479 901 | 380 026 | 99 875 | 96 750 | 151 103 | 114 262 | 31 494 | 31 436 | 5 347 | 6 024 | 2.Vj. |
| 55 075 | 21 114 | 1 168 | 679 131 | 521 861 | 419 797 | 102 064 | 97 940 | 157 270 | 116 334 | 35 833 | 35 768 | 5 103 | 6 525 | 2011 Aug. |
| 55 121 | 21 149 | 1 370 | 714 724 | 558 163 | 454 116 | 104 047 | 100 976 | 156 561 | 115 894 | 35 544 | 35 478 | 5 123 | 7 978 | Sept. |
| 55 203 | 21 135 | 1 282 | 709 512 | 559 272 | 453 760 | 105 512 | 101 427 | 150 240 | 109 841 | 35 264 | 35 199 | 5 135 | 6 568 | Okt. |
| 55 929 | 21 231 | 705 | 715 067 | 563 680 | 462 733 | 100 947 | 95 972 | 151 387 | 111 220 | 35 366 | 35 301 | 4 801 | 5 625 | Nov. |
| 50 407 | 20 563 | 106 | 611 903 | 460 623 | 369 777 | 90 846 | 88 178 | 151 280 | 111 174 | 35 271 | 35 208 | 4 835 | 3 402 | Dez. |
| darunter: gegenüber EWU-Mitgliedsländern ⁶⁾ | | | | | | | | | | | | | | |
| 28 263 | 5 057 | 163 | 325 438 | 240 067 | 188 889 | 51 178 | 49 371 | 85 371 | 55 814 | 26 666 | 26 627 | 2 891 | 906 | 2008 |
| 28 949 | 4 984 | 91 | 305 996 | 222 209 | 181 492 | 40 717 | 40 128 | 83 787 | 52 557 | 27 972 | 27 925 | 3 258 | 947 | 2009 |
| 33 986 | 4 999 | 677 | 346 814 | 258 109 | 211 188 | 46 921 | 45 728 | 88 705 | 52 884 | 32 135 | 32 125 | 3 686 | 1 001 | 2010 3.Vj. |
| 31 319 | 4 839 | 758 | 335 286 | 248 132 | 203 401 | 44 731 | 43 626 | 87 154 | 52 289 | 31 043 | 31 035 | 3 822 | 507 | 4.Vj. |
| 32 087 | 4 530 | 676 | 343 480 | 259 290 | 211 192 | 48 098 | 45 448 | 84 190 | 51 725 | 28 525 | 28 516 | 3 940 | 576 | 2011 1.Vj. |
| 32 231 | 5 011 | 1 240 | 329 863 | 245 738 | 191 907 | 53 831 | 51 475 | 84 125 | 50 703 | 29 334 | 29 278 | 4 088 | 405 | 2.Vj. |
| 32 357 | 4 996 | 1 066 | 336 566 | 248 214 | 199 392 | 48 822 | 46 276 | 88 352 | 50 672 | 33 875 | 33 812 | 3 805 | 1 733 | 2011 Aug. |
| 32 399 | 5 002 | 1 266 | 346 467 | 259 476 | 205 073 | 54 403 | 52 409 | 86 991 | 49 487 | 33 677 | 33 614 | 3 827 | 3 043 | Sept. |
| 32 516 | 5 011 | 1 179 | 347 100 | 261 354 | 207 660 | 53 694 | 51 589 | 85 746 | 48 522 | 33 397 | 33 334 | 3 827 | 2 032 | Okt. |
| 33 107 | 5 087 | 702 | 338 739 | 253 687 | 201 742 | 51 945 | 48 525 | 85 052 | 48 014 | 33 170 | 33 107 | 3 868 | 1 859 | Nov. |
| 27 616 | 4 436 | 104 | 321 876 | 238 310 | 187 959 | 50 351 | 48 662 | 83 566 | 46 541 | 33 151 | 33 090 | 3 874 | 425 | Dez. |
| Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern ^{6) 8)} | | | | | | | | | | | | | | |
| 10 081 | 4 688 | 63 | 134 104 | 123 570 | 99 950 | 23 620 | 21 573 | 10 534 | 2 833 | 7 156 | 7 153 | 545 | 30 080 | 2008 |
| 9 587 | 4 580 | 242 | 124 999 | 115 992 | 93 483 | 22 509 | 20 918 | 9 007 | 1 544 | 6 881 | 6 876 | 582 | 32 723 | 2009 |
| 9 379 | 4 432 | 5 427 | 132 561 | 126 438 | 101 937 | 24 501 | 19 544 | 6 123 | 1 394 | 3 994 | 3 983 | 735 | 28 224 | 2010 3.Vj. |
| 9 728 | 4 543 | 3 725 | 132 535 | 123 095 | 98 869 | 24 226 | 19 391 | 9 440 | 4 749 | 3 945 | 3 936 | 746 | 28 835 | 4.Vj. |
| 9 871 | 4 543 | 4 020 | 113 842 | 104 210 | 82 388 | 21 822 | 17 322 | 9 632 | 4 987 | 3 892 | 3 874 | 753 | 28 576 | 2011 1.Vj. |
| 9 969 | 4 645 | 2 401 | 109 432 | 99 857 | 78 015 | 21 842 | 17 502 | 9 575 | 4 899 | 3 882 | 3 863 | 794 | 24 124 | 2.Vj. |
| 9 949 | 4 623 | 2 498 | 114 822 | 104 959 | 82 492 | 22 467 | 18 270 | 9 863 | 5 185 | 3 884 | 3 857 | 794 | 27 931 | 2011 Aug. |
| 9 970 | 4 632 | 855 | 127 700 | 117 286 | 94 303 | 22 983 | 18 444 | 10 414 | 5 576 | 3 978 | 3 949 | 860 | 32 819 | Sept. |
| 9 902 | 4 595 | 4 084 | 128 654 | 118 746 | 98 115 | 20 631 | 17 253 | 9 908 | 5 118 | 3 933 | 3 904 | 857 | 31 867 | Okt. |
| 10 072 | 4 565 | 3 416 | 132 196 | 122 528 | 101 791 | 20 737 | 17 198 | 9 668 | 5 085 | 3 723 | 3 694 | 860 | 32 008 | Nov. |
| 10 243 | 4 669 | 2 007 | 129 374 | 119 808 | 99 368 | 20 440 | 16 629 | 9 566 | 4 914 | 3 789 | 3 760 | 863 | 29 806 | Dez. |
| nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren | | | | | | | | | | | | | | |
| 7 042 | 3 321 | – | 56 070 | 42 522 | 30 043 | 12 477 | 12 477 | 13 548 | 1 854 | 11 694 | 11 694 | – | 466 | 2008 |
| 6 216 | 3 191 | 2 | 52 569 | 41 949 | 30 012 | 11 937 | 11 932 | 10 620 | 622 | 9 998 | 9 998 | – | 822 | 2009 |
| 5 800 | 2 918 | 0 | 52 825 | 45 663 | 34 574 | 11 089 | 11 085 | 7 162 | 513 | 6 649 | 6 649 | – | 1 231 | 2010 3.Vj. |
| 6 142 | 2 992 | 30 | 54 728 | 43 501 | 33 349 | 10 152 | 10 146 | 11 227 | 3 949 | 7 278 | 7 278 | – | 1 446 | 4.Vj. |
| 6 191 | 2 930 | 0 | 41 386 | 30 555 | 22 337 | 8 218 | 8 214 | 10 831 | 3 749 | 7 082 | 7 082 | – | 1 376 | 2011 1.Vj. |
| 6 173 | 3 031 | 0 | 38 968 | 28 969 | 21 266 | 7 703 | 7 701 | 9 999 | 3 661 | 6 338 | 6 338 | – | 1 307 | 2.Vj. |
| 6 123 | 2 969 | – | 41 706 | 31 446 | 22 981 | 8 465 | 8 461 | 10 260 | 3 980 | 6 280 | 6 280 | – | 1 347 | 2011 Aug. |
| 6 205 | 2 965 | – | 42 035 | 31 372 | 23 113 | 8 259 | 8 254 | 10 663 | 4 264 | 6 399 | 6 399 | – | 1 373 | Sept. |
| 6 159 | 2 964 | – | 41 185 | 30 863 | 23 853 | 7 010 | 7 007 | 10 322 | 4 065 | 6 257 | 6 257 | – | 1 461 | Okt. |
| 6 203 | 2 955 | – | 41 516 | 31 145 | 24 175 | 6 970 | 6 966 | 10 371 | 4 061 | 6 310 | 6 310 | – | 1 658 | Nov. |
| 6 304 | 3 003 | – | 45 119 | 34 556 | 28 245 | 6 311 | 6 307 | 10 563 | 4 187 | 6 376 | 6 376 | – | 1 547 | Dez. |

Liechtenstein, Neuseeland, Norwegen, San Marino, Schweiz, Türkei, Vereinigte Staaten. ⁶ Die historischen Ergebnisse für die Ländergruppen sind nach dem jeweiligen

(historischen) Stand der Gruppenzugehörigkeit berechnet. ⁷ Einschl. EU-Institutionen. ⁸ Alle Länder, die nicht unter den „Industrieländern“ erfasst sind.

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 1) | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|---------------|---------------|------------------------------------|-----------|---------------|---------------------------------|--|---------------------------------|---|
| | Dezember 2008 | Dezember 2009 | Dezember 2010 | November 2011 | Dezember 2011 | | | | | | |
| | | | | | Forde- rungen ins- gesamt | darunter: | | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | | | | | | Euro | US- Dollar | zu- sammen | darunter: an aus- ländische Banken 2) | zu- sammen | darunter: an aus- ländische Banken |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Alle Länder | 2 435 826 | 2 172 747 | 2 011 537 | 1 974 736 | 1 945 630 | 1 398 815 | 401 278 | 669 073 | 566 881 | 658 175 | 304 741 |
| Länder in Europa | 1 943 947 | 1 749 291 | 1 609 509 | 1 571 154 | 1 533 041 | 1 275 968 | 139 654 | 529 065 | 460 776 | 479 473 | 225 189 |
| EU-Länder 5) | 1 790 440 | 1 632 426 | 1 493 680 | 1 454 272 | 1 422 678 | 1 215 250 | 111 538 | 500 119 | 440 497 | 417 599 | 211 168 |
| EWU-Mitgliedsländer 5) | 1 159 672 | 1 112 830 | 992 048 | 984 533 | 951 398 | 874 889 | 57 802 | 283 331 | 253 456 | 272 727 | 108 793 |
| Belgien | 25 392 | 28 557 | 34 069 | 26 158 | 26 597 | 23 953 | 2 449 | 8 742 | 6 637 | 8 564 | 2 260 |
| Estland | 509 | 277 | 342 | 275 | 274 | 264 | 9 | 14 | 3 | 259 | . |
| Finnland | 8 401 | 8 206 | 9 344 | 12 026 | 10 833 | 10 475 | 125 | 1 583 | 1 178 | 2 744 | 116 |
| Frankreich | 152 400 | 154 193 | 162 420 | 178 583 | 157 505 | 152 847 | 3 892 | 46 728 | 41 029 | 47 537 | 22 513 |
| Griechenland | 28 550 | 31 754 | 25 891 | 27 783 | 27 250 | 23 196 | 3 970 | 2 539 | 2 366 | 18 360 | 299 |
| Irland | 188 051 | 174 403 | 74 636 | 62 669 | 63 151 | 45 565 | 14 584 | 20 513 | 13 012 | 17 992 | 685 |
| Italien | 144 257 | 122 044 | 112 038 | 109 121 | 106 247 | 101 616 | 3 363 | 25 859 | 24 461 | 24 342 | 19 046 |
| Luxemburg 6) | 191 005 | 186 620 | 191 256 | 205 706 | 203 639 | 185 203 | 12 523 | 105 269 | 101 575 | 50 963 | 27 434 |
| Malta | 7 643 | 7 712 | 7 350 | 7 305 | 7 325 | 6 210 | 1 113 | 819 | 770 | 1 046 | – |
| Niederlande | 118 075 | 116 595 | 118 187 | 126 361 | 127 800 | 118 904 | 6 802 | 28 743 | 23 827 | 34 715 | 5 722 |
| Österreich | 78 688 | 74 828 | 77 046 | 73 953 | 71 075 | 66 874 | 855 | 9 284 | 7 571 | 23 260 | 11 280 |
| Portugal | 27 859 | 28 946 | 24 649 | 19 194 | 18 653 | 18 477 | 122 | 589 | 542 | 7 520 | 5 195 |
| Slowakei | 2 727 | 2 581 | 2 768 | 2 924 | 2 917 | 2 893 | 23 | 197 | 26 | 897 | . |
| Slowenien | 4 425 | 3 800 | 3 497 | 2 776 | 2 863 | 2 749 | 110 | 165 | 22 | 1 780 | 701 |
| Spanien | 176 909 | 165 272 | 142 687 | 124 093 | 119 640 | 114 213 | 3 924 | 31 839 | 30 432 | 28 019 | 13 460 |
| Zypern | 8 017 | 7 319 | 6 210 | 5 606 | 5 629 | 1 450 | 3 938 | 448 | 5 | 4 729 | – |
| Andere EU-Länder 5) | 630 768 | 519 596 | 501 632 | 469 739 | 471 280 | 340 361 | 53 736 | 216 788 | 187 041 | 144 872 | 102 375 |
| Bulgarien | 1 201 | 890 | 859 | 603 | 601 | 572 | 23 | 59 | 7 | 467 | 126 |
| Dänemark | 40 539 | 47 911 | 31 400 | 15 958 | 19 887 | 12 965 | 4 830 | 6 913 | 6 307 | 7 040 | 2 308 |
| Lettland | 2 491 | 1 994 | 1 294 | 579 | 606 | 577 | 24 | 36 | 32 | 241 | . |
| Litauen | 2 088 | 2 156 | 1 113 | 989 | 965 | 945 | 15 | 32 | 9 | 91 | . |
| Polen | 20 421 | 22 351 | 24 832 | 23 915 | 23 366 | 14 419 | 357 | 1 301 | 535 | 15 651 | 8 172 |
| Rumänien | 2 182 | 2 239 | 1 997 | 2 633 | 2 701 | 2 169 | 9 | 310 | 188 | 2 085 | 849 |
| Schweden | 27 688 | 25 209 | 25 328 | 25 668 | 25 555 | 18 070 | 1 204 | 2 092 | 1 088 | 9 945 | 2 782 |
| Tschechische Republik | 6 767 | 6 141 | 6 672 | 6 264 | 6 557 | 5 280 | 152 | 1 773 | 1 256 | 2 942 | 394 |
| Ungarn | 16 250 | 15 660 | 15 178 | 12 517 | 11 873 | 7 659 | 415 | 1 519 | 803 | 6 590 | 3 561 |
| Vereinigtes Königreich | 504 806 | 388 481 | 380 964 | 364 950 | 363 233 | 262 860 | 46 543 | 201 627 | 175 690 | 99 451 | 83 741 |
| EU-Institutionen | 3 099 | 6 287 | 11 653 | 15 663 | 15 936 | 14 845 | 164 | 1 126 | 1 126 | 369 | 369 |
| Andere europäische Länder 5) | 153 507 | 116 865 | 115 829 | 116 882 | 110 363 | 60 718 | 28 116 | 28 946 | 20 279 | 61 874 | 14 021 |
| Guernsey | 3 512 | 3 133 | 3 212 | 2 795 | 2 858 | 1 963 | 331 | 164 | – | 845 | – |
| Insel Man | 3 240 | 3 253 | 3 435 | 3 630 | 3 738 | 736 | 2 532 | 87 | – | 3 647 | – |
| Island | 6 390 | 2 945 | 1 856 | 1 404 | 1 324 | 1 013 | 224 | 666 | 375 | 151 | 2 |
| Jersey | 18 225 | 13 803 | 9 140 | 6 632 | 6 582 | 4 314 | 582 | 1 598 | 0 | 2 163 | – |
| Kroatien | 2 908 | 2 637 | 2 343 | 1 874 | 1 854 | 1 735 | 82 | 438 | 199 | 1 195 | 208 |
| Liechtenstein | 1 504 | 1 193 | 1 309 | 1 139 | 913 | 607 | 245 | 509 | 3 | 140 | – |
| Norwegen | 20 510 | 16 597 | 18 727 | 15 949 | 16 603 | 10 462 | 4 521 | 2 636 | 1 853 | 5 876 | 2 176 |
| Russische Föderation | 23 874 | 16 664 | 16 832 | 16 045 | 16 609 | 6 914 | 8 915 | 2 757 | 2 355 | 13 326 | 4 537 |
| Schweiz | 55 958 | 41 560 | 43 033 | 49 708 | 42 284 | 21 657 | 5 389 | 16 266 | 12 735 | 21 742 | 4 918 |
| Türkei | 11 645 | 10 559 | 11 629 | 13 922 | 13 985 | 8 419 | 4 793 | 3 145 | 2 299 | 10 172 | 772 |
| Ukraine | 2 778 | 1 716 | 1 230 | 916 | 809 | 440 | 360 | 169 | 78 | 573 | 337 |
| Übrige europäische Länder | 2 963 | 2 805 | 3 083 | 2 868 | 2 804 | 2 458 | 142 | 511 | 382 | 2 044 | 1 071 |
| Länder in Afrika | 13 486 | 10 203 | 9 832 | 10 027 | 10 249 | 2 960 | 6 755 | 1 389 | 788 | 8 034 | 608 |
| Algerien | 237 | 226 | 294 | 123 | 143 | 55 | 88 | 63 | 48 | 80 | . |
| Ägypten | 2 851 | 639 | 649 | 624 | 640 | 292 | 346 | 274 | 178 | 359 | 50 |
| Cote d'Ivoire | 175 | 3 | 9 | 7 | 7 | 7 | 0 | 6 | 5 | 1 | . |
| Ghana | 311 | 145 | 223 | 287 | 280 | 21 | 259 | 263 | 18 | 17 | . |
| Kamerun | 20 | 14 | 19 | 15 | 14 | 14 | . | 4 | . | 10 | – |
| Kenia | 117 | 59 | 16 | 24 | 25 | 8 | 17 | 19 | 14 | 6 | . |
| Liberia | 4 462 | 4 786 | 5 068 | 5 088 | 5 282 | 230 | 4 904 | 111 | – | 5 116 | – |
| Libyen | 53 | 18 | 25 | 22 | 15 | 14 | . | 12 | 12 | 3 | – |
| Marokko | 488 | 154 | 140 | 294 | 336 | 179 | 154 | 229 | 216 | 96 | . |
| Nigeria | 424 | 210 | 234 | 338 | 342 | 60 | 282 | 156 | 142 | 185 | . |
| Simbabwe | 472 | 38 | 43 | 39 | 39 | 32 | . | 35 | . | 4 | . |
| Südafrika | 2 203 | 2 534 | 1 923 | 2 477 | 2 378 | 1 716 | 414 | 144 | 99 | 1 548 | 367 |
| Tunesien | 415 | 241 | 177 | 115 | 105 | 70 | 11 | 26 | 25 | 51 | . |
| Übrige Länder in Afrika | 1 258 | 1 136 | 1 012 | 574 | 643 | 262 | 272 | 47 | 31 | 558 | 153 |

Anmerkung * s. Tab. II.1a). 1 Ab August 2009 ohne Forderungen aus der „Finanzien-
Zusammenarbeit“ des Bundesministeriums für wirtschaftliche Zusammenarbeit

und Entwicklung. 2 Einschl. Noten und Münzen in Fremdwährung. 3 Ohne Inhaber-
schuldverschreibungen und Geldmarktpapiere im Umlauf. 4 Einschl. Betriebskapital

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 3) | | | | | | | | | | | Ländergruppe/Land |
|--|---------------|---------------|---------------|-----------------------------|-----------|-----------|--------------------------------|--|--------------------------------|---|------------------------------|
| Dezember 2008 | Dezember 2009 | Dezember 2010 | November 2011 | Dezember 2011 | | | | | | | |
| | | | | Verbindlichkeiten insgesamt | darunter: | | kurzfristige Verbindlichkeiten | | langfristige Verbindlichkeiten | | |
| | | | | | Euro | US-Dollar | zusammen | darunter: gegenüber ausländischen Banken | zusammen | darunter: gegenüber ausländischen Banken 4) | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 993 554 | 873 630 | 973 818 | 1 009 886 | 885 662 | 678 677 | 158 305 | 692 470 | 531 320 | 193 192 | 130 440 | Alle Länder |
| 784 612 | 672 171 | 762 000 | 802 954 | 676 891 | 565 783 | 72 318 | 518 412 | 409 310 | 158 479 | 118 120 | Länder in Europa |
| 678 795 | 594 240 | 686 029 | 715 067 | 611 903 | 524 995 | 56 465 | 460 623 | 369 777 | 151 280 | 116 009 | EU-Länder 5) |
| 325 438 | 305 996 | 335 286 | 338 739 | 321 876 | 292 813 | 21 851 | 238 310 | 187 959 | 83 566 | 50 415 | EWU-Mitgliedsländer 5) |
| 24 119 | 26 260 | 29 781 | 28 635 | 32 450 | 31 313 | 868 | 24 097 | 20 273 | 8 353 | 8 111 | Belgien |
| 921 | 409 | 140 | 309 | 193 | 52 | 139 | 193 | 159 | 0 | – | Estland |
| 2 744 | 1 563 | 1 491 | 2 029 | 1 561 | 1 169 | 374 | 1 329 | 1 179 | 232 | 229 | Finnland |
| 65 775 | 68 154 | 82 099 | 67 808 | 56 426 | 54 673 | 1 282 | 38 450 | 32 780 | 17 976 | 15 119 | Frankreich |
| 1 648 | 2 440 | 2 271 | 3 579 | 3 778 | 3 009 | 740 | 3 540 | 864 | 238 | 177 | Griechenland |
| 23 402 | 19 672 | 23 202 | 18 656 | 18 493 | 16 653 | 1 264 | 8 321 | 3 854 | 10 172 | 3 217 | Irland |
| 24 419 | 16 404 | 13 393 | 10 251 | 9 361 | 8 499 | 820 | 6 485 | 4 727 | 2 876 | 2 668 | Italien |
| 114 506 | 107 176 | 118 946 | 136 890 | 138 871 | 123 144 | 11 705 | 116 318 | 98 725 | 22 553 | 12 743 | Luxemburg 6) |
| 777 | 632 | 437 | 822 | 777 | 597 | 165 | 526 | 280 | 251 | – | Malta |
| 29 723 | 28 157 | 29 365 | 31 279 | 27 072 | 24 258 | 2 107 | 16 140 | 9 066 | 10 932 | 1 385 | Niederlande |
| 25 392 | 24 278 | 23 830 | 28 460 | 24 339 | 22 659 | 861 | 15 865 | 12 241 | 8 474 | 5 781 | Österreich |
| 4 229 | 2 545 | 1 641 | 1 050 | 762 | 669 | 75 | 752 | 297 | 10 | – | Portugal |
| 232 | 175 | 142 | 181 | 174 | 162 | 0 | 172 | 39 | 2 | – | Slowakei |
| 422 | 458 | 294 | 270 | 227 | 183 | 33 | 217 | 127 | 10 | – | Slowenien |
| 6 535 | 6 525 | 6 088 | 6 697 | 6 078 | 5 399 | 594 | 4 611 | 2 753 | 1 467 | 985 | Spanien |
| 1 747 | 1 557 | 2 306 | 1 823 | 1 314 | 374 | 824 | 1 294 | 595 | 20 | – | Zypern |
| 353 357 | 288 244 | 350 743 | 376 328 | 290 027 | 232 182 | 34 614 | 222 313 | 181 818 | 67 714 | 65 594 | Andere EU-Länder 5) |
| 256 | 451 | 329 | 332 | 352 | 258 | 94 | 349 | 253 | 3 | – | Bulgarien |
| 5 288 | 15 463 | 12 065 | 5 028 | 4 717 | 4 399 | 74 | 3 999 | 3 270 | 718 | 696 | Dänemark |
| 403 | 571 | 875 | 750 | 828 | 230 | 556 | 824 | 767 | 4 | – | Lettland |
| 110 | 262 | 140 | 72 | 155 | 141 | 13 | 155 | 114 | 0 | – | Litauen |
| 1 287 | 1 458 | 3 644 | 1 232 | 2 048 | 1 677 | 137 | 2 028 | 1 586 | 20 | – | Polen |
| 283 | 213 | 250 | 345 | 204 | 187 | 16 | 201 | 66 | 3 | – | Rumänien |
| 9 704 | 12 075 | 13 965 | 14 629 | 15 071 | 13 283 | 761 | 13 890 | 13 246 | 1 181 | 1 098 | Schweden |
| 1 851 | 1 402 | 2 500 | 1 043 | 1 144 | 862 | 86 | 1 065 | 535 | 79 | 42 | Tschechische Republik |
| 1 115 | 769 | 1 097 | 992 | 731 | 615 | 79 | 715 | 442 | 16 | – | Ungarn |
| 299 205 | 222 355 | 281 020 | 318 491 | 232 030 | 197 028 | 19 057 | 196 975 | 159 427 | 35 055 | 33 115 | Vereinigtes Königreich |
| 32 702 | 32 816 | 34 718 | 33 414 | 32 747 | 13 502 | 13 741 | 2 112 | 2 112 | 30 635 | 30 635 | EU-Institutionen |
| 105 817 | 77 931 | 75 971 | 87 887 | 64 988 | 40 788 | 15 853 | 57 789 | 39 533 | 7 199 | 2 111 | Andere europäische Länder 5) |
| 4 548 | 4 295 | 3 485 | 2 803 | 2 623 | 1 761 | 285 | 767 | 590 | 1 856 | 76 | Guernsey |
| 163 | 198 | 181 | 423 | 303 | 27 | 190 | 303 | 239 | 0 | – | Insel Man |
| 576 | 325 | 207 | 162 | 172 | 150 | 22 | 172 | 138 | 0 | – | Island |
| 2 971 | 2 183 | 4 267 | 1 917 | 1 655 | 828 | 820 | 316 | 44 | 1 339 | – | Jersey |
| 1 437 | 1 185 | 1 273 | 1 060 | 682 | 442 | 160 | 669 | 445 | 13 | – | Kroatien |
| 3 346 | 3 482 | 2 706 | 3 463 | 3 330 | 1 718 | 890 | 3 017 | 2 611 | 313 | 265 | Liechtenstein |
| 918 | 825 | 2 107 | 3 917 | 702 | 460 | 186 | 630 | 209 | 72 | – | Norwegen |
| 12 654 | 9 039 | 9 915 | 10 574 | 6 613 | 4 280 | 2 216 | 6 529 | 5 415 | 84 | – | Russische Föderation |
| 72 210 | 51 077 | 45 634 | 58 087 | 42 966 | 26 699 | 9 977 | 39 853 | 25 570 | 3 113 | 1 388 | Schweiz |
| 3 416 | 2 037 | 1 653 | 1 933 | 2 197 | 1 616 | 572 | 1 823 | 1 026 | 374 | 274 | Türkei |
| 787 | 1 218 | 1 857 | 1 032 | 1 088 | 894 | 185 | 1 087 | 1 009 | 1 | – | Ukraine |
| 2 791 | 2 067 | 2 686 | 2 516 | 2 657 | 1 913 | 350 | 2 623 | 2 237 | 34 | 5 | Übrige europäische Länder |
| 16 121 | 15 362 | 19 635 | 18 468 | 19 707 | 5 747 | 13 365 | 19 613 | 14 437 | 94 | 16 | Länder in Afrika |
| 537 | 306 | 334 | 262 | 270 | 140 | 130 | 270 | 230 | 0 | – | Algerien |
| 2 195 | 1 988 | 1 878 | 2 391 | 2 190 | 887 | 1 258 | 2 176 | 998 | 14 | – | Ägypten |
| 53 | 15 | 13 | 26 | 21 | 20 | 1 | 21 | 20 | 0 | – | Cote d'Ivoire |
| 94 | 136 | 132 | 128 | 134 | 74 | 60 | 125 | 111 | 9 | – | Ghana |
| 54 | 69 | 49 | 61 | 54 | 54 | 0 | 53 | 38 | 1 | – | Kamerun |
| 166 | 70 | 93 | 313 | 239 | 213 | 26 | 237 | 200 | 2 | – | Kenia |
| 538 | 261 | 557 | 441 | 461 | 26 | 431 | 459 | 10 | 2 | – | Liberia |
| 6 848 | 5 911 | 5 871 | 5 580 | 6 642 | 1 477 | 5 158 | 6 642 | 6 514 | 0 | – | Libyen |
| 135 | 357 | 353 | 374 | 108 | 106 | 2 | 106 | 77 | 2 | – | Marokko |
| 1 101 | 1 883 | 1 949 | 1 198 | 726 | 435 | 287 | 726 | 675 | 0 | – | Nigeria |
| 17 | 19 | 38 | 23 | 23 | 13 | 10 | 23 | 16 | 0 | – | Simbabwe |
| 1 942 | 1 918 | 1 433 | 702 | 897 | 613 | 215 | 861 | 358 | 36 | – | Südafrika |
| 168 | 283 | 419 | 325 | 219 | 141 | 77 | 210 | 152 | 9 | – | Tunesien |
| 2 273 | 2 146 | 6 516 | 6 644 | 7 723 | 1 548 | 5 710 | 7 704 | 5 038 | 19 | – | Übrige Länder in Afrika |

der Zweigstellen ausländischer Banken. 5 Die historischen Ergebnisse für die Ländergruppen sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit be-

rechnet. 6 Einschl. Europäische Finanzstabilisierungsfazilität (EFSF). 7 Bis Dezember 2010 Niederländische Antillen. 8 Ohne Hongkong. 9 Ohne EU-Institutionen.

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 1) | | | | | | | | | | |
|-----------------------------------|-------------------------------|---------------|---------------|---------------|------------------------------------|---------------|---------------|---------------------------------|--|---------------------------------|---|
| | Dezember 2008 | Dezember 2009 | Dezember 2010 | November 2011 | Forde- rungen ins- gesamt | Dezember 2011 | | | | | |
| | | | | | | darunter: | | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | | | | | | Euro | US- Dollar | zu- sammen | darunter: an aus- ländische Banken 2) | zu- sammen | darunter: an aus- ländische Banken |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Länder in Amerika | 348 271 | 306 249 | 274 778 | 283 454 | 291 909 | 77 237 | 206 640 | 100 342 | 70 646 | 120 166 | 57 106 |
| Kanada | 15 757 | 14 430 | 9 439 | 7 976 | 9 066 | 4 054 | 3 271 | 2 233 | 1 869 | 2 562 | 163 |
| Vereinigte Staaten von Amerika | 228 278 | 186 993 | 176 270 | 184 250 | 188 932 | 57 657 | 128 824 | 65 241 | 43 227 | 68 023 | 26 226 |
| Argentinien | 1 143 | 604 | 645 | 789 | 722 | 255 | 466 | 241 | 55 | 370 | - |
| Bahamas | 908 | 509 | 587 | 2 221 | 2 265 | 1 726 | 429 | 1 651 | 106 | 614 | 14 |
| Bermuda | 3 600 | 3 303 | 2 946 | 2 709 | 2 745 | 95 | 2 245 | 246 | - | 2 316 | - |
| Bolivien, Plurinat. Staat | 35 | 28 | 8 | 10 | 14 | 5 | 9 | 12 | - | 2 | - |
| Brasilien | 3 108 | 3 846 | 4 747 | 5 564 | 5 494 | 1 705 | 3 634 | 3 341 | 3 102 | 1 543 | 454 |
| Britische Jungferninseln | 3 115 | 3 386 | 3 403 | 2 458 | 2 502 | 384 | 1 007 | 195 | - | 2 269 | - |
| Chile | 3 072 | 1 952 | 2 246 | 2 301 | 2 320 | 152 | 2 168 | 931 | 879 | 1 352 | 507 |
| Curacao 7) | 2 582 | 2 453 | 2 379 | 1 625 | 1 761 | 404 | 1 289 | 523 | 518 | 958 | 911 |
| Ecuador | 53 | 37 | 92 | 160 | 144 | 6 | 138 | 83 | - | 61 | 22 |
| Guatemala | 145 | 30 | 37 | 69 | 83 | 1 | 80 | 74 | - | 9 | - |
| Kaimaninseln | 77 321 | 79 701 | 63 565 | 65 510 | 67 681 | 9 774 | 56 343 | 23 940 | 20 007 | 33 824 | 28 408 |
| Kolumbien | 431 | 146 | 224 | 225 | 221 | 12 | 209 | 125 | 105 | 94 | - |
| Kuba | 179 | 149 | 130 | 108 | 112 | 111 | 1 | 5 | 5 | 107 | 58 |
| Mexiko | 2 296 | 2 402 | 2 268 | 1 889 | 1 922 | 346 | 1 398 | 295 | 80 | 1 390 | 77 |
| Panama | 3 046 | 3 337 | 3 182 | 2 971 | 3 077 | 33 | 2 911 | 544 | 214 | 2 544 | - |
| Paraguay | 41 | 21 | 28 | 61 | 71 | 5 | 66 | 51 | - | 20 | - |
| Peru | 543 | 348 | 381 | 382 | 421 | 195 | 219 | 42 | 9 | 337 | 39 |
| Uruguay | 320 | 532 | 166 | 226 | 251 | 28 | 223 | 201 | 196 | 49 | - |
| Venezuela, Bolivarische Rep. | 234 | 211 | 161 | 127 | 121 | 27 | 94 | 29 | 17 | 86 | - |
| Übrige Länder in Amerika | 2 064 | 1 831 | 1 874 | 1 823 | 1 984 | 262 | 1 616 | 339 | 84 | 1 636 | 169 |
| Länder in Asien | 110 752 | 88 009 | 94 190 | 87 239 | 86 970 | 30 826 | 39 160 | 34 256 | 31 784 | 40 064 | 19 899 |
| Bahrain | 2 439 | 1 841 | 1 836 | 1 081 | 988 | 334 | 618 | 392 | 382 | 586 | 435 |
| China, Volksrepublik 8) | 6 338 | 5 192 | 6 280 | 8 711 | 8 606 | 2 926 | 4 558 | 4 823 | 4 132 | 2 179 | 559 |
| China, Taiwan | 104 | 72 | 3 639 | 3 225 | 1 905 | 33 | 1 800 | 1 863 | 1 795 | 5 | - |
| Hongkong | 14 264 | 12 132 | 9 516 | 11 469 | 11 906 | 9 219 | 1 665 | 7 946 | 7 466 | 2 414 | 1 174 |
| Indien | 7 607 | 4 400 | 5 124 | 5 866 | 5 977 | 1 933 | 2 795 | 1 799 | 1 728 | 3 366 | 670 |
| Indonesien | 2 864 | 1 683 | 1 590 | 1 701 | 1 654 | 911 | 624 | 271 | 177 | 1 266 | - |
| Irak | 577 | 605 | 614 | 590 | 638 | 476 | 129 | 231 | 231 | 407 | 1 |
| Iran | 3 405 | 3 347 | 3 751 | 1 971 | 1 838 | 1 701 | 130 | 315 | 266 | 1 498 | 489 |
| Israel | 1 398 | 998 | 946 | 888 | 916 | 511 | 316 | 64 | 30 | 827 | 1 |
| Japan | 18 841 | 17 061 | 16 784 | 14 068 | 13 237 | 3 209 | 1 267 | 3 031 | 2 864 | 5 954 | 3 718 |
| Jordanien | 114 | 47 | 63 | 67 | 70 | 22 | 47 | 18 | 15 | 52 | 4 |
| Kasachstan | 1 741 | 1 136 | 876 | 672 | 661 | 234 | 427 | 144 | 91 | 435 | 260 |
| Katar | 1 701 | 1 540 | 1 593 | 1 570 | 1 582 | 50 | 1 519 | 58 | 30 | 1 453 | 329 |
| Korea, Republik | 5 671 | 3 682 | 3 993 | 3 871 | 3 653 | 1 357 | 1 808 | 1 682 | 1 682 | 804 | 547 |
| Kuwait | 1 552 | 638 | 586 | 529 | 518 | 39 | 472 | 50 | 17 | 468 | - |
| Libanon | 164 | 69 | 76 | 100 | 122 | 23 | 99 | 121 | 119 | 1 | - |
| Malaysia | 793 | 835 | 774 | 709 | 715 | 291 | 412 | 13 | 11 | 537 | 19 |
| Myanmar | 842 | 123 | 130 | 133 | 134 | 134 | - | 134 | 122 | - | - |
| Pakistan | 197 | 80 | 76 | 103 | 92 | 65 | 11 | 41 | 41 | 19 | - |
| Philippinen | 735 | 433 | 498 | 358 | 253 | 15 | 144 | 50 | 47 | 178 | - |
| Saudi-Arabien | 1 351 | 1 305 | 1 337 | 1 353 | 1 452 | 424 | 964 | 301 | 199 | 1 024 | 114 |
| Singapur | 30 139 | 24 354 | 27 636 | 21 560 | 23 629 | 4 836 | 15 541 | 9 274 | 9 181 | 11 944 | 10 553 |
| Sri Lanka | 453 | 112 | 106 | 101 | 102 | 45 | 26 | 16 | 16 | 60 | - |
| Syrien | 49 | 34 | 37 | 36 | 33 | 30 | 1 | 32 | - | 1 | - |
| Thailand | 643 | 475 | 452 | 358 | 384 | 82 | 246 | 90 | 80 | 292 | - |
| Turkmenistan | 143 | 106 | 72 | 50 | 50 | 50 | - | 0 | - | 50 | 50 |
| Usbekistan | 193 | 153 | 99 | 102 | 99 | 56 | 40 | 51 | 51 | 48 | 47 |
| Ver. Arabische Emirate | 4 477 | 3 854 | 3 626 | 3 250 | 2 978 | 652 | 2 191 | 658 | 440 | 2 141 | 475 |
| Vietnam | 361 | 301 | 531 | 627 | 611 | 281 | 326 | 120 | 64 | 438 | - |
| Übrige Länder in Asien | 1 596 | 1 401 | 1 549 | 2 120 | 2 167 | 887 | 1 256 | 542 | 495 | 1 617 | 331 |
| Länder in Ozeanien | 14 778 | 13 674 | 17 330 | 15 412 | 16 107 | 6 357 | 7 605 | 3 687 | 2 823 | 9 110 | 1 170 |
| Australien | 8 487 | 7 316 | 10 227 | 8 182 | 8 667 | 6 174 | 510 | 3 038 | 2 737 | 2 614 | 1 170 |
| Marshallinseln | 5 978 | 6 082 | 6 836 | 6 974 | 7 179 | 36 | 7 075 | 556 | - | 6 459 | - |
| Neuseeland | 260 | 237 | 246 | 246 | 250 | 146 | 10 | 92 | 85 | 27 | - |
| Papua-Neuguinea | 11 | 0 | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - |
| Übrige Länder in Ozeanien | 42 | 39 | 21 | 10 | 11 | 1 | 10 | 1 | - | 10 | - |
| Nicht ermittelbare Länder | 32 | 25 | 33 | - 37 | 34 | 32 | 0 | 15 | 13 | 0 | - |
| Internat. Organisationen 9) | 4 560 | 5 296 | 5 865 | 7 487 | 7 320 | 5 435 | 1 464 | 319 | 51 | 1 328 | 769 |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 3) | | | | | | | | | | | Ländergruppe/Land |
|--|---------------|---------------|---------------|-----------------------------|-----------|-----------|--------------------------------|--|--------------------------------|---|--------------------------------|
| Dezember 2008 | Dezember 2009 | Dezember 2010 | November 2011 | Dezember 2011 | | | | | | | |
| | | | | Verbindlichkeiten insgesamt | darunter: | | kurzfristige Verbindlichkeiten | | langfristige Verbindlichkeiten | | |
| | | | | | Euro | US-Dollar | zusammen | darunter: gegenüber ausländischen Banken | zusammen | darunter: gegenüber ausländischen Banken 4) | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 113 072 | 107 609 | 114 112 | 108 184 | 102 838 | 55 858 | 45 434 | 74 960 | 40 870 | 27 878 | 8 140 | Länder in Amerika |
| 1 490 | 1 270 | 3 763 | 3 555 | 3 933 | 3 308 | 271 | 3 897 | 2 945 | 36 | . | Kanada |
| 73 082 | 70 763 | 73 643 | 70 204 | 68 605 | 40 071 | 28 049 | 47 901 | 21 999 | 20 704 | 4 333 | Vereinigte Staaten von Amerika |
| 627 | 626 | 648 | 669 | 644 | 314 | 311 | 638 | 35 | 6 | – | Argentinien |
| 419 | 2 011 | 2 299 | 510 | 418 | 214 | 192 | 416 | 346 | 2 | – | Bahamas |
| 1 205 | 1 294 | 1 203 | 1 289 | 1 146 | 60 | 1 000 | 419 | 9 | 727 | . | Bermuda |
| 159 | 86 | 101 | 102 | 105 | 52 | 53 | 102 | 40 | 3 | – | Bolivien, Plurinat. Staat |
| 986 | 1 492 | 1 843 | 881 | 1 021 | 874 | 144 | 918 | 426 | 103 | 81 | Brasilien |
| 1 104 | 567 | 635 | 837 | 724 | 199 | 486 | 722 | – | 2 | – | Britische Jungferninseln |
| 371 | 823 | 1 178 | 1 510 | 1 499 | 633 | 682 | 1 495 | 1 325 | 4 | – | Chile |
| 2 055 | 1 536 | 1 364 | 1 456 | 1 521 | 1 048 | 319 | 382 | 320 | 1 139 | – | Curacao 7) |
| 141 | 274 | 469 | 674 | 705 | 61 | 644 | 702 | 654 | 3 | – | Ecuador |
| 81 | 72 | 72 | 60 | 63 | 31 | 31 | 61 | 12 | 2 | . | Guatemala |
| 24 309 | 20 916 | 20 393 | 14 666 | 17 371 | 6 624 | 10 727 | 12 367 | 9 742 | 5 004 | 3 671 | Kaimaninseln |
| 138 | 159 | 124 | 146 | 152 | 143 | 9 | 150 | 56 | 2 | – | Kolumbien |
| 800 | 1 025 | 944 | 1 499 | 766 | 706 | 0 | 766 | 761 | 0 | – | Kuba |
| 660 | 708 | 666 | 779 | 531 | 292 | 155 | 521 | 53 | 10 | – | Mexiko |
| 921 | 859 | 918 | 753 | 786 | 159 | 615 | 724 | 94 | 62 | – | Panama |
| 149 | 149 | 170 | 97 | 112 | 60 | 50 | 108 | 25 | 4 | – | Paraguay |
| 112 | 88 | 99 | 83 | 103 | 86 | 17 | 101 | 41 | 2 | – | Peru |
| 261 | 303 | 301 | 415 | 341 | 117 | 209 | 302 | 173 | 39 | . | Uruguay |
| 3 461 | 2 066 | 2 665 | 7 354 | 1 578 | 511 | 1 058 | 1 576 | 1 332 | 2 | – | Venezuela, Bolivarische Rep. |
| 541 | 522 | 614 | 645 | 714 | 295 | 412 | 692 | 482 | 22 | . | Übrige Länder in Amerika |
| 71 431 | 68 893 | 68 186 | 70 544 | 76 565 | 45 618 | 24 222 | 71 199 | 65 069 | 5 366 | 3 646 | Länder in Asien |
| 776 | 1 407 | 1 052 | 509 | 352 | 164 | 148 | 351 | 312 | 1 | . | Bahrain |
| 9 489 | 4 968 | 8 373 | 14 026 | 17 937 | 16 632 | 1 229 | 16 805 | 16 189 | 1 132 | 1 101 | China, Volksrepublik 8) |
| 734 | 397 | 602 | 250 | 435 | 316 | 113 | 430 | 297 | 5 | – | China, Taiwan |
| 7 988 | 9 471 | 8 880 | 7 218 | 10 198 | 6 662 | 1 702 | 10 085 | 9 770 | 113 | 108 | Hongkong |
| 446 | 587 | 632 | 706 | 983 | 715 | 264 | 758 | 524 | 225 | 217 | Indien |
| 367 | 631 | 473 | 533 | 551 | 276 | 257 | 550 | 393 | 1 | – | Indonesien |
| 1 025 | 1 799 | 2 124 | 2 458 | 2 582 | 1 407 | 1 112 | 2 582 | 2 547 | 0 | – | Irak |
| 7 998 | 4 431 | 2 894 | 2 351 | 2 111 | 1 998 | 76 | 1 938 | 920 | 173 | 164 | Iran |
| 914 | 969 | 802 | 687 | 644 | 444 | 113 | 567 | 209 | 77 | – | Israel |
| 9 078 | 8 446 | 7 695 | 6 724 | 8 496 | 3 781 | 1 316 | 5 333 | 4 792 | 3 163 | 1 727 | Japan |
| 362 | 438 | 615 | 720 | 435 | 263 | 705 | 717 | 643 | 3 | – | Jordanien |
| 797 | 981 | 786 | 657 | 860 | 272 | 588 | 860 | 800 | 0 | – | Kasachstan |
| 341 | 223 | 513 | 443 | 445 | 428 | 12 | 440 | 425 | 5 | – | Katar |
| 404 | 751 | 1 385 | 1 388 | 649 | 238 | 401 | 638 | 565 | 11 | . | Korea, Republik |
| 677 | 249 | 306 | 426 | 519 | 418 | 36 | 519 | 198 | 0 | – | Kuwait |
| 1 533 | 1 882 | 2 568 | 2 666 | 2 763 | 462 | 2 267 | 2 763 | 2 700 | 0 | – | Libanon |
| 294 | 128 | 454 | 267 | 310 | 264 | 41 | 309 | 246 | 1 | – | Malaysia |
| 17 | 29 | 2 | 12 | 7 | 7 | 0 | 7 | 5 | – | – | Myanmar |
| 203 | 298 | 255 | 255 | 256 | 123 | 132 | 245 | 208 | 11 | . | Pakistan |
| 367 | 258 | 190 | 141 | 158 | 123 | 30 | 153 | 93 | 5 | – | Philippinen |
| 1 168 | 5 722 | 1 739 | 5 677 | 4 070 | 3 467 | 515 | 4 066 | 3 666 | 4 | – | Saudi-Arabien |
| 7 486 | 5 543 | 6 824 | 5 952 | 4 709 | 2 714 | 1 405 | 4 397 | 4 027 | 312 | 300 | Singapur |
| 41 | 57 | 50 | 40 | 27 | 27 | 0 | 27 | 19 | 0 | – | Sri Lanka |
| 3 766 | 3 219 | 2 756 | 428 | 466 | 409 | 36 | 463 | 381 | 3 | . | Syrien |
| 750 | 505 | 601 | 450 | 324 | 315 | 8 | 294 | 81 | 30 | – | Thailand |
| 8 083 | 9 685 | 8 948 | 10 458 | 11 099 | 1 285 | 9 805 | 11 099 | 11 098 | – | – | Turkmenistan |
| 250 | 219 | 320 | 377 | 90 | 246 | 337 | 337 | 320 | 0 | – | Usbekistan |
| 3 317 | 2 982 | 2 887 | 1 647 | 1 345 | 946 | 323 | 1 293 | 740 | 52 | – | Ver. Arabische Emirate |
| 267 | 243 | 386 | 215 | 206 | 204 | 2 | 195 | 168 | 11 | . | Vietnam |
| 2 493 | 2 375 | 3 074 | 2 878 | 3 006 | 996 | 1 782 | 2 978 | 2 733 | 28 | – | Übrige Länder in Asien |
| 4 058 | 4 035 | 3 494 | 4 446 | 4 796 | 1 592 | 2 358 | 4 254 | 1 490 | 542 | 518 | Länder in Ozeanien |
| 3 428 | 3 203 | 2 763 | 3 110 | 3 521 | 1 474 | 1 661 | 2 984 | 1 017 | 537 | 518 | Australien |
| 382 | 462 | 533 | 643 | 696 | 7 | 686 | 695 | – | 1 | – | Marshallinseln |
| 239 | 280 | 182 | 681 | 566 | 100 | 9 | 563 | 470 | 3 | – | Neuseeland |
| 3 | 74 | 5 | 6 | 7 | 6 | . | 7 | . | 0 | – | Papua-Neuguinea |
| 6 | 16 | 11 | 6 | 5 | 5 | . | 5 | . | 1 | – | Übrige Länder in Ozeanien |
| 129 | 138 | 78 | 57 | 28 | 22 | 5 | 28 | 28 | 0 | – | Nicht ermittelbare Länder |
| 4 131 | 5 422 | 6 313 | 5 233 | 4 837 | 4 057 | 603 | 4 004 | 116 | 833 | – | Internat. Organisationen 9) |

II. Außenwirtschaftliche Bestandsstatistiken

2. Forderungen und Verbindlichkeiten der Auslandsfilialen von Banken (MFIs) in Deutschland gegenüber dem Ausland *)

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland 1) | | | | |
|---|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--|--------------------------|--|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | | | | | | | | | | | | |
| Forderungen und Verbindlichkeiten insgesamt 2) | | | | | | | | | | | | |
| 2008 | 1 323 141 | 389 809 | 331 900 | 42 417 | 279 365 | 243 081 | 36 569 | 851 549 | 463 658 | 292 461 | 53 033 | 42 397 |
| 2009 | 1 092 469 | 303 532 | 272 650 | 35 497 | 242 372 | 185 629 | 52 789 | 642 178 | 307 755 | 264 666 | 41 261 | 28 496 |
| 2010 3.Vj. | 1 149 139 | 345 692 | 316 067 | 41 780 | 224 738 | 179 480 | 41 382 | 745 856 | 336 857 | 338 942 | 45 261 | 24 796 |
| 4.Vj. | 1 101 489 | 321 516 | 290 724 | 43 704 | 216 641 | 180 338 | 48 566 | 691 497 | 304 749 | 311 018 | 51 269 | 24 461 |
| 2011 1.Vj. | 1 087 274 | 322 439 | 298 341 | 39 919 | 201 281 | 171 194 | 54 100 | 674 234 | 292 054 | 312 855 | 49 581 | 19 744 |
| 2.Vj. | 1 104 693 | 351 208 | 287 953 | 40 579 | 199 919 | 170 213 | 54 821 | 668 405 | 278 816 | 312 799 | 54 111 | 22 679 |
| 2011 Juni | 1 104 693 | 351 208 | 287 953 | 40 579 | 199 919 | 170 213 | 54 821 | 668 405 | 278 816 | 312 799 | 54 111 | 22 679 |
| Juli | 1 104 473 | 325 590 | 301 270 | 42 209 | 200 092 | 168 281 | 67 031 | 676 511 | 284 639 | 314 464 | 55 541 | 21 867 |
| Aug. | 1 136 468 | 372 095 | 307 860 | 42 023 | 197 641 | 169 697 | 47 152 | 707 703 | 321 444 | 307 707 | 56 769 | 21 783 |
| Sept. | 1 211 903 | 441 844 | 317 214 | 45 945 | 206 198 | 167 983 | 32 719 | 763 310 | 360 142 | 325 687 | 54 622 | 22 859 |
| Okt. | 1 151 461 | 382 148 | 325 973 | 41 670 | 200 014 | 155 050 | 46 606 | 733 942 | 326 037 | 330 596 | 57 566 | 19 743 |
| Nov. | 1 178 465 | 403 404 | 313 095 | 42 789 | 207 615 | 156 774 | 54 788 | 735 315 | 325 077 | 333 281 | 55 607 | 21 350 |
| darunter: auf Euro lautend 2) | | | | | | | | | | | | |
| 2008 | 355 850 | 77 438 | 73 751 | 12 660 | 89 348 | 90 899 | 11 754 | 180 619 | 95 955 | 65 154 | 7 293 | 12 217 |
| 2009 | 305 606 | 63 289 | 60 864 | 12 180 | 79 758 | 71 856 | 17 659 | 162 175 | 78 557 | 69 014 | 7 349 | 7 255 |
| 2010 3.Vj. | 358 313 | 82 059 | 106 430 | 15 851 | 78 852 | 68 871 | 6 250 | 211 356 | 81 913 | 109 311 | 12 728 | 7 404 |
| 4.Vj. | 333 191 | 55 804 | 116 319 | 12 134 | 74 317 | 69 469 | 5 148 | 168 985 | 64 753 | 84 440 | 13 209 | 6 583 |
| 2011 1.Vj. | 323 565 | 54 381 | 115 207 | 11 551 | 71 844 | 64 181 | 6 401 | 167 089 | 65 094 | 84 022 | 11 995 | 5 978 |
| 2.Vj. | 312 697 | 52 087 | 103 371 | 12 892 | 70 082 | 66 697 | 7 568 | 152 776 | 62 142 | 72 426 | 11 634 | 6 574 |
| 2011 Juni | 312 697 | 52 087 | 103 371 | 12 892 | 70 082 | 66 697 | 7 568 | 152 776 | 62 142 | 72 426 | 11 634 | 6 574 |
| Juli | 313 346 | 47 875 | 108 903 | 13 011 | 69 934 | 65 345 | 8 278 | 157 556 | 61 340 | 78 196 | 11 631 | 6 389 |
| Aug. | 313 226 | 54 252 | 104 406 | 11 560 | 70 286 | 67 401 | 5 321 | 165 323 | 67 181 | 80 356 | 11 681 | 6 105 |
| Sept. | 313 418 | 61 533 | 103 062 | 10 182 | 71 401 | 64 209 | 3 031 | 173 394 | 71 331 | 84 796 | 10 494 | 6 773 |
| Okt. | 315 267 | 51 944 | 118 801 | 9 967 | 68 437 | 60 610 | 5 508 | 172 563 | 73 119 | 84 055 | 11 234 | 4 155 |
| Nov. | 297 901 | 58 092 | 91 841 | 10 294 | 68 665 | 58 686 | 10 323 | 161 812 | 75 264 | 72 596 | 9 660 | 4 292 |
| auf US-Dollar lautend 2) | | | | | | | | | | | | |
| 2008 | 649 971 | 212 105 | 179 390 | 20 710 | 123 583 | 101 269 | 12 914 | 475 505 | 273 379 | 156 305 | 22 883 | 22 938 |
| 2009 | 491 415 | 152 173 | 139 551 | 16 019 | 97 012 | 73 313 | 13 347 | 337 264 | 175 108 | 131 501 | 16 927 | 13 728 |
| 2010 3.Vj. | 483 311 | 165 485 | 135 221 | 18 823 | 85 287 | 67 788 | 10 707 | 364 017 | 190 688 | 144 566 | 15 972 | 12 791 |
| 4.Vj. | 488 581 | 190 833 | 110 153 | 22 713 | 83 425 | 66 164 | 15 293 | 362 957 | 178 145 | 151 624 | 21 206 | 11 982 |
| 2011 1.Vj. | 467 555 | 174 474 | 114 957 | 19 673 | 76 008 | 63 759 | 18 684 | 348 118 | 166 019 | 153 468 | 19 055 | 9 576 |
| 2.Vj. | 506 756 | 215 129 | 118 636 | 18 564 | 76 880 | 57 615 | 19 932 | 348 852 | 159 763 | 159 416 | 18 767 | 10 906 |
| 2011 Juni | 506 756 | 215 129 | 118 636 | 18 564 | 76 880 | 57 615 | 19 932 | 348 852 | 159 763 | 159 416 | 18 767 | 10 906 |
| Juli | 497 381 | 193 844 | 121 448 | 19 130 | 74 641 | 58 921 | 29 397 | 345 089 | 160 286 | 155 255 | 19 113 | 10 435 |
| Aug. | 529 524 | 233 150 | 130 210 | 19 718 | 72 433 | 58 666 | 15 347 | 366 198 | 190 548 | 145 011 | 20 183 | 10 456 |
| Sept. | 589 573 | 278 626 | 139 504 | 23 861 | 79 854 | 59 857 | 7 871 | 404 100 | 221 681 | 151 269 | 19 517 | 11 633 |
| Okt. | 546 466 | 242 518 | 133 138 | 20 874 | 76 783 | 55 236 | 17 917 | 385 428 | 192 978 | 160 542 | 20 954 | 10 954 |
| Nov. | 575 995 | 242 795 | 145 920 | 21 592 | 82 439 | 56 376 | 26 873 | 395 905 | 185 578 | 176 301 | 22 325 | 11 701 |
| Forderungen und Verbindlichkeiten gegenüber Industrieländern 3) 4) | | | | | | | | | | | | |
| 2008 | 1 079 108 | 276 213 | 300 657 | 25 804 | 238 517 | 206 865 | 31 052 | 649 467 | 321 596 | 248 597 | 42 188 | 37 086 |
| 2009 | 887 360 | 203 565 | 255 530 | 23 194 | 210 193 | 151 656 | 43 222 | 485 922 | 199 543 | 228 134 | 33 389 | 24 856 |
| 2010 3.Vj. | 923 434 | 237 800 | 288 385 | 24 926 | 196 300 | 147 132 | 28 891 | 555 590 | 203 970 | 292 835 | 37 970 | 20 815 |
| 4.Vj. | 882 795 | 222 888 | 262 341 | 25 158 | 185 736 | 149 650 | 37 022 | 522 077 | 189 268 | 268 806 | 43 285 | 20 718 |
| 2011 1.Vj. | 883 138 | 230 999 | 270 512 | 23 596 | 172 762 | 140 496 | 44 773 | 516 506 | 183 667 | 274 777 | 40 998 | 17 064 |
| 2.Vj. | 896 133 | 255 194 | 257 891 | 25 938 | 172 157 | 139 593 | 45 360 | 500 057 | 164 436 | 270 469 | 45 557 | 19 595 |
| 2011 Juni | 896 133 | 255 194 | 257 891 | 25 938 | 172 157 | 139 593 | 45 360 | 500 057 | 164 436 | 270 469 | 45 557 | 19 595 |
| Juli | 898 692 | 228 898 | 269 184 | 26 692 | 172 410 | 136 357 | 65 151 | 511 157 | 173 094 | 272 438 | 46 795 | 18 830 |
| Aug. | 926 022 | 270 360 | 273 691 | 27 151 | 170 545 | 139 186 | 45 089 | 520 917 | 193 248 | 261 376 | 47 919 | 18 374 |
| Sept. | 987 855 | 331 096 | 281 079 | 27 740 | 177 653 | 138 609 | 31 678 | 563 463 | 220 149 | 278 307 | 45 792 | 19 215 |
| Okt. | 941 262 | 279 449 | 291 405 | 25 205 | 172 158 | 127 112 | 45 933 | 542 499 | 188 490 | 288 325 | 49 514 | 16 170 |
| Nov. | 961 438 | 303 079 | 272 824 | 26 559 | 178 844 | 129 419 | 50 713 | 545 466 | 190 602 | 289 343 | 48 077 | 17 444 |

Anmerkung * s. Tab. II. 1a). 1 Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. 2 Einschl. Forderungen und Verbindlichkeiten gegenüber internationalen Organisationen, die in der weiteren Aufgliederung nach Ländergruppen nicht

enthalten sind. 3 EU-Länder, Andorra, Australien, Färöer, Gibraltar, Grönland, Guernsey, Heiliger Stuhl, Insel Man, Island, Japan, Jersey, Kanada, Liechtenstein, Neusee-

II. Außenwirtschaftliche Bestandsstatistiken

noch: 2. Forderungen und Verbindlichkeiten der Auslandsfilialen von Banken (MFIs) in Deutschland gegenüber dem Ausland *)

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland 1) | | | | |
|--|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--|--------------------------|--|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | | | | | | | | | | | | |
| darunter: gegenüber EU-Ländern 4) 5) | | | | | | | | | | | | |
| 2008 | 562 083 | 156 335 | 128 886 | 18 714 | 139 777 | 101 157 | 17 214 | 313 067 | 131 993 | 133 511 | 27 381 | 20 182 |
| 2009 | 491 283 | 112 586 | 119 945 | 15 138 | 127 670 | 85 150 | 30 794 | 242 516 | 90 379 | 116 305 | 24 974 | 10 858 |
| 2010 3.Vj. | 524 603 | 134 628 | 146 823 | 15 521 | 124 874 | 82 581 | 20 176 | 291 109 | 103 671 | 153 881 | 24 296 | 9 261 |
| 4.Vj. | 490 312 | 103 307 | 153 371 | 11 414 | 119 435 | 81 315 | 21 470 | 268 982 | 102 563 | 129 207 | 28 660 | 8 552 |
| 2011 1.Vj. | 501 222 | 113 353 | 158 845 | 10 423 | 114 200 | 74 148 | 30 253 | 261 831 | 100 016 | 124 930 | 28 973 | 7 912 |
| 2.Vj. | 477 319 | 100 727 | 141 360 | 11 684 | 110 904 | 82 085 | 30 559 | 264 818 | 93 629 | 126 051 | 35 471 | 9 667 |
| 2011 Juni | 477 319 | 100 727 | 141 360 | 11 684 | 110 904 | 82 085 | 30 559 | 264 818 | 93 629 | 126 051 | 35 471 | 9 667 |
| Juli | 491 897 | 92 023 | 143 275 | 12 048 | 112 106 | 76 493 | 55 952 | 265 019 | 92 482 | 127 181 | 36 201 | 9 155 |
| Aug. | 491 570 | 104 310 | 145 234 | 12 325 | 112 530 | 82 560 | 34 611 | 274 939 | 108 065 | 121 635 | 36 401 | 8 838 |
| Sept. | 492 383 | 113 406 | 148 062 | 11 822 | 114 681 | 78 868 | 25 544 | 307 453 | 125 015 | 137 924 | 34 851 | 9 663 |
| Okt. | 488 421 | 99 356 | 158 265 | 10 511 | 111 382 | 72 065 | 36 842 | 281 731 | 102 689 | 133 304 | 38 557 | 7 181 |
| Nov. | 490 934 | 116 732 | 133 369 | 10 856 | 113 558 | 74 086 | 42 333 | 283 803 | 109 049 | 129 634 | 36 762 | 8 358 |
| darunter: gegenüber EWU-Mitgliedsländern 4) | | | | | | | | | | | | |
| 2008 | 263 551 | 60 510 | 44 974 | 7 166 | 80 606 | 63 626 | 6 669 | 119 856 | 60 412 | 41 676 | 8 535 | 9 233 |
| 2009 | 230 780 | 44 991 | 33 804 | 7 260 | 76 331 | 57 444 | 10 950 | 92 694 | 43 698 | 40 481 | 3 422 | 5 093 |
| 2010 3.Vj. | 253 737 | 61 431 | 55 107 | 9 108 | 77 048 | 55 459 | - 4 416 | 111 413 | 53 672 | 46 766 | 6 998 | 3 977 |
| 4.Vj. | 221 354 | 35 827 | 52 884 | 5 126 | 73 502 | 57 462 | - 3 447 | 98 282 | 42 808 | 44 662 | 7 066 | 3 746 |
| 2011 1.Vj. | 220 573 | 40 100 | 53 622 | 4 913 | 70 475 | 53 610 | - 2 147 | 95 475 | 41 952 | 42 997 | 7 006 | 3 520 |
| 2.Vj. | 214 238 | 35 392 | 49 484 | 5 184 | 67 763 | 57 946 | - 1 531 | 92 103 | 38 486 | 42 015 | 8 272 | 3 330 |
| 2011 Juni | 214 238 | 35 392 | 49 484 | 5 184 | 67 763 | 57 946 | - 1 531 | 92 103 | 38 486 | 42 015 | 8 272 | 3 330 |
| Juli | 213 057 | 37 074 | 51 369 | 5 499 | 69 596 | 56 857 | - 7 338 | 95 607 | 41 064 | 44 013 | 7 191 | 3 339 |
| Aug. | 215 357 | 38 018 | 51 397 | 5 108 | 69 265 | 55 354 | - 3 785 | 103 066 | 48 139 | 44 385 | 7 467 | 3 075 |
| Sept. | 211 147 | 35 051 | 53 771 | 4 317 | 70 607 | 55 699 | - 8 298 | 104 351 | 44 260 | 49 010 | 7 225 | 3 856 |
| Okt. | 206 119 | 31 120 | 60 190 | 4 428 | 67 343 | 51 655 | - 8 617 | 100 229 | 46 948 | 41 952 | 7 330 | 3 999 |
| Nov. | 212 221 | 37 126 | 53 529 | 4 617 | 68 013 | 50 147 | - 1 211 | 103 675 | 47 909 | 44 428 | 7 118 | 4 220 |
| Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 4) 6) | | | | | | | | | | | | |
| 2008 | 243 418 | 113 596 | 31 170 | 16 613 | 40 784 | 35 738 | 5 517 | 201 003 | 142 062 | 42 809 | 10 845 | 5 287 |
| 2009 | 204 155 | 99 967 | 17 016 | 12 303 | 32 112 | 33 190 | 9 567 | 154 275 | 108 212 | 34 568 | 7 872 | 3 623 |
| 2010 3.Vj. | 225 019 | 107 892 | 27 398 | 16 854 | 28 398 | 31 986 | 12 491 | 188 619 | 132 884 | 44 476 | 7 291 | 3 968 |
| 4.Vj. | 217 958 | 98 628 | 28 073 | 18 546 | 30 868 | 30 299 | 11 544 | 167 888 | 115 481 | 40 694 | 7 984 | 3 729 |
| 2011 1.Vj. | 203 403 | 91 440 | 27 674 | 16 323 | 28 485 | 30 154 | 9 327 | 155 938 | 108 387 | 36 336 | 8 583 | 2 632 |
| 2.Vj. | 207 763 | 96 014 | 29 812 | 14 641 | 27 704 | 30 131 | 9 461 | 166 931 | 114 380 | 40 920 | 8 554 | 3 077 |
| 2011 Juni | 207 763 | 96 014 | 29 812 | 14 641 | 27 704 | 30 131 | 9 461 | 166 931 | 114 380 | 40 920 | 8 554 | 3 077 |
| Juli | 205 134 | 96 692 | 31 808 | 15 517 | 27 629 | 31 608 | 1 880 | 163 405 | 111 545 | 40 090 | 8 746 | 3 024 |
| Aug. | 209 802 | 101 735 | 33 922 | 14 872 | 27 045 | 30 165 | 2 063 | 184 385 | 128 196 | 43 943 | 8 850 | 3 396 |
| Sept. | 223 422 | 110 748 | 35 891 | 18 205 | 28 488 | 29 049 | 1 041 | 197 569 | 139 991 | 45 117 | 8 830 | 3 631 |
| Okt. | 209 607 | 102 698 | 34 352 | 16 465 | 27 805 | 27 614 | 673 | 188 726 | 137 547 | 39 710 | 8 052 | 3 417 |
| Nov. | 216 310 | 100 304 | 40 064 | 16 230 | 28 715 | 26 922 | 4 075 | 187 358 | 134 472 | 41 532 | 7 530 | 3 824 |
| nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren | | | | | | | | | | | | |
| 2008 | 178 210 | 89 466 | 20 240 | 9 395 | 28 359 | 27 625 | 3 125 | 157 513 | 106 965 | 34 060 | 8 865 | 7 623 |
| 2009 | 138 836 | 74 748 | 12 607 | 6 371 | 21 498 | 21 978 | 1 634 | 112 079 | 78 864 | 23 366 | 6 705 | 3 144 |
| 2010 3.Vj. | 146 213 | 75 946 | 14 335 | 11 351 | 20 003 | 20 179 | 4 399 | 127 661 | 89 106 | 28 473 | 6 729 | 3 353 |
| 4.Vj. | 143 331 | 73 651 | 14 428 | 12 555 | 20 400 | 18 440 | 2 857 | 108 092 | 73 393 | 25 125 | 7 140 | 2 434 |
| 2011 1.Vj. | 128 825 | 65 062 | 14 508 | 10 594 | 20 016 | 16 779 | 1 866 | 103 243 | 69 989 | 23 237 | 7 749 | 2 268 |
| 2.Vj. | 130 546 | 69 501 | 15 114 | 8 656 | 19 125 | 16 645 | 1 505 | 109 261 | 73 800 | 25 436 | 7 428 | 2 597 |
| 2011 Juni | 130 546 | 69 501 | 15 114 | 8 656 | 19 125 | 16 645 | 1 505 | 109 261 | 73 800 | 25 436 | 7 428 | 2 597 |
| Juli | 132 249 | 69 160 | 16 479 | 9 565 | 18 437 | 18 015 | 593 | 103 797 | 67 650 | 26 154 | 7 715 | 2 278 |
| Aug. | 135 555 | 72 968 | 18 058 | 8 802 | 18 802 | 16 121 | 804 | 120 442 | 79 634 | 30 318 | 8 046 | 2 444 |
| Sept. | 146 137 | 80 789 | 19 416 | 9 270 | 19 576 | 16 294 | 792 | 139 232 | 97 111 | 31 284 | 8 213 | 2 624 |
| Okt. | 137 082 | 72 969 | 19 478 | 8 877 | 19 533 | 15 462 | 763 | 125 677 | 89 178 | 26 618 | 7 531 | 2 350 |
| Nov. | 145 918 | 73 825 | 24 120 | 9 372 | 20 112 | 14 393 | 4 096 | 126 223 | 88 257 | 28 371 | 6 969 | 2 626 |

land, Norwegen, San Marino, Schweiz, Türkei, Vereinigte Staaten. 4 Die historischen Ergebnisse für die Ländergruppen sind nach dem jeweiligen (historischen) Stand der

Gruppenzugehörigkeit berechnet. 5 Einschl. EU-Institutionen. 6 Alle Länder, die nicht unter den „Industrielländern“ erfasst sind.

II. Außenwirtschaftliche Bestandsstatistiken

2. Forderungen und Verbindlichkeiten der Auslandsfilialen von Banken (MFIs) in Deutschland gegenüber dem Ausland *)

b) nach Sitzländern der Auslandsfilialen

Mio €

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

Alle Auslandsfilialen

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|--------|---------|---------|---------|---------|---------|--------|--------|---------|---------|---------|
| 2008 | 1 323 141 | 355 850 | 649 971 | 65 675 | 106 536 | 83 821 | 305 988 | 144 366 | 187 534 | 7 384 | 35 033 | 171 541 | 107 824 | 243 081 |
| 2009 | 1 092 469 | 305 606 | 491 415 | 42 848 | 104 372 | 83 669 | 219 863 | 144 691 | 127 959 | 6 930 | 28 567 | 146 143 | 96 229 | 185 629 |
| 2010 3.Vj. | 1 149 139 | 358 313 | 483 311 | 61 347 | 93 574 | 99 826 | 245 866 | 137 311 | 178 756 | 7 623 | 34 157 | 129 863 | 94 875 | 179 480 |
| 4.Vj. | 1 101 489 | 333 191 | 488 581 | 51 118 | 85 587 | 102 884 | 218 632 | 145 861 | 144 863 | 9 374 | 34 330 | 126 702 | 89 939 | 180 338 |
| 2011 1.Vj. | 1 087 274 | 323 565 | 467 555 | 57 818 | 89 415 | 128 923 | 193 516 | 153 641 | 144 700 | 8 969 | 30 950 | 117 723 | 83 558 | 171 194 |
| 2.Vj. | 1 104 693 | 312 697 | 506 756 | 46 747 | 91 968 | 147 132 | 204 076 | 141 037 | 146 916 | 9 830 | 30 749 | 113 738 | 86 181 | 170 213 |
| 2011 Aug. | 1 136 468 | 313 226 | 529 524 | 52 083 | 88 069 | 162 998 | 209 097 | 141 267 | 166 593 | 10 700 | 31 323 | 115 917 | 81 724 | 169 697 |
| Sept. | 1 211 903 | 313 418 | 589 573 | 66 273 | 89 818 | 197 398 | 244 446 | 146 305 | 170 909 | 11 487 | 34 458 | 122 706 | 83 492 | 167 983 |
| Okt. | 1 151 461 | 315 267 | 546 466 | 54 263 | 90 973 | 165 568 | 216 580 | 149 498 | 176 475 | 9 580 | 32 090 | 120 377 | 79 637 | 155 050 |
| Nov. | 1 178 465 | 297 901 | 575 995 | 59 769 | 91 845 | 172 888 | 230 516 | 130 614 | 182 481 | 10 500 | 32 289 | 123 113 | 84 502 | 156 774 |

Auslandsfilialen in EWU-Mitgliedsländern ²⁾

| | | | | | | | | | | | | | | |
|------------|---------|---------|--------|-----|-------|--------|--------|--------|-------|-------|-------|--------|--------|--------|
| 2008 | 138 681 | 112 901 | 19 321 | 551 | 3 560 | 16 669 | 11 759 | 11 033 | 6 340 | 1 581 | 3 423 | 52 031 | 11 316 | 18 746 |
| 2009 | 116 318 | 92 647 | 17 504 | 783 | 2 458 | 7 635 | 7 819 | 11 457 | 3 611 | 1 180 | 1 964 | 44 989 | 10 930 | 25 292 |
| 2010 3.Vj. | 127 724 | 108 196 | 15 305 | 846 | 1 706 | 11 627 | 15 840 | 13 087 | 4 987 | 478 | 3 459 | 42 024 | 10 198 | 24 907 |
| 4.Vj. | 107 645 | 89 293 | 14 997 | 959 | 1 288 | 7 195 | 5 108 | 15 134 | 2 434 | 484 | 3 274 | 41 040 | 10 083 | 21 622 |
| 2011 1.Vj. | 108 094 | 87 499 | 15 534 | 929 | 1 787 | 10 063 | 5 027 | 14 567 | 2 638 | 471 | 3 363 | 40 180 | 11 257 | 19 169 |
| 2.Vj. | 110 371 | 89 226 | 15 357 | 758 | 1 960 | 9 655 | 4 074 | 13 999 | 2 803 | 438 | 3 298 | 39 782 | 12 515 | 21 316 |
| 2011 Aug. | 117 790 | 94 131 | 17 811 | 692 | 2 075 | 10 839 | 6 679 | 14 608 | 3 448 | 432 | 3 374 | 42 534 | 12 619 | 21 101 |
| Sept. | 120 993 | 96 990 | 18 491 | 740 | 1 840 | 12 664 | 5 370 | 15 127 | 4 227 | 458 | 3 306 | 43 723 | 12 605 | 21 405 |
| Okt. | 115 884 | 92 661 | 18 569 | 696 | 1 077 | 10 175 | 5 767 | 15 225 | 4 158 | 523 | 3 225 | 43 516 | 12 569 | 18 669 |
| Nov. | 118 968 | 93 964 | 19 288 | 745 | 2 135 | 12 429 | 6 449 | 14 820 | 3 979 | 526 | 3 237 | 43 871 | 12 907 | 18 867 |

darunter: in Luxemburg

| | | | | | | | | | | | | | | |
|------------|--------|--------|--------|-----|-------|-------|-------|-------|-------|-----|-------|-------|-------|--------|
| 2008 | 34 870 | 18 221 | 11 459 | 266 | 2 918 | 7 803 | 5 037 | 1 079 | 3 239 | 295 | 2 119 | 1 672 | 4 519 | 7 505 |
| 2009 | 32 954 | 16 918 | 10 949 | 564 | 2 095 | 5 648 | 3 575 | 796 | 2 815 | 331 | 1 428 | 1 142 | 3 594 | 12 526 |
| 2010 3.Vj. | 31 057 | 18 610 | 9 104 | 583 | 1 307 | 7 901 | 1 347 | 778 | 1 874 | 40 | 3 050 | 1 225 | 3 199 | 11 144 |
| 4.Vj. | 26 949 | 15 942 | 8 426 | 713 | 977 | 4 927 | 1 858 | 794 | 1 509 | 161 | 2 927 | 1 190 | 3 264 | 9 692 |
| 2011 1.Vj. | 30 393 | 16 801 | 9 406 | 699 | 1 460 | 6 356 | 2 123 | 720 | 1 655 | 159 | 3 035 | 1 128 | 5 158 | 9 448 |
| 2.Vj. | 30 338 | 16 084 | 9 192 | 526 | 1 647 | 5 844 | 1 647 | 719 | 1 966 | 158 | 2 983 | 1 120 | 6 346 | 8 971 |
| 2011 Aug. | 34 263 | 17 739 | 11 392 | 446 | 1 785 | 8 238 | 3 558 | 718 | 2 012 | 169 | 3 087 | 1 113 | 6 317 | 8 633 |
| Sept. | 32 425 | 16 946 | 10 832 | 477 | 1 550 | 7 806 | 2 729 | 714 | 1 974 | 180 | 3 016 | 1 141 | 6 180 | 8 257 |
| Okt. | 31 523 | 16 433 | 11 270 | 449 | 775 | 6 366 | 3 306 | 704 | 2 075 | 174 | 2 944 | 1 121 | 6 177 | 8 233 |
| Nov. | 33 356 | 16 622 | 11 874 | 470 | 1 802 | 7 321 | 3 981 | 730 | 2 124 | 188 | 2 960 | 1 194 | 6 427 | 8 186 |

Auslandsfilialen im Vereinigten Königreich

| | | | | | | | | | | | | | | |
|------------|---------|---------|---------|--------|--------|--------|--------|--------|---------|-------|--------|--------|--------|---------|
| 2008 | 563 913 | 194 669 | 177 245 | 31 319 | 98 118 | 30 507 | 84 405 | 74 557 | 102 264 | 2 202 | 14 439 | 45 931 | 51 867 | 130 447 |
| 2009 | 491 104 | 181 463 | 132 338 | 16 555 | 97 866 | 40 550 | 62 884 | 81 204 | 55 148 | 2 605 | 12 193 | 41 345 | 50 298 | 96 557 |
| 2010 3.Vj. | 551 464 | 220 386 | 141 042 | 27 947 | 88 088 | 37 658 | 76 346 | 80 896 | 110 419 | 2 941 | 14 850 | 39 225 | 52 771 | 99 694 |
| 4.Vj. | 507 981 | 214 972 | 121 655 | 23 007 | 81 280 | 29 574 | 55 075 | 90 881 | 84 199 | 2 836 | 15 123 | 37 839 | 48 976 | 99 574 |
| 2011 1.Vj. | 528 725 | 212 672 | 132 989 | 28 973 | 85 399 | 44 580 | 57 429 | 94 013 | 87 356 | 2 949 | 14 781 | 37 229 | 46 461 | 94 385 |
| 2.Vj. | 527 856 | 196 464 | 153 496 | 22 457 | 83 894 | 41 357 | 64 440 | 85 826 | 89 815 | 3 405 | 14 811 | 37 052 | 46 296 | 95 669 |
| 2011 Aug. | 524 687 | 196 653 | 147 368 | 28 989 | 80 650 | 39 737 | 66 012 | 86 974 | 98 615 | 4 212 | 14 790 | 37 262 | 41 834 | 93 897 |
| Sept. | 541 641 | 195 025 | 162 231 | 34 137 | 82 653 | 54 112 | 83 474 | 86 894 | 95 367 | 4 417 | 18 652 | 38 318 | 42 902 | 90 754 |
| Okt. | 542 763 | 202 016 | 160 022 | 30 117 | 85 258 | 44 533 | 72 131 | 93 976 | 110 892 | 3 097 | 16 529 | 38 193 | 39 753 | 82 812 |
| Nov. | 547 453 | 180 722 | 178 216 | 33 851 | 84 480 | 45 361 | 78 183 | 75 676 | 112 718 | 3 407 | 17 287 | 39 551 | 43 407 | 82 695 |

Auslandsfilialen in den Vereinigten Staaten

| | | | | | | | | | | | | | | |
|------------|---------|--------|---------|-------|-------|--------|--------|--------|-------|-------|-------|--------|--------|--------|
| 2008 | 241 933 | 10 511 | 224 379 | 2 433 | 1 125 | 11 271 | 81 816 | 27 688 | 4 889 | 189 | 7 952 | 51 335 | 11 857 | 44 156 |
| 2009 | 172 566 | 6 649 | 158 745 | 787 | 1 047 | 6 687 | 51 742 | 26 143 | 2 621 | 2 | 7 385 | 41 067 | 9 337 | 27 315 |
| 2010 3.Vj. | 154 433 | 5 746 | 142 904 | 828 | 924 | 15 632 | 46 984 | 16 022 | 1 504 | 2 305 | 7 329 | 32 874 | 8 716 | 22 913 |
| 4.Vj. | 169 312 | 5 780 | 157 073 | 882 | 1 030 | 34 287 | 44 447 | 14 763 | 1 000 | 4 188 | 7 436 | 31 067 | 9 628 | 22 423 |
| 2011 1.Vj. | 162 261 | 3 533 | 153 425 | 684 | 903 | 40 873 | 37 552 | 13 779 | 2 418 | 3 859 | 4 793 | 26 520 | 7 844 | 24 540 |
| 2.Vj. | 176 898 | 5 884 | 164 945 | 641 | 1 720 | 66 275 | 30 973 | 14 517 | 2 440 | 3 565 | 4 376 | 24 934 | 7 881 | 21 891 |
| 2011 Aug. | 188 587 | 6 041 | 177 381 | 656 | 1 697 | 77 491 | 30 667 | 13 519 | 3 028 | 3 979 | 4 438 | 23 764 | 8 018 | 23 184 |
| Sept. | 207 872 | 4 781 | 197 317 | 675 | 1 737 | 89 817 | 32 028 | 14 103 | 4 014 | 4 343 | 3 221 | 27 787 | 8 194 | 23 832 |
| Okt. | 186 169 | 3 607 | 176 797 | 642 | 1 733 | 74 911 | 27 693 | 15 738 | 3 674 | 3 880 | 3 155 | 26 036 | 7 966 | 22 600 |
| Nov. | 191 416 | 6 347 | 179 346 | 656 | 1 825 | 73 358 | 30 553 | 16 031 | 3 875 | 4 530 | 3 284 | 26 434 | 8 041 | 24 770 |

Anmerkung * s. Tab. II. 1a). 1 Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. 2 Die historischen Ergebnisse für die Sitzlandgruppen der Auslands-

filialen sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit der Länder berechnet.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) | | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums |
|--|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|--|--------------------------|-------------------------------------|--------------------------|--|--------------------------|--|
| Aktien und Beteili- gungen | ins- gesamt | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | |
| | | Euro | US- Dollar | Japani- scher Yen | Pfund Sterling | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | |
| | | | | | | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | |
| | | | | | | | | | | | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Alle Auslandsfilialen | | | | | | | | | | | | | | |
| 36 569 | 851 549 | 180 619 | 475 505 | 47 623 | 54 044 | 119 426 | 344 232 | 177 668 | 114 793 | 23 952 | 29 081 | 21 123 | 21 274 | 2008 |
| 52 789 | 642 178 | 162 175 | 337 264 | 25 943 | 46 924 | 77 351 | 230 404 | 153 145 | 111 521 | 23 792 | 17 469 | 16 960 | 11 536 | 2009 |
| 41 382 | 745 856 | 211 356 | 364 017 | 39 472 | 48 057 | 73 518 | 263 339 | 176 097 | 162 845 | 21 803 | 23 458 | 15 216 | 9 580 | 2010 3.Vj. |
| 48 566 | 691 497 | 168 985 | 362 957 | 30 098 | 50 022 | 71 832 | 232 917 | 166 615 | 144 403 | 23 494 | 27 775 | 16 533 | 7 928 | 4.Vj. |
| 54 100 | 674 234 | 167 089 | 348 118 | 35 414 | 42 668 | 69 250 | 222 804 | 156 424 | 156 431 | 24 598 | 24 983 | 13 624 | 6 120 | 2011 1.Vj. |
| 54 821 | 668 405 | 152 776 | 348 852 | 38 432 | 51 302 | 61 839 | 216 977 | 159 056 | 153 743 | 29 344 | 24 767 | 15 899 | 6 780 | 2.Vj. |
| 47 152 | 707 703 | 165 323 | 366 198 | 42 286 | 49 815 | 75 875 | 245 569 | 154 311 | 153 396 | 30 736 | 26 033 | 15 050 | 6 733 | 2011 Aug. |
| 32 719 | 763 310 | 173 394 | 404 100 | 51 951 | 51 654 | 82 045 | 278 097 | 173 519 | 152 168 | 30 156 | 24 466 | 15 117 | 7 742 | Sept. |
| 46 606 | 733 942 | 172 563 | 385 428 | 44 543 | 54 144 | 65 398 | 260 639 | 170 511 | 160 085 | 31 635 | 25 931 | 11 989 | 7 754 | Okt. |
| 54 788 | 735 315 | 161 812 | 395 905 | 45 210 | 53 300 | 66 787 | 258 290 | 161 588 | 171 693 | 30 681 | 24 926 | 13 246 | 8 104 | Nov. |
| Auslandsfilialen in EUW-Mitgliedsländern 2) | | | | | | | | | | | | | | |
| 5 783 | 71 481 | 54 568 | 12 398 | 572 | 1 989 | 22 659 | 15 560 | 24 523 | 3 123 | 2 111 | 630 | 1 169 | 1 706 | 2008 |
| 1 441 | 61 563 | 49 275 | 9 648 | 309 | 1 027 | 14 480 | 10 217 | 26 469 | 4 483 | 2 142 | 461 | 1 281 | 2 030 | 2009 |
| 1 117 | 79 420 | 66 148 | 10 723 | 335 | 997 | 13 567 | 14 096 | 30 170 | 15 125 | 2 641 | 644 | 1 338 | 1 839 | 2010 3.Vj. |
| 1 271 | 65 930 | 51 836 | 11 450 | 310 | 1 135 | 14 253 | 10 776 | 29 495 | 5 290 | 2 588 | 884 | 1 406 | 1 238 | 4.Vj. |
| 1 359 | 64 802 | 47 620 | 13 659 | 346 | 1 601 | 15 230 | 11 418 | 26 647 | 5 751 | 2 512 | 777 | 1 339 | 1 128 | 2011 1.Vj. |
| 2 491 | 59 488 | 45 257 | 11 797 | 159 | 1 140 | 11 248 | 9 404 | 27 568 | 4 992 | 3 140 | 682 | 1 242 | 1 212 | 2.Vj. |
| 2 156 | 66 276 | 50 036 | 13 424 | 172 | 1 490 | 14 464 | 10 891 | 28 635 | 5 201 | 3 220 | 840 | 1 307 | 1 718 | 2011 Aug. |
| 2 108 | 69 777 | 52 735 | 14 300 | 190 | 1 390 | 11 013 | 11 077 | 33 140 | 7 268 | 3 311 | 838 | 1 323 | 1 807 | Sept. |
| 2 057 | 64 779 | 46 913 | 15 124 | 168 | 1 497 | 12 234 | 11 081 | 28 145 | 5 947 | 3 283 | 833 | 1 449 | 1 807 | Okt. |
| 1 883 | 60 926 | 43 309 | 14 653 | 240 | 1 613 | 10 287 | 11 615 | 25 009 | 6 633 | 3 273 | 812 | 1 449 | 1 848 | Nov. |
| darunter: in Luxemburg | | | | | | | | | | | | | | |
| 1 602 | 33 800 | 19 649 | 10 529 | 400 | 1 641 | 17 039 | 11 461 | 1 067 | 845 | 1 464 | 228 | 679 | 1 017 | 2008 |
| 1 099 | 26 951 | 17 181 | 7 607 | 291 | 757 | 12 632 | 8 455 | 1 435 | 671 | 1 734 | 383 | 748 | 893 | 2009 |
| 499 | 27 638 | 17 114 | 8 713 | 296 | 783 | 11 646 | 9 306 | 1 651 | 752 | 2 224 | 355 | 735 | 969 | 2010 3.Vj. |
| 627 | 29 267 | 17 753 | 9 270 | 303 | 1 008 | 12 623 | 9 324 | 1 874 | 1 138 | 2 237 | 839 | 823 | 409 | 4.Vj. |
| 611 | 30 809 | 16 667 | 11 175 | 336 | 1 380 | 13 352 | 9 442 | 1 777 | 2 100 | 2 230 | 734 | 848 | 326 | 2011 1.Vj. |
| 610 | 25 214 | 13 232 | 9 913 | 147 | 999 | 9 099 | 7 982 | 1 718 | 1 683 | 2 844 | 643 | 846 | 399 | 2.Vj. |
| 418 | 29 497 | 15 882 | 11 294 | 159 | 1 269 | 11 544 | 9 063 | 2 094 | 1 352 | 2 883 | 800 | 845 | 916 | 2011 Aug. |
| 428 | 27 940 | 14 282 | 11 508 | 176 | 1 139 | 9 756 | 9 486 | 2 050 | 1 065 | 2 951 | 800 | 856 | 976 | Sept. |
| 423 | 27 984 | 14 279 | 11 599 | 157 | 1 180 | 9 615 | 9 588 | 1 956 | 1 293 | 2 949 | 796 | 847 | 940 | Okt. |
| 245 | 27 573 | 14 104 | 11 222 | 210 | 1 268 | 8 909 | 9 924 | 1 999 | 1 233 | 2 901 | 774 | 854 | 979 | Nov. |
| Auslandsfilialen im Vereinigten Königreich | | | | | | | | | | | | | | |
| 27 294 | 347 673 | 91 964 | 138 707 | 25 915 | 49 307 | 26 287 | 118 575 | 84 896 | 64 652 | 15 517 | 14 841 | 9 843 | 13 062 | 2008 |
| 48 320 | 262 027 | 82 219 | 106 242 | 10 809 | 43 999 | 22 204 | 69 609 | 71 206 | 61 245 | 18 059 | 7 776 | 5 653 | 6 275 | 2009 |
| 36 664 | 316 712 | 122 962 | 105 087 | 18 320 | 45 162 | 18 897 | 91 229 | 91 683 | 84 619 | 12 280 | 8 236 | 5 098 | 4 670 | 2010 3.Vj. |
| 43 904 | 289 026 | 95 937 | 109 573 | 11 829 | 47 218 | 31 874 | 72 700 | 79 615 | 74 830 | 12 681 | 8 406 | 4 663 | 4 257 | 4.Vj. |
| 49 542 | 312 230 | 103 271 | 132 370 | 15 278 | 39 714 | 23 174 | 79 902 | 77 236 | 102 400 | 13 979 | 8 370 | 4 241 | 2 928 | 2011 1.Vj. |
| 49 185 | 296 753 | 88 415 | 116 422 | 22 704 | 45 653 | 19 562 | 69 988 | 78 243 | 91 639 | 18 910 | 8 693 | 6 129 | 3 589 | 2.Vj. |
| 41 354 | 303 133 | 98 699 | 109 360 | 25 876 | 43 472 | 22 396 | 86 340 | 71 636 | 84 707 | 20 382 | 9 062 | 5 667 | 2 943 | 2011 Aug. |
| 26 751 | 317 823 | 104 320 | 116 412 | 29 231 | 45 385 | 29 273 | 86 498 | 85 011 | 80 639 | 19 001 | 8 505 | 5 441 | 3 455 | Sept. |
| 40 847 | 328 625 | 107 279 | 122 333 | 28 727 | 47 390 | 15 257 | 95 417 | 87 618 | 95 077 | 20 910 | 8 547 | 2 683 | 3 116 | Okt. |
| 49 168 | 336 646 | 100 579 | 135 920 | 28 855 | 45 496 | 22 689 | 96 172 | 81 346 | 101 655 | 19 887 | 7 716 | 3 708 | 3 473 | Nov. |
| Auslandsfilialen in den Vereinigten Staaten | | | | | | | | | | | | | | |
| 780 | 146 220 | 11 931 | 131 735 | 471 | 665 | 44 687 | 57 640 | 26 856 | 3 761 | 3 413 | 770 | 8 803 | 290 | 2008 |
| 267 | 93 127 | 10 983 | 79 162 | 293 | 480 | 17 412 | 40 191 | 24 557 | 859 | 2 007 | 185 | 7 659 | 257 | 2009 |
| 154 | 98 856 | 5 603 | 90 458 | 471 | 586 | 15 622 | 43 531 | 24 867 | 1 791 | 5 009 | 318 | 7 431 | 287 | 2010 3.Vj. |
| 73 | 94 557 | 4 596 | 87 228 | 505 | 657 | 7 857 | 44 812 | 25 572 | 1 445 | 6 428 | 322 | 7 827 | 294 | 4.Vj. |
| 83 | 73 071 | 4 648 | 65 942 | 319 | 605 | 7 725 | 30 929 | 19 904 | 1 577 | 5 863 | 265 | 6 501 | 307 | 2011 1.Vj. |
| 46 | 93 496 | 5 511 | 84 650 | 303 | 1 413 | 10 073 | 46 835 | 21 551 | 1 469 | 5 778 | 286 | 7 187 | 317 | 2.Vj. |
| 499 | 102 144 | 3 952 | 94 945 | 367 | 1 431 | 14 641 | 51 288 | 21 323 | 1 846 | 5 537 | 509 | 6 677 | 323 | 2011 Aug. |
| 533 | 120 391 | 3 606 | 113 837 | 420 | 1 409 | 16 655 | 66 518 | 21 613 | 2 187 | 6 214 | 307 | 6 992 | 505 | Sept. |
| 516 | 109 420 | 3 603 | 102 200 | 414 | 1 611 | 10 924 | 58 244 | 24 578 | 1 984 | 6 188 | 293 | 6 589 | 620 | Okt. |
| 540 | 102 284 | 3 526 | 95 612 | 405 | 1 522 | 9 787 | 53 872 | 22 151 | 2 306 | 6 458 | 385 | 6 721 | 604 | Nov. |

II. Außenwirtschaftliche Bestandsstatistiken

noch: 2. Forderungen und Verbindlichkeiten der Auslandsfilialen von Banken (MFIs) in Deutschland gegenüber dem Ausland *)

b) nach Sitzländern der Auslandsfilialen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | Geldmarktpapiere, Anleihen und Schuldverschreibungen |
|--|----------------------------|--------|-----------|-----------------|------------------------------|-------------------------|--------------------|-----------------------------|------------------------------|-------------------------|--------------------|-----------------------------|--------------------|--|
| | darunter: | | | | kurzfristige Buchforderungen | | | | langfristige Buchforderungen | | | | | |
| | insgesamt | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | an ausländische Banken | | an ausländische Nichtbanken | | an ausländische Banken | | an ausländische Nichtbanken | | |
| | | | | | | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Auslandsfilialen auf den Kaimaninseln | | | | | | | | | | | | | | |
| 2008 | 173 030 | 8 608 | 161 601 | 74 | 1 214 | 7 | 75 667 | 2 513 | 65 521 | 0 | 4 062 | 896 | 14 673 | 8 049 |
| 2009 | 138 408 | 3 905 | 131 482 | 396 | 1 040 | 104 | 52 301 | 1 441 | 60 800 | - | 2 187 | 872 | 10 881 | 7 894 |
| 2010 3.Vj. | 136 418 | 4 040 | 129 483 | 473 | 1 007 | 0 | 59 828 | 1 591 | 53 833 | - | 992 | 585 | 10 194 | 6 927 |
| 4.Vj. | 140 803 | 3 633 | 134 823 | 490 | 588 | 0 | 66 142 | 1 736 | 49 339 | - | 818 | 1 687 | 8 796 | 9 819 |
| 2011 1.Vj. | 114 151 | 3 672 | 108 564 | 282 | 436 | 8 | 45 465 | 1 795 | 45 491 | - | 765 | 2 150 | 7 892 | 8 410 |
| 2.Vj. | 125 792 | 4 859 | 117 591 | 292 | 1 793 | 138 | 58 757 | 1 084 | 44 162 | 0 | 620 | 1 230 | 10 596 | 7 126 |
| 2011 Aug. | 138 611 | 2 600 | 132 351 | 350 | 1 921 | 238 | 63 701 | 1 487 | 52 426 | - | 803 | 706 | 10 372 | 6 805 |
| Sept. | 161 297 | 2 956 | 154 740 | 319 | 1 844 | 296 | 80 540 | 1 423 | 57 714 | - | 816 | 738 | 10 653 | 6 926 |
| Okt. | 142 581 | 2 788 | 136 107 | 310 | 1 998 | 311 | 71 456 | 1 308 | 49 025 | - | 839 | 709 | 10 298 | 6 544 |
| Nov. | 148 208 | 3 298 | 140 820 | 317 | 2 375 | 362 | 72 891 | 1 367 | 52 444 | - | 868 | 731 | 10 650 | 6 733 |
| Auslandsfilialen in Japan | | | | | | | | | | | | | | |
| 2008 | 32 276 | 4 568 | 4 042 | 23 552 | 14 | 7 099 | 5 725 | 8 294 | 259 | 853 | 192 | 3 029 | 714 | 6 111 |
| 2009 | 25 295 | 2 293 | 4 316 | 18 561 | 16 | 7 404 | 4 046 | 5 485 | 279 | 856 | 149 | 2 327 | 619 | 4 129 |
| 2010 3.Vj. | 30 562 | 2 011 | 3 237 | 25 180 | 9 | 7 384 | 3 156 | 10 097 | 735 | 1 357 | 540 | 2 183 | 694 | 4 222 |
| 4.Vj. | 25 917 | 2 037 | 2 954 | 20 789 | 8 | 8 662 | 3 805 | 3 368 | 758 | 1 403 | 554 | 1 917 | 724 | 4 516 |
| 2011 1.Vj. | 25 498 | 761 | 2 445 | 22 160 | 9 | 5 391 | 3 842 | 7 109 | 694 | 1 355 | 484 | 1 738 | 668 | 3 966 |
| 2.Vj. | 22 509 | 1 501 | 2 870 | 18 001 | 9 | 6 316 | 3 462 | 3 274 | 643 | 1 354 | 507 | 1 993 | 510 | 4 097 |
| 2011 Aug. | 21 355 | 1 146 | 3 440 | 16 640 | 10 | 4 937 | 4 309 | 2 236 | 830 | 1 333 | 496 | 1 986 | 504 | 4 349 |
| Sept. | 28 965 | 846 | 3 462 | 24 493 | 10 | 6 747 | 4 358 | 7 757 | 819 | 1 403 | 527 | 1 834 | 531 | 4 572 |
| Okt. | 21 537 | 1 345 | 3 062 | 17 006 | 10 | 5 589 | 4 686 | 2 122 | 553 | 1 332 | 508 | 1 590 | 506 | 4 272 |
| Nov. | 25 455 | 1 226 | 5 305 | 18 805 | 11 | 7 146 | 6 749 | 1 836 | 551 | 1 399 | 544 | 1 858 | 525 | 4 462 |
| Auslandsfilialen in Hongkong | | | | | | | | | | | | | | |
| 2008 | 26 741 | 3 832 | 13 456 | 3 298 | 126 | 344 | 11 662 | 1 480 | 1 150 | 11 | 382 | 910 | 3 431 | 7 214 |
| 2009 | 19 016 | 3 005 | 8 583 | 2 040 | 67 | 860 | 8 607 | 631 | 1 312 | - | 279 | 543 | 2 453 | 4 252 |
| 2010 3.Vj. | 18 366 | 2 044 | 8 510 | 1 142 | 81 | 1 137 | 10 338 | 1 456 | 1 725 | - | 311 | 198 | 1 333 | 1 788 |
| 4.Vj. | 14 821 | 1 781 | 6 820 | 778 | 71 | 1 449 | 6 983 | 1 002 | 1 338 | - | 279 | 160 | 1 356 | 2 173 |
| 2011 1.Vj. | 14 775 | 1 785 | 7 372 | 1 001 | 68 | 1 587 | 7 148 | 682 | 1 226 | - | 480 | 154 | 1 435 | 1 996 |
| 2.Vj. | 14 934 | 1 447 | 7 864 | 640 | 73 | 1 546 | 6 959 | 737 | 935 | 35 | 526 | 360 | 1 781 | 1 986 |
| 2011 Aug. | 14 460 | 1 384 | 7 084 | 577 | 81 | 886 | 6 659 | 793 | 989 | 35 | 537 | 874 | 1 723 | 1 896 |
| Sept. | 15 295 | 1 522 | 8 391 | 688 | 80 | 841 | 7 316 | 1 006 | 981 | 37 | 499 | 817 | 1 761 | 1 966 |
| Okt. | 14 679 | 1 565 | 8 273 | 506 | 57 | 967 | 6 492 | 1 161 | 927 | 36 | 464 | 982 | 1 678 | 1 864 |
| Nov. | 15 614 | 1 406 | 8 745 | 941 | 134 | 554 | 7 677 | 1 153 | 993 | 41 | 480 | 971 | 1 868 | 1 807 |
| Auslandsfilialen in Singapur | | | | | | | | | | | | | | |
| 2008 | 65 328 | 11 771 | 37 349 | 3 291 | 894 | 4 414 | 22 714 | 1 227 | 6 170 | 240 | 3 251 | 4 455 | 7 003 | 15 850 |
| 2009 | 53 692 | 9 040 | 27 893 | 2 861 | 940 | 2 558 | 21 058 | 1 025 | 3 452 | 184 | 2 978 | 4 260 | 6 260 | 11 884 |
| 2010 3.Vj. | 60 554 | 10 026 | 32 508 | 3 490 | 825 | 7 127 | 21 268 | 1 983 | 4 403 | 179 | 5 771 | 3 940 | 6 267 | 9 614 |
| 4.Vj. | 62 225 | 10 120 | 35 792 | 3 224 | 469 | 7 302 | 21 409 | 3 121 | 4 784 | 191 | 6 300 | 3 564 | 6 145 | 9 408 |
| 2011 1.Vj. | 60 566 | 8 757 | 34 350 | 2 504 | 221 | 5 448 | 24 098 | 3 783 | 3 952 | 102 | 6 058 | 2 883 | 5 619 | 8 623 |
| 2.Vj. | 57 519 | 8 658 | 30 474 | 2 999 | 1 492 | 5 335 | 21 226 | 3 415 | 5 273 | 32 | 6 284 | 2 459 | 5 251 | 8 243 |
| 2011 Aug. | 58 129 | 7 284 | 31 511 | 3 219 | 779 | 6 419 | 19 439 | 3 407 | 6 333 | 11 | 6 541 | 2 673 | 5 296 | 8 005 |
| Sept. | 58 387 | 7 035 | 31 400 | 3 696 | 810 | 5 778 | 18 906 | 3 437 | 6 849 | 8 | 6 906 | 2 894 | 5 436 | 8 169 |
| Okt. | 58 331 | 7 013 | 32 625 | 3 638 | 283 | 6 234 | 19 201 | 3 601 | 6 381 | 9 | 6 739 | 2 849 | 5 462 | 7 850 |
| Nov. | 56 179 | 6 935 | 31 499 | 3 537 | 289 | 5 512 | 17 900 | 3 857 | 6 902 | 9 | 6 020 | 3 103 | 5 651 | 7 222 |
| Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore“-Bankenzentren) 2) | | | | | | | | | | | | | | |
| 2008 | 20 740 | 871 | 4 538 | 120 | 281 | 7 281 | 2 109 | 4 898 | 9 | 195 | 65 | 1 616 | 219 | 4 345 |
| 2009 | 22 106 | 764 | 4 857 | 163 | 113 | 8 231 | 4 337 | 3 314 | 43 | 89 | 197 | 1 668 | 136 | 4 089 |
| 2010 3.Vj. | 30 342 | 1 032 | 5 350 | 250 | 177 | 13 067 | 5 009 | 4 987 | 266 | 127 | 162 | 919 | 81 | 5 693 |
| 4.Vj. | 30 472 | 1 123 | 7 610 | 282 | 169 | 10 814 | 7 216 | 5 152 | 167 | 70 | 166 | 1 064 | 80 | 5 714 |
| 2011 1.Vj. | 29 657 | 1 001 | 6 304 | 264 | 268 | 11 157 | 5 851 | 5 878 | 188 | 119 | 145 | 970 | 87 | 5 239 |
| 2.Vj. | 28 691 | 1 208 | 5 904 | 298 | 529 | 9 977 | 5 350 | 6 915 | 170 | 115 | 9 | 930 | 108 | 5 095 |
| 2011 Aug. | 28 166 | 783 | 6 080 | 266 | 337 | 9 935 | 4 696 | 6 419 | 213 | 119 | 9 | 1 088 | 107 | 5 558 |
| Sept. | 28 087 | 1 125 | 6 516 | 240 | 170 | 9 805 | 4 598 | 6 743 | 205 | 121 | 10 | 1 187 | 111 | 5 284 |
| Okt. | 27 087 | 918 | 6 066 | 237 | 204 | 10 319 | 4 156 | 5 903 | 204 | 118 | 9 | 967 | 142 | 5 247 |
| Nov. | 26 676 | 985 | 7 318 | 160 | 235 | 8 548 | 5 118 | 6 179 | 309 | 153 | 9 | 1 037 | 146 | 5 155 |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) | | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums |
|--|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|--|--------------------------|-------------------------------------|--------------------------|--|--------------------------|--|
| Aktien und Beteili- gungen | ins- gesamt | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | |
| | | Euro | US- Dollar | Japani- scher Yen | Pfund Sterling | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | |
| | | | | | | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Auslandsfilialen auf den Kaimaninseln | | | | | | | | | | | | | | |
| 1 642 | 139 382 | 5 245 | 131 512 | 1 154 | 323 | 2 379 | 89 188 | 5 550 | 31 971 | 15 | 4 911 | 29 | 5 339 | 2008 |
| 1 928 | 101 138 | 3 388 | 95 616 | 361 | 563 | 1 446 | 59 149 | 3 126 | 31 268 | - | 4 056 | 15 | 2 078 | 2009 |
| 2 468 | 116 561 | 3 677 | 110 798 | 433 | 487 | 867 | 59 060 | 3 146 | 45 646 | - | 6 266 | - | 1 576 | 2010 3.Vj. |
| 2 466 | 111 089 | 2 615 | 106 123 | 447 | 648 | 774 | 52 546 | 3 024 | 47 359 | - | 6 500 | - | 886 | 4.Vj. |
| 2 175 | 93 119 | 1 462 | 89 867 | 235 | 359 | 1 137 | 49 918 | 2 889 | 34 100 | - | 4 555 | - | 520 | 2011 1.Vj. |
| 2 079 | 94 509 | 2 744 | 88 309 | 245 | 2 063 | 902 | 45 412 | 2 879 | 40 474 | 0 | 4 471 | - | 371 | 2.Vj. |
| 2 073 | 106 027 | 3 402 | 98 802 | 316 | 2 194 | 733 | 51 971 | 2 806 | 45 562 | 1 | 4 475 | - | 479 | 2011 Aug. |
| 2 191 | 117 256 | 2 630 | 110 868 | 283 | 2 129 | 867 | 64 232 | 2 877 | 45 598 | 1 | 3 234 | - | 447 | Sept. |
| 2 091 | 101 614 | 1 703 | 96 060 | 277 | 2 279 | 845 | 52 821 | 2 758 | 41 756 | 1 | 3 013 | - | 420 | Okt. |
| 2 162 | 105 597 | 2 474 | 98 290 | 280 | 3 257 | 826 | 52 934 | 2 762 | 45 028 | 1 | 3 631 | - | 415 | Nov. |
| Auslandsfilialen in Japan | | | | | | | | | | | | | | |
| 0 | 25 687 | 3 850 | 7 350 | 14 394 | 9 | 2 157 | 7 462 | 11 649 | 308 | 1 100 | 2 971 | 40 | 0 | 2008 |
| 1 | 19 823 | 5 204 | 3 610 | 10 905 | 4 | 957 | 7 333 | 7 431 | 263 | 687 | 2 760 | 392 | 0 | 2009 |
| 194 | 21 402 | 2 293 | 2 542 | 16 452 | 3 | 1 574 | 12 402 | 2 532 | 379 | 574 | 3 538 | 403 | 0 | 2010 3.Vj. |
| 210 | 19 972 | 2 288 | 3 386 | 14 179 | 5 | 1 197 | 8 233 | 3 003 | 506 | 603 | 6 006 | 424 | 0 | 4.Vj. |
| 251 | 20 774 | 1 541 | 2 362 | 16 756 | 5 | 781 | 10 005 | 2 906 | 365 | 505 | 5 821 | 391 | 0 | 2011 1.Vj. |
| 353 | 16 730 | 1 969 | 1 908 | 12 737 | 6 | 596 | 5 785 | 3 108 | 484 | 482 | 5 882 | 393 | 0 | 2.Vj. |
| 375 | 18 015 | 1 485 | 2 462 | 13 949 | 7 | 1 716 | 4 679 | 3 695 | 601 | 512 | 6 394 | 418 | 0 | 2011 Aug. |
| 417 | 25 188 | 1 558 | 2 858 | 20 474 | 7 | 1 587 | 11 156 | 4 004 | 698 | 545 | 6 753 | 445 | 0 | Sept. |
| 379 | 17 197 | 1 613 | 1 815 | 13 658 | 7 | 1 045 | 4 595 | 3 642 | 581 | 481 | 6 439 | 414 | 0 | Okt. |
| 385 | 20 508 | 1 504 | 4 665 | 14 234 | 7 | 838 | 6 358 | 6 486 | 598 | 396 | 5 401 | 431 | 0 | Nov. |
| Auslandsfilialen in Hongkong | | | | | | | | | | | | | | |
| 157 | 21 362 | 2 318 | 11 776 | 1 595 | 67 | 4 512 | 10 998 | 3 623 | 993 | 40 | 564 | 460 | 172 | 2008 |
| 79 | 16 741 | 2 156 | 8 156 | 940 | 84 | 4 916 | 7 631 | 2 106 | 1 533 | 93 | 456 | 6 | 0 | 2009 |
| 80 | 17 593 | 1 420 | 9 406 | 1 083 | 69 | 3 073 | 10 135 | 2 005 | 1 124 | 412 | 590 | 41 | 213 | 2010 3.Vj. |
| 81 | 14 121 | 1 604 | 7 753 | 1 153 | 71 | 1 845 | 8 600 | 1 299 | 1 219 | 313 | 584 | 41 | 220 | 4.Vj. |
| 67 | 14 256 | 1 215 | 9 370 | 869 | 78 | 949 | 9 504 | 1 553 | 1 035 | 416 | 545 | 120 | 134 | 2011 1.Vj. |
| 69 | 13 062 | 1 176 | 8 695 | 516 | 45 | 1 046 | 8 714 | 1 263 | 1 183 | 435 | 260 | 8 | 153 | 2.Vj. |
| 68 | 11 767 | 1 168 | 6 268 | 637 | 77 | 1 251 | 7 388 | 1 205 | 1 049 | 525 | 226 | 49 | 74 | 2011 Aug. |
| 71 | 11 884 | 1 150 | 6 526 | 399 | 79 | 2 110 | 6 520 | 1 340 | 996 | 561 | 227 | 60 | 70 | Sept. |
| 108 | 12 013 | 1 169 | 7 001 | 403 | 56 | 2 499 | 7 018 | 1 124 | 840 | 283 | 122 | 58 | 69 | Okt. |
| 70 | 12 489 | 1 190 | 6 282 | 285 | 116 | 3 024 | 6 827 | 1 100 | 1 000 | 171 | 231 | 71 | 65 | Nov. |
| Auslandsfilialen in Singapur | | | | | | | | | | | | | | |
| 4 | 41 491 | 7 076 | 25 292 | 817 | 770 | 4 560 | 22 618 | 3 595 | 8 235 | 20 | 1 925 | 62 | 476 | 2008 |
| 33 | 36 707 | 6 374 | 23 405 | 607 | 605 | 3 096 | 20 884 | 2 562 | 9 398 | 23 | 275 | 49 | 420 | 2009 |
| 2 | 45 577 | 6 504 | 26 419 | 1 575 | 427 | 6 173 | 21 573 | 4 184 | 10 547 | 25 | 2 676 | 22 | 377 | 2010 3.Vj. |
| 1 | 43 071 | 7 139 | 26 677 | 1 093 | 46 | 4 382 | 19 908 | 4 814 | 10 115 | 26 | 3 452 | 25 | 349 | 4.Vj. |
| 0 | 41 357 | 4 455 | 23 628 | 1 061 | 57 | 6 157 | 16 446 | 5 834 | 8 952 | 483 | 3 092 | 38 | 355 | 2011 1.Vj. |
| 1 | 40 176 | 5 003 | 25 928 | 1 279 | 751 | 5 247 | 17 632 | 4 614 | 9 427 | 36 | 2 794 | 10 | 416 | 2.Vj. |
| 5 | 41 826 | 3 823 | 27 256 | 849 | 907 | 3 744 | 20 544 | 4 329 | 9 898 | 36 | 2 815 | 14 | 446 | 2011 Aug. |
| 4 | 43 798 | 4 008 | 26 541 | 798 | 969 | 4 022 | 19 455 | 6 833 | 9 995 | 37 | 2 800 | 26 | 630 | Sept. |
| 5 | 43 718 | 6 119 | 28 635 | 720 | 1 204 | 4 848 | 18 772 | 4 578 | 9 842 | 36 | 4 996 | 25 | 621 | Okt. |
| 3 | 43 051 | 6 261 | 27 488 | 740 | 1 155 | 4 692 | 17 960 | 4 601 | 10 030 | 36 | 5 065 | 26 | 641 | Nov. |
| Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore“-Bankenzentren) 2) | | | | | | | | | | | | | | |
| 3 | 19 730 | 873 | 6 436 | 562 | 294 | 5 570 | 4 947 | 4 814 | 1 143 | 505 | 2 263 | 484 | 4 | 2008 |
| 2 | 19 714 | 510 | 5 451 | 501 | 109 | 3 718 | 5 287 | 6 377 | 1 957 | 499 | 1 330 | 542 | 4 | 2009 |
| 31 | 26 727 | 471 | 5 584 | 444 | 220 | 7 349 | 5 362 | 8 801 | 2 950 | 338 | 1 187 | 736 | 4 | 2010 3.Vj. |
| 29 | 28 019 | 559 | 6 941 | 185 | 187 | 6 059 | 7 615 | 8 919 | 2 666 | 544 | 1 593 | 618 | 5 | 4.Vj. |
| 23 | 27 205 | 466 | 7 002 | 114 | 181 | 6 982 | 8 780 | 7 580 | 1 306 | 481 | 1 539 | 516 | 21 | 2011 1.Vj. |
| 22 | 25 930 | 466 | 7 122 | 105 | 189 | 5 087 | 8 313 | 7 583 | 2 235 | 382 | 1 643 | 648 | 39 | 2.Vj. |
| 22 | 25 783 | 595 | 7 608 | 58 | 189 | 5 148 | 7 817 | 7 143 | 2 951 | 409 | 1 648 | 624 | 43 | 2011 Aug. |
| 23 | 25 367 | 1 042 | 7 330 | 50 | 89 | 5 017 | 7 531 | 6 566 | 3 362 | 421 | 1 754 | 616 | 100 | Sept. |
| 22 | 24 835 | 540 | 7 341 | 40 | 26 | 6 187 | 6 847 | 6 743 | 2 167 | 407 | 1 642 | 705 | 137 | Okt. |
| 22 | 24 273 | 596 | 8 497 | 64 | 50 | 4 243 | 8 121 | 6 561 | 2 387 | 416 | 1 637 | 777 | 131 | Nov. |

II. Außenwirtschaftliche Bestandsstatistiken

2. Forderungen und Verbindlichkeiten der Auslandsfilialen von Banken (MFIs) in Deutschland gegenüber dem Ausland *)

c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland | | | | | | | | | | |
|-----------------------------------|----------------------------|---------------|---------------|--------------|------------------------------------|-----------|---------------|---------------------------------|---|---------------------------------|---|
| | Dezember 2008 | Dezember 2009 | Dezember 2010 | Oktober 2011 | November 2011 | | | | | | |
| | | | | | Forde- rungen ins- gesamt | darunter: | | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | | | | | | Euro | US- Dollar | zu- sam- men | darunter: an aus- ländische Banken | zu- sam- men | darunter: an aus- ländische Banken |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Alle Länder | 1 323 141 | 1 092 469 | 1 101 489 | 1 151 461 | 1 178 465 | 297 901 | 575 995 | 716 499 | 403 404 | 250 404 | 42 789 |
| Länder in Europa | 616 067 | 531 042 | 530 488 | 519 684 | 529 205 | 263 467 | 107 280 | 270 065 | 130 331 | 140 074 | 13 309 |
| EU-Länder 2) | 562 083 | 491 283 | 490 312 | 488 421 | 490 934 | 254 906 | 97 604 | 250 101 | 116 732 | 124 414 | 10 856 |
| EWU-Mitgliedsländer 2) | 263 551 | 230 780 | 221 354 | 206 119 | 212 221 | 174 400 | 28 468 | 90 655 | 37 126 | 72 630 | 4 617 |
| Belgien | 8 705 | 3 640 | 5 188 | 4 870 | 4 609 | 2 908 | 861 | 2 927 | 1 906 | 1 266 | . |
| Estland | 189 | 157 | 101 | 92 | 87 | 87 | . | 0 | . | 87 | . |
| Finnland | 2 723 | 2 549 | 2 549 | 2 106 | 2 640 | 2 328 | 280 | 1 730 | 553 | 460 | . |
| Frankreich | 34 110 | 27 991 | 26 347 | 32 790 | 32 034 | 30 035 | 1 238 | 21 117 | 3 043 | 11 361 | 166 |
| Griechenland | 5 562 | 4 425 | 3 648 | 2 172 | 2 328 | 1 429 | 266 | 820 | 28 | 926 | . |
| Irland | 39 312 | 36 756 | 30 115 | 27 775 | 28 803 | 17 083 | 10 191 | 9 720 | 3 065 | 7 715 | . |
| Italien | 57 389 | 46 728 | 46 926 | 44 945 | 46 007 | 45 317 | 481 | 12 570 | 5 235 | 16 048 | 1 260 |
| Luxemburg 3) | 49 750 | 51 078 | 54 817 | 39 627 | 39 480 | 25 933 | 9 887 | 25 413 | 14 893 | 11 920 | 2 882 |
| Malta | 546 | 411 | 398 | 396 | 766 | 43 | 722 | 387 | 386 | 378 | . |
| Niederlande | 24 227 | 20 107 | 19 089 | 17 917 | 20 178 | 16 256 | 2 886 | 8 242 | 3 910 | 4 655 | . |
| Österreich | 5 350 | 3 038 | 3 099 | 4 165 | 4 651 | 3 557 | 729 | 2 904 | 2 584 | 578 | . |
| Portugal | 4 933 | 4 810 | 4 926 | 7 744 | 7 523 | 7 282 | 240 | 644 | 32 | 5 188 | . |
| Slowakei | 393 | 364 | 319 | 246 | 439 | 436 | . | 314 | 264 | 125 | . |
| Slowenien | 469 | 202 | 82 | 131 | 130 | 128 | . | 40 | . | 90 | 56 |
| Spanien | 29 713 | 28 006 | 23 300 | 20 543 | 21 794 | 21 289 | 238 | 3 572 | 1 111 | 11 352 | 84 |
| Zypern | 762 | 675 | 551 | 600 | 752 | 289 | 448 | 255 | 98 | 481 | . |
| Andere EU-Länder 2) | 298 532 | 260 503 | 268 958 | 282 302 | 278 713 | 80 506 | 69 136 | 159 446 | 79 606 | 51 784 | 6 239 |
| Dänemark | 13 231 | 7 021 | 7 483 | 3 542 | 3 458 | 1 539 | 304 | 1 283 | 1 059 | 1 973 | 244 |
| Polen | 4 074 | 2 207 | 1 897 | 1 241 | 5 592 | 656 | 43 | 4 412 | 4 360 | 828 | . |
| Schweden | 8 771 | 5 785 | 4 679 | 4 192 | 5 831 | 1 678 | 750 | 4 009 | 2 335 | 1 528 | . |
| Tschechische Republik | 2 510 | 2 097 | 1 929 | 1 969 | 1 567 | 416 | 90 | 917 | 576 | 551 | 73 |
| Ungarn | 2 235 | 1 305 | 880 | 915 | 1 065 | 536 | 31 | 479 | 366 | 215 | . |
| Vereinigtes Königreich | 265 291 | 240 290 | 250 209 | 268 877 | 259 627 | 74 826 | 67 800 | 147 946 | 70 829 | 46 576 | 5 881 |
| Übrige EU-Länder 4) 5) | 2 420 | 1 798 | 1 881 | 1 566 | 1 573 | 855 | 118 | 400 | 81 | 113 | . |
| Andere europäische Länder 2) | 53 984 | 39 759 | 40 176 | 31 263 | 38 271 | 8 561 | 9 676 | 19 964 | 13 599 | 15 660 | 2 453 |
| Guernsey | 1 695 | 1 515 | 1 344 | 710 | 721 | 26 | 18 | 56 | . | 611 | . |
| Jersey | 13 194 | 9 200 | 8 304 | 7 253 | 7 122 | 1 415 | 732 | 1 175 | . | 4 400 | . |
| Norwegen | 10 605 | 5 937 | 5 633 | 3 552 | 3 122 | 803 | 1 044 | 974 | 537 | 1 885 | 25 |
| Russische Föderation | 8 918 | 6 892 | 7 051 | 5 646 | 5 934 | 457 | 3 266 | 1 970 | 1 410 | 3 241 | 1 824 |
| Schweiz | 10 349 | 7 668 | 7 701 | 8 012 | 14 527 | 2 698 | 1 793 | 12 264 | 9 779 | 2 255 | 148 |
| Türkei | 3 784 | 3 600 | 6 015 | 2 439 | 3 181 | 1 503 | 1 719 | 1 954 | 1 750 | 1 546 | 327 |
| Übrige europäische Länder | 5 439 | 4 947 | 4 128 | 3 651 | 3 664 | 1 659 | 1 104 | 1 571 | 121 | 1 722 | 101 |
| Länder in Afrika | 8 154 | 6 667 | 11 143 | 7 265 | 7 198 | 587 | 3 157 | 4 569 | 1 836 | 2 167 | 226 |
| Südafrika | 4 051 | 3 878 | 5 529 | 3 465 | 3 474 | 149 | 272 | 1 979 | 1 190 | 1 163 | 188 |
| Übrige Länder in Afrika | 4 103 | 2 789 | 5 614 | 3 800 | 3 724 | 438 | 2 885 | 2 590 | 646 | 1 004 | 38 |
| Länder in Amerika | 509 732 | 381 994 | 377 993 | 441 833 | 456 904 | 21 899 | 397 879 | 321 577 | 194 780 | 69 310 | 11 012 |
| Kanada | 20 705 | 16 059 | 10 516 | 11 854 | 12 513 | 411 | 3 412 | 7 318 | 1 478 | 1 440 | 156 |
| Vereinigte Staaten von Amerika | 362 712 | 268 930 | 272 929 | 335 837 | 342 358 | 11 775 | 319 400 | 244 746 | 140 773 | 52 407 | 6 370 |
| Bahamas | 3 521 | 3 548 | 3 188 | 3 561 | 3 787 | 19 | 3 723 | 3 616 | 3 470 | 171 | . |
| Bermuda | 3 093 | 2 191 | 2 816 | 2 547 | 2 551 | . | 1 811 | 1 316 | 27 | 992 | . |
| Brasilien | 2 964 | 3 719 | 2 944 | 3 498 | 3 975 | 28 | 1 759 | 1 134 | 906 | 926 | 349 |
| Britische Jungferninseln | 5 267 | 4 039 | 4 208 | 5 477 | 5 623 | 25 | 3 586 | 3 973 | 43 | 1 437 | . |
| Curacao 6) | 70 | 72 | 61 | 8 | 13 | . | 0 | 4 | . | 17 | . |
| Kaimaninseln | 104 132 | 76 887 | 73 386 | 70 842 | 78 640 | 9 287 | 58 853 | 56 973 | 47 272 | 8 016 | 3 482 |
| Mexiko | 2 772 | 2 171 | 3 167 | 3 283 | 2 526 | 63 | 1 592 | 1 198 | 324 | 1 140 | 77 |
| Übrige Länder in Amerika | 4 496 | 4 378 | 4 778 | 4 926 | 4 918 | 234 | 3 743 | 1 299 | 487 | 2 764 | 550 |
| Länder in Asien | 148 314 | 128 913 | 150 027 | 143 849 | 147 835 | 9 260 | 60 019 | 96 938 | 62 124 | 32 605 | 17 833 |
| China, Volksrepublik 7) | 7 002 | 10 892 | 8 133 | 10 132 | 9 035 | 205 | 5 897 | 6 664 | 5 199 | 1 676 | 1 179 |
| China, Taiwan | 2 799 | 4 451 | 4 272 | 4 906 | 5 194 | 3 | 2 994 | 3 120 | 2 648 | 1 306 | 989 |
| Hongkong | 13 444 | 10 967 | 14 145 | 12 517 | 12 165 | 459 | 7 489 | 8 251 | 5 366 | 2 490 | 488 |
| Japan | 50 050 | 37 200 | 47 135 | 44 051 | 49 462 | 2 758 | 5 098 | 33 542 | 17 650 | 10 211 | 8 240 |
| Korea, Republik | 11 081 | 11 795 | 8 765 | 9 138 | 8 336 | 1 148 | 3 160 | 3 775 | 2 344 | 1 452 | 1 105 |
| Singapur | 29 173 | 26 978 | 32 298 | 30 847 | 31 939 | 3 533 | 19 269 | 22 182 | 17 461 | 8 410 | 5 060 |
| Übrige Länder in Asien | 34 765 | 26 630 | 35 279 | 32 258 | 31 704 | 1 154 | 16 112 | 19 404 | 11 456 | 7 060 | 772 |
| Länder in Ozeanien | 40 259 | 42 899 | 31 102 | 38 238 | 36 606 | 2 282 | 7 534 | 23 122 | 14 312 | 6 192 | 409 |
| Australien | 35 216 | 35 591 | 25 961 | 32 242 | 30 417 | 2 210 | 4 590 | 18 713 | 10 759 | 4 693 | 409 |
| Neuseeland | 4 254 | 6 175 | 3 878 | 4 028 | 4 184 | 72 | 949 | 3 940 | 3 553 | 21 | . |
| Übrige Länder in Ozeanien | 789 | 1 133 | 1 263 | 1 968 | 2 005 | 0 | 1 995 | 469 | 0 | 1 478 | 0 |
| Nicht ermittelbare Länder | - | 28 | 19 | 27 | 52 | 46 | 6 | 21 | 21 | 31 | - |
| Internat. Organisationen 8) | 615 | 926 | 717 | 565 | 665 | 360 | 120 | 207 | - | 25 | - |

Anmerkung * s. Tab. II.1a). 1 Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. 2 Die historischen Ergebnisse für die Ländergruppen sind nach dem

jeweiligen (historischen) Stand der Gruppenzugehörigkeit berechnet. 3 Einschl. Europäische Finanzstabilisierungsfazilität (EFFSF). 4 Einschl. EU-Institutionen. 5 Bis Dezem-

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) | | | | | | | | | | | Ländergruppe/Land |
|--|---------------|---------------|--------------|-----------------------------|-----------|-----------|------------------------------------|--|------------------------------------|--|--------------------------------|
| Dezember 2008 | Dezember 2009 | Dezember 2010 | Oktober 2011 | November 2011 | | | | | | | |
| | | | | Verbindlichkeiten insgesamt | darunter: | | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | | |
| | | | | | Euro | US-Dollar | zusammen | darunter: gegenüber ausländischen Banken | zusammen | darunter: gegenüber ausländischen Banken | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 851 549 | 642 178 | 691 497 | 733 942 | 735 315 | 161 812 | 395 905 | 658 358 | 325 077 | 76 957 | 55 607 | Alle Länder |
| 350 540 | 264 748 | 292 722 | 306 198 | 309 827 | 140 644 | 77 613 | 263 881 | 127 189 | 45 946 | 37 002 | Länder in Europa |
| 313 067 | 242 516 | 268 982 | 281 731 | 283 803 | 132 242 | 66 960 | 238 683 | 109 049 | 45 120 | 36 762 | EU-Länder 2) |
| 119 856 | 92 694 | 98 282 | 100 229 | 103 675 | 80 440 | 16 156 | 92 337 | 47 909 | 11 338 | 7 118 | EWU-Mitgliedsländer 2) |
| 3 267 | 5 885 | 5 525 | 7 024 | 6 904 | 5 628 | 586 | 6 818 | 5 535 | 86 | . | Belgien |
| 0 | 9 | 45 | 0 | 11 | 0 | . | 11 | . | – | – | Estland |
| 1 274 | 297 | 175 | 422 | 1 543 | 1 282 | 169 | 1 543 | 386 | – | – | Finnland |
| 11 170 | 5 472 | 8 672 | 8 988 | 10 564 | 9 118 | 186 | 10 149 | 8 546 | 415 | 389 | Frankreich |
| 803 | 419 | 570 | 1 014 | 679 | 655 | 19 | 673 | 438 | 6 | – | Griechenland |
| 13 762 | 5 076 | 5 281 | 8 651 | 9 916 | 6 787 | 2 249 | 8 956 | 3 779 | 960 | 465 | Irland |
| 22 280 | 17 785 | 19 497 | 17 194 | 13 193 | 12 924 | 211 | 12 601 | 3 538 | 592 | 132 | Italien |
| 37 864 | 27 007 | 28 886 | 25 588 | 27 361 | 16 613 | 9 298 | 20 727 | 14 199 | 6 634 | 5 638 | Luxemburg 3) |
| 4 298 | 4 074 | 1 340 | 268 | 237 | 198 | 35 | 237 | 57 | – | – | Malta |
| 10 798 | 13 197 | 13 555 | 16 549 | 18 200 | 13 154 | 2 686 | 16 187 | 6 498 | 2 013 | . | Niederlande |
| 7 557 | 7 442 | 8 789 | 9 000 | 9 009 | 8 756 | 154 | 8 955 | 1 596 | 54 | – | Osterreich |
| 1 524 | 1 620 | 1 858 | 2 142 | 2 060 | 1 958 | 91 | 1 932 | 757 | 128 | . | Portugal |
| 108 | 102 | 64 | 175 | 67 | 62 | 5 | 67 | 39 | – | – | Slowakei |
| 21 | 43 | 28 | 16 | 16 | 16 | . | 16 | . | 0 | – | Slowenien |
| 4 417 | 3 775 | 3 690 | 2 960 | 3 558 | 3 145 | 266 | 3 112 | 2 369 | 446 | 432 | Spanien |
| 821 | 500 | 352 | 238 | 357 | 144 | 201 | 353 | 146 | 4 | . | Zypern |
| 193 211 | 149 822 | 170 700 | 181 502 | 180 128 | 51 802 | 50 804 | 146 346 | 61 140 | 33 782 | 29 644 | Andere EU-Länder 2) |
| 3 798 | 2 291 | 1 866 | 2 752 | 1 992 | 1 440 | 454 | 1 992 | 1 836 | 0 | – | Dänemark |
| 934 | 302 | 434 | 187 | 350 | 116 | 81 | 350 | 317 | 0 | – | Polen |
| 2 997 | 1 223 | 459 | 1 555 | 1 263 | 253 | 726 | 1 263 | 411 | 0 | . | Schweden |
| 2 299 | 1 517 | 1 592 | 1 513 | 1 234 | 431 | 39 | 1 178 | 164 | 56 | . | Tschechische Republik |
| 747 | 581 | 464 | 1 153 | 623 | 541 | 16 | 623 | 276 | 0 | – | Ungarn |
| 180 113 | 142 892 | 164 968 | 172 924 | 173 105 | 48 162 | 49 364 | 140 012 | 57 290 | 33 093 | 29 000 | Vereinigtes Königreich |
| 2 323 | 1 016 | 917 | 1 418 | 1 561 | 859 | 124 | 928 | 846 | 633 | 624 | Übrige EU-Länder 4) 5) |
| 37 473 | 22 232 | 23 740 | 24 467 | 26 024 | 8 402 | 10 653 | 25 198 | 18 140 | 826 | 240 | Andere europäische Länder 2) |
| 773 | 294 | 572 | 526 | 617 | 34 | 249 | 607 | 474 | 10 | . | Guernsey |
| 9 101 | 5 100 | 2 799 | 2 732 | 2 806 | 821 | 474 | 2 460 | 1 325 | 346 | . | Jersey |
| 829 | 82 | 1 041 | 472 | 951 | 599 | 340 | 951 | 392 | 0 | – | Norwegen |
| 3 539 | 1 642 | 2 212 | 3 207 | 3 082 | 88 | 1 920 | 3 082 | 2 974 | 0 | – | Russische Föderation |
| 20 209 | 12 520 | 13 912 | 14 721 | 16 179 | 5 866 | 6 857 | 15 893 | 11 118 | 286 | 112 | Schweiz |
| 707 | 912 | 894 | 577 | 395 | 55 | 183 | 391 | 249 | 4 | – | Türkei |
| 2 315 | 1 682 | 2 310 | 2 232 | 1 994 | 939 | 630 | 1 814 | 1 608 | 180 | 111 | Übrige europäische Länder |
| 5 820 | 6 555 | 8 133 | 4 514 | 4 931 | 215 | 2 466 | 4 883 | 2 958 | 48 | 48 | Länder in Afrika |
| 2 219 | 4 258 | 5 771 | 2 896 | 3 234 | 111 | 1 185 | 3 191 | 1 825 | 43 | . | Südafrika |
| 3 601 | 2 297 | 2 362 | 1 618 | 1 697 | 104 | 1 281 | 1 692 | 1 133 | 5 | . | Übrige Länder in Afrika |
| 355 949 | 259 902 | 269 322 | 288 377 | 283 604 | 9 703 | 250 988 | 260 433 | 105 379 | 23 171 | 12 612 | Länder in Amerika |
| 6 320 | 6 487 | 4 284 | 6 730 | 8 321 | 21 | 1 611 | 8 320 | 1 572 | 1 | – | Kanada |
| 246 970 | 181 463 | 194 657 | 194 991 | 190 618 | 5 144 | 178 411 | 173 151 | 45 752 | 17 467 | 9 560 | Vereinigte Staaten von Amerika |
| 699 | 411 | 439 | 411 | 550 | 66 | 415 | 548 | 255 | 2 | – | Bahamas |
| 1 385 | 1 168 | 1 852 | 1 040 | 954 | 8 | 784 | 652 | 240 | 302 | – | Bermuda |
| 187 | 272 | 1 068 | 1 040 | 930 | 31 | 150 | 930 | 135 | – | – | Brasilien |
| 4 727 | 5 101 | 5 727 | 6 917 | 7 463 | 81 | 5 056 | 7 172 | . | 291 | – | Britische Jungferninseln |
| 25 | 36 | 76 | 81 | 21 | 13 | 5 | 21 | . | – | – | Curacao 6) |
| 91 249 | 61 603 | 55 430 | 71 569 | 69 042 | 3 605 | 60 218 | 64 580 | 54 418 | 4 462 | 3 026 | Kaimaninseln |
| 1 552 | 1 191 | 1 075 | 1 119 | 1 195 | 529 | 425 | 1 195 | 759 | 0 | – | Mexiko |
| 2 835 | 2 170 | 4 714 | 4 479 | 4 510 | 205 | 3 913 | 3 864 | 2 237 | 646 | . | Übrige Länder in Amerika |
| 117 966 | 89 718 | 102 063 | 111 267 | 116 086 | 8 966 | 61 134 | 108 743 | 77 864 | 7 343 | 5 602 | Länder in Asien |
| 6 091 | 2 948 | 3 552 | 7 599 | 6 151 | 280 | 1 034 | 5 670 | 4 926 | 481 | 197 | China, Volksrepublik 7) |
| 2 607 | 2 601 | 4 075 | 1 710 | 1 855 | 140 | 685 | 1 599 | 757 | 256 | 162 | China, Taiwan |
| 25 994 | 19 681 | 12 399 | 13 350 | 14 340 | 2 431 | 6 351 | 13 601 | 10 542 | 739 | 644 | Hongkong |
| 29 538 | 15 878 | 15 583 | 17 362 | 21 859 | 1 678 | 6 037 | 20 112 | 7 626 | 1 747 | 1 172 | Japan |
| 3 454 | 2 083 | 1 898 | 4 425 | 3 130 | 466 | 2 046 | 3 130 | 2 438 | – | – | Korea, Republik |
| 22 141 | 17 317 | 26 852 | 27 503 | 28 839 | 2 405 | 16 622 | 25 495 | 20 008 | 3 344 | 3 282 | Singapur |
| 28 141 | 29 210 | 37 704 | 39 318 | 39 912 | 1 566 | 28 359 | 39 136 | 31 567 | 776 | 145 | Übrige Länder in Asien |
| 20 195 | 19 274 | 17 725 | 20 869 | 18 376 | 510 | 3 011 | 18 009 | 11 684 | 367 | 343 | Länder in Ozeanien |
| 15 884 | 13 298 | 13 874 | 16 798 | 15 197 | 448 | 2 462 | 14 853 | 9 228 | 344 | 330 | Australien |
| 4 175 | 5 789 | 3 624 | 3 871 | 2 978 | 57 | 382 | 2 962 | 2 452 | 16 | 13 | Neuseeland |
| 136 | 187 | 227 | 200 | 201 | 5 | 167 | 194 | 4 | 7 | – | Übrige Länder in Ozeanien |
| 24 | 1 | 2 | 2 | 4 | 3 | 1 | 4 | 3 | – | – | Nicht ermittelbare Länder |
| 1 055 | 1 980 | 1 530 | 2 715 | 2 487 | 1 771 | 692 | 2 405 | – | 82 | – | Internat. Organisationen 8) |

ber 2007 einschl. Malta und Zypern. Bis Dezember 2008 einschl. Slowakei. Bis Dezember 2010 einschl. Estland. 6 Bis Dezember 2010 Niederländische Antillen. 7 Ohne

Hongkong. 8 Ohne EU-Institutionen.

II. Außenwirtschaftliche Bestandsstatistiken

3. Forderungen und Verbindlichkeiten der Auslandstöchter von Banken (MFIs) in Deutschland gegenüber dem Ausland *)

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland 1) | | | | |
|---|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--|--------------------------|--|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | | | | | | | | | | | | |
| Forderungen und Verbindlichkeiten insgesamt 2) | | | | | | | | | | | | |
| 2008 | 410 779 | 93 241 | 35 987 | 29 532 | 118 248 | 119 898 | 13 873 | 276 514 | 117 949 | 127 054 | 14 837 | 16 674 |
| 2009 | 305 906 | 63 759 | 30 008 | 19 078 | 85 882 | 99 356 | 7 823 | 216 301 | 77 352 | 110 790 | 16 345 | 11 814 |
| 2010 3.Vj. | 316 206 | 71 031 | 37 707 | 22 892 | 92 833 | 83 471 | 8 272 | 222 609 | 74 177 | 123 383 | 11 867 | 13 182 |
| 4.Vj. | 313 474 | 69 800 | 37 640 | 24 671 | 93 474 | 79 744 | 8 145 | 221 461 | 72 715 | 123 475 | 12 452 | 12 819 |
| 2011 1.Vj. | 307 442 | 69 679 | 31 368 | 23 260 | 96 846 | 77 999 | 8 290 | 222 381 | 75 930 | 123 612 | 11 314 | 11 525 |
| 2.Vj. | 307 939 | 67 216 | 28 416 | 25 592 | 100 163 | 76 507 | 10 045 | 220 669 | 73 372 | 121 347 | 14 914 | 11 036 |
| 2011 Juni | 307 939 | 67 216 | 28 416 | 25 592 | 100 163 | 76 507 | 10 045 | 220 669 | 73 372 | 121 347 | 14 914 | 11 036 |
| Juli | 304 512 | 62 841 | 29 011 | 24 416 | 101 630 | 76 308 | 10 306 | 215 164 | 72 265 | 117 640 | 15 049 | 10 210 |
| Aug. | 299 804 | 66 404 | 26 873 | 25 883 | 97 080 | 74 839 | 8 725 | 216 223 | 72 328 | 119 105 | 15 284 | 9 506 |
| Sept. | 309 666 | 71 385 | 31 799 | 25 412 | 99 469 | 72 874 | 8 727 | 226 386 | 78 453 | 123 542 | 15 014 | 9 377 |
| Okt. | 303 352 | 67 883 | 31 175 | 24 825 | 99 070 | 71 706 | 8 693 | 220 000 | 74 836 | 121 618 | 14 296 | 9 250 |
| Nov. | 306 754 | 72 328 | 31 443 | 24 159 | 98 853 | 71 225 | 8 746 | 223 196 | 77 777 | 121 777 | 14 356 | 9 286 |
| darunter: auf Euro lautend 2) | | | | | | | | | | | | |
| 2008 | 230 005 | 41 902 | 15 322 | 20 224 | 64 843 | 80 205 | 7 509 | 146 951 | 65 961 | 58 790 | 9 153 | 13 047 |
| 2009 | 161 929 | 27 347 | 11 719 | 14 212 | 44 338 | 61 354 | 2 959 | 107 879 | 35 932 | 50 292 | 12 950 | 8 705 |
| 2010 3.Vj. | 174 449 | 35 817 | 17 156 | 17 930 | 52 049 | 48 269 | 3 228 | 116 088 | 35 073 | 62 357 | 8 632 | 10 026 |
| 4.Vj. | 171 130 | 32 071 | 17 982 | 19 522 | 51 732 | 46 496 | 3 327 | 111 998 | 33 229 | 60 568 | 8 585 | 9 616 |
| 2011 1.Vj. | 169 012 | 33 362 | 18 037 | 18 097 | 50 934 | 45 082 | 3 500 | 115 137 | 34 637 | 64 690 | 7 499 | 8 311 |
| 2.Vj. | 163 064 | 25 930 | 14 638 | 19 341 | 53 654 | 44 989 | 4 512 | 111 410 | 31 711 | 63 355 | 8 715 | 7 629 |
| 2011 Juni | 163 064 | 25 930 | 14 638 | 19 341 | 53 654 | 44 989 | 4 512 | 111 410 | 31 711 | 63 355 | 8 715 | 7 629 |
| Juli | 160 401 | 24 716 | 14 536 | 18 349 | 53 925 | 44 390 | 4 485 | 107 709 | 31 390 | 60 348 | 8 829 | 7 142 |
| Aug. | 160 256 | 29 861 | 12 744 | 19 185 | 50 898 | 43 700 | 3 868 | 110 742 | 33 933 | 61 049 | 9 196 | 6 564 |
| Sept. | 161 783 | 28 686 | 16 809 | 18 589 | 50 959 | 42 880 | 3 860 | 112 832 | 32 506 | 64 428 | 9 385 | 6 513 |
| Okt. | 158 999 | 26 985 | 16 922 | 18 293 | 50 796 | 42 107 | 3 896 | 112 034 | 32 077 | 64 182 | 9 353 | 6 422 |
| Nov. | 159 740 | 28 954 | 16 445 | 18 195 | 50 813 | 41 368 | 3 965 | 111 418 | 32 343 | 62 998 | 9 685 | 6 392 |
| auf US-Dollar lautend 2) | | | | | | | | | | | | |
| 2008 | 98 320 | 30 569 | 11 858 | 3 984 | 25 124 | 22 590 | 4 195 | 70 597 | 31 204 | 37 375 | 1 114 | 904 |
| 2009 | 75 577 | 20 867 | 10 545 | 1 596 | 19 240 | 19 234 | 4 095 | 56 830 | 24 082 | 31 064 | 904 | 780 |
| 2010 3.Vj. | 71 654 | 20 252 | 12 820 | 1 999 | 17 714 | 14 720 | 4 149 | 57 582 | 23 937 | 32 297 | 461 | 887 |
| 4.Vj. | 72 149 | 21 830 | 11 541 | 3 005 | 17 835 | 13 926 | 4 012 | 59 556 | 23 724 | 33 985 | 1 005 | 842 |
| 2011 1.Vj. | 69 377 | 20 621 | 5 139 | 3 316 | 22 933 | 13 495 | 3 873 | 58 125 | 24 651 | 31 688 | 1 006 | 780 |
| 2.Vj. | 73 332 | 24 274 | 5 410 | 4 485 | 22 886 | 12 319 | 3 958 | 56 672 | 23 184 | 31 337 | 1 346 | 805 |
| 2011 Juni | 73 332 | 24 274 | 5 410 | 4 485 | 22 886 | 12 319 | 3 958 | 56 672 | 23 184 | 31 337 | 1 346 | 805 |
| Juli | 74 310 | 24 490 | 6 070 | 4 251 | 23 289 | 12 285 | 3 925 | 57 376 | 24 164 | 30 895 | 1 480 | 837 |
| Aug. | 69 813 | 20 812 | 5 849 | 4 885 | 22 342 | 12 036 | 3 889 | 55 308 | 23 457 | 29 385 | 1 634 | 832 |
| Sept. | 78 328 | 24 751 | 6 588 | 5 033 | 25 293 | 12 717 | 3 946 | 62 245 | 28 623 | 31 106 | 1 652 | 864 |
| Okt. | 76 418 | 24 514 | 5 936 | 4 754 | 25 356 | 12 240 | 3 618 | 60 462 | 26 995 | 31 038 | 1 590 | 839 |
| Nov. | 76 006 | 24 877 | 6 240 | 4 197 | 25 161 | 11 913 | 3 618 | 60 385 | 26 896 | 30 953 | 1 620 | 916 |
| Forderungen und Verbindlichkeiten gegenüber Industrieländern 3) 4) | | | | | | | | | | | | |
| 2008 | 360 483 | 84 891 | 29 812 | 23 716 | 98 655 | 112 322 | 11 087 | 241 557 | 103 665 | 109 181 | 13 912 | 14 799 |
| 2009 | 273 508 | 56 438 | 24 394 | 16 955 | 76 244 | 91 798 | 7 679 | 186 704 | 61 920 | 97 125 | 16 156 | 11 503 |
| 2010 3.Vj. | 279 567 | 61 369 | 31 614 | 20 843 | 83 209 | 74 408 | 8 124 | 189 090 | 56 839 | 110 050 | 9 647 | 12 554 |
| 4.Vj. | 276 310 | 59 266 | 30 942 | 23 152 | 83 766 | 71 201 | 7 983 | 186 044 | 53 494 | 110 133 | 10 249 | 12 168 |
| 2011 1.Vj. | 271 585 | 59 048 | 25 228 | 21 957 | 87 840 | 69 377 | 8 135 | 187 114 | 57 535 | 109 675 | 9 098 | 10 806 |
| 2.Vj. | 264 955 | 50 623 | 21 957 | 24 438 | 91 088 | 67 745 | 9 104 | 182 454 | 53 103 | 108 789 | 10 517 | 10 045 |
| 2011 Juni | 264 955 | 50 623 | 21 957 | 24 438 | 91 088 | 67 745 | 9 104 | 182 454 | 53 103 | 108 789 | 10 517 | 10 045 |
| Juli | 265 673 | 50 560 | 22 481 | 23 329 | 92 457 | 67 435 | 9 411 | 180 854 | 55 187 | 105 291 | 11 092 | 9 284 |
| Aug. | 258 977 | 53 362 | 20 291 | 23 142 | 88 116 | 66 203 | 7 863 | 179 654 | 54 415 | 105 095 | 11 515 | 8 629 |
| Sept. | 267 573 | 56 004 | 25 039 | 23 163 | 90 343 | 65 154 | 7 870 | 185 382 | 56 300 | 108 871 | 11 685 | 8 526 |
| Okt. | 262 511 | 52 929 | 24 910 | 22 782 | 89 917 | 64 082 | 7 891 | 182 048 | 54 304 | 108 309 | 11 030 | 8 405 |
| Nov. | 264 380 | 56 941 | 24 445 | 22 401 | 89 150 | 63 493 | 7 950 | 184 080 | 56 501 | 107 809 | 11 335 | 8 435 |

Anmerkung * s. Tab. II. 1a). 1 Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. 2 Einschl. Forderungen und Verbindlichkeiten gegenüber internationalen Organisationen, die in der weiteren Aufgliederung nach Ländergruppen nicht

enthalten sind. 3 EU-Länder, Andorra, Australien, Faröer, Gibraltar, Grönland, Guernsey, Heiliger Stuhl, Insel Man, Island, Japan, Jersey, Kanada, Liechtenstein, Neusee-

II. Außenwirtschaftliche Bestandsstatistiken

noch: 3. Forderungen und Verbindlichkeiten der Auslandstöchter von Banken (MFIs) in Deutschland gegenüber dem Ausland *)

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland 1) | | | | |
|--|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--|--------------------------|--|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | | | | | | | | | | | | |
| darunter: gegenüber EU-Ländern 4) 5) | | | | | | | | | | | | |
| 2008 | 276 096 | 64 233 | 22 113 | 20 091 | 80 628 | 82 498 | 6 533 | 180 147 | 75 193 | 78 590 | 12 339 | 14 025 |
| 2009 | 205 101 | 41 453 | 16 198 | 14 597 | 62 228 | 66 830 | 3 795 | 138 253 | 40 220 | 73 351 | 13 734 | 10 948 |
| 2010 3.Vj. | 215 500 | 45 659 | 21 684 | 18 717 | 70 175 | 55 314 | 3 951 | 142 343 | 38 257 | 85 097 | 7 023 | 11 966 |
| 4.Vj. | 211 728 | 40 719 | 22 767 | 20 238 | 69 661 | 53 472 | 3 871 | 136 002 | 32 992 | 83 787 | 7 583 | 11 640 |
| 2011 1.Vj. | 211 757 | 44 895 | 22 822 | 18 740 | 68 862 | 52 157 | 4 281 | 141 409 | 38 328 | 86 229 | 6 525 | 10 327 |
| 2.Vj. | 203 870 | 34 946 | 19 167 | 20 249 | 72 427 | 52 024 | 5 057 | 137 405 | 34 120 | 85 839 | 7 871 | 9 575 |
| 2011 Juni | 203 870 | 34 946 | 19 167 | 20 249 | 72 427 | 52 024 | 5 057 | 137 405 | 34 120 | 85 839 | 7 871 | 9 575 |
| Juli | 204 186 | 35 122 | 19 295 | 19 329 | 73 250 | 51 835 | 5 355 | 135 262 | 36 130 | 82 006 | 8 322 | 8 804 |
| Aug. | 201 800 | 40 531 | 17 304 | 20 176 | 69 700 | 50 274 | 3 815 | 136 362 | 35 906 | 83 446 | 8 855 | 8 155 |
| Sept. | 202 256 | 38 680 | 21 873 | 19 629 | 69 330 | 48 978 | 3 766 | 139 959 | 35 622 | 87 172 | 9 144 | 8 021 |
| Okt. | 198 690 | 36 757 | 21 837 | 19 334 | 68 901 | 48 074 | 3 787 | 137 098 | 34 884 | 85 370 | 8 913 | 7 931 |
| Nov. | 202 181 | 40 839 | 21 447 | 19 255 | 68 707 | 48 091 | 3 842 | 138 909 | 35 774 | 85 924 | 9 338 | 7 873 |
| darunter: gegenüber EWU-Mitgliedsländern 4) | | | | | | | | | | | | |
| 2008 | 191 607 | 39 572 | 13 927 | 12 533 | 58 018 | 64 089 | 3 468 | 138 017 | 61 545 | 54 680 | 9 429 | 12 363 |
| 2009 | 133 229 | 24 872 | 10 038 | 7 793 | 39 312 | 50 305 | 909 | 92 021 | 22 022 | 48 960 | 11 945 | 9 094 |
| 2010 3.Vj. | 140 721 | 26 134 | 16 196 | 12 044 | 45 906 | 39 396 | 1 045 | 102 169 | 25 155 | 61 139 | 5 505 | 10 370 |
| 4.Vj. | 139 912 | 25 400 | 16 614 | 13 497 | 45 465 | 37 968 | 968 | 96 541 | 21 764 | 59 006 | 5 748 | 10 023 |
| 2011 1.Vj. | 139 286 | 28 010 | 16 406 | 12 232 | 44 483 | 36 826 | 1 329 | 100 237 | 24 087 | 62 375 | 5 140 | 8 635 |
| 2.Vj. | 133 408 | 20 663 | 13 461 | 14 054 | 46 880 | 36 806 | 1 544 | 97 783 | 21 659 | 62 118 | 6 125 | 7 881 |
| 2011 Juni | 133 408 | 20 663 | 13 461 | 14 054 | 46 880 | 36 806 | 1 544 | 97 783 | 21 659 | 62 118 | 6 125 | 7 881 |
| Juli | 132 809 | 20 122 | 13 591 | 14 117 | 47 086 | 36 374 | 1 519 | 94 943 | 22 716 | 59 007 | 6 088 | 7 132 |
| Aug. | 131 880 | 25 094 | 11 713 | 14 611 | 43 906 | 35 654 | 902 | 96 826 | 23 437 | 60 430 | 6 437 | 6 522 |
| Sept. | 132 771 | 22 472 | 16 374 | 13 953 | 44 184 | 34 891 | 897 | 99 370 | 22 040 | 64 162 | 6 691 | 6 477 |
| Okt. | 130 367 | 21 764 | 16 236 | 13 690 | 43 755 | 33 990 | 932 | 97 281 | 20 691 | 63 575 | 6 608 | 6 407 |
| Nov. | 129 947 | 22 534 | 15 610 | 13 717 | 43 569 | 33 518 | 999 | 97 621 | 20 972 | 63 390 | 6 911 | 6 348 |
| Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 4) 6) | | | | | | | | | | | | |
| 2008 | 49 470 | 8 350 | 6 175 | 5 816 | 19 508 | 6 835 | 2 786 | 34 769 | 14 284 | 17 695 | 925 | 1 865 |
| 2009 | 31 720 | 7 321 | 5 614 | 2 123 | 9 568 | 6 950 | 144 | 29 428 | 15 432 | 13 496 | 189 | 311 |
| 2010 3.Vj. | 35 936 | 9 662 | 6 093 | 2 049 | 9 560 | 8 424 | 148 | 33 422 | 17 338 | 13 236 | 2 220 | 628 |
| 4.Vj. | 36 419 | 10 534 | 6 698 | 1 519 | 9 643 | 7 863 | 162 | 35 270 | 19 221 | 13 195 | 2 203 | 651 |
| 2011 1.Vj. | 35 281 | 10 631 | 6 140 | 1 303 | 8 948 | 8 104 | 155 | 35 088 | 18 395 | 13 758 | 2 216 | 719 |
| 2.Vj. | 42 234 | 16 593 | 6 459 | 1 154 | 9 015 | 8 072 | 941 | 38 109 | 20 269 | 12 452 | 4 397 | 991 |
| 2011 Juni | 42 234 | 16 593 | 6 459 | 1 154 | 9 015 | 8 072 | 941 | 38 109 | 20 269 | 12 452 | 4 397 | 991 |
| Juli | 38 158 | 12 281 | 6 530 | 1 087 | 9 112 | 8 253 | 895 | 34 143 | 17 078 | 12 182 | 3 957 | 926 |
| Aug. | 39 978 | 13 042 | 6 582 | 2 741 | 8 904 | 7 847 | 862 | 36 382 | 17 913 | 13 823 | 3 769 | 877 |
| Sept. | 41 162 | 15 381 | 6 760 | 2 249 | 9 068 | 6 847 | 857 | 40 813 | 22 153 | 14 480 | 3 329 | 851 |
| Okt. | 39 887 | 14 954 | 6 265 | 2 043 | 9 096 | 6 727 | 802 | 37 777 | 20 532 | 13 134 | 3 266 | 845 |
| Nov. | 41 409 | 15 387 | 6 998 | 1 758 | 9 646 | 6 824 | 796 | 38 986 | 21 276 | 13 838 | 3 021 | 851 |
| nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren | | | | | | | | | | | | |
| 2008 | 15 186 | 1 925 | 1 718 | 1 856 | 5 169 | 3 860 | 658 | 19 841 | 7 793 | 11 322 | 296 | 430 |
| 2009 | 11 933 | 2 787 | 1 307 | 115 | 5 244 | 2 401 | 79 | 18 785 | 10 272 | 8 051 | 162 | 300 |
| 2010 3.Vj. | 9 498 | 1 829 | 1 516 | 78 | 4 573 | 1 416 | 86 | 20 149 | 11 023 | 6 614 | 2 237 | 275 |
| 4.Vj. | 10 664 | 1 874 | 2 450 | 81 | 4 581 | 1 588 | 90 | 22 083 | 12 867 | 6 725 | 2 226 | 265 |
| 2011 1.Vj. | 8 287 | 1 193 | 1 562 | 80 | 4 362 | 1 006 | 84 | 22 373 | 12 785 | 7 160 | 2 197 | 231 |
| 2.Vj. | 12 162 | 3 629 | 1 764 | 987 | 4 297 | 1 289 | 196 | 18 665 | 10 237 | 6 010 | 2 190 | 228 |
| 2011 Juni | 12 162 | 3 629 | 1 764 | 987 | 4 297 | 1 289 | 196 | 18 665 | 10 237 | 6 010 | 2 190 | 228 |
| Juli | 11 662 | 2 501 | 2 727 | 720 | 4 339 | 1 182 | 193 | 18 284 | 9 886 | 5 961 | 2 192 | 245 |
| Aug. | 13 171 | 2 763 | 2 607 | 2 063 | 4 340 | 1 205 | 193 | 18 942 | 10 119 | 6 385 | 2 191 | 247 |
| Sept. | 12 194 | 2 483 | 2 491 | 1 377 | 4 466 | 1 189 | 188 | 20 456 | 11 387 | 6 620 | 2 188 | 261 |
| Okt. | 12 648 | 3 178 | 2 310 | 1 307 | 4 534 | 1 175 | 144 | 20 400 | 11 264 | 6 709 | 2 183 | 244 |
| Nov. | 12 945 | 3 495 | 2 729 | 1 028 | 4 731 | 822 | 140 | 20 365 | 11 302 | 6 640 | 2 176 | 247 |

land, Norwegen, San Marino, Schweiz, Türkei, Vereinigte Staaten. 4 Die historischen Ergebnisse für die Ländergruppen sind nach dem jeweiligen (historischen) Stand der

Gruppenzugehörigkeit berechnet. 5 Einschl. EU-Institutionen. 6 Alle Länder, die nicht unter den „Industrieländern“ erfasst sind.

II. Außenwirtschaftliche Bestandsstatistiken

3. Forderungen und Verbindlichkeiten der Auslandstöchter von Banken (MFIs) in Deutschland gegenüber dem Ausland *)

b) nach Sitzländern der Auslandstöchter

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|---|----------------------------|---------|-----------|-----------------|----------------|------------------------------|--------------------|-----------------------------|--------------------|------------------------------|--------------------|-----------------------------|--------------------|--|
| | darunter: | | | | | kurzfristige Buchforderungen | | | | langfristige Buchforderungen | | | | Geldmarktpapiere, Anleihen und Schuldverschreibungen |
| | insgesamt | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | an ausländische Banken | | 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 | | | | | | | | | | | | | | |
| 2009 | 305 906 | 161 929 | 75 577 | 4 480 | 13 778 | 43 312 | 20 447 | 21 264 | 8 744 | 3 902 | 15 176 | 58 442 | 27 440 | 99 356 |
| 2010 | 313 474 | 171 130 | 72 149 | 4 716 | 9 073 | 47 079 | 22 721 | 27 016 | 10 624 | 8 019 | 16 652 | 67 594 | 25 880 | 79 744 |
| 2011 1.Vj. | 307 442 | 169 012 | 69 377 | 4 436 | 8 286 | 45 953 | 23 726 | 21 565 | 9 803 | 7 575 | 15 685 | 73 568 | 23 278 | 77 999 |
| 2.Vj. | 307 939 | 163 064 | 73 332 | 4 242 | 8 865 | 42 513 | 24 703 | 17 969 | 10 447 | 8 125 | 17 467 | 77 093 | 23 070 | 76 507 |
| 2011 Aug. | 299 804 | 160 256 | 69 813 | 4 217 | 8 397 | 41 745 | 24 659 | 16 548 | 10 325 | 7 750 | 18 133 | 74 467 | 22 613 | 74 839 |
| Sept. | 309 666 | 161 783 | 78 328 | 4 478 | 8 410 | 45 505 | 25 880 | 20 806 | 10 993 | 7 587 | 17 825 | 76 726 | 22 743 | 72 874 |
| Okt. | 303 352 | 158 999 | 76 418 | 4 201 | 8 789 | 41 992 | 25 891 | 20 562 | 10 613 | 7 428 | 17 397 | 76 719 | 22 351 | 71 706 |
| Nov. | 306 754 | 159 740 | 76 006 | 4 348 | 10 465 | 44 648 | 27 680 | 20 491 | 10 952 | 7 377 | 16 782 | 76 465 | 22 388 | 71 225 |
| Auslandstöchter in EWU-Mitgliedsländern ²⁾ | | | | | | | | | | | | | | |
| 2009 | 198 539 | 151 321 | 31 300 | 2 165 | 5 990 | 21 858 | 11 375 | 8 070 | 6 112 | 1 829 | 14 037 | 29 336 | 21 071 | 81 537 |
| 2010 | 198 501 | 159 594 | 25 618 | 1 889 | 4 880 | 20 789 | 15 996 | 13 777 | 6 885 | 5 123 | 15 661 | 36 245 | 19 467 | 61 033 |
| 2011 1.Vj. | 191 967 | 155 427 | 25 178 | 1 824 | 4 407 | 21 986 | 15 329 | 13 419 | 6 967 | 4 977 | 14 972 | 36 053 | 17 417 | 57 615 |
| 2.Vj. | 186 365 | 150 461 | 24 544 | 1 726 | 4 355 | 15 215 | 16 139 | 10 126 | 7 541 | 5 459 | 15 577 | 38 166 | 17 250 | 56 864 |
| 2011 Aug. | 183 424 | 147 990 | 23 777 | 1 653 | 4 338 | 19 563 | 15 857 | 8 762 | 6 573 | 5 819 | 15 147 | 35 517 | 16 770 | 55 406 |
| Sept. | 185 289 | 148 773 | 25 405 | 1 782 | 4 335 | 16 386 | 16 396 | 12 930 | 7 304 | 5 887 | 14 584 | 35 767 | 16 785 | 55 224 |
| Okt. | 181 602 | 146 156 | 25 131 | 1 655 | 4 328 | 15 730 | 15 704 | 13 058 | 7 089 | 5 784 | 14 266 | 35 712 | 16 307 | 53 878 |
| Nov. | 181 994 | 145 754 | 25 653 | 1 773 | 4 567 | 15 924 | 17 147 | 12 636 | 6 908 | 5 729 | 14 294 | 35 909 | 16 113 | 53 182 |
| darunter: in Irland | | | | | | | | | | | | | | |
| 2009 | 22 025 | 16 107 | 3 999 | 161 | 594 | 623 | 65 | 5 | 98 | 11 | 610 | 0 | 1 201 | 19 363 |
| 2010 | 9 252 | 7 753 | 1 010 | 44 | 362 | 75 | 48 | 0 | 240 | 11 | 285 | 5 | 192 | 8 344 |
| 2011 1.Vj. | 8 199 | 6 942 | 848 | 99 | 269 | 257 | 51 | – | 262 | 11 | 190 | 5 | 226 | 7 149 |
| 2.Vj. | 7 830 | 6 627 | 720 | 101 | 299 | 80 | 45 | – | 276 | 12 | 190 | 5 | 225 | 6 951 |
| 2011 Aug. | 7 674 | 6 550 | 736 | 106 | 240 | 109 | 41 | – | 236 | 12 | 190 | 0 | 235 | 6 805 |
| Sept. | 7 387 | 6 198 | 758 | 113 | 239 | 99 | 41 | – | 138 | – | 160 | – | 228 | 6 672 |
| Okt. | 7 266 | 6 237 | 689 | 107 | 233 | 180 | 38 | – | 79 | – | 160 | – | 236 | 6 527 |
| Nov. | 7 210 | 6 166 | 719 | 113 | 212 | 236 | 39 | – | 8 | – | 145 | – | 237 | 6 497 |
| in Luxemburg | | | | | | | | | | | | | | |
| 2009 | 131 253 | 92 466 | 25 327 | 1 681 | 5 368 | 19 018 | 8 423 | 3 005 | 5 097 | 1 657 | 12 442 | 1 623 | 19 443 | 57 707 |
| 2010 | 120 466 | 84 906 | 23 396 | 1 607 | 4 403 | 16 092 | 6 620 | 2 923 | 5 351 | 3 220 | 12 836 | 916 | 18 641 | 50 565 |
| 2011 1.Vj. | 114 549 | 81 059 | 23 144 | 1 518 | 4 038 | 17 338 | 4 908 | 2 812 | 5 382 | 3 176 | 12 281 | 798 | 16 564 | 48 260 |
| 2.Vj. | 110 647 | 77 910 | 22 594 | 1 405 | 3 821 | 12 476 | 6 335 | 2 473 | 5 874 | 3 635 | 11 510 | 850 | 16 320 | 47 355 |
| 2011 Aug. | 110 578 | 78 217 | 21 825 | 1 327 | 3 960 | 15 549 | 6 462 | 2 206 | 4 919 | 3 631 | 11 081 | 865 | 15 978 | 46 065 |
| Sept. | 107 840 | 75 308 | 22 706 | 1 415 | 3 904 | 12 731 | 6 095 | 1 963 | 5 480 | 3 654 | 11 253 | 875 | 15 999 | 45 955 |
| Okt. | 105 182 | 73 082 | 22 933 | 1 322 | 3 877 | 11 743 | 6 408 | 1 872 | 5 492 | 3 636 | 10 943 | 870 | 15 546 | 44 785 |
| Nov. | 105 523 | 72 882 | 23 205 | 1 405 | 4 180 | 11 895 | 7 521 | 1 855 | 5 359 | 3 654 | 11 009 | 831 | 15 350 | 44 086 |
| Auslandstöchter in Ländern außerhalb der EWU ²⁾ | | | | | | | | | | | | | | |
| 2009 | 107 367 | 10 608 | 44 277 | 2 315 | 7 788 | 21 454 | 9 072 | 13 194 | 2 632 | 2 073 | 1 139 | 29 106 | 6 369 | 17 819 |
| 2010 | 114 973 | 11 536 | 46 531 | 2 827 | 4 193 | 26 290 | 6 725 | 13 239 | 3 739 | 2 896 | 991 | 31 349 | 6 413 | 18 711 |
| 2011 1.Vj. | 115 475 | 13 585 | 44 199 | 2 612 | 3 879 | 23 967 | 8 397 | 8 146 | 2 836 | 2 598 | 713 | 37 515 | 5 861 | 20 384 |
| 2.Vj. | 121 574 | 12 603 | 48 788 | 2 516 | 4 510 | 27 298 | 8 564 | 7 843 | 2 906 | 2 666 | 1 890 | 38 927 | 5 820 | 19 643 |
| 2011 Aug. | 116 380 | 12 266 | 46 036 | 2 564 | 4 059 | 22 182 | 8 802 | 7 786 | 3 752 | 1 931 | 2 986 | 38 950 | 5 843 | 19 433 |
| Sept. | 124 377 | 13 010 | 52 923 | 2 696 | 4 075 | 29 119 | 9 484 | 7 876 | 3 689 | 1 700 | 3 241 | 40 959 | 5 958 | 17 650 |
| Okt. | 121 750 | 12 843 | 51 287 | 2 546 | 4 461 | 26 262 | 10 187 | 7 504 | 3 524 | 1 644 | 3 131 | 41 007 | 6 044 | 17 828 |
| Nov. | 124 760 | 13 986 | 50 353 | 2 575 | 5 898 | 28 724 | 10 533 | 7 855 | 4 044 | 1 648 | 2 488 | 40 556 | 6 275 | 18 043 |
| darunter: im Vereinigten Königreich | | | | | | | | | | | | | | |
| 2009 | 7 036 | 1 061 | 1 326 | 0 | 4 623 | 4 288 | 37 | 997 | 2 | 655 | 351 | 25 | 5 | 659 |
| 2010 | 3 290 | 865 | 2 | 0 | 2 404 | 1 197 | 12 | 775 | 0 | 939 | 350 | 0 | 0 | 0 |
| 2011 1.Vj. | 4 927 | 2 433 | 1 | 0 | 2 310 | 2 222 | 12 | 1 227 | 0 | 840 | 75 | 0 | 0 | 0 |
| 2.Vj. | 4 753 | 1 651 | 107 | 0 | 2 951 | 1 377 | 34 | 727 | 0 | 897 | 350 | 0 | 0 | 0 |
| 2011 Aug. | 3 394 | 947 | 18 | 0 | 2 412 | 1 301 | 10 | 734 | 0 | 916 | 350 | 0 | 0 | 0 |
| Sept. | 3 411 | 931 | 33 | 0 | 2 432 | 1 277 | 31 | 750 | 0 | 940 | 350 | 0 | 0 | 0 |
| Okt. | 3 230 | 772 | 24 | 0 | 2 423 | 1 140 | 30 | 744 | 0 | 937 | 350 | 0 | 0 | 0 |
| Nov. | 5 538 | 1 810 | 23 | 0 | 3 674 | 3 370 | 117 | 732 | 0 | 946 | 350 | 0 | 0 | 0 |

Anmerkung * s. Tab. II. 1a). 1 Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. 2 Die historischen Ergebnisse für die Sitzlandgruppen der Auslands-

töchter sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit der Länder berechnet.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) | | | | | | | | | | | | | | Stand am Ende des Berichtszeitraums |
|--|-----------|-----------|-----------|-----------------|----------------|------------------------------------|--------------------|-------------------------------------|--------------------|------------------------------------|--------------------|-------------------------------------|--------------------|-------------------------------------|
| Aktien und Beteiligungen | insgesamt | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | |
| | | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | gegenüber ausländischen Banken | | gegenüber ausländischen Nichtbanken | | gegenüber ausländischen Banken | | gegenüber ausländischen 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 | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Alle Auslandstöchter | | | | | | | | | | | | | | |
| 7 823 | 216 301 | 107 879 | 56 830 | 2 971 | 9 322 | 24 019 | 53 333 | 89 222 | 21 568 | 13 564 | 2 781 | 10 762 | 1 052 | 2009 |
| 8 145 | 221 461 | 111 998 | 59 556 | 3 533 | 5 292 | 28 435 | 44 280 | 102 393 | 21 082 | 5 261 | 7 191 | 10 659 | 2 160 | 2010 |
| 8 290 | 222 381 | 115 137 | 58 125 | 3 268 | 5 120 | 30 977 | 44 953 | 102 057 | 21 555 | 4 760 | 6 554 | 9 557 | 1 968 | 2011 1.Vj. |
| 10 045 | 220 669 | 111 410 | 56 672 | 3 156 | 5 366 | 29 375 | 43 997 | 102 352 | 18 995 | 5 380 | 9 534 | 9 024 | 2 012 | 2.Vj. |
| 8 725 | 216 223 | 110 742 | 55 308 | 3 092 | 5 709 | 29 388 | 42 940 | 100 284 | 18 821 | 5 280 | 10 004 | 7 793 | 1 713 | 2011 Aug. |
| 8 727 | 226 386 | 112 832 | 62 245 | 3 113 | 5 235 | 31 533 | 46 920 | 104 014 | 19 528 | 5 336 | 9 678 | 7 677 | 1 700 | Sept. |
| 8 693 | 220 000 | 112 034 | 60 462 | 2 571 | 4 903 | 28 756 | 46 080 | 103 090 | 18 528 | 4 998 | 9 298 | 7 657 | 1 593 | Okt. |
| 8 746 | 223 196 | 111 418 | 60 385 | 2 493 | 6 442 | 30 458 | 47 319 | 103 212 | 18 565 | 5 162 | 9 194 | 7 737 | 1 549 | Nov. |
| Auslandstöchter in EWU-Mitgliedsländern 2) | | | | | | | | | | | | | | |
| 3 314 | 132 222 | 99 817 | 17 215 | 870 | 2 977 | 15 633 | 40 750 | 42 682 | 10 414 | 10 900 | 2 022 | 8 823 | 998 | 2009 |
| 3 525 | 134 311 | 104 935 | 17 744 | 959 | 2 098 | 15 780 | 35 803 | 52 595 | 10 977 | 2 274 | 6 210 | 8 592 | 2 080 | 2010 |
| 3 232 | 136 875 | 107 544 | 18 395 | 915 | 2 102 | 18 019 | 34 873 | 55 746 | 11 379 | 2 084 | 5 538 | 7 336 | 1 900 | 2011 1.Vj. |
| 4 028 | 133 290 | 104 283 | 18 137 | 812 | 2 362 | 15 542 | 34 980 | 55 943 | 9 736 | 2 496 | 6 129 | 6 764 | 1 700 | 2.Vj. |
| 4 010 | 132 449 | 103 616 | 18 073 | 692 | 2 539 | 17 733 | 34 039 | 55 718 | 8 869 | 2 361 | 6 622 | 5 543 | 1 564 | 2011 Aug. |
| 4 026 | 134 473 | 105 779 | 18 862 | 686 | 2 005 | 16 251 | 33 944 | 59 522 | 8 583 | 2 526 | 6 537 | 5 535 | 1 575 | Sept. |
| 4 074 | 131 220 | 104 373 | 17 166 | 647 | 1 796 | 15 675 | 32 538 | 59 053 | 8 088 | 2 507 | 6 365 | 5 519 | 1 475 | Okt. |
| 4 152 | 132 712 | 103 863 | 18 258 | 638 | 1 982 | 15 636 | 34 188 | 58 751 | 7 936 | 2 725 | 6 487 | 5 541 | 1 448 | Nov. |
| darunter: in Irland | | | | | | | | | | | | | | |
| 49 | 9 097 | 7 577 | 605 | 70 | 167 | 1 487 | 4 623 | 650 | 559 | 1 620 | 2 | - | 156 | 2009 |
| 52 | 3 266 | 2 682 | 222 | 58 | 304 | 989 | 1 267 | 668 | 247 | - | - | - | 95 | 2010 |
| 48 | 3 555 | 2 934 | 354 | 57 | 114 | 1 090 | 1 334 | 633 | 408 | - | - | - | 90 | 2011 1.Vj. |
| 46 | 3 367 | 2 628 | 503 | 65 | 171 | 1 287 | 1 317 | 530 | 144 | - | - | - | 89 | 2.Vj. |
| 46 | 2 992 | 2 314 | 441 | 51 | 186 | 782 | 1 464 | 487 | 168 | - | - | - | 91 | 2011 Aug. |
| 49 | 2 564 | 2 097 | 336 | 54 | 77 | 726 | 1 331 | 238 | 173 | - | - | - | 96 | Sept. |
| 46 | 2 260 | 1 910 | 195 | 51 | 104 | 772 | 1 004 | 357 | 35 | - | - | - | 92 | Okt. |
| 48 | 1 860 | 1 536 | 266 | - | 58 | 704 | 902 | 29 | 128 | - | - | - | 97 | Nov. |
| in Luxemburg | | | | | | | | | | | | | | |
| 2 838 | 86 016 | 56 894 | 14 959 | 784 | 2 771 | 13 475 | 32 282 | 15 450 | 9 017 | 6 550 | 747 | 7 669 | 826 | 2009 |
| 3 302 | 78 713 | 51 902 | 16 133 | 811 | 1 644 | 12 103 | 32 720 | 13 714 | 8 991 | 520 | 3 538 | 6 338 | 789 | 2010 |
| 3 030 | 80 838 | 54 129 | 16 569 | 801 | 1 821 | 13 092 | 30 928 | 16 640 | 9 265 | 515 | 3 660 | 6 046 | 692 | 2011 1.Vj. |
| 3 819 | 79 219 | 53 031 | 16 092 | 679 | 2 007 | 11 544 | 30 971 | 17 405 | 8 125 | 478 | 3 947 | 6 064 | 685 | 2.Vj. |
| 3 822 | 77 994 | 52 166 | 16 124 | 579 | 2 190 | 12 987 | 29 947 | 17 674 | 7 325 | 494 | 4 286 | 4 593 | 688 | 2011 Aug. |
| 3 835 | 75 660 | 50 495 | 16 288 | 565 | 1 740 | 11 916 | 30 138 | 16 707 | 6 702 | 507 | 4 376 | 4 596 | 718 | Sept. |
| 3 887 | 73 572 | 49 744 | 15 117 | 537 | 1 494 | 11 471 | 29 190 | 16 400 | 6 404 | 495 | 4 328 | 4 598 | 686 | Okt. |
| 3 963 | 75 053 | 49 547 | 15 798 | 563 | 1 762 | 11 230 | 30 983 | 16 497 | 6 143 | 469 | 4 410 | 4 589 | 732 | Nov. |
| Auslandstöchter in Ländern außerhalb der EWU 2) | | | | | | | | | | | | | | |
| 4 509 | 84 079 | 8 062 | 39 615 | 2 101 | 6 345 | 8 386 | 12 583 | 46 540 | 11 154 | 2 664 | 759 | 1 939 | 54 | 2009 |
| 4 620 | 87 150 | 7 063 | 41 812 | 2 574 | 3 194 | 12 655 | 8 477 | 49 798 | 10 105 | 2 987 | 981 | 2 067 | 80 | 2010 |
| 5 058 | 85 506 | 7 593 | 39 730 | 2 353 | 3 018 | 12 958 | 10 080 | 46 311 | 10 176 | 2 676 | 1 016 | 2 221 | 68 | 2011 1.Vj. |
| 6 017 | 87 379 | 7 127 | 38 535 | 2 344 | 3 004 | 13 833 | 9 017 | 46 409 | 9 259 | 2 884 | 3 405 | 2 260 | 312 | 2.Vj. |
| 4 715 | 83 774 | 7 126 | 37 235 | 2 400 | 3 170 | 11 655 | 8 901 | 44 566 | 9 952 | 2 919 | 3 382 | 2 250 | 149 | 2011 Aug. |
| 4 701 | 91 913 | 7 053 | 43 383 | 2 427 | 3 230 | 15 282 | 12 976 | 44 492 | 10 945 | 2 810 | 3 141 | 2 142 | 125 | Sept. |
| 4 619 | 88 780 | 7 661 | 43 296 | 1 924 | 3 107 | 13 081 | 13 542 | 44 037 | 10 440 | 2 491 | 2 933 | 2 138 | 118 | Okt. |
| 4 594 | 90 484 | 7 555 | 42 127 | 1 855 | 4 460 | 14 822 | 13 131 | 44 461 | 10 629 | 2 437 | 2 707 | 2 196 | 101 | Nov. |
| darunter: im Vereinigten Königreich | | | | | | | | | | | | | | |
| 17 | 6 195 | 1 521 | 1 014 | 1 | 3 623 | 2 040 | 927 | 2 550 | 57 | 350 | 8 | 263 | 0 | 2009 |
| 17 | 2 449 | 532 | 8 | 5 | 1 874 | 287 | 718 | 1 094 | 0 | 350 | 0 | - | - | 2010 |
| 551 | 3 002 | 846 | 7 | 0 | 1 864 | 1 027 | 764 | 1 050 | 0 | 161 | 0 | - | - | 2011 1.Vj. |
| 1 368 | 2 615 | 894 | 7 | 0 | 1 688 | 633 | 595 | 1 037 | 0 | 350 | 0 | - | - | 2.Vj. |
| 83 | 2 550 | 630 | 8 | 17 | 1 872 | 442 | 697 | 1 061 | 0 | 350 | 0 | - | - | 2011 Aug. |
| 63 | 2 657 | 586 | 7 | 130 | 1 919 | 500 | 716 | 1 091 | 0 | 350 | 0 | - | - | Sept. |
| 29 | 2 431 | 546 | 7 | 0 | 1 863 | 326 | 667 | 1 088 | 0 | 350 | 0 | - | - | Okt. |
| 23 | 3 749 | 636 | 8 | 0 | 3 091 | 1 594 | 720 | 1 085 | 0 | 350 | 0 | - | - | Nov. |

II. Außenwirtschaftliche Bestandsstatistiken

3. Forderungen und Verbindlichkeiten der Auslandstöchter von Banken (MFIs) in Deutschland gegenüber dem Ausland *)

c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland | | | | | | | | | | |
|--------------------------------|----------------------------|---------------|---------------|--------------|---|---------------|---------------|---------------------------------|---|---------------------------------|---|
| | Dezember 2008 | Dezember 2009 | Dezember 2010 | Oktober 2011 | November 2011 Forde- rungen ins- gesamt | November 2011 | | | | | |
| | | | | | | darunter: | | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | | | | | | Euro | US- Dollar | zu- sammen | darunter: an aus- ländische Banken | zu- sammen | darunter: an aus- ländische Banken |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Alle Länder | 410 779 | 305 906 | 313 474 | 303 352 | 306 754 | 159 740 | 76 006 | 103 771 | 72 328 | 123 012 | 24 159 |
| Länder in Europa | 314 675 | 223 100 | 228 385 | 216 243 | 219 148 | 152 121 | 15 674 | 69 224 | 44 603 | 95 080 | 21 907 |
| EU-Länder 2) | 276 096 | 205 101 | 211 728 | 198 690 | 202 181 | 148 859 | 10 411 | 62 286 | 40 839 | 87 962 | 19 255 |
| EWU-Mitgliedsländer 2) | 191 607 | 133 229 | 139 912 | 130 367 | 129 947 | 119 181 | 7 822 | 38 144 | 22 534 | 57 286 | 13 717 |
| Belgien | 5 188 | 2 356 | 2 274 | 1 820 | 1 963 | 1 751 | 109 | 677 | 442 | 916 | - |
| Estland | 60 | 4 | 2 | 1 | 0 | 0 | - | - | - | 0 | - |
| Finnland | 730 | 390 | 349 | 382 | 393 | 384 | - | 16 | 8 | 35 | - |
| Frankreich | 12 223 | 8 972 | 6 155 | 5 852 | 5 749 | 5 363 | 218 | 770 | 355 | 1 279 | 204 |
| Griechenland | 2 432 | 2 064 | 1 244 | 1 057 | 1 060 | 1 009 | 45 | 71 | 0 | 168 | - |
| Irland | 8 280 | 5 516 | 4 154 | 3 143 | 3 107 | 3 000 | 55 | 269 | 264 | 1 084 | 957 |
| Italien | 44 412 | 34 790 | 37 386 | 35 494 | 35 058 | 34 266 | 432 | 3 435 | 1 742 | 22 215 | 1 987 |
| Luxemburg 3) | 40 580 | 29 840 | 28 754 | 27 314 | 27 550 | 21 241 | 5 235 | 16 716 | 14 839 | 6 272 | 5 158 |
| Malta | 446 | 128 | 207 | 395 | 632 | 463 | 169 | 472 | 458 | 160 | - |
| Niederlande | 15 283 | 9 796 | 23 380 | 25 523 | 25 197 | 23 693 | 1 130 | 10 620 | 2 262 | 10 906 | 4 170 |
| Österreich | 13 771 | 3 637 | 2 722 | 2 359 | 2 360 | 1 862 | 38 | 528 | 302 | 350 | 182 |
| Portugal | 5 140 | 5 116 | 4 376 | 1 873 | 1 872 | 1 825 | 46 | 407 | 328 | 356 | 173 |
| Slowakei | 413 | 200 | 196 | 169 | 168 | 160 | - | 33 | - | 101 | - |
| Slowenien | 6 429 | 219 | 121 | 58 | 58 | 57 | 1 | - | - | 6 | 6 |
| Spanien | 35 841 | 29 520 | 27 867 | 24 279 | 24 106 | 23 691 | 213 | 3 948 | 1 533 | 12 950 | 805 |
| Zypern | 852 | 685 | 727 | 648 | 674 | 416 | 131 | 180 | - | 488 | - |
| Andere EU-Länder 2) | 84 489 | 71 872 | 71 816 | 68 323 | 72 234 | 29 678 | 2 589 | 24 142 | 18 305 | 30 676 | 5 538 |
| Dänemark | 2 226 | 1 585 | 935 | 850 | 860 | 757 | - | 174 | 76 | 241 | 197 |
| Polen | 20 788 | 21 982 | 27 643 | 27 006 | 27 576 | 4 871 | 502 | 4 255 | 1 300 | 16 692 | 594 |
| Schweden | 1 515 | 1 065 | 786 | 871 | 880 | 861 | 0 | 6 | 6 | 73 | - |
| Tschechische Republik | 1 720 | 1 437 | 1 451 | 1 565 | 1 582 | 227 | 76 | 458 | 317 | 911 | - |
| Ungarn | 11 418 | 11 026 | 10 506 | 9 851 | 9 480 | 2 989 | 87 | 1 425 | 185 | 4 854 | - |
| Vereinigtes Königreich | 43 876 | 33 163 | 28 833 | 26 442 | 30 144 | 18 434 | 1 880 | 17 771 | 16 414 | 7 262 | 4 565 |
| Übrige EU-Länder 4) 5) | 2 946 | 1 614 | 1 662 | 1 738 | 1 712 | 1 539 | - | 53 | 7 | 643 | 177 |
| Andere europäische Länder 2) | 38 579 | 17 999 | 16 657 | 17 553 | 16 967 | 3 262 | 5 263 | 6 938 | 3 764 | 7 118 | 2 652 |
| Guernsey | 221 | 245 | 229 | 217 | 211 | 164 | 30 | 159 | - | 0 | - |
| Jersey | 2 104 | 1 495 | 975 | 1 180 | 1 165 | 243 | 772 | 715 | 340 | 336 | 203 |
| Norwegen | 2 004 | 1 472 | 1 075 | 876 | 961 | 828 | 112 | 35 | 14 | 224 | 85 |
| Russische Föderation | 5 889 | 4 076 | 3 488 | 3 240 | 3 310 | 696 | 1 273 | 752 | 335 | 2 085 | 604 |
| Schweiz | 8 289 | 6 933 | 6 854 | 6 933 | 6 543 | 872 | 1 142 | 3 501 | 2 549 | 2 448 | 806 |
| Türkei | 728 | 1 342 | 1 903 | 3 266 | 3 080 | 193 | 1 248 | 1 100 | 458 | 1 120 | 930 |
| Übrige europäische Länder | 19 344 | 2 436 | 2 133 | 1 841 | 1 697 | 266 | 686 | 676 | 68 | 905 | 24 |
| Länder in Afrika | 1 008 | 947 | 890 | 2 491 | 2 190 | 387 | 1 684 | 1 904 | 1 306 | 286 | - |
| Südafrika | 228 | 105 | 76 | 11 | 16 | 4 | 3 | 13 | 6 | 3 | - |
| Übrige Länder in Afrika | 780 | 842 | 814 | 2 480 | 2 174 | 383 | 1 681 | 1 891 | 1 300 | 283 | - |
| Länder in Amerika | 75 301 | 61 300 | 58 623 | 58 513 | 57 685 | 4 081 | 50 341 | 18 377 | 15 315 | 21 756 | 1 857 |
| Kanada | 5 172 | 4 647 | 3 718 | 2 775 | 2 659 | 187 | 2 149 | 25 | 16 | 132 | - |
| Vereinigte Staaten von Amerika | 59 495 | 47 489 | 45 184 | 44 722 | 43 955 | 1 945 | 41 568 | 12 917 | 12 604 | 17 231 | 1 074 |
| Bahamas | 39 | 14 | 13 | 53 | 87 | - | 53 | 46 | - | 41 | - |
| Bermuda | 518 | 567 | 461 | 710 | 378 | - | 363 | 40 | - | 167 | - |
| Brasilien | 1 166 | 1 001 | 1 044 | 770 | 727 | 21 | 193 | 138 | 9 | 432 | - |
| Britische Jungferinseln | 924 | 1 024 | 767 | 1 103 | 1 151 | 83 | 622 | 940 | - | 211 | - |
| Curacao 6) | 170 | 116 | 122 | 121 | 106 | 62 | 44 | 10 | - | 43 | - |
| Kaimaninseln | 5 631 | 3 884 | 4 276 | 5 414 | 5 863 | 1 530 | 4 157 | 2 487 | 1 815 | 2 891 | 764 |
| Mexiko | 211 | 219 | 249 | 190 | 179 | 6 | 170 | 132 | 32 | 47 | - |
| Übrige Länder in Amerika | 1 975 | 2 339 | 2 789 | 2 655 | 2 580 | 245 | 1 022 | 1 642 | 839 | 561 | - |
| Länder in Asien | 16 166 | 17 898 | 23 043 | 23 767 | 25 624 | 2 176 | 7 372 | 14 017 | 11 090 | 5 298 | 358 |
| China, Volksrepublik 7) | 2 376 | 3 711 | 5 725 | 8 816 | 10 224 | 656 | 2 423 | 8 427 | 7 432 | 275 | 225 |
| China, Taiwan | 67 | 551 | 814 | 591 | 594 | 1 | - | 32 | 32 | - | - |
| Hongkong | 500 | 272 | 665 | 682 | 710 | 385 | 269 | 453 | 395 | 257 | - |
| Japan | 2 706 | 2 785 | 3 065 | 2 750 | 2 816 | 94 | - | 427 | 85 | 1 879 | - |
| Korea, Republik | 1 026 | 663 | 510 | 468 | 473 | 327 | 141 | 2 | 2 | 17 | - |
| Singapur | 4 092 | 3 561 | 2 265 | 2 125 | 2 129 | 451 | 1 192 | 982 | 943 | 1 060 | - |
| Übrige Länder in Asien | 5 399 | 6 355 | 9 999 | 8 335 | 8 678 | 262 | 3 337 | 3 694 | 2 201 | 1 810 | 127 |
| Länder in Ozeanien | 2 803 | 1 983 | 1 788 | 1 384 | 1 142 | 326 | 742 | 249 | 14 | 535 | 37 |
| Australien | 2 244 | 1 339 | 1 080 | 671 | 403 | 270 | - | 23 | 11 | 71 | - |
| Neuseeland | 37 | 45 | 32 | 69 | 57 | 50 | - | 7 | 3 | 1 | - |
| Übrige Länder in Ozeanien | 522 | 599 | 676 | 644 | 682 | 6 | 674 | 219 | - | 463 | - |
| Nicht ermittelbare Länder | 16 | 15 | 17 | 16 | 16 | - | - | 0 | - | 16 | - |
| Internat. Organisationen 8) | 810 | 663 | 728 | 938 | 949 | 649 | 193 | - | - | 41 | - |

Anmerkung * s. Tab. II.1a). 1 Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. 2 Die historischen Ergebnisse für die Ländergruppen sind nach dem

jeweiligen (historischen) Stand der Gruppenzugehörigkeit berechnet. 3 Einschl. Europäische Finanzstabilisierungsfazilität (EFSF). 4 Einschl. EU-Institutionen. 5 Bis Dezem-

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) | | | | | | | | | | | Ländergruppe/Land |
|--|---------------|---------------|--------------|-----------------------------|-----------|-----------|------------------------------------|--|------------------------------------|--|--------------------------------|
| Dezember 2008 | Dezember 2009 | Dezember 2010 | Oktober 2011 | November 2011 | | | | | | | |
| | | | | Verbindlichkeiten insgesamt | darunter: | | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | | |
| | | | | | Euro | US-Dollar | zusammen | darunter: gegenüber ausländischen Banken | zusammen | darunter: gegenüber ausländischen Banken | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 276 514 | 216 301 | 221 461 | 220 000 | 223 196 | 111 418 | 60 385 | 199 554 | 77 777 | 23 642 | 14 356 | Alle Länder |
| 222 712 | 167 348 | 164 412 | 166 077 | 168 845 | 105 421 | 25 328 | 151 063 | 56 781 | 17 782 | 9 604 | Länder in Europa |
| 180 147 | 138 253 | 136 002 | 137 098 | 138 909 | 97 929 | 14 191 | 121 698 | 35 774 | 17 211 | 9 338 | EU-Länder 2) |
| 138 017 | 92 021 | 96 541 | 97 281 | 97 621 | 85 815 | 7 546 | 84 362 | 20 972 | 13 259 | 6 911 | EWU-Mitgliedsländer 2) |
| 9 004 | 10 170 | 9 915 | 10 729 | 10 865 | 10 437 | 259 | 10 660 | 141 | 205 | . | Belgien |
| 22 | 3 | 7 | 6 | 19 | 1 | 12 | 19 | . | 0 | – | Estland |
| 18 | 20 | 35 | 38 | 33 | 30 | 3 | 33 | . | – | – | Finnland |
| 4 809 | 3 543 | 1 865 | 676 | 679 | 557 | 70 | 540 | 250 | 139 | 126 | Frankreich |
| 60 | 87 | 112 | 100 | 126 | 55 | 65 | 126 | 37 | – | – | Griechenland |
| 11 188 | 4 531 | 2 216 | 1 540 | 1 167 | 917 | 136 | 990 | 720 | 177 | . | Irland |
| 13 030 | 15 014 | 22 177 | 21 978 | 21 776 | 20 718 | 654 | 21 318 | 4 021 | 458 | 457 | Italien |
| 73 214 | 45 692 | 35 924 | 36 029 | 35 870 | 28 856 | 4 600 | 28 609 | 11 746 | 7 261 | 2 672 | Luxemburg 3) |
| 67 | 375 | 1 105 | 1 862 | 2 167 | 2 132 | 28 | 2 067 | 1 798 | 100 | 100 | Malta |
| 1 404 | 3 078 | 15 090 | 16 790 | 16 861 | 15 565 | 896 | 12 823 | 1 717 | 4 038 | 3 332 | Niederlande |
| 12 391 | 1 543 | 1 077 | 1 283 | 1 309 | 1 107 | 117 | 1 149 | 144 | 160 | 141 | Österreich |
| 1 741 | 1 115 | 943 | 85 | 124 | 31 | 85 | 124 | 38 | 0 | – | Portugal |
| 203 | 299 | 321 | 264 | 258 | 247 | 4 | 258 | 5 | 0 | – | Slowakei |
| 728 | 15 | 26 | 2 | 2 | 0 | 1 | 2 | 2 | – | – | Slowenien |
| 9 171 | 6 376 | 5 293 | 5 065 | 5 344 | 4 778 | 437 | 4 641 | 224 | 703 | – | Spanien |
| 1 192 | 163 | 442 | 834 | 1 021 | 384 | 179 | 1 003 | 89 | 18 | . | Zypern |
| 42 130 | 46 232 | 39 461 | 39 817 | 41 288 | 12 114 | 6 645 | 37 336 | 14 802 | 3 952 | 2 427 | Andere EU-Länder 2) |
| 66 | 40 | 27 | 54 | 60 | 50 | 3 | 60 | 43 | 0 | – | Dänemark |
| 14 082 | 14 008 | 15 908 | 14 503 | 14 946 | 1 594 | 201 | 14 328 | 879 | 618 | 148 | Polen |
| 444 | 367 | 144 | 69 | 110 | 51 | 26 | 110 | 15 | 0 | . | Schweden |
| 1 429 | 1 648 | 1 611 | 1 420 | 1 410 | 151 | 29 | 1 383 | 47 | 27 | . | Tschechische Republik |
| 4 979 | 5 504 | 5 506 | 5 123 | 4 978 | 879 | 254 | 3 837 | 86 | 1 141 | 125 | Ungarn |
| 19 843 | 24 393 | 15 771 | 18 071 | 19 151 | 8 976 | 5 917 | 17 319 | 13 470 | 1 832 | 1 812 | Vereinigtes Königreich |
| 1 287 | 272 | 494 | 577 | 633 | 413 | 215 | 299 | 262 | 334 | 332 | Übrige EU-Länder 4) 5) |
| 42 565 | 29 095 | 28 410 | 28 979 | 29 936 | 7 492 | 11 137 | 29 365 | 21 007 | 571 | 266 | Andere europäische Länder 2) |
| 2 006 | 1 685 | 949 | 764 | 640 | 142 | 116 | 640 | 139 | 0 | – | Guernsey |
| 3 372 | 2 327 | 2 928 | 3 478 | 3 360 | 966 | 1 804 | 3 352 | 1 774 | 8 | – | Jersey |
| 11 | 14 | 15 | 139 | 31 | 22 | 4 | 31 | 0 | 0 | – | Norwegen |
| 3 487 | 1 445 | 2 224 | 2 701 | 3 087 | 328 | 498 | 2 991 | 919 | 96 | – | Russische Föderation |
| 26 410 | 19 467 | 18 051 | 16 533 | 17 630 | 4 421 | 6 630 | 17 379 | 15 079 | 251 | 223 | Schweiz |
| 258 | 592 | 1 229 | 1 812 | 1 557 | 896 | 23 | 1 557 | 810 | – | – | Türkei |
| 7 021 | 3 565 | 3 014 | 3 552 | 3 631 | 717 | 2 062 | 3 415 | 2 286 | 216 | 11 | Übrige europäische Länder |
| 2 518 | 1 623 | 2 013 | 2 218 | 1 966 | 219 | 1 683 | 1 934 | 1 137 | 32 | – | Länder in Afrika |
| 79 | 98 | 64 | 288 | 59 | 18 | 33 | 59 | 20 | 0 | – | Südafrika |
| 2 439 | 1 525 | 1 949 | 1 930 | 1 907 | 201 | 1 650 | 1 875 | 1 117 | 32 | – | Übrige Länder in Afrika |
| 34 613 | 30 160 | 30 227 | 28 231 | 27 892 | 1 270 | 24 024 | 27 203 | 5 376 | 689 | 32 | Länder in Amerika |
| 516 | 353 | 428 | 306 | 493 | 117 | 326 | 492 | 262 | 1 | – | Kanada |
| 24 671 | 19 088 | 21 692 | 17 747 | 17 189 | 143 | 16 240 | 16 672 | 916 | 517 | 19 | Vereinigte Staaten von Amerika |
| 403 | 274 | 324 | 639 | 565 | 33 | 523 | 565 | 477 | 0 | – | Bahamas |
| 143 | 216 | 197 | 192 | 178 | 8 | 168 | 49 | . | 129 | – | Bermuda |
| 440 | 326 | 220 | 238 | 253 | 23 | 180 | 242 | 121 | 11 | – | Brasilien |
| 1 113 | 703 | 771 | 860 | 881 | 187 | 517 | 878 | – | 3 | – | Britische Jungferninseln |
| 42 | 92 | 77 | 61 | 62 | 14 | 39 | 62 | . | – | – | Curacao 6) |
| 4 353 | 5 951 | 3 244 | 4 519 | 4 859 | 339 | 4 032 | 4 836 | 2 904 | 23 | – | Kaimaninseln |
| 98 | 119 | 178 | 353 | 257 | 9 | 243 | 257 | . | 0 | – | Mexiko |
| 2 834 | 3 038 | 3 096 | 3 316 | 3 155 | 397 | 1 756 | 3 150 | 675 | 5 | – | Übrige Länder in Amerika |
| 16 271 | 16 760 | 24 535 | 23 029 | 24 138 | 4 315 | 9 202 | 18 999 | 14 452 | 5 139 | 4 720 | Länder in Asien |
| 3 732 | 4 310 | 5 645 | 7 176 | 8 688 | 9 | 2 307 | 8 688 | 6 481 | 0 | – | China, Volksrepublik 7) |
| 146 | 107 | 164 | 17 | 39 | 3 | 32 | 39 | 22 | 0 | – | China, Taiwan |
| 469 | 384 | 729 | 410 | 479 | 30 | 366 | 419 | 116 | 60 | – | Hongkong |
| 1 928 | 2 215 | 2 666 | 2 077 | 1 985 | 14 | 177 | 240 | 179 | 1 745 | 1 744 | Japan |
| 125 | 111 | 108 | 21 | 114 | 0 | 78 | 114 | 107 | – | – | Korea, Republik |
| 6 395 | 6 119 | 11 745 | 8 162 | 8 160 | 3 964 | 3 828 | 5 997 | 5 757 | 2 163 | 2 163 | Singapur |
| 3 476 | 3 514 | 3 478 | 5 166 | 4 673 | 295 | 2 414 | 3 502 | 1 790 | 1 171 | 813 | Übrige Länder in Asien |
| 212 | 241 | 127 | 270 | 225 | 63 | 148 | 225 | 31 | 0 | – | Länder in Ozeanien |
| 82 | 106 | 56 | 101 | 133 | 30 | 92 | 133 | 30 | 0 | – | Australien |
| 6 | 13 | 3 | 5 | 4 | 2 | 2 | 4 | . | – | – | Neuseeland |
| 124 | 122 | 68 | 164 | 88 | 31 | 54 | 88 | . | – | – | Übrige Länder in Ozeanien |
| 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | – | – | – | Nicht ermittelbare Länder |
| 187 | 168 | 147 | 175 | 130 | 130 | – | 130 | – | – | – | Internat. Organisationen 8) |

ber 2007 einschl. Malta und Zypern. Bis Dezember 2008 einschl. Slowakei. Bis Dezember 2010 einschl. Estland. 6 Bis Dezember 2010 Niederländische Antillen. 7 Ohne

Hongkong. 8 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 1) | | | | | | Oktober 2011 | | | |
|------------------------------|-------------------------------|---------------|---------------|---------------|---------------|----------------|-----------------------|-----------|-----------|--------------------------------|
| | Dezember 2006 | Dezember 2007 | Dezember 2008 | Dezember 2009 | Dezember 2010 | September 2011 | Forderungen insgesamt | darunter: | | |
| | | | | | | | | Euro | US-Dollar | Währung des Schuldnerlandes 2) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| Alle Länder | 2 689 540 | 2 976 689 | 2 589 757 | 2 292 466 | 2 244 078 | 2 290 538 | 2 232 765 | 1 193 519 | 654 038 | 278 604 |
| Länder in Europa | 1 782 377 | 1 968 080 | 1 742 002 | 1 584 612 | 1 520 016 | 1 498 547 | 1 474 385 | 1 125 543 | 105 551 | 163 847 |
| EU-Länder 5) | 1 590 307 | 1 747 972 | 1 552 581 | 1 445 483 | 1 384 800 | 1 368 910 | 1 353 132 | 1 074 658 | 75 349 | 127 166 |
| EWU-Mitgliedsländer 5) | 961 741 | 1 057 647 | 1 037 645 | 957 283 | 895 429 | 859 019 | 850 923 | 781 855 | 49 341 | . |
| Belgien | 38 590 | 38 116 | 29 678 | 28 246 | 32 954 | 25 672 | 24 522 | 21 151 | 2 180 | . |
| Estland | 869 | 785 | 752 | 434 | 437 | 357 | 352 | 344 | 9 | . |
| Finnland | 15 374 | 11 060 | 10 089 | 9 817 | 10 306 | 11 830 | 12 521 | 11 715 | 598 | . |
| Frankreich | 153 090 | 150 985 | 138 853 | 135 806 | 141 743 | 160 703 | 163 009 | 157 891 | 3 857 | . |
| Griechenland | 27 864 | 25 752 | 27 585 | 31 238 | 25 426 | 27 251 | 26 088 | 23 279 | 2 310 | . |
| Irland | 99 765 | 136 398 | 145 298 | 127 555 | 88 423 | 75 222 | 72 370 | 48 987 | 19 692 | . |
| Italien | 153 024 | 163 106 | 148 882 | 131 666 | 121 458 | 107 154 | 107 552 | 102 692 | 3 106 | . |
| Luxemburg 6) | 98 648 | 110 063 | 106 746 | 100 702 | 115 378 | 111 157 | 110 297 | 103 573 | 3 812 | . |
| Malta | 1 710 | 1 753 | 2 316 | 1 497 | 1 575 | 2 143 | 1 649 | 353 | 1 292 | . |
| Niederlande | 110 191 | 116 311 | 120 201 | 108 048 | 118 330 | 122 997 | 121 119 | 112 215 | 6 121 | . |
| Österreich | 64 411 | 73 250 | 75 943 | 70 201 | 63 528 | 60 725 | 61 155 | 56 452 | 824 | . |
| Portugal | 28 653 | 30 151 | 31 977 | 32 883 | 27 260 | 22 213 | 22 225 | 21 722 | 384 | . |
| Slowakei | 1 952 | 2 559 | 2 775 | 2 678 | 2 710 | 2 796 | 2 759 | 2 731 | 10 | . |
| Slowenien | 3 817 | 6 971 | 9 355 | 3 915 | 3 424 | 2 846 | 2 756 | 2 659 | 92 | . |
| Spanien | 172 131 | 195 484 | 182 276 | 165 199 | 136 134 | 119 133 | 116 275 | 114 211 | 1 029 | . |
| Zypern | 5 701 | 8 189 | 8 446 | 7 832 | 6 780 | 6 820 | 6 274 | 1 880 | 4 025 | . |
| Andere EU-Länder 5) | 628 566 | 690 325 | 514 936 | 488 200 | 489 371 | 509 891 | 502 209 | 292 803 | 26 008 | 127 166 |
| Bulgarien | 924 | 1 406 | 1 963 | 1 290 | 1 132 | 1 009 | 886 | 817 | 43 | 2 |
| Dänemark | 33 255 | 38 412 | 33 980 | 31 278 | 26 131 | 18 050 | 21 979 | 17 092 | 2 399 | 2 003 |
| Lettland | 1 489 | 2 671 | 3 119 | 2 378 | 1 521 | 799 | 791 | 759 | 21 | 12 |
| Litauen | 1 783 | 2 253 | 2 314 | 2 198 | 1 008 | 980 | 959 | 931 | 9 | 17 |
| Polen | 20 499 | 28 882 | 38 101 | 39 773 | 44 556 | 43 257 | 43 905 | 16 604 | 448 | 11 477 |
| Rumänien | 13 959 | 13 799 | 3 048 | 2 699 | 2 319 | 2 915 | 2 812 | 2 241 | 58 | 136 |
| Schweden | 26 633 | 28 989 | 27 252 | 25 415 | 25 630 | 25 190 | 24 586 | 15 729 | 1 571 | 6 262 |
| Tschechische Republik | 5 725 | 6 520 | 8 183 | 7 691 | 7 305 | 7 542 | 7 700 | 4 957 | 44 | 2 647 |
| Ungarn | 19 434 | 21 768 | 24 224 | 21 397 | 19 465 | 18 105 | 16 831 | 8 611 | 170 | 4 285 |
| Vereinigtes Königreich | 502 972 | 529 952 | 365 829 | 347 504 | 348 507 | 377 556 | 367 572 | 212 232 | 21 048 | 100 325 |
| EU-Institutionen | 2 727 | 2 387 | 3 396 | 6 143 | 11 360 | 14 488 | 14 188 | 12 830 | 197 | . |
| Andere europäische Länder 5) | 192 070 | 220 108 | 189 421 | 139 129 | 135 216 | 129 637 | 121 253 | 50 885 | 30 202 | 36 681 |
| Guernsey | 5 625 | 4 973 | 4 996 | 4 516 | 4 444 | 3 542 | 3 530 | 2 062 | 257 | 1 173 |
| Insel Man | 2 290 | 2 621 | 3 291 | 3 725 | 3 860 | 4 016 | 3 918 | 556 | 2 379 | 754 |
| Island | 9 085 | 14 187 | 9 383 | 5 941 | 3 637 | 3 116 | 3 035 | 2 179 | 659 | 95 |
| Jersey | 21 953 | 43 680 | 28 278 | 22 230 | 17 153 | 14 642 | 13 986 | 5 104 | 2 125 | 6 599 |
| Kroatien | 2 858 | 12 380 | 12 079 | 2 961 | 2 492 | 2 145 | 2 200 | 1 939 | 208 | 53 |
| Liechtenstein | 1 462 | 1 314 | 1 469 | 993 | 1 114 | 915 | 874 | 529 | 248 | 82 |
| Norwegen | 42 316 | 37 250 | 29 194 | 20 364 | 21 351 | 17 907 | 15 969 | 9 491 | 4 615 | 1 416 |
| Russische Föderation | 26 660 | 30 958 | 29 560 | 21 109 | 19 933 | 17 858 | 17 326 | 5 469 | 8 585 | 3 127 |
| Schweiz | 46 420 | 48 648 | 48 480 | 40 565 | 40 825 | 46 645 | 42 015 | 14 280 | 5 053 | 20 675 |
| Türkei | 13 724 | 12 596 | 12 292 | 11 821 | 15 109 | 14 159 | 13 892 | 7 017 | 4 829 | 1 953 |
| Ukraine | 2 148 | 2 778 | 3 056 | 2 667 | 2 946 | 2 291 | 2 187 | 349 | 1 085 | 747 |
| Übrige europäische Länder | 2 646 | 8 723 | 7 343 | 2 237 | 2 352 | 2 401 | 2 321 | 1 910 | 159 | 7 |
| Länder in Afrika | 17 513 | 21 940 | 20 412 | 15 253 | 18 579 | 16 400 | 17 832 | 3 405 | 10 651 | 2 901 |
| Algerien | 223 | 137 | 96 | 79 | 90 | 67 | 70 | 31 | 36 | 0 |
| Ägypten | 2 859 | 3 256 | 2 906 | 964 | 971 | 729 | 727 | 266 | 431 | 27 |
| Cote d'Ivoire | 289 | 277 | 213 | 5 | 11 | 5 | 6 | 5 | 1 | 0 |
| Ghana | 301 | 318 | 342 | 176 | 221 | 161 | 242 | 91 | 148 | 0 |
| Kamerun | 241 | 244 | 16 | 12 | 12 | 10 | 8 | 6 | 1 | 0 |
| Kenia | 114 | 117 | 134 | 74 | 32 | 46 | 37 | 11 | 21 | 3 |
| Liberia | 4 168 | 4 251 | 4 645 | 4 828 | 5 131 | 5 416 | 5 094 | 173 | 4 728 | 0 |
| Libyen | 36 | 98 | 58 | 33 | 38 | 34 | 169 | 10 | 157 | 0 |
| Marokko | 664 | 671 | 459 | 171 | 188 | 276 | 298 | 147 | 133 | 2 |
| Nigeria | 342 | 557 | 884 | 538 | 355 | 522 | 486 | 47 | 421 | 17 |
| Simbabwe | 460 | 470 | 477 | 40 | 44 | 38 | 38 | 31 | 7 | 0 |
| Südafrika | 4 553 | 5 693 | 5 361 | 5 363 | 5 541 | 5 192 | 5 211 | 1 686 | 558 | 2 847 |
| Tunesien | 496 | 491 | 461 | 259 | 229 | 191 | 1 751 | 130 | 1 602 | 1 |
| Übrige Länder in Afrika | 2 767 | 5 360 | 4 360 | 2 711 | 5 716 | 3 713 | 3 695 | 771 | 2 407 | 4 |

* Auslandsforderungen von Banken mit Unternehmenssitz in Deutschland einschließlich der Auslandsforderungen ihrer Auslandsfilialen und ihrer als Banken tätigen Auslandsstöchter. In Deutschland ansässige Auslandsbanken zählen nicht zum Berichts-

kreis. Gruppeninterne Forderungen zwischen dem Inlandsteil der Institute, ihren Auslandsfilialen und Auslandsstöckern werden soweit möglich herausgerechnet, es handelt sich also um näherungsweise konsolidierte Angaben. Die hier wiedergegebenen

II. Außenwirtschaftliche Bestandsstatistiken

| Buchforderungen | | | | | ausländische Wertpapiere 3) | | | | | Ländergruppe/Land |
|-----------------|--|--------------------------------|---|---|-----------------------------|----------------------------------|--|---|---|------------------------------|
| zusammen | darunter: mit Rest- laufzeit bis 1 Jahr | an aus- ländische Banken | an aus- ländische Unterneh- men und Privat- personen | an aus- ländische öffent- liche Haushalte | zusammen | von aus- ländischen Banken | von ausländischen Unternehmen und Privatpersonen | | von aus- ländischen öffent- lichen Haushalten | |
| | | | | | | | zu- sammen | darunter: aus- ländische Aktien 4) | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | |
| 1 522 274 | 1 009 016 | 507 662 | 961 840 | 52 772 | 710 491 | 259 213 | 290 224 | 60 825 | 161 054 | Alle Länder |
| 922 667 | 560 353 | 286 078 | 591 454 | 45 135 | 551 718 | 241 123 | 185 638 | 52 062 | 124 957 | Länder in Europa |
| 822 916 | 512 630 | 252 491 | 531 232 | 39 193 | 530 216 | 229 382 | 175 376 | 49 797 | 125 458 | EU-Länder 5) |
| 477 974 | 252 311 | 139 501 | 304 465 | 34 008 | 372 949 | 167 372 | 101 237 | 2 917 | 104 340 | EWU-Mitgliedsländer 5) |
| 15 226 | 10 159 | 5 251 | 9 274 | 701 | 9 296 | 803 | 1 509 | 122 | 6 984 | Belgien |
| 351 | 35 | 53 | 284 | 14 | 1 | 0 | 0 | 0 | 1 | Estland |
| 6 325 | 3 925 | 2 270 | 3 455 | 600 | 6 196 | 4 489 | 443 | - 211 | 1 264 | Finnland |
| 106 337 | 74 867 | 41 532 | 61 271 | 3 534 | 56 672 | 40 391 | - 2 163 | . | 18 444 | Frankreich |
| 17 725 | 1 932 | 592 | 3 682 | 13 451 | 8 363 | 56 | 784 | 25 | 7 523 | Griechenland |
| 44 293 | 22 075 | 7 027 | 37 256 | 10 | 28 077 | 5 947 | 20 084 | 742 | 2 046 | Irland |
| 49 760 | 17 802 | 9 118 | 38 423 | 2 219 | 57 792 | 19 723 | 6 277 | 705 | 31 792 | Italien |
| 74 646 | 54 757 | 31 305 | 43 217 | 124 | 35 651 | 9 077 | 26 306 | 14 117 | 268 | Luxemburg 6) |
| 1 645 | 405 | 253 | 1 392 | 0 | 4 | 0 | 4 | 4 | 0 | Malta |
| 61 854 | 29 577 | 11 605 | 48 879 | 1 370 | 59 265 | 25 887 | 26 270 | 45 | 7 108 | Niederlande |
| 28 346 | 12 202 | 16 259 | 5 845 | 6 242 | 32 809 | 22 294 | 4 429 | 381 | 6 086 | Österreich |
| 9 956 | 3 376 | 1 836 | 7 641 | 479 | 12 269 | 4 798 | 2 223 | . | 5 248 | Portugal |
| 1 141 | 607 | 44 | 1 097 | 0 | 1 618 | 0 | 0 | 0 | 1 618 | Slowakei |
| 1 779 | 423 | 773 | 1 006 | 0 | 977 | 80 | 1 | 0 | 896 | Slowenien |
| 52 640 | 18 459 | 11 477 | 35 902 | 5 261 | 63 635 | 33 826 | 15 032 | - 1 839 | 14 777 | Spanien |
| 5 950 | 1 710 | 106 | 5 841 | 3 | 324 | 1 | 38 | 15 | 285 | Zypern |
| 344 942 | 260 319 | 112 990 | 226 767 | 5 185 | 157 267 | 62 010 | 74 139 | 46 880 | 21 118 | Andere EU-Länder 5) |
| 829 | 369 | 299 | 426 | 104 | 57 | 8 | 0 | 0 | 49 | Bulgarien |
| 15 420 | 9 704 | 8 246 | 7 173 | 1 | 6 559 | 6 147 | 197 | 75 | 215 | Dänemark |
| 531 | 277 | 38 | 267 | 226 | 260 | 0 | 0 | 0 | 260 | Lettland |
| 148 | 72 | 44 | 104 | 0 | 811 | 5 | 0 | 0 | 806 | Litauen |
| 32 706 | 10 793 | 5 660 | 26 610 | 436 | 11 199 | 911 | 153 | 80 | 10 135 | Polen |
| 2 583 | 614 | 1 076 | 1 376 | 131 | 229 | 0 | 1 | 1 | 228 | Rumänien |
| 11 380 | 4 696 | 1 454 | 9 909 | 17 | 13 206 | 11 440 | 1 416 | - 81 | 350 | Schweden |
| 5 695 | 3 029 | 931 | 4 764 | 0 | 2 005 | 319 | 227 | 2 | 1 459 | Tschechische Republik |
| 10 727 | 5 156 | 1 525 | 9 028 | 174 | 6 104 | 1 888 | 259 | 9 | 3 957 | Ungarn |
| 264 227 | 225 282 | 93 021 | 167 110 | 4 096 | 103 345 | 27 800 | 71 886 | 46 794 | 3 659 | Vereinigtes Königreich |
| 696 | 327 | 696 | 0 | 0 | 13 492 | 13 492 | 0 | 0 | 0 | EU-Institutionen |
| 99 751 | 47 723 | 33 587 | 60 222 | 5 942 | 21 502 | 11 741 | 10 262 | 2 265 | - 501 | Andere europäische Länder 5) |
| 1 695 | 594 | 5 | 1 690 | 0 | 1 835 | 522 | 1 313 | 22 | 0 | Guernsey |
| 3 908 | 1 005 | 0 | 3 908 | 0 | 10 | 0 | 10 | 7 | 0 | Insel Man |
| 2 230 | 2 069 | 470 | 1 755 | 5 | 805 | 42 | 510 | 3 | 253 | Island |
| 9 764 | 3 424 | 425 | 9 339 | 0 | 4 222 | 505 | 3 707 | 410 | 10 | Jersey |
| 1 990 | 930 | 394 | 1 452 | 144 | 210 | 86 | - 2 | 1 | 126 | Kroatien |
| 623 | 523 | 45 | 578 | 0 | 251 | 0 | 251 | 249 | 0 | Liechtenstein |
| 7 520 | 3 474 | 2 188 | 5 332 | 0 | 8 449 | 7 253 | 1 184 | 116 | 12 | Norwegen |
| 16 662 | 7 442 | 8 220 | 7 964 | 478 | 664 | 78 | 1 606 | 109 | - 1 020 | Russische Föderation |
| 38 268 | 20 531 | 16 198 | 17 844 | 4 226 | 3 747 | 1 995 | 1 508 | 1 321 | 244 | Schweiz |
| 12 843 | 5 971 | 4 033 | 7 768 | 1 042 | 1 049 | 1 260 | 26 | 24 | - 237 | Türkei |
| 1 939 | 934 | 380 | 1 553 | 6 | 248 | 0 | 145 | 1 | 103 | Ukraine |
| 2 309 | 826 | 1 229 | 1 039 | 41 | 12 | 0 | 4 | 2 | 8 | Übrige europäische Länder |
| 16 582 | 9 178 | 4 737 | 10 573 | 1 272 | 1 250 | 328 | 187 | 19 | 735 | Länder in Afrika |
| 70 | 45 | 29 | 40 | 1 | 0 | 0 | 0 | 0 | 0 | Algerien |
| 692 | 385 | 273 | 339 | 80 | 35 | 6 | 23 | 21 | 6 | Ägypten |
| 5 | 3 | 2 | 3 | 0 | 1 | 0 | 0 | 0 | 1 | Cote d'Ivoire |
| 239 | 178 | 51 | 111 | 77 | 3 | 0 | 3 | 0 | 0 | Ghana |
| 8 | 4 | 1 | 2 | 5 | 0 | 0 | 0 | 0 | 0 | Kamerun |
| 37 | 20 | 20 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | Kenia |
| 5 087 | 936 | 0 | 5 087 | 0 | 7 | 0 | 7 | 6 | 0 | Liberia |
| 169 | 166 | 154 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | Libyen |
| 285 | 212 | 155 | 128 | 2 | 13 | 0 | 0 | 0 | 13 | Marokko |
| 465 | 333 | 278 | 187 | 0 | 21 | 0 | 21 | 7 | 0 | Nigeria |
| 38 | 33 | 5 | 20 | 13 | 0 | 0 | 0 | 0 | 0 | Simbabwe |
| 4 106 | 2 113 | 1 468 | 2 158 | 480 | 1 105 | 296 | 95 | - 10 | 714 | Südafrika |
| 1 682 | 1 649 | 1 640 | 24 | 18 | 69 | 26 | 43 | 0 | 0 | Tunesien |
| 3 699 | 3 101 | 661 | 2 442 | 596 | - 4 | 0 | - 5 | - 5 | 1 | Übrige Länder in Afrika |

Zahlen entsprechen in ihrer Abgrenzung den „Consolidated Foreign Claims“, die in der Web-Version des Quartalsberichts der Bank für Internationalen Zahlungsausgleich (BIZ) regelmäßig auf 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 Ab August 2009 ohne Forderungen

II. Außenwirtschaftliche Bestandsstatistiken

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 1) | | | | | | Oktober 2011 | | | |
|--------------------------------|-------------------------------|---------------|---------------|---------------|---------------|----------------|-----------------------|-----------|-----------|--------------------------------|
| | Dezember 2006 | Dezember 2007 | Dezember 2008 | Dezember 2009 | Dezember 2010 | September 2011 | Forderungen insgesamt | darunter: | | |
| | | | | | | | | Euro | US-Dollar | Währung des Schuldnerlandes 2) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| Länder in Amerika | 677 307 | 746 891 | 608 694 | 494 636 | 482 547 | 551 166 | 521 458 | 29 627 | 457 637 | 14 950 |
| Kanada | 18 606 | 29 193 | 29 965 | 27 582 | 21 374 | 21 580 | 20 517 | 3 627 | 7 520 | 8 947 |
| Vereinigte Staaten von Amerika | 537 049 | 577 406 | 460 166 | 370 061 | 367 333 | 433 985 | 403 715 | 14 764 | 380 345 | . |
| Argentinien | 2 738 | 1 970 | 1 435 | 1 117 | 960 | 1 309 | 1 291 | 191 | 975 | 124 |
| Bahamas | 3 147 | 3 284 | 4 370 | 3 981 | 3 752 | 4 396 | 4 263 | 200 | 3 887 | 0 |
| Bermuda | 6 485 | 7 032 | 6 372 | 5 200 | 5 556 | 5 190 | 5 304 | 210 | 3 956 | 0 |
| Bolivien, Plurinat. Staat | 28 | 29 | 29 | 23 | 7 | 8 | 11 | 4 | 6 | 0 |
| Brasilien | 6 282 | 7 912 | 6 028 | 7 451 | 7 610 | 9 928 | 8 630 | 1 112 | 4 480 | 2 847 |
| Britische Jungferninseln | 6 665 | 8 918 | 8 654 | 7 742 | 7 781 | 8 415 | 8 422 | 466 | 4 638 | . |
| Chile | 2 437 | 3 542 | 4 706 | 4 144 | 4 977 | 4 924 | 4 801 | 127 | 3 517 | 1 117 |
| Curacao 7) | 1 047 | 1 479 | 1 095 | 821 | 704 | 310 | 188 | 162 | 9 | 1 |
| Ecuador | 175 | 127 | 115 | 77 | 114 | 192 | 197 | 5 | 191 | . |
| Guatemala | 128 | 150 | 129 | 52 | 59 | 125 | 121 | 1 | 119 | 0 |
| Kaimaninseln | 79 883 | 91 576 | 71 358 | 52 753 | 47 613 | 45 987 | 49 764 | 7 453 | 37 901 | 0 |
| Kolumbien | 1 086 | 1 810 | 724 | 381 | 523 | 534 | 494 | 12 | 444 | 31 |
| Kuba | 174 | 208 | 171 | 136 | 120 | 117 | 115 | 114 | 1 | 0 |
| Mexiko | 5 001 | 4 619 | 4 779 | 4 360 | 5 301 | 5 337 | 5 078 | 326 | 3 021 | 1 709 |
| Panama | 2 516 | 3 497 | 3 927 | 4 177 | 3 908 | 3 789 | 3 657 | 48 | 3 413 | 0 |
| Paraguay | 53 | 44 | 48 | 25 | 32 | 104 | 82 | 7 | 74 | 0 |
| Peru | 586 | 618 | 823 | 638 | 694 | 734 | 600 | 118 | 326 | 154 |
| Uruguay | 149 | 199 | 405 | 594 | 233 | 310 | 282 | 30 | 217 | 0 |
| Venezuela, Bolivarische Rep. | 957 | 724 | 506 | 639 | 664 | 568 | 646 | 124 | 483 | 0 |
| Übrige Länder in Amerika | 2 115 | 2 554 | 2 889 | 2 682 | 3 232 | 3 324 | 3 280 | 526 | 2 114 | 20 |
| Länder in Asien | 163 253 | 181 547 | 165 650 | 141 758 | 175 368 | 170 460 | 164 414 | 21 063 | 65 095 | 72 718 |
| Bahrain | 5 232 | 5 149 | 4 448 | 2 260 | 2 407 | 1 549 | 1 447 | 428 | 971 | 2 |
| China, Volksrepublik 8) | 11 574 | 14 518 | 9 220 | 14 464 | 14 057 | 22 187 | 20 119 | 1 273 | 9 306 | 8 522 |
| China, Taiwan | 2 617 | 3 322 | 2 062 | 4 233 | 8 286 | 7 743 | 8 514 | 19 | 6 104 | 2 269 |
| Hongkong | 10 560 | 8 776 | 10 233 | 8 144 | 10 149 | 10 437 | 10 191 | 2 427 | 4 375 | 2 431 |
| Indien | 8 355 | 12 837 | 17 891 | 12 264 | 17 559 | 17 826 | 15 164 | 1 546 | 7 665 | 5 344 |
| Indonesien | 6 844 | 4 739 | 5 258 | 4 673 | 5 909 | 6 266 | 5 841 | 977 | 1 709 | 2 935 |
| Irak | 383 | 390 | 602 | 613 | 631 | 620 | 607 | 479 | 98 | 0 |
| Iran | 2 370 | 2 148 | 1 756 | 1 548 | 1 372 | 1 174 | 1 128 | 959 | 168 | 0 |
| Israel | 2 625 | 1 915 | 1 545 | 1 587 | 2 297 | 1 837 | 1 591 | 483 | 675 | 426 |
| Japan | 58 666 | 56 534 | 47 154 | 34 920 | 42 715 | 41 089 | 40 638 | 6 143 | 3 040 | 31 116 |
| Jordanien | 148 | 122 | 120 | 42 | 68 | 73 | 73 | 18 | 49 | 5 |
| Kasachstan | 2 590 | 2 162 | 1 678 | 1 183 | 1 125 | 903 | 756 | 187 | 415 | 150 |
| Katar | 990 | 2 712 | 2 741 | 2 518 | 3 912 | 2 642 | 2 505 | 76 | 2 157 | 261 |
| Korea, Republik | 15 759 | 17 212 | 15 494 | 13 586 | 11 113 | 10 792 | 10 576 | 2 460 | 4 166 | 3 231 |
| Kuwait | 1 217 | 2 329 | 2 600 | 1 011 | 750 | 880 | 832 | 109 | 693 | 20 |
| Libanon | 192 | 337 | 196 | 82 | 59 | 108 | 90 | 23 | 62 | 0 |
| Malaysia | 3 913 | 3 494 | 3 572 | 3 077 | 4 517 | 4 930 | 4 218 | 154 | 1 369 | 2 580 |
| Myanmar | 796 | 818 | 842 | 123 | 130 | 133 | 133 | 133 | 0 | 0 |
| Pakistan | 413 | 598 | 421 | 422 | 395 | 474 | 422 | 29 | 89 | 279 |
| Philippinen | 1 772 | 1 980 | 1 481 | 1 276 | 1 735 | 1 571 | 1 576 | 32 | 439 | 943 |
| Saudi Arabien | 1 665 | 4 586 | 3 197 | 3 234 | 3 756 | 4 138 | 3 601 | 379 | 2 381 | 759 |
| Singapur | 13 875 | 20 789 | 18 542 | 16 988 | 26 866 | 20 036 | 19 755 | 924 | 11 293 | 6 734 |
| Sri Lanka | 571 | 616 | 649 | 240 | 239 | 380 | 398 | 44 | 30 | 313 |
| Syrien | 79 | 83 | 55 | 37 | 38 | 42 | 41 | 37 | 3 | 0 |
| Thailand | 2 676 | 2 087 | 2 362 | 3 679 | 5 066 | 2 902 | 4 847 | 74 | 856 | 3 912 |
| Turkmenistan | 232 | 177 | 142 | 107 | 72 | 52 | 52 | 52 | 0 | 0 |
| Usbekistan | 279 | 213 | 159 | 125 | 86 | 87 | 89 | 47 | 37 | 0 |
| Ver. Arabische Emirate | 4 828 | 8 339 | 8 216 | 6 635 | 7 079 | 6 270 | 6 068 | 828 | 4 718 | 421 |
| Vietnam | 534 | 783 | 738 | 697 | 847 | 650 | 662 | 157 | 442 | 61 |
| Übrige Länder in Asien | 1 498 | 1 782 | 2 276 | 1 990 | 2 133 | 2 669 | 2 480 | 566 | 1 785 | 4 |
| Länder in Ozeanien | 41 368 | 52 987 | 47 042 | 49 657 | 40 621 | 45 044 | 45 874 | 7 465 | 13 367 | 24 188 |
| Australien | 32 856 | 44 405 | 36 616 | 36 424 | 29 398 | 32 029 | 33 444 | 6 632 | 4 559 | 21 718 |
| Marshallinseln | 3 553 | 5 040 | 6 737 | 6 933 | 7 768 | 8 574 | 8 304 | 41 | 8 197 | . |
| Neuseeland | 4 900 | 3 475 | 3 608 | 6 242 | 3 388 | 4 401 | 4 093 | 791 | 588 | 2 470 |
| Papua-Neuguinea | 34 | 11 | 11 | 2 | 1 | 1 | 1 | 0 | 0 | 0 |
| Übrige Länder in Ozeanien | 25 | 56 | 70 | 56 | 66 | 39 | 32 | 1 | 23 | 0 |
| Nicht ermittelbare Länder | 29 | 24 | 41 | 59 | 64 | 183 | 174 | 153 | 0 | . |
| Internat. Organisationen 9) | 7 693 | 5 220 | 5 916 | 6 491 | 6 883 | 8 738 | 8 628 | 6 263 | 1 737 | . |

aus der „Finanziellen Zusammenarbeit“ des Bundesministeriums für wirtschaftliche Zusammenarbeit und Entwicklung. 2 Ohne Euro und US-Dollar. 3 Der Ausweis von Nega-

tivbeständen ist möglich, weil entlehene oder in Pension genommene Papiere, die an einen Dritten weiterverkauft werden, vom Eigenbestand abzusetzen sind. 4 Sowie

II. Außenwirtschaftliche Bestandsstatistiken

| Buchforderungen | | | | | ausländische Wertpapiere ³⁾ | | | | | Ländergruppe/Land |
|-----------------|--|--------------------------------|---|---|--|----------------------------------|--|--|---|--|
| zusammen | darunter: mit Rest- laufzeit bis 1 Jahr | an aus- ländische Banken | an aus- ländische Unterneh- men und Privat- personen | an aus- ländische öffent- liche Haushalte | zusammen | von aus- ländischen Banken | von ausländischen Unternehmen und Privatpersonen | | von aus- ländischen öffent- lichen Haushalten | |
| | | | | | | | zu- sammen | darunter: aus- ländische Aktien ⁴⁾ | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | |
| 409 581 | 306 548 | 134 077 | 273 501 | 2 003 | 111 877 | 11 473 | 76 641 | 6 911 | 23 763 | Länder in Amerika |
| 10 933 | 7 800 | 2 594 | 8 106 | 233 | 9 584 | 2 605 | 2 485 | - 1 138 | 4 494 | Kanada |
| 324 284 | 248 619 | 106 661 | 216 783 | 840 | 79 431 | 7 716 | 56 035 | 7 284 | 15 680 | Vereinigte Staaten von Amerika |
| 829 | 625 | 302 | 522 | 5 | 462 | 8 | 342 | 13 | 112 | Argentinien |
| 4 263 | 3 682 | 3 437 | 826 | 0 | 0 | 0 | 0 | 0 | 0 | Bahamas |
| 4 326 | 1 646 | 0 | 4 326 | 0 | 978 | 0 | 463 | 112 | 515 | Bermuda |
| 11 | 10 | 5 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | Bolivien, Plurinat. Staat |
| 6 789 | 5 137 | 4 713 | 1 997 | 79 | 1 841 | 224 | 155 | - 46 | 1 462 | Brasilien |
| 8 134 | 5 607 | 9 | 8 116 | 9 | 288 | 0 | 143 | 29 | 145 | Britische Jungferninseln |
| 4 408 | 2 670 | 2 611 | 1 746 | 51 | 393 | 0 | 107 | 4 | 286 | Chile |
| 128 | 36 | 2 | 126 | 0 | 60 | 8 | 52 | - 92 | 0 | Curacao ⁷⁾ |
| 189 | 153 | 118 | 56 | 15 | 8 | 0 | 8 | 0 | 0 | Ecuador |
| 117 | 88 | 97 | 20 | 0 | 4 | 0 | 0 | 0 | 4 | Guatemala |
| 32 160 | 24 140 | 11 495 | 20 665 | 0 | 17 604 | 888 | 16 442 | 773 | 274 | Kaimaninseln |
| 475 | 276 | 260 | 215 | 0 | 19 | 0 | 0 | - 2 | 19 | Kolumbien |
| 115 | 35 | 64 | 2 | 49 | 0 | 0 | 0 | 0 | 0 | Kuba |
| 4 248 | 2 437 | 543 | 3 704 | 1 | 830 | 0 | 344 | - 17 | 486 | Mexiko |
| 3 671 | 1 107 | 384 | 3 265 | 22 | - 14 | 0 | - 15 | - 15 | 1 | Panama |
| 82 | 75 | 57 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | Paraguay |
| 572 | 334 | 275 | 156 | 141 | 28 | 0 | 5 | 4 | 23 | Peru |
| 254 | 210 | 217 | 37 | 0 | 28 | 0 | 27 | 0 | 1 | Uruguay |
| 342 | 264 | 97 | 156 | 89 | 304 | 24 | 33 | 0 | 247 | Venezuela, Bolivarische Rep. |
| 3 251 | 1 597 | 136 | 2 646 | 469 | 29 | 0 | 15 | 2 | 14 | Übrige Länder in Amerika |
| 136 808 | 108 230 | 69 675 | 63 978 | 3 155 | 27 606 | 2 687 | 17 610 | 1 272 | 7 309 | Länder in Asien |
| 1 434 | 1 004 | 1 132 | 290 | 12 | 13 | 4 | 2 | 0 | 7 | Bahrain |
| 18 621 | 17 132 | 14 835 | 2 792 | 994 | 1 498 | 698 | 679 | 452 | 121 | China, Volksrepublik ⁸⁾ |
| 7 174 | 5 544 | 6 427 | 747 | 0 | 1 340 | 0 | 1 050 | . | 290 | China, Taiwan |
| 8 612 | 5 943 | 2 465 | 6 147 | 0 | 1 579 | 33 | 1 548 | - 10 | - 2 | Hongkong |
| 12 265 | 7 758 | 4 914 | 7 138 | 213 | 2 899 | 13 | 2 281 | 22 | 605 | Indien |
| 4 295 | 2 645 | 1 429 | 1 806 | 1 060 | 1 546 | 0 | 1 192 | . | 354 | Indonesien |
| 607 | 224 | 199 | 2 | 406 | 0 | 0 | 0 | 0 | 0 | Irak |
| 1 128 | 282 | 452 | 676 | 0 | 0 | 0 | 0 | 0 | 0 | Iran |
| 1 273 | 598 | 363 | 909 | 1 | 318 | 0 | 281 | - 5 | 37 | Israel |
| 32 027 | 31 273 | 13 961 | 18 020 | 46 | 8 611 | 640 | 4 602 | 563 | 3 369 | Japan |
| 69 | 26 | 13 | 50 | 6 | 4 | 0 | 4 | 4 | 0 | Jordanien |
| 583 | 409 | 378 | 205 | 0 | 173 | 62 | 111 | 1 | 0 | Kasachstan |
| 2 193 | 700 | 475 | 1 717 | 1 | 312 | 0 | 253 | 252 | 59 | Katar |
| 6 093 | 4 909 | 4 086 | 1 990 | 17 | 4 483 | 1 060 | 1 912 | 168 | 1 511 | Korea, Republik |
| 831 | 391 | 210 | 621 | 0 | 1 | 0 | 1 | 1 | 0 | Kuwait |
| 90 | 80 | 31 | 57 | 2 | 0 | 0 | 0 | 0 | 0 | Libanon |
| 2 968 | 2 332 | 1 963 | 1 004 | 1 | 1 250 | 17 | 1 207 | 11 | 26 | Malaysia |
| 133 | 133 | 121 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | Myanmar |
| 356 | 303 | 224 | 118 | 14 | 66 | 0 | 12 | 6 | 54 | Pakistan |
| 1 136 | 951 | 661 | 336 | 139 | 440 | 0 | 444 | 1 | - 4 | Philippinen |
| 3 570 | 1 517 | 362 | 3 207 | 1 | 31 | 0 | 1 | 0 | 30 | Saudi Arabien |
| 17 976 | 16 271 | 8 741 | 9 185 | 50 | 1 779 | 69 | 1 525 | 18 | 185 | Singapur |
| 283 | 233 | 209 | 43 | 31 | 115 | 58 | 54 | 0 | 3 | Sri Lanka |
| 41 | 41 | 8 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | Syrien |
| 4 181 | 3 840 | 3 464 | 717 | 0 | 666 | 0 | 77 | 3 | 589 | Thailand |
| 52 | 13 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Turkmenistan |
| 89 | 68 | 87 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | Usbekistan |
| 5 679 | 2 573 | 1 511 | 4 093 | 75 | 389 | 33 | 290 | 82 | 66 | Ver. Arabische Emirate |
| 599 | 259 | 246 | 318 | 35 | 63 | 0 | 54 | 38 | 9 | Vietnam |
| 2 450 | 778 | 656 | 1 743 | 51 | 30 | 0 | 30 | 2 | 0 | Übrige Länder in Asien |
| 34 691 | 24 055 | 12 325 | 21 759 | 607 | 11 183 | 3 527 | 7 541 | 561 | 115 | Länder in Ozeanien |
| 22 863 | 18 192 | 9 076 | 13 372 | 415 | 10 581 | 3 474 | 6 997 | 353 | 110 | Australien |
| 8 085 | 2 163 | 0 | 8 085 | 0 | 219 | 0 | 219 | 207 | 0 | Marshallinseln |
| 3 712 | 3 675 | 3 249 | 271 | 192 | 381 | 53 | 324 | 1 | 4 | Neuseeland |
| 1 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | Papua-Neuguinea |
| 30 | 24 | 0 | 30 | 0 | 2 | 0 | 1 | 0 | 1 | Übrige Länder in Ozeanien |
| 52 | 26 | 7 | 28 | 17 | 122 | 0 | 85 | 0 | 37 | Nicht ermittelbare Länder |
| 1 893 | 626 | 763 | 547 | 583 | 6 735 | 75 | 2 522 | 0 | 4 138 | Internat. Organisationen ⁹⁾ |

sonstige nicht festverzinsliche Wertpapiere. ⁵ Die historischen Ergebnisse für die Ländergruppen sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit

berechnet. ⁶ Einschl. Europäische Finanzstabilisierungsfazilität (EFSF). ⁷ Bis Dezember 2010 Niederländische Antillen. — ⁸ Ohne Hongkong. ⁹ Ohne EU-Institutionen.

II. Außenwirtschaftliche Bestandsstatistiken

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 Ende des Halbjahres | Nominalwerte | | | | | | | | | | |
|--|-----------------------------------|-------------------------------|------------------------|---|-------------------------------------|---------------------------|------------------------|---|-------------------------------------|-------------------|------------------------|
| | Derivative Kontrakte insgesamt 1) | Währungsbezogene Kontrakte 2) | | | | Zinsbezogene Kontrakte 3) | | | | Kreditderivate 4) | |
| | | zu-sammen | mit Berichts-banken 6) | mit anderen Banken und Finanz-instituten 7) | mit nicht finanziellen Unter-nehmen | zu-sammen | mit Berichts-banken 6) | mit anderen Banken und Finanz-instituten 7) | mit nicht finanziellen Unter-nehmen | zu-sammen | mit Berichts-banken 6) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| von weltweit 60 Berichtsbanken gemeldete Kontrakte | | | | | | | | | | | |
| 1998 1.Hj. | 113 591 | 33 855 | 13 395 | 12 748 | 7 712 | 76 631 | 32 998 | 33 812 | 9 821 | . | . |
| 2.Hj. | 116 984 | 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. | 109 833 | 19 004 | 6 708 | 7 665 | 4 631 | 88 016 | 40 250 | 36 889 | 10 877 | . | . |
| 2002 1.Hj. | 111 293 | 18 114 | 6 619 | 7 228 | 4 267 | 90 180 | 43 449 | 36 401 | 10 330 | . | . |
| 2.Hj. | 117 609 | 17 591 | 6 524 | 7 244 | 3 823 | 96 936 | 44 552 | 41 582 | 10 802 | . | . |
| 2003 1.Hj. | 129 263 | 19 315 | 6 961 | 7 831 | 4 523 | 106 589 | 46 926 | 46 498 | 13 165 | . | . |
| 2.Hj. | 135 913 | 19 379 | 6 857 | 7 482 | 5 040 | 112 423 | 50 340 | 45 577 | 16 506 | . | . |
| 2004 1.Hj. | 162 414 | 22 211 | 8 882 | 8 320 | 5 009 | 135 439 | 59 687 | 57 770 | 17 982 | . | . |
| 2.Hj. | 170 335 | 21 503 | 8 566 | 8 382 | 4 555 | 139 859 | 60 391 | 62 938 | 16 530 | 4 695 | 2 020 |
| 2005 1.Hj. | 209 708 | 25 704 | 10 072 | 10 200 | 5 432 | 169 365 | 71 989 | 76 159 | 21 217 | 8 444 | 4 013 |
| 2.Hj. | 227 575 | 26 587 | 10 309 | 10 783 | 5 495 | 179 681 | 77 597 | 80 800 | 21 284 | 11 790 | 5 881 |
| 2006 1.Hj. | 262 868 | 29 991 | 12 040 | 11 896 | 6 055 | 206 503 | 90 322 | 90 404 | 25 777 | 16 010 | 8 345 |
| 2.Hj. | 284 816 | 30 577 | 11 793 | 12 166 | 6 618 | 221 397 | 96 759 | 95 450 | 29 188 | 21 754 | 12 371 |
| 2007 1.Hj. | 336 687 | 36 020 | 14 197 | 14 175 | 7 648 | 257 173 | 110 000 | 113 565 | 33 608 | 31 530 | 17 265 |
| 2.Hj. | 356 087 | 38 203 | 14 492 | 16 546 | 7 165 | 267 060 | 106 817 | 131 178 | 29 065 | 39 328 | 21 758 |
| 2008 1.Hj. | 381 944 | 39 954 | 15 761 | 16 985 | 7 208 | 290 728 | 119 882 | 141 476 | 29 370 | 36 414 | 21 036 |
| 2.Hj. | 384 767 | 35 957 | 14 130 | 15 305 | 6 522 | 310 884 | 119 092 | 163 831 | 27 961 | 30 095 | 17 989 |
| 2009 1.Hj. | 376 546 | 34 479 | 13 336 | 15 170 | 5 973 | 309 345 | 104 820 | 176 947 | 27 578 | 25 504 | 13 573 |
| 2.Hj. | 375 280 | 34 139 | 13 117 | 14 886 | 6 136 | 312 283 | 96 196 | 191 370 | 24 717 | 22 693 | 12 298 |
| 2010 1.Hj. | 443 613 | 43 316 | 16 237 | 19 131 | 7 948 | 368 211 | 107 675 | 229 835 | 30 701 | 24 661 | 12 855 |
| 2.Hj. | 420 230 | 43 255 | 16 432 | 19 186 | 7 637 | 348 196 | 100 646 | 219 645 | 27 905 | 22 375 | 11 300 |
| 2011 1.Hj. | 457 362 | 44 765 | 18 107 | 19 964 | 6 694 | 383 228 | 110 466 | 245 186 | 27 576 | 22 424 | 12 003 |
| 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 | . | . |
| 2004 1.Hj. | 25 067 | 3 474 | 1 275 | 1 641 | 558 | 20 939 | 7 964 | 11 425 | 1 550 | . | . |
| 2.Hj. | 25 328 | 3 368 | 1 177 | 1 685 | 506 | 20 310 | 7 584 | 11 072 | 1 654 | 880 | 305 |
| 2005 1.Hj. | 31 066 | 4 165 | 1 435 | 2 040 | 690 | 24 172 | 8 799 | 13 186 | 2 187 | 1 631 | 524 |
| 2.Hj. | 33 112 | 3 641 | 1 271 | 1 859 | 511 | 26 231 | 9 187 | 14 667 | 2 377 | 2 262 | 745 |
| 2006 1.Hj. | 39 305 | 3 927 | 1 451 | 1 965 | 511 | 31 506 | 11 007 | 17 770 | 2 729 | 2 730 | 976 |
| 2.Hj. | 40 189 | 3 778 | 1 439 | 1 799 | 540 | 32 412 | 13 005 | 16 452 | 2 955 | 2 888 | 1 863 |
| 2007 1.Hj. | 44 867 | 4 070 | 1 529 | 1 924 | 617 | 35 874 | 13 959 | 18 712 | 3 203 | 3 755 | 2 358 |
| 2.Hj. | 44 665 | 4 376 | 1 616 | 2 126 | 634 | 35 092 | 13 660 | 18 273 | 3 159 | 4 161 | 2 689 |
| 2008 1.Hj. | 46 303 | 4 314 | 1 773 | 1 916 | 625 | 36 949 | 15 341 | 18 276 | 3 332 | 3 838 | 2 505 |
| 2.Hj. | 48 410 | 4 105 | 1 788 | 1 830 | 487 | 39 830 | 14 923 | 21 222 | 3 685 | 3 363 | 2 404 |
| 2009 1.Hj. | 48 918 | 4 097 | 1 718 | 1 945 | 434 | 40 973 | 12 805 | 26 863 | 1 305 | 2 857 | 1 926 |
| 2.Hj. | 49 373 | 4 137 | 1 656 | 2 046 | 435 | 41 899 | 11 425 | 29 255 | 1 219 | 2 640 | 1 616 |
| 2010 1.Hj. | 57 453 | 4 948 | 1 962 | 2 451 | 535 | 48 584 | 12 690 | 34 484 | 1 410 | 2 909 | 1 651 |
| 2.Hj. | 54 806 | 5 029 | 1 974 | 2 542 | 513 | 46 371 | 10 732 | 34 384 | 1 255 | 2 534 | 1 251 |
| 2011 1.Hj. | 59 126 | 5 504 | 2 121 | 2 811 | 572 | 50 159 | 10 958 | 37 861 | 1 340 | 2 536 | 1 302 |

* 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 Derivaten. Aus Deutschland nehmen an der Erhebung 6

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. Ab dem 2. Halbjahr 2004 einschließlich Kreditderivate. 2 Outright Forwards und FX-Swaps, Währungs-Swaps und Währungs-Optionen.

II. Außenwirtschaftliche Bestandsstatistiken

| | | Marktwerte | | | | | | | | Stand am Ende des Halbjahres |
|--|------------------------------------|--|------------------------|-----------------------------------|-------------------------------|---------------------------|-------------------|--|------------------------|------------------------------|
| mit anderen Banken und Finanzinstituten 7) | mit nicht finanziellen Unternehmen | Index- und Aktienbezogene Kontrakte 5) | Commodity-Kontrakte 5) | Derivative Kontrakte insgesamt 1) | Währungsbezogene Kontrakte 2) | Zinsbezogene Kontrakte 3) | Kreditderivate 4) | Index- und Aktienbezogene Kontrakte 5) | Commodity-Kontrakte 5) | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | |
| von weltweit 60 Berichtsbanken gemeldete Kontrakte | | | | | | | | | | |
| . | . | 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 | 4 068 | . | 243 | 82 | 2.Hj. |
| . | . | 2 449 | 910 | 5 965 | 872 | 4 777 | . | 228 | 88 | 2003 1.Hj. |
| . | . | 2 998 | 1 113 | 4 775 | 1 030 | 3 427 | . | 217 | 101 | 2.Hj. |
| . | . | 3 719 | 1 045 | 4 343 | 713 | 3 251 | . | 242 | 137 | 2004 1.Hj. |
| 2 291 | 384 | 3 219 | 1 059 | 5 701 | 1 136 | 3 977 | 98 | 366 | 124 | 2.Hj. |
| 4 040 | 391 | 3 764 | 2 431 | 7 267 | 944 | 5 540 | 156 | 316 | 311 | 2005 1.Hj. |
| 5 370 | 539 | 4 911 | 4 606 | 6 856 | 844 | 4 575 | 206 | 493 | 738 | 2.Hj. |
| 7 093 | 572 | 5 335 | 5 029 | 6 501 | 894 | 4 283 | 231 | 528 | 565 | 2006 1.Hj. |
| 8 555 | 828 | 5 686 | 5 402 | 6 136 | 961 | 3 664 | 357 | 648 | 506 | 2.Hj. |
| 13 612 | 653 | 6 361 | 5 603 | 7 316 | 996 | 4 489 | 534 | 826 | 471 | 2007 1.Hj. |
| 17 101 | 469 | 5 753 | 5 743 | 9 527 | 1 227 | 4 875 | 1 359 | 776 | 1 290 | 2.Hj. |
| 14 779 | 599 | 6 456 | 8 392 | 11 465 | 1 434 | 5 877 | 2 026 | 727 | 1 401 | 2008 1.Hj. |
| 11 750 | 356 | 4 650 | 3 181 | 22 529 | 2 935 | 14 433 | 3 676 | 799 | 686 | 2.Hj. |
| 10 858 | 1 073 | 4 658 | 2 560 | 15 916 | 1 748 | 10 950 | 2 113 | 622 | 483 | 2009 1.Hj. |
| 9 302 | 1 093 | 4 121 | 2 044 | 13 286 | 1 436 | 9 731 | 1 250 | 491 | 378 | 2.Hj. |
| 11 118 | 688 | 5 101 | 2 324 | 18 666 | 2 073 | 14 287 | 1 358 | 575 | 373 | 2010 1.Hj. |
| 10 843 | 232 | 4 217 | 2 187 | 14 783 | 1 858 | 11 036 | 1 010 | 485 | 394 | 2.Hj. |
| 10 256 | 165 | 4 733 | 2 212 | 12 527 | 1 617 | 9 163 | 931 | 490 | 326 | 2011 1.Hj. |
| darunter: von deutschen Banken gemeldete Kontrakte | | | | | | | | | | |
| . | . | 156 | 27 | 375 | 125 | 226 | . | 22 | 2 | 1998 1.Hj. |
| . | . | 233 | 7 | 474 | 115 | 315 | . | 42 | 2 | 2.Hj. |
| . | . | 222 | 15 | 303 | 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. |
| . | . | 582 | 72 | 669 | 109 | 507 | . | 37 | 16 | 2004 1.Hj. |
| 532 | 43 | 631 | 139 | 894 | 170 | 644 | 25 | 40 | 15 | 2.Hj. |
| 1 081 | 26 | 829 | 269 | 1 178 | 137 | 925 | 34 | 51 | 31 | 2005 1.Hj. |
| 1 470 | 47 | 745 | 233 | 1 023 | 114 | 747 | 42 | 75 | 45 | 2.Hj. |
| 1 718 | 36 | 853 | 289 | 1 021 | 119 | 684 | 42 | 87 | 89 | 2006 1.Hj. |
| 910 | 115 | 781 | 330 | 875 | 125 | 566 | 46 | 96 | 42 | 2.Hj. |
| 1 334 | 63 | 837 | 331 | 1 095 | 122 | 766 | 70 | 107 | 30 | 2007 1.Hj. |
| 1 419 | 53 | 715 | 321 | 1 186 | 152 | 721 | 181 | 93 | 39 | 2.Hj. |
| 1 267 | 66 | 844 | 358 | 1 464 | 165 | 863 | 237 | 87 | 112 | 2008 1.Hj. |
| 868 | 91 | 828 | 284 | 2 302 | 350 | 1 370 | 405 | 120 | 57 | 2.Hj. |
| 869 | 62 | 758 | 233 | 1 690 | 204 | 1 115 | 241 | 88 | 42 | 2009 1.Hj. |
| 975 | 49 | 506 | 191 | 1 447 | 171 | 1 040 | 143 | 65 | 28 | 2.Hj. |
| 1 216 | 42 | 810 | 202 | 2 033 | 244 | 1 533 | 156 | 73 | 27 | 2010 1.Hj. |
| 1 227 | 56 | 672 | 200 | 1 611 | 213 | 1 201 | 112 | 58 | 27 | 2.Hj. |
| 1 214 | 20 | 718 | 209 | 1 379 | 191 | 1 013 | 98 | 53 | 24 | 2011 1.Hj. |

3 Forward Rate Agreements, 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 einmal er-

fasst. Das im unteren Teil der Tabelle gezeigte Teilergebnis der deutschen Berichtsinstitute enthält dagegen gewisse Doppelzählungen, und zwar für Geschäfte, die die 6 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 Fremdwahrung und Euro

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|-------------------------------------|--|----------|-------------------------|---------------------------------|---------------------------------|--|-------------------------|------------------------------|---------------------------------|---------------------------------|-------------------------|---------------------------------|------------------------|---------------------------------|
| | kurzfristige Forderungen aus Finanzbeziehungen | | | | | langfristige Forderungen aus Finanzbeziehungen | | | | Forderungen aus Handelskrediten | | | | |
| | insgesamt | zusammen | an auslandische Banken | an auslandische Nichtbanken 1) | | zusammen | an auslandische Banken | an auslandische Nichtbanken | | zusammen | gewahrte Zahlungsziele | | geleistete Anzahlungen | |
| | | | | zusammen | darunter verbundene Unternehmen | | | zusammen | darunter verbundene Unternehmen | | zusammen | darunter verbundene Unternehmen | zusammen | darunter verbundene Unternehmen |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Forderungen insgesamt | | | | | | | | | | | | | | |
| 2008 | 553 465 | 238 862 | 78 534 | 160 328 | 150 055 | 161 448 | 94 721 | 66 727 | 52 521 | 153 155 | 140 520 | 68 684 | 12 635 | 2 075 |
| 2009 | 593 591 | 254 837 | 101 750 | 153 087 | 146 670 | 195 619 | 107 979 | 87 640 | 64 902 | 143 135 | 130 605 | 63 824 | 12 530 | 2 661 |
| 2010 | 670 695 | 272 005 | 96 726 | 175 279 | 159 300 | 242 449 | 145 302 | 97 147 | 68 640 | 156 241 | 143 032 | 73 745 | 13 209 | 3 224 |
| 2010 Nov. | 691 745 | 288 340 | 109 253 | 179 087 | 163 644 | 243 666 | 146 846 | 96 820 | 68 589 | 159 739 | 146 465 | 74 420 | 13 274 | 3 084 |
| 2010 Dez. | 670 695 | 272 005 | 96 726 | 175 279 | 159 300 | 242 449 | 145 302 | 97 147 | 68 640 | 156 241 | 143 032 | 73 745 | 13 209 | 3 224 |
| 2011 Jan. | 692 921 | 288 300 | 111 823 | 176 477 | 162 273 | 248 092 | 150 523 | 97 569 | 68 936 | 156 529 | 140 978 | 71 681 | 15 551 | 4 999 |
| 2011 Febr. | 692 112 | 285 776 | 108 200 | 177 576 | 161 211 | 242 725 | 145 145 | 97 580 | 68 933 | 163 611 | 148 044 | 75 032 | 15 567 | 5 036 |
| 2011 Marz | 698 653 | 289 367 | 101 956 | 187 411 | 164 431 | 242 282 | 142 991 | 99 291 | 70 896 | 167 004 | 151 699 | 77 681 | 15 305 | 4 948 |
| 2011 April | 696 810 | 287 519 | 101 634 | 185 885 | 164 669 | 243 020 | 144 258 | 98 762 | 70 479 | 166 271 | 150 763 | 76 700 | 15 508 | 5 086 |
| 2011 Mai | 718 924 | 300 374 | 108 430 | 191 944 | 164 487 | 250 290 | 150 408 | 99 882 | 70 793 | 168 260 | 152 515 | 78 139 | 15 745 | 5 062 |
| 2011 Juni | 708 789 | 297 501 | 114 176 | 183 325 | 162 785 | 241 792 | 143 927 | 97 865 | 68 590 | 169 496 | 153 825 | 79 984 | 15 671 | 5 033 |
| 2011 Juli | 722 209 | 307 605 | 120 333 | 187 272 | 162 240 | 247 183 | 146 872 | 100 311 | 70 338 | 167 421 | 151 778 | 78 629 | 15 643 | 5 210 |
| 2011 Aug. | 735 308 | 326 510 | 137 489 | 189 021 | 161 177 | 245 249 | 145 935 | 99 314 | 70 707 | 163 549 | 147 577 | 76 708 | 15 972 | 5 259 |
| 2011 Sept. | 747 446 | 334 372 | 138 982 | 195 390 | 161 819 | 241 215 | 142 392 | 98 823 | 70 090 | 171 859 | 156 096 | 81 988 | 15 763 | 5 187 |
| 2011 Okt. | 739 224 | 337 667 | 150 846 | 186 821 | 158 225 | 228 175 | 129 933 | 98 242 | 69 263 | 173 382 | 157 245 | 82 513 | 16 137 | 5 275 |
| 2011 Nov. | 737 575 | 335 854 | 151 395 | 184 459 | 158 054 | 226 655 | 127 253 | 99 402 | 69 579 | 175 066 | 159 064 | 83 122 | 16 002 | 5 114 |
| Fremdwahrung | | | | | | | | | | | | | | |
| 2008 | 117 022 | 57 578 | 5 386 | 52 192 | 49 264 | 18 099 | 1 015 | 17 084 | 14 176 | 41 345 | 36 767 | 21 010 | 4 578 | 234 |
| 2009 | 103 847 | 44 780 | 4 717 | 40 063 | 38 112 | 20 594 | 1 006 | 19 588 | 15 398 | 38 473 | 33 933 | 20 067 | 4 540 | 462 |
| 2010 | 126 554 | 54 518 | 6 456 | 48 062 | 44 944 | 26 783 | 761 | 26 022 | 21 096 | 45 253 | 40 676 | 25 003 | 4 577 | 539 |
| 2010 Nov. | 130 052 | 56 440 | 6 979 | 49 461 | 47 060 | 27 526 | 972 | 26 554 | 21 692 | 46 086 | 41 556 | 25 436 | 4 530 | 440 |
| 2010 Dez. | 126 554 | 54 518 | 6 456 | 48 062 | 44 944 | 26 783 | 761 | 26 022 | 21 096 | 45 253 | 40 676 | 25 003 | 4 577 | 539 |
| 2011 Jan. | 127 214 | 55 022 | 6 529 | 48 493 | 46 362 | 26 375 | 795 | 25 580 | 20 888 | 45 817 | 40 417 | 24 598 | 5 400 | 1 367 |
| 2011 Febr. | 127 864 | 54 498 | 6 063 | 48 435 | 46 204 | 25 974 | 728 | 25 246 | 20 516 | 47 392 | 42 038 | 25 652 | 5 354 | 1 390 |
| 2011 Marz | 129 130 | 54 524 | 6 386 | 48 138 | 45 303 | 26 479 | 700 | 25 779 | 21 308 | 48 127 | 42 860 | 26 532 | 5 267 | 1 284 |
| 2011 April | 126 764 | 52 799 | 6 771 | 46 028 | 43 498 | 25 956 | 697 | 25 259 | 20 682 | 48 009 | 42 834 | 26 481 | 5 175 | 1 277 |
| 2011 Mai | 127 385 | 52 828 | 6 368 | 46 460 | 44 008 | 26 201 | 739 | 25 462 | 20 725 | 48 356 | 42 927 | 27 027 | 5 429 | 1 318 |
| 2011 Juni | 126 669 | 51 827 | 7 019 | 44 808 | 42 494 | 25 985 | 717 | 25 268 | 20 581 | 48 857 | 43 541 | 28 067 | 5 316 | 1 286 |
| 2011 Juli | 126 461 | 50 036 | 7 162 | 42 874 | 40 342 | 27 307 | 753 | 26 554 | 21 851 | 49 118 | 43 901 | 28 622 | 5 217 | 1 302 |
| 2011 Aug. | 128 597 | 53 315 | 11 832 | 41 483 | 39 213 | 27 452 | 821 | 26 631 | 21 872 | 47 830 | 42 467 | 27 383 | 5 363 | 1 317 |
| 2011 Sept. | 133 827 | 56 075 | 13 339 | 42 736 | 40 132 | 27 538 | 824 | 26 929 | 22 039 | 49 999 | 44 731 | 28 992 | 5 268 | 1 316 |
| 2011 Okt. | 133 834 | 53 372 | 14 340 | 39 032 | 36 665 | 27 894 | 831 | 27 063 | 22 096 | 52 568 | 47 051 | 30 703 | 5 517 | 1 436 |
| 2011 Nov. | 133 271 | 53 057 | 14 160 | 38 897 | 36 662 | 28 187 | 850 | 27 337 | 22 360 | 52 027 | 46 466 | 30 310 | 5 561 | 1 422 |
| Euro | | | | | | | | | | | | | | |
| 2008 | 436 443 | 181 284 | 73 148 | 108 136 | 100 791 | 143 349 | 93 706 | 49 643 | 38 345 | 111 810 | 103 753 | 47 674 | 8 057 | 1 841 |
| 2009 | 489 744 | 210 057 | 97 033 | 113 024 | 108 558 | 175 025 | 106 973 | 68 052 | 49 504 | 104 662 | 96 672 | 43 757 | 7 990 | 2 199 |
| 2010 | 544 141 | 217 487 | 90 270 | 127 217 | 114 356 | 215 666 | 144 541 | 71 125 | 47 544 | 110 988 | 102 356 | 48 742 | 8 632 | 2 685 |
| 2010 Nov. | 561 693 | 231 900 | 102 274 | 129 626 | 116 584 | 216 140 | 145 874 | 70 266 | 46 897 | 113 653 | 104 909 | 48 984 | 8 744 | 2 644 |
| 2010 Dez. | 544 141 | 217 487 | 90 270 | 127 217 | 114 356 | 215 666 | 144 541 | 71 125 | 47 544 | 110 988 | 102 356 | 48 742 | 8 632 | 2 685 |
| 2011 Jan. | 565 707 | 233 278 | 105 294 | 127 984 | 115 911 | 221 717 | 149 728 | 71 989 | 48 048 | 110 712 | 100 561 | 47 083 | 10 151 | 3 632 |
| 2011 Febr. | 564 248 | 231 278 | 102 137 | 129 141 | 115 007 | 216 751 | 144 417 | 72 334 | 48 417 | 116 219 | 106 006 | 49 380 | 10 213 | 3 646 |
| 2011 Marz | 569 523 | 234 843 | 95 570 | 139 273 | 119 128 | 215 803 | 142 291 | 73 512 | 49 588 | 118 877 | 108 839 | 51 149 | 10 038 | 3 664 |
| 2011 April | 570 046 | 234 720 | 94 863 | 139 857 | 121 171 | 217 064 | 143 561 | 73 503 | 49 797 | 118 262 | 107 929 | 50 219 | 10 333 | 3 809 |
| 2011 Mai | 591 539 | 247 546 | 102 062 | 145 484 | 120 479 | 224 089 | 149 669 | 74 420 | 50 068 | 119 904 | 109 588 | 51 112 | 10 316 | 3 744 |
| 2011 Juni | 582 120 | 245 674 | 107 157 | 138 517 | 120 291 | 215 807 | 143 210 | 72 597 | 48 009 | 120 639 | 110 284 | 51 917 | 10 355 | 3 747 |
| 2011 Juli | 595 748 | 257 569 | 113 171 | 144 398 | 121 898 | 219 876 | 146 119 | 73 757 | 48 487 | 118 303 | 107 877 | 50 007 | 10 426 | 3 908 |
| 2011 Aug. | 606 711 | 273 195 | 125 657 | 147 538 | 121 964 | 217 797 | 145 114 | 72 683 | 48 835 | 115 719 | 105 110 | 49 325 | 10 609 | 3 942 |
| 2011 Sept. | 613 619 | 278 297 | 125 643 | 152 654 | 121 687 | 213 462 | 141 568 | 71 894 | 48 051 | 121 860 | 111 365 | 52 996 | 10 495 | 3 871 |
| 2011 Okt. | 605 390 | 284 295 | 136 506 | 147 789 | 121 560 | 200 281 | 129 102 | 71 179 | 47 167 | 120 814 | 110 194 | 51 810 | 10 620 | 3 839 |
| 2011 Nov. | 604 304 | 282 797 | 137 235 | 145 562 | 121 392 | 198 468 | 126 403 | 72 065 | 47 219 | 123 039 | 112 598 | 52 812 | 10 441 | 3 692 |

* Bis November 2009 einschl. Auslandsforderungen und -verbindlichkeiten von Privatpersonen in Deutschland. Statistisch bedingte Zu- und Abgange sind nicht ausgeschal-

tet; die Bestandsveranderungen sind insoweit mit den in der Tabelle I. 9e) ausgewiesenen Zahlen nicht vergleichbar. 1 Einschl. Salden auf Verrechnungskonten.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums |
|---|---|--|--|---|---|--|---|---|--|---|---|---------------------------|---|--|
| insgesamt | kurzfristige Verbindlichkeiten aus Finanzbeziehungen | | | | langfristige Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | | | |
| | zusammen | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken 1) | | zusammen | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken | | zusammen | in Anspruch genommene Zahlungsziele | | empfangene Anzahlungen | | |
| | | | zusammen | darunter ver- bundene Unter- nehmen | | | zusammen | darunter ver- bundene Unter- nehmen | | zusammen | darunter von ver- bundenen Unter- nehmen | zusammen | darunter von ver- bundenen Unter- nehmen | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Verbindlichkeiten insgesamt | | | | | | | | | | | | | | |
| 707 704 | 239 419 | 40 620 | 198 799 | 177 625 | 332 034 | 106 622 | 225 412 | 216 158 | 136 251 | 79 980 | 45 667 | 56 271 | 7 876 | 2008 |
| 754 355 | 245 785 | 46 806 | 198 979 | 190 592 | 371 350 | 112 861 | 258 489 | 249 513 | 137 220 | 80 759 | 44 929 | 56 461 | 8 266 | 2009 |
| 806 295 | 256 598 | 48 003 | 208 595 | 196 861 | 402 913 | 113 198 | 289 715 | 279 395 | 146 784 | 88 288 | 52 976 | 58 496 | 9 304 | 2010 |
| 790 855 | 257 255 | 47 780 | 209 475 | 196 176 | 390 659 | 109 225 | 281 434 | 271 012 | 142 941 | 84 471 | 50 620 | 58 470 | 8 693 | 2010 Nov. |
| 806 295 | 256 598 | 48 003 | 208 595 | 196 861 | 402 913 | 113 198 | 289 715 | 279 395 | 146 784 | 88 288 | 52 976 | 58 496 | 9 304 | Dez. |
| 811 733 | 263 391 | 51 747 | 211 644 | 197 658 | 402 185 | 111 404 | 290 781 | 281 207 | 146 157 | 84 387 | 48 751 | 61 770 | 10 315 | 2011 Jan. |
| 801 705 | 254 322 | 49 050 | 205 272 | 196 414 | 399 711 | 109 016 | 290 695 | 281 163 | 147 672 | 85 043 | 49 738 | 62 629 | 10 399 | Febr. |
| 807 682 | 252 356 | 46 038 | 206 318 | 194 500 | 403 967 | 108 140 | 295 827 | 286 036 | 151 359 | 88 337 | 50 983 | 63 022 | 10 747 | März |
| 813 412 | 260 006 | 52 044 | 207 962 | 195 415 | 402 677 | 103 864 | 298 813 | 288 971 | 150 729 | 86 431 | 50 449 | 64 298 | 10 844 | April |
| 820 631 | 263 498 | 52 155 | 211 343 | 196 894 | 406 454 | 104 241 | 302 213 | 292 391 | 150 679 | 85 337 | 49 816 | 65 342 | 10 859 | Mai |
| 831 722 | 276 057 | 56 182 | 219 875 | 208 422 | 403 739 | 101 598 | 302 141 | 292 018 | 151 926 | 86 973 | 51 901 | 64 953 | 10 591 | Juni |
| 842 832 | 284 370 | 61 988 | 222 382 | 209 945 | 406 294 | 102 310 | 303 984 | 293 319 | 152 168 | 86 505 | 51 020 | 65 663 | 10 901 | Juli |
| 848 127 | 294 214 | 68 651 | 225 563 | 212 949 | 406 555 | 101 907 | 304 648 | 293 394 | 147 358 | 80 839 | 47 247 | 66 519 | 10 964 | Aug. |
| 874 588 | 313 576 | 79 034 | 234 542 | 219 623 | 405 031 | 99 359 | 305 672 | 294 430 | 155 981 | 89 610 | 53 420 | 66 371 | 11 047 | Sept. |
| 856 672 | 294 890 | 70 291 | 224 599 | 212 313 | 405 724 | 100 129 | 305 595 | 294 638 | 156 058 | 89 188 | 52 958 | 66 870 | 11 057 | Okt. |
| 867 226 | 309 523 | 71 433 | 238 090 | 226 569 | 401 153 | 100 325 | 300 828 | 289 810 | 156 550 | 90 016 | 52 984 | 66 534 | 11 064 | Nov. |
| Fremdwährung | | | | | | | | | | | | | | |
| 109 085 | 40 428 | 3 934 | 36 494 | 34 416 | 37 407 | 9 839 | 27 568 | 25 594 | 31 250 | 21 611 | 13 003 | 9 639 | 1 198 | 2008 |
| 106 014 | 37 084 | 2 905 | 34 179 | 32 659 | 39 547 | 10 410 | 29 137 | 27 203 | 29 383 | 20 766 | 13 602 | 8 617 | 999 | 2009 |
| 121 239 | 48 107 | 4 306 | 43 801 | 41 228 | 39 208 | 10 280 | 28 928 | 26 115 | 33 924 | 26 787 | 16 972 | 7 137 | 1 053 | 2010 |
| 118 111 | 47 611 | 5 271 | 42 340 | 40 270 | 38 903 | 10 063 | 28 840 | 26 088 | 31 597 | 23 848 | 15 153 | 7 749 | 902 | 2010 Nov. |
| 121 239 | 48 107 | 4 306 | 43 801 | 41 228 | 39 208 | 10 280 | 28 928 | 26 115 | 33 924 | 26 787 | 16 972 | 7 137 | 1 053 | Dez. |
| 118 583 | 47 085 | 3 898 | 43 187 | 41 091 | 38 390 | 10 227 | 28 163 | 25 373 | 33 108 | 24 884 | 15 335 | 8 224 | 1 278 | 2011 Jan. |
| 117 432 | 46 490 | 3 315 | 43 175 | 41 730 | 38 261 | 10 312 | 27 949 | 25 059 | 32 681 | 24 315 | 14 701 | 8 366 | 1 232 | Febr. |
| 116 869 | 46 480 | 4 377 | 42 103 | 40 116 | 37 523 | 10 126 | 27 397 | 24 578 | 32 866 | 24 416 | 14 489 | 8 450 | 1 204 | März |
| 117 898 | 46 415 | 4 030 | 42 385 | 40 532 | 38 458 | 9 803 | 28 655 | 25 831 | 33 025 | 24 320 | 14 745 | 8 705 | 1 240 | April |
| 119 220 | 47 432 | 3 984 | 43 448 | 42 020 | 38 990 | 10 452 | 28 538 | 25 657 | 32 798 | 23 774 | 14 384 | 9 024 | 1 256 | Mai |
| 119 691 | 47 131 | 4 146 | 42 985 | 41 234 | 39 238 | 10 315 | 28 923 | 26 002 | 33 322 | 24 254 | 14 756 | 9 068 | 1 247 | Juni |
| 121 055 | 47 016 | 4 122 | 42 894 | 41 235 | 39 747 | 10 419 | 29 328 | 26 409 | 34 292 | 24 891 | 15 624 | 9 401 | 1 355 | Juli |
| 123 783 | 50 133 | 8 553 | 41 580 | 40 235 | 40 033 | 10 373 | 29 660 | 26 768 | 33 617 | 23 922 | 14 468 | 9 695 | 1 332 | Aug. |
| 131 118 | 55 591 | 11 211 | 44 380 | 42 506 | 39 737 | 9 570 | 30 230 | 27 209 | 35 790 | 26 255 | 15 993 | 9 535 | 1 259 | Sept. |
| 128 953 | 53 620 | 10 239 | 43 381 | 41 761 | 39 151 | 9 700 | 29 451 | 26 446 | 36 182 | 26 599 | 16 522 | 9 583 | 1 257 | Okt. |
| 129 697 | 55 962 | 11 031 | 44 931 | 43 602 | 38 625 | 9 741 | 28 884 | 25 851 | 35 110 | 25 530 | 15 691 | 9 580 | 1 236 | Nov. |
| Euro | | | | | | | | | | | | | | |
| 598 619 | 198 991 | 36 686 | 162 305 | 143 209 | 294 627 | 96 783 | 197 844 | 190 564 | 105 001 | 58 369 | 32 664 | 46 632 | 6 678 | 2008 |
| 648 341 | 208 701 | 43 901 | 164 800 | 157 933 | 331 803 | 102 451 | 229 352 | 222 310 | 107 837 | 59 993 | 31 327 | 47 844 | 7 267 | 2009 |
| 685 056 | 208 491 | 43 697 | 164 794 | 155 633 | 363 705 | 102 918 | 260 787 | 253 280 | 112 860 | 61 501 | 36 004 | 51 359 | 8 251 | 2010 |
| 672 744 | 209 644 | 42 509 | 167 135 | 155 906 | 351 756 | 99 162 | 252 594 | 244 924 | 111 344 | 60 623 | 35 467 | 50 721 | 7 791 | 2010 Nov. |
| 685 056 | 208 491 | 43 697 | 164 794 | 155 633 | 363 705 | 102 918 | 260 787 | 253 280 | 112 860 | 61 501 | 36 004 | 51 359 | 8 251 | Dez. |
| 693 150 | 216 306 | 47 849 | 168 457 | 156 567 | 363 795 | 101 177 | 262 618 | 255 834 | 113 049 | 59 503 | 33 416 | 53 546 | 9 037 | 2011 Jan. |
| 684 273 | 207 832 | 45 735 | 162 097 | 154 684 | 361 450 | 98 704 | 262 746 | 256 104 | 114 991 | 60 728 | 35 037 | 54 263 | 9 167 | Febr. |
| 690 813 | 205 876 | 41 661 | 164 215 | 154 384 | 366 444 | 98 014 | 268 430 | 261 458 | 118 493 | 63 921 | 36 494 | 54 572 | 9 543 | März |
| 695 514 | 213 591 | 48 014 | 165 577 | 154 883 | 364 219 | 94 061 | 270 158 | 263 140 | 117 704 | 62 111 | 35 704 | 55 593 | 9 604 | April |
| 701 411 | 216 066 | 48 171 | 167 895 | 154 874 | 367 464 | 93 789 | 273 675 | 266 734 | 117 881 | 61 563 | 35 432 | 56 318 | 9 603 | Mai |
| 712 031 | 228 926 | 52 036 | 176 890 | 167 188 | 364 501 | 91 283 | 273 218 | 266 016 | 118 604 | 62 719 | 37 145 | 55 885 | 9 344 | Juni |
| 721 777 | 237 354 | 57 866 | 179 488 | 168 710 | 366 547 | 91 891 | 274 656 | 266 910 | 117 876 | 61 614 | 35 396 | 56 262 | 9 546 | Juli |
| 724 344 | 244 081 | 60 098 | 183 983 | 172 714 | 366 522 | 91 534 | 274 988 | 266 626 | 113 741 | 56 917 | 32 779 | 56 824 | 9 632 | Aug. |
| 743 470 | 257 985 | 67 823 | 190 162 | 177 117 | 365 294 | 89 852 | 275 442 | 267 221 | 120 191 | 63 355 | 37 427 | 56 836 | 9 788 | Sept. |
| 727 719 | 241 270 | 60 052 | 181 218 | 170 552 | 366 573 | 90 429 | 276 144 | 268 192 | 119 876 | 62 589 | 36 436 | 57 287 | 9 800 | Okt. |
| 737 529 | 253 561 | 60 402 | 193 159 | 182 967 | 362 528 | 90 584 | 271 944 | 263 959 | 121 440 | 64 486 | 37 293 | 56 954 | 9 828 | Nov. |

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|---|--|----------|------------------------|--------------------------------|---------------------------------|--|------------------------|-----------------------------|---------------------------------|---------------------------------|------------------------|------------------------------------|------------------------|------------------------------------|
| | kurzfristige Forderungen aus Finanzbeziehungen | | | | | langfristige Forderungen aus Finanzbeziehungen | | | | Forderungen aus Handelskrediten | | | | |
| | insgesamt | zusammen | an ausländische Banken | an ausländische Nichtbanken 1) | | zusammen | an ausländische Banken | an ausländische Nichtbanken | | zusammen | gewährte Zahlungsziele | | geleistete Anzahlungen | |
| | | | | zusammen | darunter verbundene Unternehmen | | | zusammen | darunter verbundene Unternehmen | | zusammen | darunter an verbundene Unternehmen | zusammen | darunter an verbundene Unternehmen |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Industrieländer 2) | | | | | | | | | | | | | | |
| 2005 | 362 704 | 203 227 | 80 476 | 122 751 | 109 970 | 59 934 | 15 371 | 44 563 | 37 876 | 99 543 | 94 278 | 48 399 | 5 265 | 1 049 |
| 2006 | 396 649 | 206 609 | 78 843 | 127 766 | 113 740 | 83 444 | 36 426 | 47 018 | 38 762 | 106 596 | 100 541 | 51 234 | 6 055 | 1 062 |
| 2007 | 452 354 | 210 816 | 81 572 | 129 244 | 120 321 | 130 414 | 79 094 | 51 320 | 41 173 | 111 124 | 103 104 | 51 982 | 8 020 | 1 390 |
| 2008 | 489 430 | 225 611 | 77 436 | 148 175 | 139 559 | 153 583 | 93 951 | 59 632 | 47 935 | 110 236 | 101 002 | 51 026 | 9 234 | 1 722 |
| 2009 | 531 796 | 242 846 | 101 209 | 141 637 | 136 487 | 186 503 | 107 362 | 79 141 | 59 588 | 102 447 | 93 566 | 46 989 | 8 881 | 2 070 |
| 2010 | 598 167 | 258 687 | 96 108 | 162 579 | 148 035 | 231 725 | 144 807 | 86 918 | 62 131 | 107 755 | 98 428 | 52 519 | 9 327 | 2 422 |
| 2011 Juni | 630 725 | 282 821 | 113 370 | 169 451 | 150 398 | 229 873 | 143 447 | 86 426 | 60 939 | 118 031 | 105 863 | 56 100 | 12 168 | 4 374 |
| Juli | 642 801 | 292 810 | 119 495 | 173 315 | 149 858 | 234 980 | 146 367 | 88 613 | 62 483 | 115 011 | 102 822 | 53 576 | 12 189 | 4 553 |
| Aug. | 655 871 | 311 864 | 136 623 | 175 241 | 148 921 | 232 877 | 145 420 | 87 457 | 62 692 | 111 130 | 98 702 | 51 566 | 12 428 | 4 593 |
| Sept. | 666 757 | 319 998 | 138 277 | 181 721 | 149 722 | 228 361 | 141 878 | 86 483 | 61 712 | 118 398 | 106 016 | 56 163 | 12 382 | 4 535 |
| Okt. | 657 906 | 323 680 | 150 031 | 173 649 | 146 489 | 215 157 | 129 413 | 85 744 | 60 754 | 119 069 | 106 367 | 56 218 | 12 702 | 4 621 |
| Nov. | 654 279 | 320 538 | 149 978 | 170 560 | 145 674 | 213 620 | 126 733 | 86 887 | 61 076 | 120 121 | 107 574 | 56 169 | 12 547 | 4 481 |
| EU-Länder 2) | | | | | | | | | | | | | | |
| 2005 | 270 808 | 155 999 | 77 010 | 78 989 | 69 263 | 44 406 | 14 872 | 29 534 | 23 846 | 70 403 | 66 156 | 30 623 | 4 247 | 880 |
| 2006 | 308 720 | 164 141 | 74 565 | 89 576 | 77 806 | 66 770 | 34 417 | 32 353 | 25 105 | 77 809 | 72 902 | 33 106 | 4 907 | 925 |
| 2007 | 364 105 | 166 871 | 77 881 | 88 990 | 83 382 | 114 853 | 76 763 | 38 090 | 29 932 | 82 381 | 75 942 | 34 831 | 6 439 | 1 210 |
| 2008 | 398 833 | 184 254 | 74 794 | 109 460 | 102 717 | 131 899 | 89 968 | 41 931 | 32 169 | 82 680 | 75 192 | 34 828 | 7 488 | 1 468 |
| 2009 | 443 431 | 205 702 | 97 879 | 107 823 | 103 680 | 160 684 | 102 521 | 58 163 | 40 893 | 77 045 | 70 051 | 31 587 | 6 994 | 1 774 |
| 2010 | 494 360 | 214 105 | 92 181 | 121 924 | 109 624 | 201 503 | 138 565 | 62 938 | 40 320 | 78 752 | 71 525 | 34 652 | 7 227 | 2 064 |
| 2011 Juni | 527 918 | 242 176 | 109 973 | 132 203 | 114 717 | 198 297 | 136 383 | 61 914 | 38 631 | 87 445 | 77 673 | 37 848 | 9 772 | 3 922 |
| Juli | 541 068 | 253 440 | 116 243 | 137 197 | 115 511 | 202 431 | 139 170 | 63 261 | 39 326 | 85 197 | 75 431 | 36 182 | 9 766 | 4 074 |
| Aug. | 549 770 | 267 615 | 128 791 | 138 824 | 114 275 | 200 695 | 138 254 | 62 441 | 39 916 | 81 460 | 71 490 | 34 173 | 9 970 | 4 109 |
| Sept. | 556 220 | 272 875 | 128 391 | 144 484 | 114 294 | 196 402 | 134 679 | 61 723 | 39 183 | 86 943 | 77 057 | 37 529 | 9 886 | 4 038 |
| Okt. | 549 059 | 278 660 | 138 857 | 139 803 | 114 098 | 183 622 | 122 166 | 61 456 | 38 761 | 86 777 | 76 790 | 36 976 | 9 987 | 4 003 |
| Nov. | 545 953 | 276 098 | 139 138 | 136 960 | 113 630 | 181 414 | 119 477 | 61 937 | 38 421 | 88 441 | 78 531 | 37 708 | 9 910 | 3 930 |
| darunter: EWU-Mitgliedsländer 3) | | | | | | | | | | | | | | |
| 2005 | 175 532 | 96 699 | 45 743 | 50 956 | 44 557 | 31 509 | 13 417 | 18 092 | 13 432 | 47 324 | 44 369 | 20 772 | 2 955 | 744 |
| 2006 | 207 868 | 103 160 | 44 679 | 58 481 | 50 240 | 53 797 | 32 377 | 21 420 | 15 607 | 50 911 | 47 614 | 21 351 | 3 297 | 790 |
| 2007 | 251 718 | 102 492 | 45 488 | 57 004 | 53 347 | 95 365 | 72 624 | 22 741 | 15 799 | 53 861 | 49 537 | 22 807 | 4 324 | 1 006 |
| 2008 | 281 518 | 113 706 | 44 982 | 68 724 | 63 914 | 113 488 | 85 244 | 28 244 | 19 806 | 54 324 | 49 408 | 23 618 | 4 916 | 1 081 |
| 2009 | 321 991 | 137 979 | 64 808 | 73 171 | 70 442 | 136 139 | 94 932 | 41 207 | 26 563 | 47 873 | 43 179 | 22 144 | 4 694 | 1 335 |
| 2010 | 366 774 | 139 418 | 56 038 | 83 380 | 73 415 | 175 311 | 128 261 | 47 050 | 27 357 | 52 045 | 47 239 | 23 627 | 4 806 | 1 570 |
| 2011 Juni | 394 643 | 161 787 | 67 901 | 93 886 | 79 373 | 172 800 | 125 087 | 47 693 | 27 699 | 60 076 | 54 085 | 27 426 | 5 991 | 2 467 |
| Juli | 409 922 | 175 450 | 76 848 | 98 602 | 80 133 | 176 420 | 127 781 | 48 639 | 27 999 | 58 052 | 52 067 | 25 904 | 5 985 | 2 493 |
| Aug. | 413 495 | 184 511 | 83 387 | 101 124 | 79 815 | 174 027 | 126 692 | 47 335 | 28 170 | 54 957 | 48 930 | 24 329 | 6 027 | 2 396 |
| Sept. | 421 901 | 193 254 | 87 330 | 105 924 | 79 291 | 170 006 | 123 126 | 46 880 | 27 799 | 58 641 | 52 617 | 26 622 | 6 024 | 2 388 |
| Okt. | 408 070 | 193 253 | 91 797 | 101 456 | 80 020 | 156 304 | 109 789 | 46 515 | 27 294 | 58 513 | 52 445 | 26 475 | 6 068 | 2 406 |
| Nov. | 409 213 | 196 174 | 94 245 | 101 929 | 81 127 | 153 669 | 107 131 | 46 538 | 26 590 | 59 370 | 53 549 | 26 850 | 5 821 | 2 190 |
| Schwellen- und Entwicklungsländer 4) | | | | | | | | | | | | | | |
| 2005 | 46 789 | 9 242 | 753 | 8 489 | 6 437 | 4 668 | 733 | 3 935 | 2 523 | 32 879 | 31 219 | 11 923 | 1 660 | 116 |
| 2006 | 53 579 | 12 157 | 1 790 | 10 367 | 8 259 | 5 813 | 664 | 5 149 | 3 062 | 35 609 | 33 516 | 13 752 | 2 093 | 158 |
| 2007 | 56 824 | 10 928 | 1 352 | 9 576 | 8 004 | 6 674 | 636 | 6 038 | 4 011 | 39 222 | 36 738 | 16 016 | 2 484 | 253 |
| 2008 | 64 035 | 13 251 | 1 098 | 12 153 | 10 496 | 7 865 | 770 | 7 095 | 4 586 | 42 919 | 39 518 | 17 658 | 3 401 | 353 |
| 2009 | 61 795 | 11 991 | 541 | 11 450 | 10 183 | 9 116 | 617 | 8 499 | 5 314 | 40 688 | 37 039 | 16 835 | 3 649 | 591 |
| 2010 | 72 528 | 13 318 | 618 | 12 700 | 11 265 | 10 724 | 495 | 10 229 | 6 509 | 48 486 | 44 604 | 21 226 | 3 882 | 802 |
| 2011 Juni | 78 064 | 14 680 | 806 | 13 874 | 12 387 | 11 919 | 480 | 11 439 | 7 651 | 51 465 | 47 962 | 23 884 | 3 503 | 659 |
| Juli | 79 408 | 14 795 | 838 | 13 957 | 12 382 | 12 203 | 505 | 11 698 | 7 855 | 52 410 | 48 956 | 25 053 | 3 454 | 657 |
| Aug. | 79 437 | 14 646 | 866 | 13 780 | 12 256 | 12 372 | 515 | 11 857 | 8 015 | 52 419 | 48 875 | 25 142 | 3 544 | 666 |
| Sept. | 80 689 | 14 374 | 705 | 13 669 | 12 097 | 12 854 | 514 | 12 340 | 8 378 | 53 461 | 50 080 | 25 825 | 3 381 | 652 |
| Okt. | 81 318 | 13 987 | 815 | 13 172 | 11 736 | 13 018 | 520 | 12 498 | 8 509 | 54 313 | 50 878 | 26 295 | 3 435 | 654 |
| Nov. | 83 296 | 15 316 | 1 417 | 13 899 | 12 380 | 13 035 | 520 | 12 515 | 8 503 | 54 945 | 51 490 | 26 953 | 3 455 | 633 |

* Bis November 2009 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. 9e) ausgewiesenen

Zahlen nicht vergleichbar. 1 Einschl. Salden auf Verrechnungskonten. 2 Ab Januar 2007 einschl. Bulgarien und Rumänien.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums |
|---|---|--|--|---|---|--|---|---|--|---|--|---------------------------|--|--|
| insgesamt | kurzfristige Verbindlichkeiten aus Finanzbeziehungen | | | | langfristige Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | | | |
| | zusammen | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken 1) | | zusammen | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken | | zusammen | in Anspruch genommene Zahlungsziele | | empfangene Anzahlungen | | |
| | | | zusammen | darunter ver- bundene Unter- nehmen | | | zusammen | darunter ver- bundene Unter- nehmen | | zusammen | darunter von ver- bundenen Unter- nehmen | zusammen | darunter von ver- bundenen Unter- nehmen | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Industrielländer 2) | | | | | | | | | | | | | | |
| 508 106 | 178 701 | 19 611 | 159 090 | 152 010 | 249 903 | 44 313 | 205 590 | 197 002 | 79 502 | 60 907 | 38 859 | 18 595 | 4 699 | 2005 |
| 570 675 | 210 674 | 28 486 | 182 188 | 171 305 | 272 656 | 65 074 | 207 582 | 198 751 | 87 345 | 66 210 | 41 106 | 21 135 | 5 914 | 2006 |
| 590 245 | 222 703 | 29 600 | 193 103 | 173 621 | 271 612 | 80 691 | 190 921 | 181 708 | 95 930 | 69 347 | 43 082 | 26 583 | 6 315 | 2007 |
| 643 652 | 229 514 | 40 222 | 189 292 | 169 176 | 317 551 | 104 823 | 212 728 | 203 774 | 96 587 | 68 148 | 39 405 | 28 439 | 6 674 | 2008 |
| 684 984 | 231 463 | 46 464 | 184 999 | 177 578 | 357 405 | 110 879 | 246 526 | 237 826 | 96 116 | 68 912 | 38 927 | 27 204 | 6 785 | 2009 |
| 724 754 | 245 423 | 47 619 | 197 804 | 187 377 | 377 314 | 111 013 | 266 301 | 256 309 | 102 017 | 73 987 | 45 305 | 28 030 | 7 612 | 2010 |
| 749 820 | 265 089 | 55 842 | 209 247 | 199 025 | 378 128 | 99 524 | 278 604 | 269 036 | 106 603 | 73 664 | 44 393 | 32 939 | 8 601 | 2011 Juni |
| 759 886 | 273 335 | 61 659 | 211 676 | 200 410 | 380 559 | 100 207 | 280 352 | 270 194 | 105 992 | 72 618 | 43 284 | 33 374 | 8 868 | Juli |
| 765 235 | 283 272 | 68 313 | 214 959 | 203 503 | 380 682 | 99 808 | 280 874 | 270 118 | 101 281 | 67 216 | 39 552 | 34 065 | 8 868 | Aug. |
| 790 566 | 302 328 | 78 684 | 223 644 | 209 978 | 378 923 | 97 216 | 281 707 | 270 988 | 109 315 | 75 202 | 45 229 | 34 113 | 8 903 | Sept. |
| 773 897 | 282 863 | 69 931 | 212 932 | 201 970 | 380 761 | 98 051 | 282 710 | 272 272 | 110 273 | 75 572 | 45 024 | 34 701 | 8 891 | 2005 |
| 782 802 | 297 002 | 71 068 | 225 934 | 215 608 | 374 963 | 98 097 | 276 866 | 266 382 | 110 837 | 76 618 | 45 056 | 34 219 | 8 930 | Nov. |
| EU-Länder 2) | | | | | | | | | | | | | | |
| 414 377 | 145 290 | 18 061 | 127 229 | 123 878 | 214 918 | 42 125 | 172 793 | 167 643 | 54 169 | 41 305 | 25 428 | 12 864 | 3 339 | 2005 |
| 479 025 | 180 640 | 23 548 | 157 092 | 148 998 | 238 574 | 62 795 | 175 779 | 171 022 | 59 811 | 45 202 | 27 146 | 14 609 | 4 241 | 2006 |
| 489 234 | 184 933 | 27 542 | 157 391 | 144 969 | 238 858 | 77 480 | 161 378 | 156 188 | 65 443 | 46 262 | 27 327 | 19 181 | 4 698 | 2007 |
| 536 351 | 189 977 | 37 621 | 152 356 | 144 169 | 278 729 | 99 587 | 179 142 | 174 846 | 67 645 | 46 188 | 25 102 | 21 457 | 5 203 | 2008 |
| 579 596 | 189 290 | 36 088 | 153 202 | 147 620 | 320 323 | 105 545 | 214 778 | 210 204 | 69 983 | 48 977 | 25 152 | 21 006 | 5 567 | 2009 |
| 617 255 | 209 501 | 44 262 | 165 239 | 156 898 | 335 992 | 105 665 | 230 327 | 225 530 | 71 762 | 50 035 | 28 965 | 21 727 | 6 206 | 2010 |
| 640 902 | 229 409 | 53 018 | 176 391 | 167 607 | 334 235 | 94 088 | 240 147 | 235 452 | 77 258 | 50 922 | 29 697 | 26 336 | 7 248 | 2011 Juni |
| 650 146 | 237 803 | 59 326 | 178 477 | 168 665 | 336 156 | 94 734 | 241 422 | 236 264 | 76 187 | 49 502 | 28 474 | 26 685 | 7 473 | Juli |
| 653 554 | 244 422 | 63 986 | 180 436 | 170 376 | 336 433 | 94 538 | 241 895 | 236 001 | 72 699 | 45 530 | 25 434 | 27 169 | 7 480 | Aug. |
| 672 648 | 259 689 | 72 995 | 186 694 | 174 920 | 334 217 | 91 866 | 242 351 | 236 455 | 78 742 | 51 498 | 29 570 | 27 244 | 7 569 | Sept. |
| 654 562 | 239 619 | 64 952 | 174 667 | 165 415 | 336 161 | 92 796 | 243 365 | 237 851 | 78 782 | 51 470 | 29 080 | 27 312 | 7 518 | Okt. |
| 660 468 | 250 433 | 65 163 | 185 270 | 176 640 | 330 252 | 92 817 | 237 435 | 231 888 | 79 783 | 52 673 | 29 155 | 27 110 | 7 548 | Nov. |
| darunter: EWU-Mitgliedsländer 3) | | | | | | | | | | | | | | |
| 332 261 | 116 090 | 9 867 | 106 223 | 103 926 | 181 836 | 19 576 | 162 260 | 158 366 | 34 335 | 25 225 | 14 267 | 9 110 | 2 683 | 2005 |
| 369 648 | 136 533 | 11 449 | 125 084 | 122 508 | 194 523 | 27 429 | 167 094 | 163 507 | 38 592 | 28 340 | 15 889 | 10 252 | 3 351 | 2006 |
| 367 318 | 131 274 | 15 354 | 115 920 | 113 231 | 194 453 | 41 278 | 153 175 | 148 755 | 41 591 | 28 964 | 15 960 | 12 627 | 3 504 | 2007 |
| 415 221 | 140 758 | 21 669 | 119 089 | 116 373 | 231 038 | 60 034 | 171 004 | 167 601 | 43 425 | 29 768 | 15 583 | 13 657 | 3 690 | 2008 |
| 466 064 | 149 976 | 23 674 | 126 302 | 122 952 | 274 096 | 68 118 | 205 978 | 202 326 | 41 992 | 28 397 | 16 065 | 13 595 | 3 977 | 2009 |
| 496 543 | 162 376 | 31 423 | 130 953 | 127 217 | 286 263 | 65 864 | 220 399 | 216 523 | 47 904 | 33 444 | 19 056 | 14 460 | 4 756 | 2010 |
| 518 130 | 178 071 | 36 775 | 141 296 | 138 590 | 288 253 | 60 655 | 227 598 | 224 103 | 51 806 | 35 021 | 20 375 | 16 785 | 4 906 | 2011 Juni |
| 531 725 | 190 119 | 44 618 | 145 501 | 139 967 | 290 035 | 60 996 | 229 039 | 225 068 | 51 571 | 34 587 | 20 017 | 16 984 | 4 981 | Juli |
| 530 471 | 190 923 | 44 078 | 146 845 | 142 506 | 290 226 | 61 158 | 229 068 | 224 455 | 49 322 | 31 959 | 18 306 | 17 363 | 5 021 | Aug. |
| 545 823 | 202 710 | 49 755 | 152 955 | 146 589 | 290 127 | 60 888 | 229 239 | 224 597 | 52 986 | 35 514 | 20 808 | 17 472 | 5 092 | Sept. |
| 530 982 | 185 759 | 46 324 | 139 435 | 135 198 | 291 939 | 61 873 | 230 066 | 225 527 | 53 284 | 35 600 | 20 758 | 17 684 | 5 143 | Okt. |
| 534 797 | 194 143 | 43 521 | 150 622 | 145 948 | 287 431 | 62 250 | 225 181 | 220 598 | 53 223 | 35 705 | 20 309 | 17 518 | 5 197 | Nov. |
| Schwellen- und Entwicklungsländer 4) | | | | | | | | | | | | | | |
| 40 001 | 7 112 | 291 | 6 821 | 4 342 | 4 955 | 1 342 | 3 613 | 3 243 | 27 934 | 12 363 | 6 381 | 15 571 | 739 | 2005 |
| 54 115 | 8 800 | 138 | 8 662 | 6 296 | 11 796 | 1 321 | 10 475 | 9 838 | 33 519 | 13 690 | 8 069 | 19 829 | 709 | 2006 |
| 60 721 | 10 171 | 188 | 9 983 | 8 775 | 11 961 | 1 064 | 10 897 | 10 517 | 38 589 | 13 632 | 7 541 | 24 957 | 833 | 2007 |
| 64 052 | 9 905 | 398 | 9 507 | 8 449 | 14 483 | 1 799 | 12 684 | 12 384 | 39 664 | 11 832 | 6 262 | 27 832 | 1 202 | 2008 |
| 69 371 | 14 322 | 342 | 13 980 | 13 014 | 13 945 | 1 982 | 11 963 | 11 687 | 41 104 | 11 847 | 6 002 | 29 257 | 1 481 | 2009 |
| 81 541 | 11 175 | 384 | 10 791 | 9 484 | 25 599 | 2 185 | 23 414 | 23 086 | 44 767 | 14 301 | 7 671 | 30 466 | 1 692 | 2010 |
| 81 902 | 10 968 | 340 | 10 628 | 9 397 | 25 611 | 2 074 | 23 537 | 22 982 | 45 323 | 13 309 | 7 508 | 32 014 | 1 990 | 2011 Juni |
| 82 946 | 11 035 | 329 | 10 706 | 9 535 | 25 735 | 2 103 | 23 632 | 23 125 | 46 176 | 13 887 | 7 736 | 32 289 | 2 033 | Juli |
| 82 892 | 10 942 | 338 | 10 604 | 9 446 | 25 873 | 2 099 | 23 774 | 23 276 | 46 077 | 13 623 | 7 695 | 32 454 | 2 096 | Aug. |
| 84 022 | 11 248 | 350 | 10 898 | 9 645 | 26 108 | 2 143 | 23 965 | 23 442 | 46 666 | 14 408 | 8 191 | 32 258 | 2 144 | Sept. |
| 82 775 | 12 027 | 360 | 11 667 | 10 343 | 24 963 | 2 078 | 22 885 | 22 366 | 45 785 | 13 616 | 7 934 | 32 169 | 2 166 | Okt. |
| 84 424 | 12 521 | 365 | 12 156 | 10 961 | 26 190 | 2 228 | 23 962 | 23 428 | 45 713 | 13 398 | 7 928 | 32 315 | 2 134 | Nov. |

3 Ab Januar 2007 einschl. Slowenien; ab Januar 2008 einschl. Malta und Zypern; ab Januar 2009 einschl. Slowakei; ab Januar 2011 einschl. Estland. 4 Alle Länder, die nicht als Industrieländer gelten. Bis Dezember 2010 einschl. Niederländische Antillen. Ab

Januar 2011 einschl. Bonaire, St.Eustatius, Saba und Curacao und St.Martin (niederl.Teil).

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 2009 | Dezember 2010 | Oktober 2011 | November 2011 | | | | | | | | |
| | | | | Forderungen insgesamt | Forderungen aus Finanzbeziehungen | | | | | | Forderungen aus Handelskrediten | |
| | | | | | zusammen | kurzfristige Forderungen 1) | | langfristige Forderungen | | zusammen | darunter aus ge- währten Zahlungs- zielen | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| Alle Länder | 593 591 | 670 695 | 739 224 | 737 575 | 562 509 | 335 854 | 151 395 | 226 655 | 127 253 | 175 066 | 159 064 | |
| Länder in Europa | 486 521 | 543 926 | 611 657 | 608 103 | 500 578 | 300 887 | 148 540 | 199 691 | 125 530 | 107 525 | 96 664 | |
| EU-Länder | 443 431 | 494 360 | 549 059 | 545 953 | 457 512 | 276 098 | 139 138 | 181 414 | 119 477 | 88 441 | 78 531 | |
| EWU-Mitgliedsländer 2) | 321 991 | 366 774 | 408 070 | 409 213 | 349 843 | 196 174 | 94 245 | 153 669 | 107 131 | 59 370 | 53 549 | |
| Belgien | 28 059 | 21 146 | 39 258 | 36 573 | 31 656 | 27 861 | 6 877 | 3 795 | 128 | 4 917 | 4 790 | |
| Estland | 121 | 157 | 177 | 182 | 62 | 21 | 4 | 41 | - | 120 | 116 | |
| Finnland | 4 643 | 5 810 | 6 545 | 7 073 | 5 973 | 3 312 | 1 722 | 2 661 | 1 202 | 1 100 | 971 | |
| Frankreich | 101 158 | 132 924 | 120 254 | 120 009 | 107 165 | 40 266 | 23 731 | 66 899 | 57 951 | 12 844 | 11 143 | |
| Griechenland | 2 622 | 2 275 | 1 936 | 1 933 | 881 | 546 | 3 | 335 | . | 1 052 | 992 | |
| Irland | 17 755 | 18 081 | 20 459 | 19 994 | 18 578 | 9 662 | 3 230 | 8 916 | 7 704 | 1 416 | 1 395 | |
| Italien | 21 452 | 21 357 | 23 469 | 23 794 | 13 144 | 6 462 | 304 | 6 682 | 1 276 | 10 650 | 9 229 | |
| Luxemburg | 40 598 | 40 910 | 41 946 | 39 572 | 36 001 | 26 565 | 19 691 | 9 436 | 6 017 | 3 571 | 3 556 | |
| Malta | 468 | 426 | 737 | 1 113 | 1 028 | 902 | 554 | 126 | - | 85 | 82 | |
| Niederlande | 44 005 | 52 926 | 64 671 | 65 361 | 56 671 | 35 819 | 5 720 | 20 852 | 13 256 | 8 690 | 8 346 | |
| Österreich | 28 309 | 31 640 | 40 121 | 41 251 | 35 406 | 11 957 | 8 130 | 23 449 | 16 720 | 5 845 | 4 895 | |
| Portugal | 5 213 | 4 333 | 3 286 | 2 988 | 1 939 | 786 | 265 | 1 153 | 615 | 1 049 | 994 | |
| Slowakei | 2 089 | 2 525 | 1 994 | 2 266 | 1 222 | 900 | 177 | 322 | - | 1 044 | 1 021 | |
| Slowenien | 486 | 580 | 633 | 660 | 214 | 88 | 1 | 126 | 83 | 446 | 433 | |
| Spanien | 24 618 | 31 301 | 41 993 | 45 891 | 39 665 | 30 834 | 23 836 | 8 831 | 2 156 | 6 226 | 5 299 | |
| Zypern | 516 | 540 | 591 | 553 | 238 | 193 | 0 | 45 | . | 315 | 287 | |
| Andere EU-Länder 3) | 121 440 | 127 586 | 140 989 | 136 740 | 107 669 | 79 924 | 44 893 | 27 745 | 12 346 | 29 071 | 24 982 | |
| Bulgarien | 1 160 | 1 389 | 972 | 973 | 634 | 389 | 6 | 245 | . | 339 | 327 | |
| Dänemark | 5 307 | 8 044 | 8 709 | 9 467 | 7 901 | 5 607 | 3 356 | 2 294 | 1 535 | 1 566 | 1 401 | |
| Lettland | 133 | 141 | 167 | 162 | 76 | 42 | 15 | 34 | 25 | 86 | 85 | |
| Litauen | 356 | 391 | 366 | 357 | 147 | 37 | 1 | 110 | - | 210 | 203 | |
| Polen | 6 151 | 6 929 | 8 005 | 7 992 | 3 604 | 1 528 | 128 | 2 076 | . | 4 388 | 4 137 | |
| Rumänien | 3 168 | 3 237 | 3 378 | 3 401 | 1 978 | 1 187 | 42 | 791 | . | 1 423 | 1 258 | |
| Schweden | 13 534 | 16 321 | 16 901 | 17 049 | 13 716 | 6 934 | 1 110 | 6 782 | 3 757 | 3 333 | 2 768 | |
| Tschechische Republik | 5 401 | 5 356 | 5 830 | 5 767 | 3 044 | 1 868 | 54 | 1 176 | . | 2 723 | 2 612 | |
| Ungarn | 4 426 | 4 296 | 4 530 | 4 306 | 2 413 | 1 606 | 23 | 807 | - | 1 893 | 1 826 | |
| Vereinigtes Königreich | 81 683 | 81 325 | 92 131 | 87 266 | 74 156 | 60 726 | 40 158 | 13 430 | 6 933 | 13 110 | 10 365 | |
| Andere europäische Länder | 43 090 | 49 566 | 62 598 | 62 150 | 43 066 | 24 789 | 9 402 | 18 277 | 6 053 | 19 084 | 18 133 | |
| Guernsey | 111 | 135 | 168 | 171 | 131 | 22 | . | 109 | - | 40 | 40 | |
| Jersey | 240 | 422 | 439 | 421 | 419 | 141 | . | 278 | . | 2 | 2 | |
| Kroatien | 730 | 697 | 811 | 807 | 371 | 134 | 22 | 237 | . | 436 | 378 | |
| Liechtenstein | 110 | 130 | 149 | 195 | 112 | 76 | . | 36 | - | 83 | 82 | |
| Norwegen | 6 906 | 8 618 | 10 935 | 11 113 | 10 037 | 2 298 | 384 | 7 739 | 5 511 | 1 076 | 928 | |
| Russische Föderation | 7 583 | 7 839 | 9 471 | 9 874 | 4 406 | 2 112 | 18 | 2 294 | 29 | 5 468 | 5 370 | |
| Schweiz | 20 112 | 23 923 | 32 318 | 31 304 | 22 750 | 19 228 | 8 871 | 3 522 | 179 | 8 554 | 8 059 | |
| Türkei | 2 221 | 2 532 | 2 787 | 2 763 | 798 | 312 | 12 | 486 | . | 1 965 | 1 853 | |
| Ukraine | 975 | 1 159 | 1 225 | 1 248 | 476 | 120 | 2 | 356 | 17 | 772 | 767 | |
| Übrige europäische Länder | 4 102 | 4 111 | 4 295 | 4 254 | 3 566 | 346 | 15 | 3 220 | 136 | 688 | 654 | |
| Länder in Afrika | 6 884 | 7 759 | 8 298 | 8 282 | 2 928 | 1 921 | 122 | 1 007 | 13 | 5 354 | 5 199 | |
| Algerien | 850 | 917 | 873 | 891 | 75 | 25 | 7 | 50 | 0 | 816 | 816 | |
| Ägypten | 948 | 1 254 | 1 488 | 1 470 | 351 | 305 | 38 | 46 | 0 | 1 119 | 1 062 | |
| Cote d'Ivoire | 39 | 32 | 32 | 37 | 9 | . | . | . | . | 28 | 28 | |
| Ghana | 72 | 79 | 91 | 92 | 31 | . | . | . | - | 61 | 57 | |
| Kenia | 273 | 268 | 265 | 270 | 150 | 20 | 1 | 130 | . | 120 | 113 | |
| Liberia | 16 | 19 | 23 | 22 | 19 | 19 | 0 | - | - | 3 | 3 | |
| Libyen | 958 | 940 | 926 | 927 | 635 | 635 | 10 | 0 | - | 292 | 286 | |
| Marokko | 309 | 359 | 455 | 495 | 113 | 80 | 18 | 33 | - | 382 | 379 | |
| Nigeria | 266 | 207 | 218 | 230 | 58 | 27 | 4 | 31 | - | 172 | 170 | |
| Südafrika | 1 782 | 2 138 | 2 329 | 2 245 | 915 | 538 | 7 | 377 | - | 1 330 | 1 306 | |
| Tunesien | 360 | 445 | 455 | 477 | 104 | 99 | 3 | 5 | - | 373 | 356 | |
| Übrige Länder in Afrika | 1 011 | 1 101 | 1 143 | 1 126 | 468 | 166 | 33 | 302 | 8 | 658 | 623 | |

* Bis November 2009 einschl. Auslandsforderungen und -verbindlichkeiten von Privatpersonen in Deutschland. Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet. 1 Einschl. Salden auf Verrechnungskonten. 2 Ab Januar 2008 einschl. Malta und

Zypern; ab Januar 2009 einschl. Slowakei; ab Januar 2011 einschl. Estland. 3 Bis Dezember 2008 einschl. Slowakei; bis Dezember 2010 einschl. Estland.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | Ländergruppe/Land |
|---|---------------|--------------|-----------------------------|---|-----------------------------------|---|--------------------------------|---|----------|--|---------------------------|
| Dezember 2009 | Dezember 2010 | Oktober 2011 | November 2011 | | | | | | | | |
| | | | Verbindlichkeiten insgesamt | Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | |
| | | | | zusammen | kurzfristige Verbindlichkeiten 1) | darunter gegenüber ausländischen Banken | langfristige Verbindlichkeiten | darunter gegenüber ausländischen Banken | zusammen | darunter aus in Anspruch genommenen Zahlungszielen | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 754 355 | 806 295 | 856 672 | 867 226 | 710 676 | 309 523 | 71 433 | 401 153 | 100 325 | 156 550 | 90 016 | Alle Länder |
| 631 853 | 667 472 | 714 427 | 721 728 | 623 971 | 277 033 | 70 469 | 346 938 | 94 684 | 97 757 | 64 626 | Länder in Europa |
| 579 596 | 617 255 | 654 562 | 660 468 | 580 685 | 250 433 | 65 163 | 330 252 | 92 817 | 79 783 | 52 673 | EU-Länder |
| 466 064 | 496 543 | 530 982 | 534 797 | 481 574 | 194 143 | 43 521 | 287 431 | 62 250 | 53 223 | 35 705 | EWU-Mitgliedsländer 2) |
| 47 133 | 57 527 | 57 019 | 55 624 | 50 210 | 22 770 | 7 248 | 27 440 | 435 | 5 414 | 4 506 | Belgien |
| 237 | 254 | 439 | 456 | 218 | 218 | 0 | - | - | 238 | 25 | Estland |
| 5 397 | 6 295 | 5 544 | 5 639 | 3 169 | 1 391 | 509 | 1 778 | 138 | 2 470 | 736 | Finnland |
| 51 160 | 52 819 | 67 528 | 62 331 | 52 908 | 28 229 | 16 075 | 24 679 | 14 628 | 9 423 | 5 114 | Frankreich |
| 807 | 834 | 863 | 842 | 245 | 219 | 98 | 26 | . | 597 | 229 | Griechenland |
| 17 643 | 17 671 | 18 338 | 18 971 | 15 722 | 5 652 | 366 | 10 070 | 2 505 | 3 249 | 3 141 | Irland |
| 10 043 | 12 528 | 13 500 | 14 318 | 8 437 | 5 730 | 992 | 2 707 | 2 383 | 5 881 | 4 203 | Italien |
| 88 522 | 97 552 | 110 453 | 113 314 | 110 774 | 28 760 | 9 791 | 82 014 | 28 339 | 2 540 | 2 411 | Luxemburg |
| 2 123 | 3 243 | 3 360 | 3 329 | 3 191 | 1 409 | . | 1 782 | - | 138 | 78 | Malta |
| 205 469 | 212 961 | 213 628 | 217 186 | 205 507 | 81 022 | 4 064 | 124 485 | 4 964 | 11 679 | 7 002 | Niederlande |
| 15 731 | 17 589 | 17 870 | 19 965 | 15 466 | 10 192 | 876 | 5 274 | 3 541 | 4 499 | 3 530 | Österreich |
| 3 053 | 3 295 | 3 474 | 3 216 | 2 112 | 647 | 33 | 1 465 | 1 201 | 1 104 | 835 | Portugal |
| 1 303 | 1 540 | 1 934 | 1 978 | 702 | 675 | . | 27 | . | 1 276 | 1 129 | Slowakei |
| 370 | 461 | 664 | 654 | 64 | 64 | 0 | 0 | . | 590 | 271 | Slowenien |
| 16 371 | 11 362 | 15 531 | 16 189 | 12 334 | 7 109 | 3 437 | 5 225 | 4 077 | 3 855 | 2 318 | Spanien |
| 939 | 866 | 837 | 785 | 515 | 56 | - | 459 | . | 270 | 177 | Zypern |
| 113 532 | 120 712 | 123 580 | 125 671 | 99 111 | 56 290 | 21 642 | 42 821 | 30 567 | 26 560 | 16 968 | Andere EU-Länder 3) |
| 1 003 | 1 121 | 1 139 | 1 105 | 318 | 67 | . | 251 | - | 787 | 156 | Bulgarien |
| 8 238 | 8 967 | 8 456 | 8 410 | 7 068 | 5 343 | 349 | 1 725 | 297 | 1 342 | 1 060 | Dänemark |
| 60 | 70 | 66 | 65 | 22 | . | - | . | . | 43 | 23 | Lettland |
| 199 | 193 | 193 | 210 | 54 | . | - | . | - | 156 | 37 | Litauen |
| 3 209 | 3 689 | 4 226 | 4 153 | 1 902 | 1 631 | . | 271 | 203 | 2 251 | 1 790 | Polen |
| 780 | 895 | 1 179 | 1 225 | 112 | 111 | . | 1 | - | 1 113 | 583 | Rumänien |
| 6 992 | 8 184 | 9 150 | 9 302 | 6 921 | 5 042 | 1 028 | 1 879 | 224 | 2 381 | 1 385 | Schweden |
| 5 202 | 5 069 | 5 306 | 5 235 | 2 259 | 2 190 | 4 | 69 | . | 2 976 | 2 435 | Tschechische Republik |
| 2 697 | 2 724 | 2 721 | 3 077 | 1 201 | 959 | 0 | 242 | - | 1 876 | 1 585 | Ungarn |
| 84 915 | 89 546 | 91 144 | 92 889 | 79 254 | 40 883 | 20 234 | 38 371 | 29 835 | 13 635 | 7 914 | Vereinigtes Königreich |
| 52 257 | 50 217 | 59 865 | 61 260 | 43 286 | 26 600 | 5 306 | 16 686 | 1 867 | 17 974 | 11 953 | Andere europäische Länder |
| 335 | 247 | 382 | 380 | 372 | 114 | 0 | 258 | 0 | 8 | 8 | Guernsey |
| 2 847 | 2 729 | 3 077 | 3 065 | 3 062 | 716 | . | 2 346 | 42 | 3 | 3 | Jersey |
| 112 | 143 | 257 | 287 | 213 | 205 | 0 | 8 | . | 74 | 57 | Kroatien |
| 677 | 1 295 | 961 | 957 | 878 | 399 | 0 | 479 | . | 79 | 75 | Liechtenstein |
| 2 949 | 2 923 | 2 813 | 2 886 | 1 860 | 1 224 | 33 | 636 | 515 | 1 026 | 798 | Norwegen |
| 4 122 | 4 381 | 4 790 | 4 638 | 1 099 | 917 | 0 | 182 | - | 3 539 | 711 | Russische Föderation |
| 38 154 | 34 833 | 43 304 | 45 027 | 34 546 | 22 842 | 5 261 | 11 704 | 1 294 | 10 481 | 9 292 | Schweiz |
| 1 313 | 1 446 | 1 993 | 1 938 | 129 | 118 | . | 11 | - | 1 809 | 720 | Türkei |
| 455 | 457 | 486 | 484 | 2 | 2 | . | - | - | 482 | 96 | Ukraine |
| 1 293 | 1 763 | 1 802 | 1 598 | 1 125 | 63 | 5 | 1 062 | 5 | 473 | 193 | Übrige europäische Länder |
| 5 300 | 6 063 | 6 244 | 6 233 | 374 | 284 | 5 | 90 | 0 | 5 859 | 1 214 | Länder in Afrika |
| 709 | 918 | 926 | 919 | 2 | 2 | 0 | 0 | - | 917 | 63 | Algerien |
| 1 080 | 1 158 | 1 157 | 1 168 | 18 | 18 | 1 | 0 | 0 | 1 150 | 101 | Ägypten |
| 2 | 7 | 69 | 3 | 0 | 0 | - | - | - | 3 | 1 | Cote d'Ivoire |
| 22 | 21 | 36 | 35 | 0 | 0 | - | 0 | - | 35 | 3 | Ghana |
| 19 | 15 | 28 | 27 | 3 | . | - | . | - | 24 | 6 | Kenia |
| 12 | 12 | 17 | 18 | 5 | . | - | . | - | 13 | 8 | Liberia |
| 1 129 | 998 | 989 | 990 | 81 | 81 | . | - | - | 909 | 339 | Libyen |
| 113 | 126 | 150 | 149 | 13 | 13 | . | - | - | 136 | 32 | Marokko |
| 232 | 255 | 259 | 251 | 41 | 41 | . | - | - | 210 | 43 | Nigeria |
| 1 221 | 1 637 | 1 836 | 1 895 | 192 | 111 | 0 | 81 | - | 1 703 | 390 | Südafrika |
| 87 | 140 | 147 | 147 | 8 | 8 | . | - | - | 139 | 130 | Tunesien |
| 674 | 776 | 630 | 631 | 11 | 6 | 2 | 5 | - | 620 | 98 | Übrige Länder in Afrika |

4 Bis Dezember 2010 einschl. Niederländische Antillen; ab Januar 2011 einschl. Bonaire, St.Eustatius, Saba und Curacao und St.Martin (niederl. Teil). 5 Ab Januar 2011 einschl. Bonaire, St.Eustatius, Saba und Curacao und St.Martin (niederl. Teil). 6 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 2009 | Dezember 2010 | Oktober 2011 | November 2011 | | | | | | | | |
| | | | | Forde- rungen insgesamt | Forderungen aus Finanzbeziehungen | | | | | | Forderungen aus Handelskrediten | |
| | | | | | zusammen | kurzfristige Forderungen 1) | | langfristige Forderungen | | zusammen | darunter aus ge- währten Zahlungs- zielen | |
| zusammen | darunter an auslän- dische Banken | zusammen | darunter an auslän- dische Banken | zusammen | | darunter aus ge- währten Zahlungs- zielen | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Länder in Amerika 4) | 56 066 | 66 231 | 62 134 | 63 171 | 38 828 | 21 757 | 1 379 | 17 071 | 1 309 | 24 343 | 22 751 | |
| Kanada | 2 525 | 3 613 | 3 479 | 3 467 | 2 378 | 1 055 | 318 | 1 323 | 0 | 1 089 | 1 030 | |
| Vereinigte Staaten von Amerika | 43 406 | 50 522 | 44 895 | 45 451 | 31 023 | 17 569 | 763 | 13 454 | 1 179 | 14 428 | 13 075 | |
| Argentinien | 993 | 1 240 | 1 323 | 1 331 | 420 | 208 | 1 | 212 | – | 911 | 892 | |
| Bahamas | 16 | 34 | 34 | 38 | 33 | . | . | . | – | 5 | 5 | |
| Bermuda | 428 | 429 | 284 | 291 | 195 | 195 | – | 0 | – | 96 | 96 | |
| Brasilien | 3 092 | 3 723 | 4 999 | 5 225 | 1 600 | 840 | 15 | 760 | 0 | 3 625 | 3 561 | |
| Britische Jungferninseln | 104 | 603 | 647 | 665 | 74 | 0 | – | 74 | – | 591 | 586 | |
| Chile | 406 | 524 | 597 | 592 | 203 | 111 | 1 | 92 | – | 389 | 381 | |
| Ecuador | 130 | 183 | 189 | 195 | 80 | 47 | 8 | 33 | . | 115 | 104 | |
| Kaimaninseln | 216 | 106 | 201 | 446 | 354 | 258 | . | 96 | . | 92 | 92 | |
| Kolumbien | 259 | 334 | 375 | 368 | 84 | 44 | 3 | 40 | – | 284 | 280 | |
| Mexiko | 2 040 | 2 673 | 2 886 | 2 849 | 1 333 | 922 | 26 | 411 | . | 1 516 | 1 486 | |
| Panama | 160 | 207 | 258 | 265 | 129 | 69 | 0 | 60 | – | 136 | 134 | |
| Peru | 271 | 327 | 421 | 423 | 192 | 40 | 1 | 152 | . | 231 | 222 | |
| Trinidad und Tobago | 121 | 46 | 55 | 56 | 30 | . | – | . | – | 26 | 23 | |
| Venezuela | 1 052 | 904 | 636 | 650 | 212 | 207 | . | 5 | – | 438 | 433 | |
| Übrige Länder in Amerika 5) | 827 | 742 | 855 | 859 | 488 | 143 | 4 | 345 | 30 | 371 | 351 | |
| Länder in Asien | 38 980 | 47 016 | 51 784 | 52 879 | 16 807 | 9 883 | 1 230 | 6 924 | 168 | 36 072 | 32 717 | |
| Bahrain | 66 | 86 | 83 | 103 | 41 | 41 | 7 | 0 | – | 62 | 62 | |
| China, Volksrepublik 6) | 11 412 | 14 652 | 17 163 | 17 746 | 3 207 | 1 978 | 97 | 1 229 | . | 14 539 | 13 082 | |
| China, Taiwan | 706 | 797 | 910 | 921 | 156 | 149 | 10 | 7 | 0 | 765 | 734 | |
| Hongkong | 1 564 | 2 008 | 1 974 | 1 920 | 729 | 472 | 9 | 257 | – | 1 191 | 1 141 | |
| Indien | 2 516 | 3 185 | 3 838 | 3 846 | 1 167 | 372 | 11 | 795 | . | 2 679 | 2 586 | |
| Indonesien | 598 | 745 | 913 | 995 | 556 | 121 | 1 | 435 | – | 439 | 425 | |
| Irak | 133 | 127 | 110 | 115 | 1 | 1 | – | – | – | 114 | 114 | |
| Iran | 975 | 1 154 | 1 204 | 1 213 | 163 | 150 | 53 | 13 | – | 1 050 | 1 034 | |
| Israel | 676 | 937 | 1 055 | 1 110 | 481 | 457 | 73 | 24 | – | 629 | 606 | |
| Japan | 4 837 | 5 402 | 5 515 | 5 544 | 2 897 | 2 293 | 289 | 604 | – | 2 647 | 2 216 | |
| Jordanien | 82 | 78 | 106 | 101 | 3 | 3 | 1 | 0 | – | 98 | 91 | |
| Kasachstan | 437 | 335 | 380 | 436 | 225 | 77 | 6 | 148 | 69 | 211 | 209 | |
| Katar | 495 | 522 | 534 | 557 | 160 | 160 | 2 | 0 | – | 397 | 390 | |
| Korea, Republik | 3 155 | 3 472 | 3 387 | 3 347 | 776 | 467 | 111 | 309 | – | 2 571 | 1 851 | |
| Kuwait | 253 | 311 | 342 | 335 | 25 | . | . | . | – | 310 | 309 | |
| Libanon | 134 | 130 | 132 | 134 | 22 | 21 | 1 | 1 | – | 112 | 110 | |
| Malaysia | 1 606 | 1 655 | 2 129 | 2 174 | 1 449 | 839 | 12 | 610 | – | 725 | 703 | |
| Pakistan | 408 | 428 | 372 | 392 | 174 | . | . | . | – | 218 | 205 | |
| Philippinen | 590 | 613 | 607 | 608 | 122 | 44 | 2 | 78 | – | 486 | 482 | |
| Saudi-Arabien | 1 715 | 1 770 | 1 626 | 1 662 | 177 | 166 | 5 | 11 | – | 1 485 | 1 189 | |
| Singapur | 2 815 | 4 433 | 4 473 | 4 743 | 2 390 | 1 262 | 425 | 1 128 | – | 2 353 | 2 322 | |
| Syrien | 345 | 335 | 364 | 352 | 202 | 21 | 2 | 181 | – | 150 | 148 | |
| Thailand | 582 | 668 | 857 | 861 | 391 | 155 | 1 | 236 | – | 470 | 464 | |
| Ver. Arabische Emirate | 1 764 | 1 785 | 2 117 | 2 040 | 461 | 381 | 68 | 80 | – | 1 579 | 1 500 | |
| Vietnam | 268 | 304 | 368 | 389 | 122 | 26 | 9 | 96 | . | 267 | 254 | |
| Übrige Länder in Asien | 848 | 1 084 | 1 225 | 1 235 | 710 | 160 | 30 | 550 | 83 | 525 | 490 | |
| Länder in Ozeanien | 5 140 | 5 763 | 5 351 | 5 140 | 3 368 | 1 406 | 124 | 1 962 | 233 | 1 772 | 1 733 | |
| Australien | 4 898 | 5 431 | 4 969 | 4 770 | 3 173 | 1 258 | 114 | 1 915 | 233 | 1 597 | 1 560 | |
| Neuseeland | 223 | 316 | 355 | 345 | 194 | 147 | 10 | 47 | – | 151 | 150 | |
| Übrige Länder in Ozeanien | 19 | 16 | 27 | 25 | 1 | 1 | 0 | – | – | 24 | 23 | |
| Nachrichtlich: Länder der „Off-shore“- Bankenzentren 4) | 8 654 | 11 329 | 11 482 | 11 939 | 7 238 | 2 552 | 680 | 4 686 | 166 | 4 701 | 4 611 | |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | Ländergruppe/Land |
|---|------------------|-----------------|-------------------------------------|---|--------------------------------------|--|-----------------------------------|--|----------|---|---|
| Dezember 2009 | Dezember 2010 | Oktober 2011 | November 2011 | | | | | | | | |
| | | | Verbind- lichkeiten insgesamt | Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | |
| | | | | zusammen | kurzfristige Verbindlichkeiten 1) | darunter gegen- über auslän- dischen Banken | langfristige Verbindlichkeiten | darunter gegen- über auslän- dischen Banken | zusammen | darunter aus in An- spruch ge- nommenen Zahlungs- zielen | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 70 169 | 78 986 | 80 916 | 83 762 | 66 827 | 22 975 | 572 | 43 852 | 4 134 | 16 935 | 9 525 | Länder in Amerika 4) |
| 2 626 | 2 960 | 3 434 | 3 348 | 2 430 | 1 514 | 1 | 916 | 201 | 918 | 532 | Kanada |
| 43 858 | 46 546 | 49 114 | 50 669 | 40 419 | 15 920 | 559 | 24 499 | 2 494 | 10 250 | 7 284 | Vereinigte Staaten von Amerika |
| 387 | 300 | 380 | 353 | 98 | . | . | . | . | 255 | 112 | Argentinien |
| 1 777 | 1 867 | 1 862 | 1 929 | 1 922 | . | . | . | . | 7 | 4 | Bahamas |
| 9 761 | 14 515 | 14 460 | 14 467 | 14 379 | 788 | . | 13 591 | . | 88 | 45 | Bermuda |
| 1 108 | 1 558 | 1 654 | 1 581 | 1 19 | 114 | . | 5 | 0 | 1 462 | 511 | Brasilien |
| 1 213 | 1 457 | 1 581 | 1 604 | 1 061 | 171 | . | 890 | . | 543 | 88 | Britische Jungferninseln |
| 428 | 617 | 559 | 567 | 120 | . | . | . | . | 447 | 167 | Chile |
| 45 | 48 | 51 | 48 | 9 | 9 | . | . | . | . | 39 | Ecuador |
| 2 659 | 3 018 | 3 994 | 5 318 | 5 018 | 2 751 | . | 2 267 | . | 300 | 74 | Kaimaninseln |
| 143 | 121 | 141 | 144 | 39 | 39 | . | 0 | . | 105 | 34 | Kolumbien |
| 1 040 | 936 | 994 | 1 072 | 568 | 318 | . | 250 | . | 504 | 350 | Mexiko |
| 1 088 | 1 207 | 215 | 204 | 102 | . | . | . | . | 102 | 89 | Panama |
| 158 | 209 | 190 | 196 | 56 | 56 | 0 | . | . | 140 | 33 | Peru |
| 970 | 489 | 488 | 491 | 11 | 11 | . | 0 | . | 480 | 45 | Trinidad und Tobago |
| 2 139 | 2 397 | 1 107 | 1 084 | 223 | 223 | . | 0 | . | 861 | 60 | Venezuela |
| 702 | 648 | 692 | 687 | 253 | 213 | 0 | 40 | 0 | 434 | 83 | Übrige Länder in Amerika 5) |
| 44 901 | 51 128 | 52 424 | 52 917 | 17 861 | 7 938 | 386 | 9 923 | 1 308 | 35 056 | 14 414 | Länder in Asien |
| 62 | 138 | 213 | 217 | 152 | 152 | . | 0 | . | 65 | 5 | Bahrain |
| 5 981 | 7 279 | 8 002 | 8 120 | 623 | 573 | 30 | 50 | . | 7 497 | 2 015 | China, Volksrepublik 6) |
| 991 | 1 115 | 1 076 | 1 099 | 63 | 53 | . | 10 | . | 1 036 | 577 | China, Taiwan |
| 1 646 | 2 357 | 2 527 | 2 636 | 1 279 | 1 096 | 4 | 183 | . | 1 357 | 1 173 | Hongkong |
| 2 239 | 2 843 | 3 044 | 3 115 | 493 | 67 | . | 426 | . | 2 622 | 432 | Indien |
| 274 | 367 | 305 | 346 | 26 | 26 | 0 | 0 | . | 320 | 44 | Indonesien |
| 687 | 753 | 548 | 507 | 30 | 30 | . | . | . | 477 | 11 | Irak |
| 2 212 | 2 172 | 2 203 | 2 244 | 345 | . | . | . | . | 1 899 | 166 | Iran |
| 777 | 1 160 | 1 061 | 1 110 | 613 | 595 | . | 18 | . | 497 | 176 | Israel |
| 9 597 | 10 686 | 10 349 | 10 412 | 4 848 | 2 392 | 38 | 2 456 | 526 | 5 564 | 4 985 | Japan |
| 35 | 134 | 129 | 129 | 1 | 1 | . | . | . | 128 | 19 | Jordanien |
| 399 | 304 | 340 | 344 | 6 | 6 | . | . | . | 338 | 107 | Kasachstan |
| 5 430 | 5 620 | 5 851 | 5 766 | 4 409 | . | . | . | . | 1 357 | 30 | Katar |
| 3 295 | 3 602 | 4 095 | 3 956 | 606 | 104 | . | 502 | . | 3 350 | 2 084 | Korea, Republik |
| 473 | 408 | 366 | 364 | 91 | . | . | . | . | 273 | 30 | Kuwait |
| 33 | 36 | 45 | 45 | 4 | . | . | . | . | 41 | 19 | Libanon |
| 943 | 1 311 | 1 233 | 1 205 | 533 | 211 | . | 322 | . | 672 | 456 | Malaysia |
| 293 | 288 | 146 | 148 | 5 | 5 | 0 | . | . | 143 | 38 | Pakistan |
| 140 | 137 | 196 | 195 | 44 | 43 | . | 1 | . | 151 | 46 | Philippinen |
| 1 507 | 1 686 | 1 988 | 1 901 | 41 | . | . | . | . | 1 860 | 98 | Saudi-Arabien |
| 2 849 | 3 638 | 3 365 | 3 563 | 1 971 | 1 497 | 189 | 474 | 273 | 1 592 | 1 072 | Singapur |
| 253 | 100 | 105 | 108 | 40 | 40 | . | . | . | 68 | 24 | Syrien |
| 335 | 335 | 537 | 505 | 107 | 106 | . | 1 | . | 398 | 128 | Thailand |
| 3 348 | 3 117 | 3 266 | 3 372 | 1 400 | 606 | 0 | 794 | . | 1 972 | 362 | Ver. Arabische Emirate |
| 249 | 458 | 279 | 286 | 14 | 14 | . | . | . | 272 | 30 | Vietnam |
| 853 | 1 084 | 1 155 | 1 224 | 117 | 117 | 0 | 0 | . | 1 107 | 287 | Übrige Länder in Asien |
| 2 132 | 2 646 | 2 661 | 2 586 | 1 643 | 1 293 | 1 | 350 | 199 | 943 | 237 | Länder in Ozeanien |
| 1 766 | 2 271 | 2 229 | 2 158 | 1 409 | 1 155 | 1 | 254 | . | 749 | 210 | Australien |
| 301 | 243 | 304 | 301 | 222 | 126 | 0 | 96 | . | 79 | 11 | Neuseeland |
| 65 | 132 | 128 | 127 | 12 | 12 | . | . | . | 115 | 16 | Übrige Länder in Ozeanien |
| 25 130 | 31 946 | 32 505 | 34 036 | 29 896 | 8 126 | 211 | 21 770 | 1 661 | 4 140 | 2 605 | Nachrichtlich: Länder der „Off-shore“- Bankenzentren 4) |

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio DM

| Stand am Ende des Berichtszeitraums | Währungsreserven und sonstige Auslandsaktiva | | | | | | | | | |
|-------------------------------------|--|----------|--------|---|--------------------------------------|---|----------------------|--------------------|-------------------|------------------|
| | Währungsreserven | | | Reserveposition im Internationalen Währungsfonds und Sonderziehungsrechte | | | | Devisen und Sorten | | |
| | insgesamt (Spalte 2 und Spalte 15) | zusammen | Gold | zusammen | Ziehungsrechte in der Reservetranche | Kredite aufgrund von besonderen Kreditvereinbarungen 1) | Sonderziehungsrechte | zusammen | US-Dollar-Anlagen | sonstige Devisen |
| | | | | | | | | | | |
| 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 aufgrund der „Allgemeinen Kreditvereinbarungen“ (AKV), und der „Neuen Kreditvereinbarungen“ (NKV). 2 Bis 1993 Forderungen an den Europäischen Fonds für währungspolitische Zusammenarbeit

8. Auslandsposition der Deutschen Bundesbank in der Europäischen Währungsunion ^{o)}

Mio €

| Stand am Ende des Berichtszeitraums | Währungsreserven und sonstige Auslandsforderungen | | | | | | | | | | |
|-------------------------------------|---|----------|--------------------------|---|--------------------------------------|---|----------------------|-----------------|---|-------------------------------|-------------|
| | Währungsreserven | | | Reserveposition im Internationalen Währungsfonds und Sonderziehungsrechte | | | | Devisenreserven | | | Wertpapiere |
| | insgesamt | zusammen | Gold und Goldforderungen | zusammen | Ziehungsrechte in der Reservetranche | Kredite aufgrund von besonderen Kreditvereinbarungen 1) | Sonderziehungsrechte | zusammen | Einlagen bei Währungsbehörden, bei der BIZ 2) und bei MFIs 3) | | |
| | | | | | | | | | zusammen | darunter Einlagen bei MFIs 3) | 9 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 1999 Jan. ^{o)} | 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 |
| 2004 | 93 110 | 71 335 | 35 495 | 6 548 | 5 036 | – | 1 512 | 29 292 | 9 807 | 7 563 | 19 485 |
| 2005 | 130 268 | 86 181 | 47 924 | 4 549 | 2 948 | – | 1 601 | 33 708 | 9 894 | 8 419 | 23 814 |
| 2006 | 104 389 | 84 765 | 53 114 | 3 011 | 1 486 | – | 1 525 | 28 640 | 6 229 | 5 707 | 22 411 |
| 2007 | 179 492 | 92 545 | 62 433 | 2 418 | 949 | – | 1 469 | 27 694 | 6 499 | 5 708 | 21 194 |
| 2008 | 230 775 | 99 185 | 68 194 | 3 285 | 1 709 | – | 1 576 | 27 705 | 3 077 | 1 488 | 24 629 |
| 2009 | 323 286 | 125 541 | 83 939 | 15 969 | 2 705 | – | 13 263 | 25 634 | 7 540 | 27 | 18 094 |
| 2010 | 524 695 | 162 100 | 115 403 | 18 740 | 4 636 | – | 14 104 | 27 957 | 5 820 | 3 608 | 22 137 |
| 2011 | 714 662 | 184 603 | 132 874 | 22 296 | 5 039 | 3 139 | 14 118 | 29 433 | 4 496 | 3 818 | 24 937 |
| 2011 Febr. | 515 777 | 156 964 | 111 426 | 18 532 | 4 670 | – | 13 862 | 27 005 | 5 438 | 2 985 | 21 567 |
| März | 516 360 | 155 718 | 110 136 | 19 253 | 6 082 | – | 13 171 | 26 329 | 5 558 | 4 787 | 20 771 |
| April | 502 690 | 157 344 | 112 655 | 18 818 | 4 273 | 1 672 | 12 873 | 25 871 | 5 506 | 4 846 | 20 366 |
| Mai | 522 887 | 162 854 | 116 831 | 19 202 | 4 359 | 1 705 | 13 138 | 26 821 | 5 597 | 5 047 | 21 224 |
| Juni | 531 716 | 159 745 | 114 087 | 19 098 | 4 335 | 1 696 | 13 066 | 26 560 | 5 058 | 4 344 | 21 502 |
| Juli | 549 738 | 170 639 | 123 740 | 19 901 | 4 393 | 2 129 | 13 379 | 26 998 | 5 642 | 5 121 | 21 357 |
| Aug. | 622 802 | 184 687 | 138 174 | 19 774 | 4 363 | 2 115 | 13 296 | 26 739 | 4 531 | 3 793 | 22 208 |
| Sept. | 686 659 | 181 430 | 131 912 | 20 862 | 4 646 | 2 410 | 13 806 | 28 655 | 5 196 | 4 600 | 23 460 |
| Okt. | 704 976 | 181 946 | 133 987 | 20 434 | 4 551 | 2 361 | 13 522 | 27 525 | 4 298 | 3 812 | 23 227 |
| Nov. | 746 357 | 187 984 | 138 669 | 20 850 | 4 646 | 2 448 | 13 757 | 28 465 | 5 254 | 4 369 | 23 211 |
| Dez. | 714 662 | 184 603 | 132 874 | 22 296 | 5 039 | 3 139 | 14 118 | 29 433 | 4 496 | 3 818 | 24 937 |

^{o)} Forderungen und Verbindlichkeiten gegenüber allen Ländern innerhalb und außerhalb der Europäischen Währungsunion. Bis Dezember 2000 sind die Bestände zu jedem Quartalsende aufgrund der Neubewertung zu Marktpreisen ausgewiesen; innerhalb eines Quartals erfolgte die Ermittlung des Bestandes jedoch auf der Grund-

lage kumulierter Transaktionswerte. Ab Januar 2001 werden alle Monatsendstände zu Marktpreisen bewertet. 1 Kredite aufgrund der „Allgemeinen Kreditvereinbarungen“ (AKV), und der „Neuen Kreditvereinbarungen“ (NKV). 2 Bank für Internationalen Zahlungsausgleich. 3 Monetäre Finanzinstitute. 4 Europäische Zentralbank.

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) | | | | | | | 15 | 16 |
| - | - | - | - | 1 079 | 250 | 829 | 15 978 | 15 978 | - | 119 107 | 1998 |

(EFWZ). 3 Aus der vorläufigen Einbringung 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 (Spalte 1 abzüglich Spalte 19) | Stand am Ende des Berichtszeitraums |
|--|---|----------|-----------------------------------|---|---------------------------------|--|---------------------------|---|---|---|-------------------------------------|
| Forderungen innerhalb des Eurosystems | | | | | | | davon: | | | | |
| darunter langfristige festverzinsliche Wertpapiere | sonstige Forderungen an Ansässige außerhalb des Euro-Währungsgebiets 6) | zusammen | davon: | | | sonstige Forderungen an Ansässige in anderen EWU-Ländern | insgesamt | gegenüber Ansässigen außerhalb des Euro-Währungsgebiets 6) 7) | gegenüber Ansässigen in anderen EWU-Ländern sowie der EZB | | |
| | | | 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. 8) |
| 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 |
| 17 598 | 312 | 20 796 | 1 183 | 11 762 | 7 851 | 667 | 7 935 | 7 923 | 12 | 85 175 | 2004 |
| 22 349 | 350 | 42 830 | 1 183 | 11 762 | 29 886 | 906 | 6 285 | 6 272 | 13 | 123 983 | 2005 |
| 21 381 | 350 | 18 344 | 1 183 | 11 762 | 5 399 | 931 | 4 819 | 4 807 | 12 | 99 570 | 2006 |
| 20 719 | 350 | 84 064 | 1 196 | 11 821 | 71 046 | 2 534 | 16 005 | 15 996 | 8 | 163 488 | 2007 |
| 21 664 | 350 | 128 668 | 1 196 | 11 821 | 115 650 | 2 573 | 30 169 | 11 766 | 18 403 | 200 607 | 2008 |
| 16 386 | 350 | 189 936 | 1 091 | 10 909 | 177 935 | 7 460 | 9 126 | 9 124 | 2 | 314 160 | 2009 |
| 19 785 | 50 | 337 869 | 1 407 | 10 909 | 325 553 | 24 676 | 14 620 | 14 618 | 2 | 510 075 | 2010 |
| 22 722 | 50 | 475 942 | 1 722 | 10 909 | 463 311 | 54 067 | 46 557 | 46 552 | 4 | 668 106 | 2011 |
| 19 975 | 50 | 333 010 | 1 407 | 10 909 | 320 694 | 25 754 | 12 100 | 12 098 | 2 | 503 677 | 2011 Febr. |
| 19 407 | 50 | 335 543 | 1 407 | 10 909 | 323 228 | 25 049 | 13 569 | 13 567 | 2 | 502 791 | März |
| 19 031 | 50 | 321 422 | 1 407 | 10 909 | 309 106 | 23 875 | 12 011 | 12 008 | 2 | 490 679 | April |
| 19 884 | 50 | 335 955 | 1 407 | 10 909 | 323 640 | 24 028 | 11 566 | 11 564 | 2 | 511 322 | Mai |
| 20 252 | 50 | 348 854 | 1 407 | 10 909 | 336 539 | 23 067 | 10 700 | 10 612 | 88 | 521 016 | Juni |
| 20 239 | 50 | 355 977 | 1 407 | 10 909 | 343 662 | 23 072 | 12 077 | 12 073 | 4 | 537 661 | Juli |
| 21 163 | 50 | 402 739 | 1 407 | 10 909 | 390 423 | 35 327 | 15 380 | 15 376 | 4 | 607 422 | Aug. |
| 22 334 | 50 | 461 927 | 1 407 | 10 909 | 449 611 | 43 253 | 13 809 | 13 805 | 4 | 672 850 | Sept. |
| 22 112 | 50 | 477 830 | 1 407 | 10 909 | 465 515 | 45 150 | 13 147 | 13 143 | 5 | 691 829 | Okt. |
| 22 236 | 50 | 507 480 | 1 407 | 10 909 | 495 164 | 50 843 | 13 517 | 13 510 | 7 | 732 840 | Nov. |
| 22 722 | 50 | 475 942 | 1 722 | 10 909 | 463 311 | 54 067 | 46 557 | 46 552 | 4 | 668 106 | Dez. |

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 gegenüber nationalen Zentralbanken außerhalb des Eurosystems dargestellt wurden (Spalten 13 und 20). 6 Vgl.

Anmerkung 5. 7 Ohne vom Internationalen Währungsfonds (IWF) zugeteilte Sonderziehungrechte in Höhe von 12 059 Mio SZR. 8 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 Ende des Berichtszeitraums | Monetäre Finanzinstitute (ohne Bundesbank) | | | | | | | | Unternehmen und Privatpersonen | | | | | | |
|-------------------------------------|--|------------|-------------------------|-------------------|----------|------------|-----------|------------|--------------------------------|--------------------------|---------------------------------|--------------|---------|-----------|-----------------------|
| | Ins-gesamt | ins-gesamt | darunter: | | | | | ins-gesamt | Direktinvestitionen | | | | Wert- | | |
| | | | Direkt-investitionen 1) | Wertpapieranlagen | | Kredite 2) | | | zu-sammen | Beteili-gungs-kapital 1) | Direkt-investi-tions-kredite 3) | Grund-besitz | | zu-sammen | |
| | | | | zu-sammen | Aktien | Anleihen | zu-sammen | | | | | | | | darunter kurz-fristig |
| | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| Aktiva | | | | | | | | | | | | | | | |
| 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. 6) | 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 | 2 443 751 | 884 867 | 50 308 | 211 460 | 12 125 | 186 000 | 621 621 | 334 592 | 1 372 749 | 360 674 | 264 113 | 51 184 | 45 377 | 677 745 | |
| 2000 | 2 840 704 | 1 060 236 | 66 313 | 263 267 | 20 436 | 230 152 | 729 168 | 397 584 | 1 614 061 | 456 797 | 347 659 | 52 866 | 56 272 | 807 069 | |
| 2001 | 3 117 857 | 1 248 959 | 66 121 | 310 343 | 23 303 | 272 719 | 870 964 | 485 572 | 1 741 920 | 559 193 | 441 734 | 51 738 | 65 721 | 796 857 | |
| 2002 | 3 055 676 | 1 332 669 | 64 396 | 317 179 | 12 923 | 283 004 | 949 489 | 562 359 | 1 575 408 | 510 415 | 410 685 | 21 525 | 78 205 | 712 145 | |
| 2003 | 3 215 792 | 1 442 626 | 66 246 | 353 373 | 14 351 | 318 034 | 1 021 325 | 627 398 | 1 635 779 | 504 238 | 414 092 | 1 431 | 91 577 | 740 249 | |
| 2004 | 3 487 516 | 1 614 301 | 58 190 | 430 110 | 12 286 | 387 140 | 1 123 872 | 744 352 | 1 748 998 | 539 909 | 427 151 | 3 617 | 109 141 | 800 027 | |
| 2005 | 4 078 861 | 1 863 580 | 71 982 | 540 855 | 21 996 | 478 253 | 1 248 477 | 781 965 | 2 048 928 | 632 743 | 498 964 | 5 558 | 128 221 | 999 241 | |
| 2006 | 4 566 147 | 2 189 800 | 98 070 | 665 149 | 22 276 | 595 533 | 1 424 132 | 900 665 | 2 236 029 | 693 340 | 555 324 | 4 078 | 133 938 | 1 052 810 | |
| 2007 | 5 018 122 | 2 446 284 | 91 962 | 750 780 | 26 804 | 653 268 | 1 598 836 | 1 001 080 | 2 364 989 | 798 651 | 657 249 | 846 | 140 557 | 1 026 856 | |
| 2008 | 4 911 882 | 2 423 076 | 73 496 | 685 433 | 3 459 | 634 553 | 1 661 164 | 919 377 | 2 232 715 | 824 486 | 637 232 | 50 200 | 137 054 | 852 053 | |
| 2009 | 5 042 032 | 2 211 065 | 82 883 | 667 989 | 6 980 | 630 724 | 1 457 100 | 761 798 | 2 466 260 | 851 533 | 660 509 | 52 011 | 139 013 | 1 053 677 | |
| 2010 | 6 341 773 | 2 825 633 | 93 489 | 590 101 | 132 | 555 790 | 1 354 736 | 720 906 | 2 761 630 | 958 617 | 755 273 | 55 989 | 147 355 | 1 165 460 | |
| 2011 1. Vj. p) | 6 148 260 | 2 612 604 | 92 795 | 583 031 | 2 994 | 548 020 | 1 295 303 | 681 640 | 2 782 324 | 958 332 | 755 904 | 57 472 | 144 956 | 1 167 052 | |
| 2. Vj. p) | 6 162 789 | 2 607 343 | 95 051 | 587 653 | 3 612 | 539 637 | 1 313 502 | 704 402 | 2 795 326 | 958 142 | 764 146 | 48 651 | 145 344 | 1 170 822 | |
| 3. Vj. p) | 6 662 713 | 2 984 527 | 95 747 | 538 016 | 685 | 494 669 | 1 374 677 | 736 371 | 2 780 446 | 966 839 | 777 180 | 43 328 | 146 331 | 1 108 080 | |
| Passiva | | | | | | | | | | | | | | | |
| 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. 6) | 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 | 2 353 489 | 1 136 959 | 8 334 | 350 513 | 43 445 | 250 963 | 777 366 | 489 710 | 809 222 | 280 787 | 124 499 | 151 083 | 5 205 | 340 778 | |
| 2000 | 2 773 741 | 1 329 969 | 10 091 | 416 418 | 53 107 | 309 085 | 902 654 | 598 265 | 1 003 860 | 487 027 | 248 477 | 233 508 | 5 042 | 285 023 | |
| 2001 | 2 934 502 | 1 437 484 | 8 911 | 452 491 | 33 306 | 380 993 | 975 275 | 661 550 | 1 041 349 | 464 062 | 197 766 | 261 371 | 4 925 | 322 181 | |
| 2002 | 2 947 292 | 1 471 697 | 10 257 | 525 606 | 15 870 | 451 374 | 935 028 | 635 521 | 946 212 | 494 505 | 223 895 | 265 785 | 4 825 | 209 423 | |
| 2003 | 3 073 902 | 1 475 488 | 10 066 | 564 824 | 26 708 | 474 930 | 899 784 | 619 802 | 1 053 294 | 517 396 | 264 387 | 248 374 | 4 635 | 289 669 | |
| 2004 | 3 253 140 | 1 576 767 | 11 316 | 648 324 | 28 268 | 566 989 | 916 275 | 652 474 | 1 064 561 | 516 737 | 294 843 | 217 136 | 4 758 | 296 272 | |
| 2005 | 3 610 926 | 1 759 570 | 28 518 | 760 112 | 48 958 | 662 361 | 970 082 | 706 774 | 1 150 965 | 520 611 | 306 615 | 208 528 | 5 468 | 360 543 | |
| 2006 | 3 919 422 | 1 801 691 | 36 224 | 762 461 | 46 402 | 668 533 | 1 001 890 | 761 166 | 1 406 271 | 598 727 | 341 626 | 245 066 | 12 036 | 458 287 | |
| 2007 | 4 374 600 | 1 991 100 | 49 118 | 895 330 | 47 591 | 771 610 | 1 044 825 | 826 814 | 1 630 071 | 638 829 | 370 921 | 246 667 | 21 241 | 626 458 | |
| 2008 | 4 294 529 | 1 903 927 | 27 331 | 879 314 | 13 039 | 787 830 | 993 239 | 770 646 | 1 492 796 | 639 026 | 359 630 | 255 563 | 23 833 | 415 012 | |
| 2009 | 4 208 019 | 1 735 379 | 30 273 | 826 698 | 21 864 | 721 570 | 873 481 | 675 730 | 1 537 875 | 625 476 | 353 145 | 248 950 | 23 381 | 441 119 | |
| 2010 | 5 390 550 | 2 630 458 | 36 900 | 829 349 | 26 343 | 704 594 | 972 779 | 772 211 | 1 652 915 | 644 429 | 360 278 | 260 811 | 23 340 | 510 034 | |
| 2011 1. Vj. p) | 5 150 730 | 2 398 900 | 39 174 | 798 536 | 27 625 | 665 019 | 920 081 | 725 942 | 1 659 341 | 633 835 | 360 468 | 249 735 | 23 632 | 527 727 | |
| 2. Vj. p) | 5 212 528 | 2 359 854 | 39 829 | 816 610 | 30 799 | 675 291 | 887 100 | 698 943 | 1 699 993 | 639 617 | 359 562 | 256 231 | 23 824 | 550 467 | |
| 3. Vj. p) | 5 785 480 | 2 883 182 | 41 485 | 854 643 | 17 971 | 715 062 | 992 418 | 796 662 | 1 644 438 | 646 749 | 360 525 | 262 539 | 23 685 | 455 121 | |
| Saldo | | | | | | | | | | | | | | | |
| 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. 6) | 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 | 90 262 | - 252 092 | 41 974 | - 139 053 | - 31 320 | - 64 963 | - 155 745 | - 155 118 | 563 527 | 79 887 | 139 614 | - 99 899 | 40 172 | 336 967 | |
| 2000 | 66 963 | - 269 733 | 56 222 | - 153 151 | - 32 671 | - 78 933 | - 173 486 | - 200 681 | 610 201 | - 30 230 | 99 182 | - 180 642 | 51 230 | 522 046 | |
| 2001 | 183 355 | - 188 525 | 57 210 | - 142 148 | - 10 003 | - 108 274 | - 104 311 | - 175 978 | 700 571 | 95 131 | 243 968 | - 209 633 | 60 796 | 474 676 | |
| 2002 | 108 384 | - 139 028 | 54 139 | - 208 427 | - 2 947 | - 168 370 | 14 461 | - 73 162 | 629 196 | 15 910 | 186 790 | - 244 260 | 73 380 | 502 722 | |
| 2003 | 141 890 | - 32 862 | 56 180 | - 211 451 | - 12 357 | - 156 896 | 121 541 | 7 596 | 582 485 | - 13 158 | 149 705 | - 249 805 | 86 942 | 450 580 | |
| 2004 | 234 376 | 37 534 | 46 874 | - 218 214 | - 15 982 | - 179 849 | 207 597 | 91 878 | 684 437 | 23 173 | 132 308 | - 213 519 | 104 384 | 503 756 | |
| 2005 | 467 936 | 104 010 | 43 464 | - 219 257 | - 26 962 | - 184 108 | 278 394 | 75 191 | 897 963 | 112 133 | 192 350 | - 202 970 | 122 753 | 638 698 | |
| 2006 | 646 726 | 388 109 | 61 846 | - 97 312 | - 24 126 | - 73 000 | 422 242 | 139 499 | 829 758 | 94 613 | 213 697 | - 240 987 | 121 903 | 594 523 | |
| 2007 | 643 522 | 455 184 | 42 844 | - 144 550 | - 20 787 | - 118 342 | 554 011 | 174 266 | 734 919 | 159 822 | 286 328 | - 245 822 | 119 316 | 400 398 | |
| 2008 | 617 353 | 519 149 | 46 165 | - 193 881 | - 9 580 | - 153 277 | 667 924 | 148 731 | 739 919 | 185 460 | 277 601 | - 205 363 | 113 222 | 437 041 | |
| 2009 | 834 012 | 475 686 | 52 610 | - 158 709 | - 14 884 | - 91 026 | 583 618 | 86 068 | 928 385 | 226 057 | 307 364 | - 196 939 | 115 632 | 612 558 | |
| 2010 | 951 223 | 195 174 | 56 589 | - 239 248 | - 26 475 | - 148 804 | 381 957 | - 51 305 | 1 108 716 | 314 188 | 394 995 | - 204 822 | 124 015 | 655 426 | |
| 2011 1. Vj. p) | 997 530 | 213 703 | 53 621 | - 215 505 | - 30 619 | - 116 999 | 375 222 | - 44 302 | 1 122 984 | 324 497 | 395 435 | - 192 262 | 121 324 | 639 325 | |
| 2. Vj. p) | 950 262 | 247 489 | 55 222 | - 228 957 | - 27 187 | - 135 654 | 426 402 | 5 459 | 1 095 333 | 318 525 | 404 585 | - 207 580 | 121 520 | 620 355 | |
| 3. Vj. p) | 877 233 | 101 345 | 54 262 | - 316 627 | - 18 656 | - 220 393 | 382 259 | - 60 291 | 1 136 008 | 320 090 | 416 655 | - 219 211 | 122 646 | 652 959 | |

* 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 berücksich-

tigt. Die Auslandsposition 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. Allgemeine Erläuterungen siehe auch S.106ff.

II. Außenwirtschaftliche Bestandsstatistiken

| papieranlagen | | | | | | | Öffentliche Haushalte | | | | | Bundesbank | | Stand am Ende des Berichtszeitraums |
|----------------|-----------------------|-------------|-----------------------|----------------------|----------------|------------------|-----------------------|-------------------|------------|------------------|------------------|------------------|--------------------------|-------------------------------------|
| darunter: | | | Kredite | | | | insgesamt | Wertpapieranlagen | Kredite 5) | sonstige Anlagen | Währungsreserven | sonstige Anlagen | Sonstige Auslandspassiva | |
| Aktien | Investmentzertifikate | Anleihen 4) | aus Finanzbeziehungen | | Handelskredite | sonstige Anlagen | | | | | | | | |
| | | | zusammen | darunter kurzfristig | | | | | | | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Aktiva | | | | | | | | | | | | | | |
| 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. 6) |
| 394 163 | 94 658 | 186 680 | 223 834 | 184 763 | 88 299 | 22 197 | 44 177 | – | 28 762 | 15 415 | 93 039 | 48 919 | – | 1999 |
| 463 903 | 127 625 | 214 071 | 236 455 | 189 562 | 90 332 | 23 408 | 65 645 | – | 49 406 | 16 239 | 93 815 | 6 947 | – | 2000 |
| 397 320 | 129 591 | 268 747 | 270 020 | 219 168 | 91 348 | 24 502 | 50 831 | – | 33 709 | 17 122 | 93 215 | 17 068 | – | 2001 |
| 276 660 | 118 374 | 313 705 | 242 058 | 195 511 | 85 501 | 25 289 | 43 651 | – | 27 104 | 16 547 | 85 002 | 18 946 | – | 2002 |
| 296 496 | 134 931 | 304 547 | 276 484 | 228 066 | 87 159 | 27 649 | 41 993 | – | 26 010 | 15 983 | 76 680 | 18 714 | – | 2003 |
| 313 922 | 150 186 | 330 229 | 289 437 | 239 411 | 89 710 | 29 914 | 31 107 | – | 28 291 | 2 816 | 71 335 | 21 775 | – | 2004 |
| 410 035 | 199 608 | 384 670 | 286 111 | 242 886 | 97 861 | 32 972 | 36 086 | – | 33 059 | 3 027 | 86 181 | 44 086 | – | 2005 |
| 361 025 | 260 368 | 427 113 | 345 299 | 261 982 | 107 852 | 36 727 | 35 930 | 1 973 | 31 055 | 2 902 | 84 765 | 19 624 | – | 2006 |
| 288 602 | 304 739 | 426 464 | 386 486 | 254 566 | 112 838 | 40 158 | 27 357 | 2 874 | 21 689 | 2 794 | 92 545 | 86 947 | – | 2007 |
| 144 425 | 256 967 | 444 699 | 399 381 | 246 657 | 111 756 | 45 039 | 25 316 | 4 215 | 18 219 | 2 882 | 99 185 | 131 591 | – | 2008 |
| 183 413 | 286 125 | 577 898 | 411 172 | 242 120 | 102 394 | 47 484 | 41 421 | 11 724 | 26 821 | 2 875 | 125 541 | 197 746 | – | 2009 |
| 216 560 | 313 564 | 629 155 | 478 121 | 264 451 | 109 233 | 50 200 | 229 816 | 132 417 | 94 560 | 2 839 | 162 100 | 362 595 | – | 2010 |
| 213 741 | 309 241 | 638 038 | 491 332 | 280 138 | 114 869 | 50 739 | 236 972 | 144 462 | 89 718 | 2 791 | 155 718 | 360 642 | – | 2011 1.Vj. p) |
| 209 321 | 309 977 | 644 958 | 498 629 | 285 484 | 116 114 | 51 619 | 228 405 | 139 923 | 85 703 | 2 779 | 159 745 | 371 971 | – | 2.Vj. p) |
| 173 414 | 284 908 | 641 924 | 535 669 | 323 897 | 117 181 | 52 676 | 211 081 | 132 823 | 75 427 | 2 831 | 181 430 | 505 229 | – | 3.Vj. p) |
| Passiva | | | | | | | | | | | | | | |
| 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. 6) |
| 320 941 | 8 041 | 7 482 | 139 413 | 82 683 | 46 859 | 1 385 | 401 129 | 387 375 | 13 342 | 412 | – | 6 179 | – | 1999 |
| 249 805 | 18 894 | 9 825 | 173 277 | 109 632 | 56 875 | 1 658 | 433 320 | 419 700 | 13 124 | 496 | – | 6 592 | – | 2000 |
| 279 818 | 17 095 | 18 059 | 190 857 | 105 178 | 62 549 | 1 700 | 446 917 | 432 352 | 14 040 | 525 | – | 8 752 | – | 2001 |
| 166 359 | 18 186 | 20 304 | 181 842 | 89 402 | 58 663 | 1 779 | 520 378 | 505 700 | 14 254 | 424 | – | 9 005 | – | 2002 |
| 241 492 | 16 948 | 23 424 | 185 023 | 89 441 | 59 371 | 1 835 | 534 677 | 517 541 | 16 686 | 450 | – | 10 443 | – | 2003 |
| 242 244 | 18 674 | 27 900 | 184 261 | 90 149 | 64 748 | 2 543 | 603 877 | 584 526 | 18 738 | 613 | – | 7 935 | – | 2004 |
| 299 430 | 25 572 | 30 636 | 194 579 | 97 804 | 71 993 | 3 240 | 694 106 | 671 363 | 22 128 | 615 | – | 6 285 | – | 2005 |
| 389 319 | 33 535 | 28 649 | 264 786 | 123 307 | 81 004 | 3 466 | 706 641 | 683 561 | 22 109 | 971 | – | 4 819 | – | 2006 |
| 528 151 | 38 587 | 35 029 | 267 444 | 122 036 | 93 119 | 4 220 | 737 425 | 716 072 | 20 116 | 1 238 | – | 16 005 | – | 2007 |
| 294 851 | 29 663 | 37 507 | 337 298 | 145 934 | 97 385 | 4 074 | 867 638 | 838 830 | 27 435 | 1 373 | – | 30 169 | – | 2008 |
| 342 386 | 37 291 | 21 801 | 367 159 | 145 163 | 99 945 | 4 176 | 925 640 | 901 174 | 23 000 | 1 466 | – | 9 126 | – | 2009 |
| 378 933 | 41 921 | 43 784 | 390 456 | 152 313 | 103 855 | 4 140 | 1 092 557 | 971 684 | 117 984 | 2 889 | – | 14 620 | – | 2010 |
| 378 824 | 43 994 | 55 683 | 383 786 | 148 886 | 109 795 | 4 198 | 1 078 920 | 967 942 | 107 895 | 3 084 | – | 13 569 | – | 2011 1.Vj. p) |
| 394 220 | 45 172 | 58 689 | 395 757 | 162 933 | 109 959 | 4 193 | 1 141 980 | 1 029 927 | 108 740 | 3 313 | – | 10 700 | – | 2.Vj. p) |
| 295 023 | 48 255 | 60 955 | 425 584 | 193 855 | 112 769 | 4 215 | 1 244 051 | 1 126 625 | 114 112 | 3 314 | – | 13 809 | – | 3.Vj. p) |
| Saldo | | | | | | | | | | | | | | |
| 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. 6) |
| 73 222 | 86 617 | 179 198 | 84 421 | 102 080 | 41 440 | 20 812 | – 356 952 | – 387 375 | 15 420 | 15 003 | 93 039 | 42 740 | – | 1999 |
| 214 098 | 108 731 | 204 246 | 63 178 | 79 930 | 33 457 | 21 750 | – 367 675 | – 419 700 | 36 282 | 15 743 | 93 815 | 355 | – | 2000 |
| 117 502 | 112 496 | 250 688 | 79 163 | 113 990 | 28 799 | 22 802 | – 396 086 | – 432 352 | 19 669 | 16 597 | 93 215 | – 25 820 | – | 2001 |
| 110 301 | 100 188 | 293 401 | 60 216 | 106 109 | 26 838 | 23 510 | – 476 727 | – 505 700 | 12 850 | 16 123 | 85 002 | 9 941 | – | 2002 |
| 55 004 | 117 983 | 281 123 | 91 461 | 138 625 | 27 788 | 25 814 | – 492 684 | – 517 541 | 9 324 | 15 533 | 76 680 | 8 271 | – | 2003 |
| 71 678 | 131 512 | 302 329 | 105 175 | 149 263 | 24 962 | 27 371 | – 572 770 | – 584 526 | 9 553 | 2 203 | 71 335 | 13 840 | – | 2004 |
| 110 605 | 174 036 | 354 034 | 91 532 | 145 082 | 25 868 | 29 732 | – 658 020 | – 671 363 | 10 931 | 2 412 | 86 181 | 37 801 | – | 2005 |
| – 28 294 | 226 833 | 398 464 | 80 513 | 138 675 | 26 848 | 33 261 | – 670 711 | – 681 588 | 8 946 | 1 931 | 84 765 | 14 805 | – | 2006 |
| – 239 549 | 266 152 | 391 435 | 119 041 | 132 530 | 19 719 | 35 938 | – 710 068 | – 713 198 | 1 573 | 1 556 | 92 545 | 70 942 | – | 2007 |
| – 150 426 | 227 304 | 407 192 | 62 083 | 100 723 | 14 371 | 40 965 | – 842 321 | – 834 615 | – 9 216 | 1 509 | 99 185 | 101 422 | – | 2008 |
| – 158 973 | 248 834 | 556 097 | 44 014 | 96 958 | 2 449 | 43 308 | – 884 219 | – 889 540 | – 3 821 | 1 409 | 125 541 | 188 619 | – | 2009 |
| – 162 373 | 271 643 | 585 371 | 87 664 | 112 138 | 5 378 | 46 060 | – 862 742 | – 839 267 | – 23 424 | – 50 | 162 100 | 347 975 | – | 2010 |
| – 165 083 | 265 247 | 582 355 | 107 547 | 131 252 | 5 074 | 46 541 | – 841 949 | – 823 480 | – 18 177 | – 293 | 155 718 | 347 073 | – | 2011 1.Vj. p) |
| – 184 899 | 264 805 | 586 269 | 102 872 | 122 551 | 6 155 | 47 426 | – 913 576 | – 890 004 | – 23 037 | – 534 | 159 745 | 361 271 | – | 2.Vj. p) |
| – 121 609 | 236 653 | 580 969 | 110 086 | 130 043 | 4 412 | 48 461 | – 1 032 970 | – 993 802 | – 38 685 | – 483 | 181 430 | 491 420 | – | 3.Vj. p) |

1 Anteile am Kapital ausländischer bzw. inländischer Unternehmen von 10% oder mehr (ab 1999). 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. Anleihen der Deutschen Bundespost; bis 1993 einschl. Anleihen der Deutschen Bundesbahn, die ab 1994 zur Verschuldung des Bundes zählen. 5 Passiva: Schuldscheindarlehen. 6 Eröffnungsbilanz in Euro zum 1. Januar 1999.

II. Außenwirtschaftliche Bestandsstatistiken

9. Vermögensstatus der Bundesrepublik Deutschlands gegenüber dem Ausland ¹⁾
b) nach Euro und Fremdwährung

Mio €

| Stand am Ende des Berichtszeitraums | Monetäre Finanzinstitute (ohne Bundesbank) | | | | | | | | Unternehmen und Privatpersonen | | | | | | |
|-------------------------------------|--|------------|------------------------------------|-------------------|-----------|----------|-----------|-----------------------|--------------------------------|------------|-------------------------------------|--|--------------|-------|-----------|
| | Ins-gesamt | ins-gesamt | Direkt-investitionen ¹⁾ | Wertpapieranlagen | | | | Kredite ²⁾ | | ins-gesamt | Direktinvestitionen | | | Wert- | |
| | | | | zu-sammen | darunter: | | zu-sammen | darunter kurz-fristig | zu-sammen | | Betei-ligungs-kapital ¹⁾ | Direkt-investi-tions-kredite ³⁾ | Grund-besitz | | zu-sammen |
| | | | | | Aktien | Anleihen | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |

Auf Euro (einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Aktiva

| | | | | | | | | | | | | | | |
|---------------|-----------|-----------|--------|---------|---------|---------|-----------|---------|-----------|---------|---------|----------|--------|---------|
| 2002 | 1 844 153 | 887 151 | 23 152 | 258 504 | 7 301 | 237 608 | 605 345 | 400 204 | 908 381 | 209 488 | 171 597 | - 8 697 | 46 588 | 454 505 |
| 2003 | 2 056 556 | 1 008 274 | 21 095 | 296 806 | 8 474 | 275 206 | 690 243 | 472 913 | 999 575 | 224 978 | 179 708 | - 11 994 | 57 264 | 481 227 |
| 2004 | 2 258 203 | 1 153 498 | 22 696 | 372 172 | 7 802 | 346 887 | 758 459 | 548 235 | 1 053 953 | 228 033 | 174 469 | - 16 027 | 69 591 | 523 501 |
| 2005 | 2 612 309 | 1 331 648 | 30 880 | 463 413 | 12 475 | 429 260 | 837 164 | 577 108 | 1 202 657 | 266 181 | 203 141 | - 18 207 | 81 247 | 636 481 |
| 2006 | 3 123 090 | 1 619 851 | 44 334 | 602 642 | 5 518 | 546 286 | 972 712 | 666 364 | 1 449 857 | 303 132 | 227 211 | - 12 090 | 88 011 | 782 104 |
| 2007 | 3 397 504 | 1 739 912 | 34 159 | 642 611 | 7 710 | 583 043 | 1 060 949 | 711 755 | 1 544 996 | 353 762 | 266 735 | - 6 106 | 93 132 | 779 490 |
| 2008 | 3 392 184 | 1 708 760 | 28 491 | 601 215 | 1 244 | 555 312 | 1 078 765 | 661 199 | 1 528 575 | 408 797 | 289 544 | 25 486 | 93 767 | 696 210 |
| 2009 | 3 532 334 | 1 569 018 | 31 426 | 585 007 | 2 919 | 555 363 | 952 247 | 548 146 | 1 728 980 | 440 587 | 318 405 | 30 955 | 91 228 | 848 190 |
| 2010 | 4 593 093 | 2 182 253 | 34 708 | 525 861 | 907 | 497 116 | 864 743 | 519 111 | 1 911 014 | 481 058 | 358 108 | 28 247 | 94 703 | 908 981 |
| 2011 1.Vj. p) | 4 456 301 | 2 018 005 | 36 456 | 520 940 | - 2 181 | 491 476 | 844 455 | 496 175 | 1 947 118 | 487 414 | 367 213 | 25 612 | 94 589 | 919 744 |
| 2.Vj. p) | 4 467 047 | 2 003 302 | 37 626 | 524 112 | 109 | 486 770 | 858 919 | 513 006 | 1 961 089 | 487 414 | 373 889 | 18 669 | 94 856 | 922 820 |
| 3.Vj. p) | 4 918 929 | 2 346 359 | 36 244 | 480 941 | - 1 533 | 445 737 | 892 403 | 533 625 | 1 953 459 | 492 413 | 381 936 | 15 503 | 94 974 | 879 354 |

Auf Euro (einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Passiva

| | | | | | | | | | | | | | | |
|---------------|-----------|-----------|--------|---------|--------|---------|---------|---------|-----------|---------|---------|---------|--------|---------|
| 2002 | 2 351 890 | 949 752 | 10 257 | 371 772 | 15 870 | 324 852 | 566 917 | 398 407 | 875 460 | 476 389 | 223 895 | 247 669 | 4 825 | 203 226 |
| 2003 | 2 506 975 | 984 442 | 10 066 | 395 561 | 26 708 | 338 375 | 578 001 | 416 304 | 981 465 | 502 071 | 264 387 | 233 049 | 4 635 | 284 441 |
| 2004 | 2 676 154 | 1 074 024 | 11 316 | 443 918 | 28 268 | 395 642 | 617 938 | 459 723 | 994 028 | 500 740 | 294 843 | 201 139 | 4 758 | 289 664 |
| 2005 | 2 964 362 | 1 190 812 | 28 518 | 515 243 | 48 958 | 445 353 | 646 933 | 490 219 | 1 078 102 | 498 071 | 306 615 | 185 988 | 5 468 | 355 849 |
| 2006 | 3 163 606 | 1 135 162 | 36 224 | 500 682 | 46 402 | 439 200 | 597 140 | 505 410 | 1 320 308 | 572 798 | 341 626 | 219 136 | 12 036 | 454 517 |
| 2007 | 3 659 892 | 1 371 694 | 49 118 | 629 508 | 47 591 | 551 091 | 691 243 | 544 431 | 1 539 191 | 610 701 | 370 921 | 218 539 | 21 241 | 614 654 |
| 2008 | 3 576 778 | 1 305 689 | 27 331 | 594 715 | 13 039 | 558 498 | 679 600 | 535 692 | 1 396 925 | 613 614 | 359 630 | 230 152 | 23 833 | 400 023 |
| 2009 | 3 582 713 | 1 203 590 | 30 273 | 536 705 | 21 864 | 494 279 | 631 686 | 487 233 | 1 447 292 | 601 908 | 353 145 | 225 382 | 23 381 | 429 912 |
| 2010 | 4 634 708 | 2 020 533 | 36 900 | 493 483 | 26 343 | 442 207 | 728 596 | 580 393 | 1 551 084 | 618 015 | 360 278 | 234 397 | 23 340 | 497 981 |
| 2011 1.Vj. p) | 4 415 998 | 1 816 305 | 39 174 | 472 016 | 27 625 | 417 370 | 691 476 | 546 356 | 1 558 105 | 609 826 | 360 468 | 225 726 | 23 632 | 513 325 |
| 2.Vj. p) | 4 480 961 | 1 778 703 | 39 829 | 482 541 | 30 799 | 423 817 | 668 160 | 527 903 | 1 595 382 | 614 323 | 359 562 | 230 936 | 23 824 | 535 232 |
| 3.Vj. p) | 4 998 249 | 2 256 404 | 41 485 | 498 028 | 17 971 | 448 777 | 756 846 | 611 844 | 1 530 076 | 620 561 | 360 525 | 236 351 | 23 685 | 439 682 |

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

| | | | | | | | | | | | | | | |
|---------------|-----------|---------|--------|---------|---------|--------|---------|---------|---------|---------|---------|--------|--------|---------|
| 2002 | 1 211 521 | 445 518 | 41 244 | 58 675 | 5 622 | 45 396 | 344 144 | 162 155 | 667 027 | 300 927 | 239 088 | 30 222 | 31 617 | 257 640 |
| 2003 | 1 159 235 | 434 352 | 45 151 | 56 567 | 5 877 | 42 828 | 331 082 | 154 485 | 636 203 | 279 260 | 234 384 | 10 563 | 34 313 | 259 022 |
| 2004 | 1 229 313 | 460 803 | 35 494 | 57 938 | 4 484 | 40 253 | 365 413 | 196 117 | 695 045 | 311 877 | 252 682 | 19 644 | 39 551 | 276 526 |
| 2005 | 1 466 552 | 531 932 | 41 101 | 77 442 | 9 521 | 48 993 | 411 312 | 204 857 | 846 270 | 366 563 | 295 824 | 23 765 | 46 974 | 362 759 |
| 2006 | 1 443 057 | 569 949 | 53 736 | 62 507 | 16 758 | 49 247 | 451 420 | 234 302 | 786 171 | 390 208 | 328 113 | 16 168 | 45 927 | 270 707 |
| 2007 | 1 620 618 | 706 372 | 57 803 | 108 169 | 19 094 | 70 225 | 537 887 | 289 326 | 819 993 | 444 889 | 390 513 | 6 951 | 47 424 | 247 366 |
| 2008 | 1 519 698 | 714 316 | 45 004 | 84 218 | 2 215 | 79 241 | 582 399 | 258 178 | 704 140 | 415 689 | 347 688 | 24 714 | 43 287 | 155 843 |
| 2009 | 1 509 697 | 642 046 | 51 457 | 62 982 | 4 061 | 75 361 | 504 853 | 213 651 | 737 281 | 410 946 | 342 104 | 21 056 | 47 785 | 205 487 |
| 2010 | 1 748 681 | 643 380 | 58 781 | 84 240 | - 1 039 | 58 674 | 489 994 | 201 796 | 850 616 | 477 559 | 397 165 | 27 742 | 52 652 | 256 479 |
| 2011 1.Vj. p) | 1 691 959 | 594 598 | 56 339 | 62 091 | - 813 | 56 544 | 450 848 | 185 465 | 835 207 | 470 918 | 388 690 | 31 861 | 50 367 | 247 308 |
| 2.Vj. p) | 1 695 743 | 604 041 | 57 424 | 63 541 | 3 503 | 52 867 | 454 584 | 191 396 | 834 237 | 470 728 | 390 257 | 29 983 | 50 488 | 248 002 |
| 3.Vj. p) | 1 743 784 | 638 168 | 59 503 | 57 075 | 848 | 48 932 | 482 274 | 202 747 | 826 987 | 474 426 | 395 244 | 27 825 | 51 357 | 228 726 |

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

| | | | | | | | | | | | | | | |
|---------------|---------|---------|---|---------|---|---------|---------|---------|---------|--------|---|--------|---|--------|
| 2002 | 595 404 | 521 946 | - | 153 835 | - | 126 523 | 368 111 | 237 114 | 70 753 | 18 116 | - | 18 116 | - | 6 197 |
| 2003 | 566 927 | 491 046 | - | 169 263 | - | 136 555 | 321 783 | 203 498 | 71 829 | 15 325 | - | 15 325 | - | 5 228 |
| 2004 | 576 985 | 502 743 | - | 204 405 | - | 171 347 | 298 338 | 192 751 | 70 533 | 15 997 | - | 15 997 | - | 6 607 |
| 2005 | 646 564 | 568 758 | - | 244 869 | - | 217 008 | 323 889 | 216 555 | 72 864 | 22 540 | - | 22 540 | - | 4 695 |
| 2006 | 755 816 | 666 529 | - | 261 779 | - | 229 333 | 404 750 | 255 756 | 85 963 | 25 929 | - | 25 929 | - | 3 770 |
| 2007 | 714 708 | 619 405 | - | 265 822 | - | 220 519 | 353 583 | 282 383 | 90 880 | 28 129 | - | 28 129 | - | 11 804 |
| 2008 | 717 175 | 598 238 | - | 284 598 | - | 229 332 | 313 639 | 234 954 | 95 871 | 25 412 | - | 25 412 | - | 14 989 |
| 2009 | 625 307 | 531 789 | - | 289 994 | - | 227 471 | 241 795 | 188 497 | 90 583 | 23 569 | - | 23 569 | - | 11 207 |
| 2010 | 755 842 | 609 925 | - | 335 867 | - | 262 387 | 244 184 | 191 818 | 101 831 | 26 415 | - | 26 415 | - | 12 054 |
| 2011 1.Vj. p) | 734 732 | 582 595 | - | 326 520 | - | 247 649 | 228 606 | 179 586 | 101 235 | 24 009 | - | 24 009 | - | 14 402 |
| 2.Vj. p) | 731 567 | 581 151 | - | 334 069 | - | 251 475 | 218 941 | 171 040 | 104 611 | 25 295 | - | 25 295 | - | 15 234 |
| 3.Vj. p) | 787 231 | 626 778 | - | 356 614 | - | 266 285 | 235 573 | 184 818 | 114 362 | 26 188 | - | 26 188 | - | 15 439 |

* 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 berücksich-

tigt. Die Auslandsposition 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. Allgemeine Erläuterungen siehe auch S.106ff.

II. Außenwirtschaftliche Bestandsstatistiken

| | | | | | | | | | | | | | Öffentliche Haushalte | | | | Bundesbank | | |
|---|-----------------------|-------------|-----------------------|----------------------|----------------|------------------|-----------|-------------------|------------|------------------|------------------|------------------|--------------------------|-------------------------------------|--|--|------------|--|--|
| papieranlagen | | | Kredite | | | | | | | | | | | | | | | | |
| darunter: | | | aus Finanzbeziehungen | | | | | | | | | | | | | | | | |
| Aktien | Investmentzertifikate | Anleihen 4) | zusammen | darunter kurzfristig | Handelskredite | sonstige Anlagen | insgesamt | Wertpapieranlagen | 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 Euro (einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Aktiva | | | | | | | | | | | | | | | | | | | |
| 108 734 | 114 550 | 229 134 | 174 273 | 134 821 | 60 656 | 9 459 | 29 688 | – | 24 941 | 4 747 | – | 18 933 | – | 2002 | | | | | |
| 115 862 | 131 702 | 230 202 | 221 332 | 183 721 | 62 333 | 9 705 | 30 005 | – | 24 864 | 5 141 | – | 18 702 | – | 2003 | | | | | |
| 120 600 | 146 988 | 250 610 | 227 294 | 186 974 | 65 228 | 9 897 | 28 988 | – | 27 977 | 1 011 | – | 21 763 | – | 2004 | | | | | |
| 155 982 | 198 956 | 277 328 | 220 025 | 186 411 | 69 569 | 10 401 | 33 968 | – | 32 746 | 1 222 | – | 44 037 | – | 2005 | | | | | |
| 162 008 | 259 518 | 356 928 | 274 743 | 202 108 | 78 499 | 11 380 | 33 807 | 1 842 | 30 742 | 1 223 | – | 19 574 | – | 2006 | | | | | |
| 137 789 | 277 716 | 359 116 | 316 676 | 195 735 | 83 007 | 12 061 | 25 699 | 2 782 | 21 689 | 1 228 | – | 86 898 | – | 2007 | | | | | |
| 65 286 | 240 460 | 385 353 | 326 371 | 183 765 | 83 713 | 13 484 | 23 308 | 3 863 | 18 219 | 1 226 | – | 131 541 | – | 2008 | | | | | |
| 78 294 | 265 530 | 498 472 | 348 950 | 190 734 | 77 284 | 13 968 | 36 641 | 8 601 | 26 802 | 1 238 | – | 197 696 | – | 2009 | | | | | |
| 79 613 | 277 555 | 547 345 | 426 268 | 225 134 | 80 534 | 14 173 | 137 280 | 77 696 | 58 030 | 1 555 | – | 362 545 | – | 2010 | | | | | |
| 82 291 | 274 603 | 557 706 | 440 184 | 241 157 | 85 407 | 14 368 | 130 586 | 72 121 | 56 911 | 1 555 | – | 360 592 | – | 2011 1.Vj. p) | | | | | |
| 79 497 | 275 472 | 562 168 | 448 819 | 247 850 | 87 143 | 14 893 | 130 734 | 69 906 | 59 274 | 1 555 | – | 371 921 | – | 2.Vj. p) | | | | | |
| 61 652 | 254 903 | 555 824 | 478 739 | 279 934 | 87 638 | 15 315 | 113 932 | 63 039 | 49 338 | 1 555 | – | 505 179 | – | 3.Vj. p) | | | | | |
| Auf Euro (einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Passiva | | | | | | | | | | | | | | | | | | | |
| 166 359 | 18 186 | 17 340 | 153 879 | 73 576 | 40 187 | 1 779 | 519 518 | 505 700 | 13 495 | 323 | – | 7 160 | – | 2002 | | | | | |
| 241 492 | 16 948 | 20 841 | 151 362 | 71 527 | 41 756 | 1 835 | 533 409 | 517 541 | 15 587 | 281 | – | 7 659 | – | 2003 | | | | | |
| 242 244 | 18 674 | 25 356 | 153 985 | 73 334 | 47 096 | 2 543 | 602 187 | 584 377 | 17 398 | 413 | – | 5 915 | – | 2004 | | | | | |
| 299 430 | 25 572 | 28 016 | 169 052 | 83 983 | 51 891 | 3 240 | 691 998 | 671 013 | 20 612 | 373 | – | 3 451 | – | 2005 | | | | | |
| 389 319 | 33 535 | 27 574 | 229 479 | 106 825 | 60 047 | 3 466 | 704 378 | 683 516 | 20 521 | 342 | – | 3 758 | – | 2006 | | | | | |
| 528 151 | 38 587 | 25 018 | 238 958 | 107 535 | 70 659 | 4 220 | 734 953 | 716 009 | 18 612 | 333 | – | 14 053 | – | 2007 | | | | | |
| 294 851 | 29 663 | 26 589 | 302 544 | 127 895 | 76 670 | 4 074 | 864 930 | 838 769 | 25 950 | 212 | – | 9 234 | – | 2008 | | | | | |
| 342 386 | 37 291 | 14 930 | 329 864 | 129 485 | 81 432 | 4 176 | 922 704 | 900 994 | 21 515 | 196 | – | 9 126 | – | 2009 | | | | | |
| 378 933 | 41 921 | 36 679 | 347 924 | 132 733 | 83 025 | 4 140 | 1 048 630 | 971 301 | 76 883 | 446 | – | 14 462 | – | 2010 | | | | | |
| 378 824 | 43 994 | 46 648 | 342 847 | 130 530 | 87 909 | 4 198 | 1 028 227 | 967 521 | 60 021 | 686 | – | 13 360 | – | 2011 1.Vj. p) | | | | | |
| 394 220 | 45 172 | 49 166 | 353 607 | 144 097 | 88 027 | 4 193 | 1 096 244 | 1 029 433 | 65 876 | 935 | – | 10 631 | – | 2.Vj. p) | | | | | |
| 295 023 | 48 255 | 51 064 | 376 354 | 167 384 | 89 264 | 4 215 | 1 198 186 | 1 126 105 | 71 200 | 881 | – | 13 583 | – | 3.Vj. p) | | | | | |
| Auf Fremdwährung (ohne nationale Währungen der EWU-Mitgliedsländer) lautende Aktiva | | | | | | | | | | | | | | | | | | | |
| 167 927 | 3 823 | 84 571 | 67 785 | 60 690 | 24 845 | 15 830 | 13 962 | – | 2 163 | 11 799 | 85 002 | 12 | – | 2002 | | | | | |
| 180 633 | 3 229 | 74 346 | 55 152 | 44 345 | 24 825 | 17 944 | 11 988 | – | 1 146 | 10 842 | 76 680 | 12 | – | 2003 | | | | | |
| 193 322 | 3 197 | 79 619 | 62 143 | 52 437 | 24 482 | 20 017 | 2 119 | – | 314 | 1 805 | 71 335 | 12 | – | 2004 | | | | | |
| 254 053 | 652 | 107 342 | 66 086 | 56 475 | 28 292 | 22 571 | 2 118 | – | 313 | 1 805 | 86 181 | 50 | – | 2005 | | | | | |
| 199 017 | 851 | 70 185 | 70 556 | 59 874 | 29 353 | 25 347 | 2 123 | 131 | 313 | 1 679 | 84 765 | 50 | – | 2006 | | | | | |
| 150 813 | 27 023 | 67 348 | 69 810 | 58 830 | 29 832 | 28 097 | 1 658 | 92 | – | 1 566 | 92 545 | 50 | – | 2007 | | | | | |
| 79 139 | 16 507 | 59 346 | 73 010 | 62 893 | 28 044 | 31 555 | 2 008 | 352 | – | 1 656 | 99 185 | 50 | – | 2008 | | | | | |
| 105 119 | 20 595 | 79 426 | 62 222 | 51 386 | 25 110 | 33 516 | 4 780 | 3 123 | 19 | 1 637 | 125 541 | 50 | – | 2009 | | | | | |
| 136 947 | 36 009 | 81 810 | 51 853 | 39 317 | 28 699 | 36 027 | 92 535 | 54 721 | 36 530 | 1 285 | 162 100 | 50 | – | 2010 | | | | | |
| 131 450 | 34 638 | 80 332 | 51 148 | 38 981 | 29 462 | 36 371 | 106 386 | 72 342 | 32 807 | 1 237 | 155 718 | 50 | – | 2011 1.Vj. p) | | | | | |
| 129 824 | 34 505 | 82 790 | 49 810 | 37 634 | 28 971 | 36 726 | 97 670 | 70 017 | 26 429 | 1 224 | 159 745 | 50 | – | 2.Vj. p) | | | | | |
| 111 762 | 30 005 | 86 100 | 56 930 | 43 963 | 29 544 | 37 361 | 97 149 | 69 783 | 26 089 | 1 277 | 181 430 | 50 | – | 3.Vj. p) | | | | | |
| Auf Fremdwährung (ohne nationale Währungen der EWU-Mitgliedsländer) lautende Passiva | | | | | | | | | | | | | | | | | | | |
| – | – | 2 964 | 27 963 | 15 826 | 18 477 | – | 860 | – | 759 | 101 | – | 1 845 | – | 2002 | | | | | |
| – | – | 2 583 | 33 661 | 17 914 | 17 615 | – | 1 268 | – | 1 099 | 169 | – | 2 784 | – | 2003 | | | | | |
| – | – | 2 544 | 30 277 | 16 815 | 17 652 | – | 1 689 | 149 | 1 340 | 200 | – | 2 021 | – | 2004 | | | | | |
| – | – | 2 621 | 25 527 | 13 821 | 20 102 | – | 2 108 | 350 | 1 517 | 241 | – | 2 834 | – | 2005 | | | | | |
| – | – | 1 075 | 35 307 | 16 482 | 20 957 | – | 2 263 | 45 | 1 588 | 629 | – | 1 061 | – | 2006 | | | | | |
| – | – | 10 011 | 28 487 | 14 501 | 22 460 | – | 2 472 | 63 | 1 504 | 905 | – | 1 951 | – | 2007 | | | | | |
| – | – | 10 918 | 34 754 | 18 040 | 20 716 | – | 2 707 | 61 | 1 485 | 1 161 | – | 20 935 | – | 2008 | | | | | |
| – | – | 6 871 | 37 295 | 15 678 | 18 512 | – | 2 935 | 180 | 1 485 | 1 270 | – | – | – | 2009 | | | | | |
| – | – | 7 105 | 42 533 | 19 579 | 20 830 | – | 43 927 | 383 | 41 101 | 2 443 | – | 159 | – | 2010 | | | | | |
| – | – | 9 035 | 40 938 | 18 357 | 21 886 | – | 50 693 | 421 | 47 874 | 2 398 | – | 209 | – | 2011 1.Vj. p) | | | | | |
| – | – | 9 523 | 42 150 | 18 835 | 21 932 | – | 45 736 | 494 | 42 864 | 2 378 | – | 69 | – | 2.Vj. p) | | | | | |
| – | – | 9 891 | 49 230 | 26 471 | 23 505 | – | 45 865 | 520 | 42 912 | 2 433 | – | 226 | – | 3.Vj. p) | | | | | |

1 Anteile am Kapital ausländischer bzw. inländischer Unternehmen von 10% oder mehr (ab 1999). 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. Anleihen der Deutschen Bundespost; bis 1993 einschl. Anleihen der Deutschen Bundesbahn, die ab 1994 zur Verschuldung des Bundes zählen. 5 Passiva: Schuldscheindarlehen.

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

1 EUR = ... WE

| Durchschnitt im Jahr bzw. im Monat | US-Dollar | Yen | Tschechische Krone | Dänische Krone | Pfund Sterling | Forint | Zloty | Schwedische Krone | Schweizer Franken |
|--|-----------|--------|-----------------------|-------------------|----------------|--------|--------|----------------------|----------------------|
| | USD | JPY | CZK | DKK | GBP | HUF | PLN | SEK | CHF |
| 1999 | 1,0658 | 121,32 | 36,884 | 7,4355 | 0,65874 | 252,77 | 4,2274 | 8,8075 | 1,6003 |
| 2000 | 0,9236 | 99,47 | 35,599 | 7,4538 | 0,60948 | 260,04 | 4,0082 | 8,4452 | 1,5579 |
| 2001 | 0,8956 | 108,68 | 34,068 | 7,4521 | 0,62187 | 256,59 | 3,6721 | 9,2551 | 1,5105 |
| 2002 | 0,9456 | 118,06 | 30,804 | 7,4305 | 0,62883 | 242,96 | 3,8574 | 9,1611 | 1,4670 |
| 2003 | 1,1312 | 130,97 | 31,846 | 7,4307 | 0,69199 | 253,62 | 4,3996 | 9,1242 | 1,5212 |
| 2004 | 1,2439 | 134,44 | 31,891 | 7,4399 | 0,67866 | 251,66 | 4,5268 | 9,1243 | 1,5438 |
| 2005 | 1,2441 | 136,85 | 29,782 | 7,4518 | 0,68380 | 248,05 | 4,0230 | 9,2822 | 1,5483 |
| 2006 | 1,2556 | 146,02 | 28,342 | 7,4591 | 0,68173 | 264,26 | 3,8959 | 9,2544 | 1,5729 |
| 2007 | 1,3705 | 161,25 | 27,766 | 7,4506 | 0,68434 | 251,35 | 3,7837 | 9,2501 | 1,6427 |
| 2008 | 1,4708 | 152,45 | 24,946 | 7,4560 | 0,79628 | 251,51 | 3,5121 | 9,6152 | 1,5874 |
| 2009 | 1,3948 | 130,34 | 26,435 | 7,4462 | 0,89094 | 280,33 | 4,3276 | 10,6191 | 1,5100 |
| 2010 | 1,3257 | 116,24 | 25,284 | 7,4473 | 0,85784 | 275,48 | 3,9947 | 9,5373 | 1,3803 |
| 2011 | 1,3920 | 110,96 | 24,590 | 7,4506 | 0,86788 | 279,37 | 4,1206 | 9,0298 | 1,2326 |
| 2007 Jan. | 1,2999 | 156,56 | 27,840 | 7,4539 | 0,66341 | 253,88 | 3,8795 | 9,0795 | 1,6155 |
| Febr. | 1,3074 | 157,60 | 28,233 | 7,4541 | 0,66800 | 253,30 | 3,8943 | 9,1896 | 1,6212 |
| März | 1,3242 | 155,24 | 28,057 | 7,4494 | 0,68021 | 249,86 | 3,8859 | 9,2992 | 1,6124 |
| April | 1,3516 | 160,68 | 28,015 | 7,4530 | 0,67934 | 246,00 | 3,8144 | 9,2372 | 1,6375 |
| Mai | 1,3511 | 163,22 | 28,231 | 7,4519 | 0,68136 | 248,42 | 3,7819 | 9,2061 | 1,6506 |
| Juni | 1,3419 | 164,55 | 28,546 | 7,4452 | 0,67562 | 250,29 | 3,8074 | 9,3290 | 1,6543 |
| Juli | 1,3716 | 166,76 | 28,359 | 7,4410 | 0,67440 | 246,90 | 3,7682 | 9,1842 | 1,6567 |
| Aug. | 1,3622 | 159,05 | 27,860 | 7,4429 | 0,67766 | 255,20 | 3,8116 | 9,3231 | 1,6383 |
| Sept. | 1,3896 | 159,82 | 27,573 | 7,4506 | 0,68887 | 253,33 | 3,7891 | 9,2835 | 1,6475 |
| Okt. | 1,4227 | 164,95 | 27,335 | 7,4534 | 0,69614 | 251,02 | 3,7062 | 9,1735 | 1,6706 |
| Nov. | 1,4684 | 162,89 | 26,733 | 7,4543 | 0,70896 | 254,50 | 3,6575 | 9,2889 | 1,6485 |
| Dez. | 1,4570 | 163,55 | 26,317 | 7,4599 | 0,72064 | 253,18 | 3,6015 | 9,4319 | 1,6592 |
| 2008 Jan. | 1,4718 | 158,68 | 26,050 | 7,4505 | 0,74725 | 256,03 | 3,6092 | 9,4314 | 1,6203 |
| Febr. | 1,4748 | 157,97 | 25,377 | 7,4540 | 0,75094 | 262,15 | 3,5768 | 9,3642 | 1,6080 |
| März | 1,5527 | 156,59 | 25,208 | 7,4561 | 0,77494 | 259,94 | 3,5363 | 9,4020 | 1,5720 |
| April | 1,5751 | 161,56 | 25,064 | 7,4603 | 0,79487 | 253,75 | 3,4421 | 9,3699 | 1,5964 |
| Mai | 1,5557 | 162,31 | 25,100 | 7,4609 | 0,79209 | 247,69 | 3,4038 | 9,3106 | 1,6247 |
| Juni | 1,5553 | 166,26 | 24,316 | 7,4586 | 0,79152 | 242,42 | 3,3736 | 9,3739 | 1,6139 |
| Juli | 1,5770 | 168,45 | 23,528 | 7,4599 | 0,79308 | 231,82 | 3,2591 | 9,4566 | 1,6193 |
| Aug. | 1,4975 | 163,63 | 24,287 | 7,4595 | 0,79279 | 235,88 | 3,2920 | 9,3984 | 1,6212 |
| Sept. | 1,4370 | 153,20 | 24,497 | 7,4583 | 0,79924 | 240,68 | 3,3747 | 9,5637 | 1,5942 |
| Okt. | 1,3322 | 133,52 | 24,768 | 7,4545 | 0,78668 | 260,15 | 3,5767 | 9,8506 | 1,5194 |
| Nov. | 1,2732 | 123,28 | 25,193 | 7,4485 | 0,83063 | 265,32 | 3,7326 | 10,1275 | 1,5162 |
| Dez. | 1,3449 | 122,51 | 26,120 | 7,4503 | 0,90448 | 265,02 | 4,0044 | 10,7538 | 1,5393 |
| 2009 Jan. | 1,3239 | 119,73 | 27,169 | 7,4519 | 0,91819 | 279,86 | 4,2300 | 10,7264 | 1,4935 |
| Febr. | 1,2785 | 118,30 | 28,461 | 7,4514 | 0,88691 | 298,30 | 4,6467 | 10,9069 | 1,4904 |
| März | 1,3050 | 127,65 | 27,231 | 7,4509 | 0,91966 | 304,14 | 4,6210 | 11,1767 | 1,5083 |
| April | 1,3190 | 130,25 | 26,774 | 7,4491 | 0,89756 | 295,26 | 4,4326 | 10,8796 | 1,5147 |
| Mai | 1,3650 | 131,85 | 26,731 | 7,4468 | 0,88445 | 281,93 | 4,4103 | 10,5820 | 1,5118 |
| Juni | 1,4016 | 135,39 | 26,545 | 7,4457 | 0,85670 | 280,46 | 4,5084 | 10,8713 | 1,5148 |
| Juli | 1,4088 | 133,09 | 25,793 | 7,4458 | 0,86092 | 272,06 | 4,2965 | 10,8262 | 1,5202 |
| Aug. | 1,4268 | 135,31 | 25,646 | 7,4440 | 0,86265 | 270,05 | 4,1311 | 10,2210 | 1,5236 |
| Sept. | 1,4562 | 133,14 | 25,346 | 7,4428 | 0,89135 | 271,84 | 4,1584 | 10,1976 | 1,5148 |
| Okt. | 1,4816 | 133,91 | 25,861 | 7,4438 | 0,91557 | 268,49 | 4,2146 | 10,3102 | 1,5138 |
| Nov. | 1,4914 | 132,97 | 25,812 | 7,4415 | 0,89892 | 270,92 | 4,1646 | 10,3331 | 1,5105 |
| Dez. | 1,4614 | 131,21 | 26,089 | 7,4419 | 0,89972 | 273,22 | 4,1439 | 10,4085 | 1,5021 |
| 2010 Jan. | 1,4272 | 130,34 | 26,133 | 7,4424 | 0,88305 | 269,43 | 4,0703 | 10,1939 | 1,4765 |
| Febr. | 1,3686 | 123,46 | 25,979 | 7,4440 | 0,87604 | 271,21 | 4,0144 | 9,9505 | 1,4671 |
| März | 1,3569 | 123,03 | 25,541 | 7,4416 | 0,90160 | 265,40 | 3,8906 | 9,7277 | 1,4482 |
| April | 1,3406 | 125,33 | 25,308 | 7,4428 | 0,87456 | 265,53 | 3,8782 | 9,6617 | 1,4337 |
| Mai | 1,2565 | 115,83 | 25,663 | 7,4413 | 0,85714 | 276,78 | 4,0567 | 9,6641 | 1,4181 |
| Juni | 1,2209 | 110,99 | 25,780 | 7,4409 | 0,82771 | 281,49 | 4,1055 | 9,5723 | 1,3767 |
| Juli | 1,2770 | 111,73 | 25,328 | 7,4522 | 0,83566 | 283,75 | 4,0814 | 9,4954 | 1,3460 |
| Aug. | 1,2894 | 110,04 | 24,806 | 7,4495 | 0,82363 | 281,45 | 3,9899 | 9,4216 | 1,3413 |
| Sept. | 1,3067 | 110,26 | 24,651 | 7,4476 | 0,83987 | 282,10 | 3,9548 | 9,2241 | 1,3089 |
| Okt. | 1,3898 | 113,67 | 24,531 | 7,4567 | 0,87638 | 274,01 | 3,9496 | 9,2794 | 1,3452 |
| Nov. | 1,3661 | 112,69 | 24,633 | 7,4547 | 0,85510 | 275,51 | 3,9520 | 9,3166 | 1,3442 |
| Dez. | 1,3220 | 110,11 | 25,174 | 7,4528 | 0,84813 | 277,62 | 3,9962 | 9,0559 | 1,2811 |
| 2011 Jan. | 1,3360 | 110,38 | 24,449 | 7,4518 | 0,84712 | 275,33 | 3,8896 | 8,9122 | 1,2779 |
| Febr. | 1,3649 | 112,77 | 24,277 | 7,4555 | 0,84635 | 271,15 | 3,9264 | 8,7882 | 1,2974 |
| März | 1,3999 | 114,40 | 24,393 | 7,4574 | 0,86653 | 270,89 | 4,0145 | 8,8864 | 1,2867 |
| April | 1,4442 | 120,42 | 24,301 | 7,4574 | 0,88291 | 265,29 | 3,9694 | 8,9702 | 1,2977 |
| Mai | 1,4349 | 116,47 | 24,381 | 7,4566 | 0,87788 | 266,96 | 3,9404 | 8,9571 | 1,2537 |
| Juni | 1,4388 | 115,75 | 24,286 | 7,4579 | 0,88745 | 266,87 | 3,9702 | 9,1125 | 1,2092 |
| Juli | 1,4264 | 113,26 | 24,335 | 7,4560 | 0,88476 | 267,68 | 3,9951 | 9,1340 | 1,1766 |
| Aug. | 1,4343 | 110,43 | 24,273 | 7,4498 | 0,87668 | 272,37 | 4,1195 | 9,1655 | 1,1203 |
| Sept. | 1,3770 | 105,75 | 24,556 | 7,4462 | 0,87172 | 285,05 | 4,3379 | 9,1343 | 1,2005 |
| Okt. | 1,3706 | 105,06 | 24,841 | 7,4442 | 0,87036 | 296,79 | 4,3516 | 9,1138 | 1,2295 |
| Nov. | 1,3556 | 105,02 | 25,464 | 7,4412 | 0,85740 | 309,15 | 4,4324 | 9,1387 | 1,2307 |
| Dez. | 1,3179 | 102,55 | 25,514 | 7,4341 | 0,84405 | 304,19 | 4,4774 | 9,0184 | 1,2276 |

* Eigene Berechnungen der Durchschnitte auf Basis der täglichen Euro-Referenzkurse der EZB; weitere Euro-Referenzkurse siehe: Statistisches Beihft 5 Devisenkurssta-

tistik. 1 Bis März 2005 Indikativkurse der EZB. 2 Bis September 2000 Indikativkurse der EZB. 3 Währungsumstellung mit Wirkung vom 1. Januar 2005: 1 000 000

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

| Norwegische Krone | Rubel | Türkische Lira / Neue türkische Lira | Australischer Dollar | Kanadischer Dollar | Renminbi Yuan | Hongkong-Dollar | Won | Rand | Durchschnitt im Jahr bzw. im Monat |
|-------------------|---------|---|----------------------|--------------------|---------------|-----------------|----------|---------|------------------------------------|
| NOK | RUB 1) | TRL 2) / TRY 3) | AUD | CAD | CNY 1) | HKD 2) | KRW 2) | ZAR 2) | |
| 8,3104 | 26,5187 | 447 238 | 1,6523 | 1,5840 | . | 8,2694 | 1 267,26 | 6,5188 | 1999 |
| 8,1129 | 26,0182 | 574 816 | 1,5889 | 1,3706 | 4) 7,6168 | 7,1973 | 1 043,50 | 6,3899 | 2000 |
| 8,0484 | 26,1510 | 1 102 425 | 1,7319 | 1,3864 | 7,4131 | 6,9855 | 1 154,83 | 7,6873 | 2001 |
| 7,5086 | 29,7028 | 1 439 680 | 1,7376 | 1,4838 | 7,8265 | 7,3750 | 1 175,50 | 9,9072 | 2002 |
| 8,0033 | 34,6699 | 1 694 851 | 1,7379 | 1,5817 | 9,3626 | 8,8079 | 1 346,90 | 8,5317 | 2003 |
| 8,3697 | 35,8192 | 1 777 052 | 1,6905 | 1,6167 | 10,2967 | 9,6881 | 1 422,62 | 8,0092 | 2004 |
| 8,0092 | 35,1884 | 3) 1,6771 | 1,6320 | 1,5087 | 10,1955 | 9,6768 | 1 273,61 | 7,9183 | 2005 |
| 8,0472 | 34,1117 | 1,8090 | 1,6668 | 1,4237 | 10,0096 | 9,7545 | 1 198,58 | 8,5312 | 2006 |
| 8,0165 | 35,0183 | 1,7865 | 1,6348 | 1,4678 | 10,4178 | 10,6912 | 1 272,99 | 9,6596 | 2007 |
| 8,2237 | 36,4207 | 1,9064 | 1,7416 | 1,5594 | 10,2236 | 11,4541 | 1 606,09 | 12,0590 | 2008 |
| 8,7278 | 44,1376 | 2,1631 | 1,7727 | 1,5850 | 9,5277 | 10,8114 | 1 772,90 | 11,6737 | 2009 |
| 8,0043 | 40,2629 | 1,9965 | 1,4423 | 1,3651 | 8,9712 | 10,2994 | 1 531,82 | 9,6984 | 2010 |
| 7,7934 | 40,8846 | 2,3378 | 1,3484 | 1,3761 | 8,9960 | 10,8362 | 1 541,23 | 10,0970 | 2011 |
| 8,2780 | 34,4578 | 1,8536 | 1,6602 | 1,5285 | 10,1238 | 10,1390 | 1 217,83 | 9,3440 | 2007 Jan. |
| 8,0876 | 34,4060 | 1,8260 | 1,6708 | 1,5309 | 10,1326 | 10,2130 | 1 225,25 | 9,3797 | Febr. |
| 8,1340 | 34,5680 | 1,8659 | 1,6704 | 1,5472 | 10,2467 | 10,3464 | 1 248,82 | 9,7417 | März |
| 8,1194 | 34,9054 | 1,8362 | 1,6336 | 1,5334 | 10,4400 | 10,5634 | 1 257,99 | 9,6089 | April |
| 8,1394 | 34,8999 | 1,8029 | 1,6378 | 1,4796 | 10,3689 | 10,5642 | 1 253,27 | 9,4855 | Mai |
| 8,0590 | 34,7739 | 1,7728 | 1,5930 | 1,4293 | 10,2415 | 10,4854 | 1 245,39 | 9,6198 | Juni |
| 7,9380 | 35,0292 | 1,7574 | 1,5809 | 1,4417 | 10,3899 | 10,7247 | 1 259,70 | 9,5712 | Juli |
| 7,9735 | 34,9211 | 1,7921 | 1,6442 | 1,4420 | 10,3162 | 10,6469 | 1 273,37 | 9,8391 | Aug. |
| 7,8306 | 35,1723 | 1,7536 | 1,6445 | 1,4273 | 10,4533 | 10,8151 | 1 291,46 | 9,8912 | Sept. |
| 7,6963 | 35,4008 | 1,7089 | 1,5837 | 1,3891 | 10,6741 | 11,0327 | 1 301,67 | 9,6371 | Okt. |
| 7,9519 | 35,9174 | 1,7498 | 1,6373 | 1,4163 | 10,8957 | 11,4211 | 1 348,46 | 9,8553 | Nov. |
| 8,0117 | 35,7927 | 1,7195 | 1,6703 | 1,4620 | 10,7404 | 11,3619 | 1 356,79 | 9,9626 | Dez. |
| 7,9566 | 36,0300 | 1,7322 | 1,6694 | 1,4862 | 10,6568 | 11,4863 | 1 387,66 | 10,3101 | 2008 Jan. |
| 7,9480 | 36,1357 | 1,7632 | 1,6156 | 1,4740 | 10,5682 | 11,4996 | 1 392,57 | 11,2899 | Febr. |
| 7,9717 | 36,8259 | 1,9309 | 1,6763 | 1,5519 | 10,9833 | 12,0832 | 1 523,14 | 12,3712 | März |
| 7,9629 | 37,0494 | 2,0500 | 1,6933 | 1,5965 | 11,0237 | 12,2728 | 1 555,98 | 12,2729 | April |
| 7,8648 | 36,9042 | 1,9408 | 1,6382 | 1,5530 | 10,8462 | 12,1341 | 1 613,18 | 11,8696 | Mai |
| 7,9915 | 36,7723 | 1,9206 | 1,6343 | 1,5803 | 10,7287 | 12,1425 | 1 604,95 | 12,3467 | Juni |
| 8,0487 | 36,8261 | 1,9128 | 1,6386 | 1,5974 | 10,7809 | 12,3004 | 1 604,58 | 12,0328 | Juli |
| 7,9723 | 36,2502 | 1,7669 | 1,6961 | 1,5765 | 10,2609 | 11,6932 | 1 566,23 | 11,4680 | Aug. |
| 8,1566 | 36,3727 | 1,7843 | 1,7543 | 1,5201 | 9,8252 | 11,1905 | 1 630,26 | 11,5899 | Sept. |
| 8,5928 | 35,2144 | 1,9612 | 1,9345 | 1,5646 | 9,1071 | 10,3368 | 1 759,07 | 12,9341 | Okt. |
| 8,8094 | 34,7964 | 2,0342 | 1,9381 | 1,5509 | 8,6950 | 9,8687 | 1 783,12 | 12,8785 | Nov. |
| 9,4228 | 37,8999 | 2,0894 | 2,0105 | 1,6600 | 9,2205 | 10,4240 | 1 850,06 | 13,4275 | Dez. |
| 9,2164 | 42,3282 | 2,1233 | 1,9633 | 1,6233 | 9,0496 | 10,2687 | 1 801,97 | 13,1255 | 2009 Jan. |
| 8,7838 | 45,8079 | 2,1280 | 1,9723 | 1,5940 | 8,7406 | 9,9128 | 1 843,90 | 12,8005 | Febr. |
| 8,8388 | 45,1451 | 2,2340 | 1,9594 | 1,6470 | 8,9210 | 10,1138 | 1 894,48 | 12,9870 | März |
| 8,7867 | 44,2135 | 2,1277 | 1,8504 | 1,6188 | 9,0110 | 10,2229 | 1 760,14 | 11,8784 | April |
| 8,7943 | 43,5678 | 2,1251 | 1,7831 | 1,5712 | 9,3157 | 10,5807 | 1 710,18 | 11,4475 | Mai |
| 8,9388 | 43,5553 | 2,1675 | 1,7463 | 1,5761 | 9,5786 | 10,8638 | 1 768,80 | 11,2718 | Juni |
| 8,9494 | 44,3881 | 2,1378 | 1,7504 | 1,5824 | 9,6246 | 10,9182 | 1 778,43 | 11,2007 | Juli |
| 8,6602 | 45,1972 | 2,1236 | 1,7081 | 1,5522 | 9,7485 | 11,0587 | 1 768,99 | 11,3415 | Aug. |
| 8,5964 | 44,7624 | 2,1711 | 1,6903 | 1,5752 | 9,9431 | 11,2858 | 1 768,58 | 10,9495 | Sept. |
| 8,3596 | 43,6188 | 2,1823 | 1,6341 | 1,5619 | 10,1152 | 11,4828 | 1 739,94 | 11,0938 | Okt. |
| 8,4143 | 43,1835 | 2,2262 | 1,6223 | 1,5805 | 10,1827 | 11,5588 | 1 735,17 | 11,2134 | Nov. |
| 8,4066 | 43,9019 | 2,2013 | 1,6185 | 1,5397 | 9,9777 | 11,3296 | 1 703,03 | 10,9261 | Dez. |
| 8,1817 | 42,5749 | 2,1028 | 1,5624 | 1,4879 | 9,7436 | 11,0783 | 1 624,76 | 10,6492 | 2010 Jan. |
| 8,0971 | 41,2845 | 2,0756 | 1,5434 | 1,4454 | 9,3462 | 10,6305 | 1 582,70 | 10,4964 | Febr. |
| 8,0369 | 40,1219 | 2,0821 | 1,4882 | 1,3889 | 9,2623 | 10,5313 | 1 542,59 | 10,0589 | März |
| 7,9323 | 39,1335 | 1,9983 | 1,4463 | 1,3467 | 9,1505 | 10,4065 | 1 494,53 | 9,8658 | April |
| 7,8907 | 38,2707 | 1,9459 | 1,4436 | 1,3060 | 8,5794 | 9,7843 | 1 465,81 | 9,6117 | Mai |
| 7,9062 | 38,1507 | 1,9274 | 1,4315 | 1,2674 | 8,3245 | 9,5091 | 1 483,22 | 9,3398 | Juni |
| 8,0201 | 39,1317 | 1,9669 | 1,4586 | 1,3322 | 8,6538 | 9,9308 | 1 538,85 | 9,6351 | Juli |
| 7,9325 | 39,1898 | 1,9484 | 1,4337 | 1,3411 | 8,7520 | 10,0193 | 1 522,39 | 9,4192 | Aug. |
| 7,9156 | 40,2564 | 1,9528 | 1,3943 | 1,3515 | 8,8104 | 10,1470 | 1 517,10 | 9,3236 | Sept. |
| 8,1110 | 42,1471 | 1,9800 | 1,4164 | 1,4152 | 9,2665 | 10,7835 | 1 560,30 | 9,6165 | Okt. |
| 8,1463 | 42,3360 | 1,9717 | 1,3813 | 1,3831 | 9,0895 | 10,5941 | 1 544,16 | 9,5320 | Nov. |
| 7,9020 | 40,7385 | 2,0159 | 1,3304 | 1,3327 | 8,7873 | 10,2776 | 1 513,74 | 9,0143 | Dez. |
| 7,8199 | 40,2557 | 2,0919 | 1,3417 | 1,3277 | 8,8154 | 10,3945 | 1 495,50 | 9,2652 | 2011 Jan. |
| 7,8206 | 39,9469 | 2,1702 | 1,3543 | 1,3484 | 8,9842 | 10,6312 | 1 524,99 | 9,8126 | Febr. |
| 7,8295 | 39,8061 | 2,2108 | 1,3854 | 1,3672 | 9,1902 | 10,9093 | 1 568,05 | 9,6862 | März |
| 7,8065 | 40,5363 | 2,1975 | 1,3662 | 1,3834 | 9,4274 | 11,2269 | 1 567,52 | 9,7200 | April |
| 7,8384 | 40,0573 | 2,2603 | 1,3437 | 1,3885 | 9,3198 | 11,1551 | 1 555,99 | 9,8461 | Mai |
| 7,8302 | 40,2670 | 2,3077 | 1,3567 | 1,4063 | 9,3161 | 11,2021 | 1 555,32 | 9,7807 | Juni |
| 7,7829 | 39,8343 | 2,3654 | 1,3249 | 1,3638 | 9,2121 | 11,1104 | 1 510,29 | 9,7000 | Juli |
| 7,7882 | 41,2954 | 2,5147 | 1,3651 | 1,4071 | 9,1857 | 11,1846 | 1 542,01 | 10,1532 | Aug. |
| 7,7243 | 42,3239 | 2,4736 | 1,3458 | 1,3794 | 8,7994 | 10,7333 | 1 544,04 | 10,3956 | Sept. |
| 7,7474 | 42,8569 | 2,5089 | 1,3525 | 1,3981 | 8,7308 | 10,6616 | 1 578,17 | 10,9188 | Okt. |
| 7,7868 | 41,8082 | 2,4565 | 1,3414 | 1,3897 | 8,6154 | 10,5495 | 1 537,42 | 11,0547 | Nov. |
| 7,7451 | 41,5686 | 2,4632 | 1,3003 | 1,3481 | 8,3563 | 10,2496 | 1 513,26 | 10,7829 | Dez. |

türkische Lira (TRL) = 1 Neue türkische Lira (TRY) bzw. seit 1. Januar 2009 türkische Lira (TRY). 4 Durchschnitt vom 13. Januar bis 29. Dezember 2000.