

# Balance of payments statistics May 2017

Statistical Supplement 3  
to the Monthly Report

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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, can be found in the following Supplements.

|                           |           |
|---------------------------|-----------|
| Banking statistics        | monthly   |
| Capital market statistics | monthly   |
| Seasonally adjusted       |           |
| business statistics       | monthly   |
| Exchange rate statistics  | quarterly |

Selected updated statistics are also available on the website.

# Contents

## I Balance of payments

|  |    |
|--|----|
| 1 Major items of the balance of payments .....                         | 6  |
| 2 Current account, by country and group of countries .....             | 6  |
| 3 Goods  |    |
| (a) Foreign trade and supplementary trade items .....                  | 7  |
| (b) Special trade, by category of goods .....                          | 8  |
| (c) Special trade, by country and group of countries .....             | 8  |
| 4 Services   |    |
| (a) Total .....  | 9  |
| (b) Transport .....  | 10 |
| (c) Travel, by country and group of countries (annual figures) .....   | 11 |
| (d) Travel, by country and group of countries (quarterly figures)..... | 11 |
| 5 Income   |    |
| (a) Total .....  | 12 |
| (b) Income from direct investment, other investment income .....       | 13 |
| 6 Secondary income .....   | 14 |
| 7 Capital account .....  | 14 |
| 8 <i>Memo item</i> : Transfers in connection with the EU budget .....  | 15 |
| 9 Financial account  |    |
| (a) Total .....  | 15 |
| (b) by country and group of countries (excluding reserve assets) ..... | 16 |
| (c) Direct investment .....  | 17 |
| (d) Portfolio investment (excluding direct investment) .....           | 18 |
| (e) Other investment .....   | 19 |
| (f) By domestic sector.....  | 20 |

## II External stock statistics

|  |    |
|--|----|
| 1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents  |    |
| (a) Breakdown by currency and group of countries .....   | 21 |
| (b) by country .....   | 22 |
| 2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents  |    |
| (a) Breakdown by currency and by group of countries .....  | 23 |
| (b) by country of the domicile of the foreign branches .....   | 24 |
| (c) by country .....   | 25 |
| 3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents  |    |
| (a) Breakdown by currency and by group of countries .....  | 26 |
| (b) by country of the domicile of the foreign subsidiaries .....   | 27 |
| (c) by country .....   | 28 |
| 4 Claims of German banks, including their foreign branches and subsidiaries vis-à-vis non-residents<br>as defined in the consolidated banking statistics of the Bank for International Settlements ..... | 29 |
| 5 The global OTC derivatives market  |    |
| Nominal and market value of contracts outstanding with leading banks .....   | 30 |

|   |  |    |
|---|--|----|
| 6 | Assets and liabilities of enterprises in Germany vis-à-vis non-residents |    |
|   | (a) Total and breakdown by foreign currency and euro.....                | 31 |
|   | (b) by group of foreign countries .....                                  | 31 |
|   | (c) by country.....  | 32 |
| 7 | External position of the Bundesbank .....                                | 33 |
| 8 | International investment position  |    |
|   | (a) General survey .....   | 34 |
|   | (b) Reconciliation account .....   | 34 |

## ■ III Euro reference exchange rates of the European Central Bank for selected currencies .....35

## ■ Explanatory notes

|                                 |    |
|---------------------------------|----|
| Balance of payments .....       | 37 |
| External stock statistics ..... | 38 |
| Publication of results.....     | 39 |
| Methodological notes.....       | 40 |

### Notes

#### Territory

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

#### 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 on page 38.) For a detailed description of the sector classification used in balance of payments statistics, see explanatory notes on page 41.

#### Changes to methodology and classification

The methodological concept of the German balance of payments statistics will be brought into line with the revised standard of the International Monetary Fund when the data for the reporting month of May are published in July 2014. The application of the sixth edition of the Balance of Payments and International Investment Position Manual (BPM6) is binding for EU member states by virtue of a regulation adopted by the European Commission.

## NB

The latest figures should be regarded as provisional in all cases. Subsequent changes appearing in the following issue are therefore not marked. Furthermore, all results referring to foreign trade and consequently goods are preliminary, starting with reference month January 2016.

## 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              |         |         |   |                                 |                  |         |                |                  |         |                  |                  |         |
|------------------------------|---------|---------|---|---------------------------------|------------------|---------|----------------|------------------|---------|------------------|------------------|---------|
| Goods (fob/fob) <sup>1</sup> |         |         |   | Services (fob/fob) <sup>3</sup> |                  |         | Primary income |                  |         | Secondary income |                  |         |
| Exports                      | Imports | Balance | of which<br>Supple-<br>mentary<br>trade<br>items,<br>balance <sup>2</sup> | Receipts                        | Expend-<br>iture | Balance | Receipts       | Expend-<br>iture | Balance | Receipts         | Expend-<br>iture | Balance |
| 1                            | 2       | 3       | 4   | 5                               | 6                | 7       | 8              | 9                | 10      | 11               | 12               | 13      |

| Financial account (Net lending: + / net borrowing: -) |   |                             |                                |   |                      |  |   |                                |                             |   |  |  |
|---|---|-----------------------------|--------------------------------|---|----------------------|--|---|--------------------------------|-----------------------------|---|--|--|
| Balance<br>of current<br>account                      | Balance<br>of capital<br>account <sup>4</sup> | Net<br>direct<br>investment | Net<br>portfolio<br>investment | Net financial<br>derivatives<br>and<br>employee<br>stock<br>options | Net other investment |  |   | Reserve<br>assets <sup>8</sup> | Net<br>financial<br>account | Net<br>errors and<br>omissions <sup>9</sup> |  |  |
|   |   |                             |                                |   | Total                | of which   |   |                                |                             |   |  |  |
|   |   |                             |                                |   |                      | Long-<br>term loans<br>of mone-<br>tary finan-<br>cial insti-<br>tutions <sup>5, 6</sup> | Short-<br>term loans<br>of mone-<br>tary finan-<br>cial insti-<br>tutions <sup>6, 7</sup> |                                |                             |   |  |  |
| 14  | 15  | 16                          | 17                             | 18  | 19                   | 20   | 21  | 22                             | 23                          | 24  |  |  |

Zeit = Period

**1** Excluding freight and insurance costs of foreign trade, see explanatory notes on p.40. For transition from foreign trade to trade in goods, see also Table 3 (a). **2** For example, warehouse transactions for the account of residents, deductions of goods returned and deductions of exports and imports in connection with goods for processing. **3** Including freight and insurance costs of foreign trade, see explanatory notes on p.40. **4** Including net acquisition/disposal of non-produced non-financial assets. **5** Long-term: original

maturity of more than one year or unlimited. **6** Excluding the Bundesbank; for more detailed information on the sectoral classification, see explanatory notes on p.41. **7** Short-term: original maturity up to one year. Including bank deposits. **8** Excluding allocation of special drawing rights and excluding changes due to value adjustments. **9** Statistical errors and omissions, resulting from the difference between the balance on the financial account and the balances on the current account and the capital account.

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

€ million

| Goods (fob/fob) |                  |         | Services (fob/fob) |                  |         | Primary income |                  |         | Secondary income |                  |         | Balance<br>of current<br>account |
|-----------------|------------------|---------|--------------------|------------------|---------|----------------|------------------|---------|------------------|------------------|---------|----------------------------------|
| Receipts        | Expend-<br>iture | Balance | Receipts           | Expend-<br>iture | Balance | Receipts       | Expend-<br>iture | Balance | Receipts         | Expend-<br>iture | Balance |                                  |
| 1               | 2                | 3       | 4                  | 5                | 6       | 7              | 8                | 9       | 10               | 11               | 12      |                                  |

|                                    |  |                             |   |   |
|------------------------------------|--|-----------------------------|---|---|
| All countries                      | Luxembourg                             | Hungary                     | Canada                                      | New industrial coun-<br>tries and emerging<br>markets of Asia |
| Europe                             | Netherlands                            | United Kingdom              | United States of<br>America                 | Oceania and polar regions                                     |
| EU member states (28) <sup>1</sup> | Austria                                | Other European<br>countries | Central America                             | of which  |
| EU member states (15) <sup>1</sup> | Portugal                               | of which                    | South America                               | Australia   |
| Euro area (19)                     | Slovenia                               | Russian Federation          | Asia  | International organisations <sup>5</sup>                      |
| of which                           | Spain <sup>3</sup>                     | Switzerland                 | Countries in the Near<br>and Middle East    | Unidentified countries  |
| Belgium                            | Other EU member<br>states <sup>1</sup> | Turkey                      | Other Asian countries                       |   |
| Finland                            | of which                               | Africa                      | of which                                    | Memo item   |
| France <sup>2</sup>                | Denmark                                | America                     | China, People's<br>Republic of <sup>4</sup> | Industrial countries  |
| Greece                             | Poland                                 | North America               | Republic of <sup>4</sup>                    | Emerging markets and<br>developing countries                  |
| Ireland                            | Sweden                                 | of which                    | Japan                                       | OPEC countries  |
| Italy                              | Czech Republic                         |                             |   |   |

Zeit = Period

\* Countries classified into individual groups of countries on the basis of the latest position. **1** Including international organisations belonging to the EU. **2** Including overseas departments and St Pierre and Miquelon. **3** Including

Ceuta and Melilla. **4** Excluding Hong Kong. **5** Excluding international organisations belonging to the EU.

## I Balance of payments

### 3 Goods

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

€ million

| Foreign trade <sup>1</sup> |               |         | Supplementary trade items |  |            |   |  |            |  |            |   |  |  |
|----------------------------|---------------|---------|---------------------------|--|------------|---|--|------------|--|------------|---|--|--|
| Exports (fob)              | Imports (cif) | Balance | to exports                |  |            |   |  | to imports |  |            |   |  |  |
|                            |               |         | Additions                 |  | Deductions |   |  | Additions  |  | Deductions |   |  |  |
|                            |               |         | Total                     | of which Exports from ware-houses <sup>2</sup> | Total      | of which Exports for pro-cessing <sup>3</sup> | Exports after pro-cessing <sup>3</sup> | Total      | of which Imports to ware-houses less imports from ware-houses <sup>2,4</sup> | Total      | of which Imports for pro-cessing <sup>3</sup> | Imports after pro-cessing <sup>3</sup> |  |
| 1                          | 2             | 3       | 4                         | 5  | 6          | 7   | 8                                      | 9          | 10   | 11         | 12  | 13                                     |  |
|                            |               |         |                           |  |            |   |  |            |  |            |   |  |  |

| Goods                |         |               |                                   |   |  |                               |       |                                   |                   |                   |                   |         |
|----------------------|---------|---------------|-----------------------------------|---|--|-------------------------------|-------|-----------------------------------|-------------------|-------------------|-------------------|---------|
| cif-costs of imports | Balance | Exports (fob) |                                   |   |  |                               |       | Imports (fob)                     |                   |                   |                   | Balance |
|                      |         | Total         | General merchan-dise <sup>5</sup> | Net exports of goods under mer-chanting |  |                               | Total | General merchan-dise <sup>5</sup> | Non-monetary gold | Non-monetary gold |                   |         |
|                      |         |               |                                   | Balance                                 | Goods acquired under mer-chanting <sup>6</sup> | Goods sold under mer-chanting |       |                                   |                   |                   | 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). **2** For account of residents only. **3** Including joint projects. The fees for processing goods are recorded under manufacturing services, see Table 4 (a). **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** Includes special trade according to the official foreign trade statistics and supplementary trade items. **6** Negative receipts.

## I Balance of payments

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

€ million

| Exports (fob)      |   |               |  |                                      |                         |   |  |
|--------------------|---|---------------|--|--------------------------------------|-------------------------|---|--|
| Total <sup>1</sup> | Selected main categories <sup>2 3</sup> |               |  | Selected categories 3                |                         |   |  |
|                    | 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 <sup>1</sup> | Selected main categories <sup>2 3</sup> |               |  | Selected categories 3                |                         |   |  |
|                    | 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)<sup>3</sup> = Product classification for Production Statistics, 2009 edition 4

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.

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

€ million

| Country/group of countries |                            |                              |  |
|----------------------------|----------------------------|------------------------------|--|
| All countries <sup>1</sup> | Austria                    | <i>of which</i>              | Other Asian countries  |
| I European countries       | Portugal                   | Norway                       | <i>of which</i>  |
| 1 EU member states (28)    | Slovakia                   | Russian Federation           | Japan  |
| Euro area (19)             | Spain <sup>2</sup>         | Switzerland                  | China, People's Republic of <sup>3</sup>                           |
| <i>of which</i>            | Other EU member states     | Turkey                       | New industrial countries and emerging markets of Asia <sup>4</sup> |
| Belgium and                | <i>of which</i>            | II Outside Europe            | <i>of which</i>  |
| Luxembourg                 | Denmark                    | 1 Africa                     | Korea, Republic of   |
| Finland                    | Poland                     | 2 America                    | 4 Oceania and polar regions  |
| France                     | Sweden                     | <i>of which</i>              | <i>Memo item</i>   |
| Ireland                    | Czech Republic             | Brazil                       | OECD countries   |
| Italy                      | Hungary                    | United States                |  |
| Netherlands                | 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. **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 Services (a) Total

€ million

| Services |                  |         | Manufacturing services <sup>1</sup> |                  |         | Transport <sup>2</sup> |                  |         | Travel <sup>3</sup> |             |          |          |
|----------|------------------|---------|-------------------------------------|------------------|---------|------------------------|------------------|---------|---------------------|-------------|----------|----------|
| Receipts | Expend-<br>iture | Balance | Receipts                            | Expend-<br>iture | Balance | Receipts               | Expend-<br>iture | Balance | Receipts            | Expenditure |          |          |
|          |                  |         |                                     |                  |         |                        |                  |         |                     | Total       | Business | Personal |
| 1        | 2                | 3       | 4                                   | 5                | 6       | 7                      | 8                | 9       | 10                  | 11          | 12       | 13       |
|          |                  |         |                                     |                  |         |                        |                  |         |                     |             |          |          |

  

| Insurance and pension services <sup>4</sup> |          |                  | Financial services |          |   |                  | Charges for the use of intellectual property  |         |          |   |                  |   |         |
|---|----------|------------------|--------------------|----------|---|------------------|---|---------|----------|---|------------------|---|---------|
| Balance                                     | Receipts | Expend-<br>iture | Balance            | Receipts | <i>of which</i><br>Financial<br>interme-<br>diation<br>services<br>indirectly<br>measured<br>(FISIM) <sup>5</sup> | Expend-<br>iture | <i>of which</i><br>Financial<br>interme-<br>diation<br>services<br>indirectly<br>measured<br>(FISIM) <sup>5</sup> | Balance | Receipts | <i>of which</i><br>of out-<br>comes of<br>research<br>and develop-<br>ment <sup>6</sup> | Expend-<br>iture | <i>of which</i><br>of out-<br>comes of<br>research<br>and develop-<br>ment <sup>6</sup> | Balance |
|   |          |                  |                    |          | 14  |                  | 15  |         |          | 16  |                  | 17  |         |
|   |          |                  |                    |          |   |                  |   |         |          |   |                  |   |         |

Zeit = Period

**1** Includes fees for processing goods that are not owned by the processor.  
**2** For a breakdown of transport services and comments, see Table 4 (b). **3** Since 2001, the sample results of a household survey have been used on the expenditure side. For further comments on foreign travel, see Table 4 (c).  
**4** Service components included in premium payments. Net premiums and insurance benefits are recorded under secondary income and – in the case of

life insurance – under financial transactions. Since 2014, including insurance commission. **5** For more detailed information on financial intermediation services indirectly measured (FISIM), see explanatory notes on p 41. **6** Industrial and other property rights. No distinction between usage and sale of intellectual property before 2013.

## I Balance of payments

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

€ million

| Maintenance and repair service |                               |         | Construction <sup>2</sup>                |   |         | Telecommunications, computer and information services |                                  |                  |                                  |         | Other business ... |   |
|--------------------------------|-------------------------------|---------|--|---|---------|---|----------------------------------|------------------|----------------------------------|---------|--------------------|---|
| Receipts                       | Expend-<br>iture <sup>1</sup> | Balance | Construc-<br>tion<br>abroad<br>(balance) | Construc-<br>tion in the<br>reporting<br>country<br>(balance) | Balance | Receipts  | of which<br>Computer<br>services | Expend-<br>iture | of which<br>Computer<br>services | Balance | Receipts           |   |
|                                |                               |         |  |   |         |   |                                  |                  |                                  |         | Total              | Research<br>and<br>develop-<br>ment<br>services |
| 28                             | 29                            | 30      | 31                                       | 32  | 33      | 34  | 35                               | 36               | 37                               | 38      | 39                 | 40  |

| ... services  |   |       |   |   |   | Personal,<br>cultural, and recreational services |          |                  |         | Government goods and services <sup>3</sup> |                  |         |
|---|---|-------|---|---|---|--|----------|------------------|---------|--|------------------|---------|
| Profes-<br>sional and<br>manage-<br>ment<br>consult-<br>ing<br>services | Technical,<br>trade-<br>related,<br>and other<br>business<br>services | Total | Research<br>and<br>develop-<br>ment<br>services | Profes-<br>sional and<br>manage-<br>ment<br>consult-<br>ing<br>services | Technical,<br>trade-<br>related,<br>and other<br>business<br>services | Balance  | Receipts | Expend-<br>iture | Balance | Receipts                                   | Expend-<br>iture | Balance |
|   |   |       |   |   |   |  |          |                  |         |  |                  |         |

Zeit = Period

**1** Until 2012 only goods exported for repairs. **2** Since 2014, construction sites existing less than one year are recorded as services. New investment and disinvestment of construction sites, existing more than one year, are recorded as direct investment, while the corresponding profits are recorded as primary income. Up to and including 2013, construction sites were not classified

according to how long they had existed and were all recorded under direct investment. **3** Domestic public authorities' receipts from and expenditure on services, not included elsewhere; including the receipts from foreign military bases.

### 4 Services (b) Transport

€ million

| Transport <sup>1</sup> |                  |         |               |          |   |             |          |   |               |                |         |                    |    |
|------------------------|------------------|---------|---------------|----------|---|-------------|----------|---|---------------|----------------|---------|--------------------|----|
| Receipts               | Expend-<br>iture | Balance | Sea transport |          |   |             |          |   | Air transport |                |         |                    |    |
|                        |                  |         | Receipts      |          |   | Expenditure |          |   | Total         | Pas-<br>senger | Freight | Other <sup>3</sup> |    |
|                        |                  |         | Total         | of which |   | Total       | of which |   |               |                |         |                    |    |
| 1                      | 2                | 3       | 4             | 5        | 6 | 7           | 8        | 9 | 10            | 11             | 12      | 13                 | 14 |

cont'd: Transport <sup>1</sup>

| cont'd: Air transport |                |         |                    |       | Postal and courier services |                  |         | Other modes of transport <sup>4</sup> |       |                     |         |    |
|-----------------------|----------------|---------|--------------------|-------|-----------------------------|------------------|---------|---------------------------------------|-------|---------------------|---------|----|
| Expenditure           |                |         |                    |       | Receipts                    | Expend-<br>iture | Balance | Receipts                              |       | Expenditure         |         |    |
| Total                 | Pas-<br>senger | Freight | Other <sup>3</sup> | Total |                             |                  |         | of which<br>Freight                   | Total | of which<br>Freight | Balance |    |
| 15                    | 16             | 17      | 18                 | 19    | 20                          | 21               | 22      | 23                                    | 24    | 25                  | 26      | 27 |

Zeit = Period

**1** Including freight and insurance costs of foreign trade. **2** Includes port fees. **3** Includes take-off and landing fees. **4** These comprise in particular: inland waterway, road, rail, space and pipeline space transport.

## I Balance of payments

### 4 Services

#### (c) Travel by country and group of countries (annual figures) \*

€ million

| Country/group of countries <sup>a</sup> | Receipts               |                          |                          |  | Expenditure |  |  |  |
|---|------------------------|--------------------------|--------------------------|--|-------------|--|--|--|
|   |                        |                          |                          |  |             |  |  |  |
| All countries                           | Greece                 | Denmark                  | Africa                   |  |             |  |  |  |
| <i>of which</i>                         | Italy                  | Croatia                  | <i>of which</i>          |  |             |  |  |  |
| Europe                                  | Luxembourg             | Poland                   | Egypt                    |  |             |  |  |  |
| EU member states (28)                   | Netherlands            | Czech Republic           | Tunisia                  |  |             |  |  |  |
| <i>EU member states (15)</i>            | Austria                | Hungary                  | America                  |  |             |  |  |  |
| Euro area (19)                          | Portugal               | United Kingdom           | <i>of which</i>          |  |             |  |  |  |
| <i>of which</i>                         | Spain <sup>3</sup>     | Other European countries | United States of America |  |             |  |  |  |
| Belgium                                 | Other EU member states | <i>of which</i>          | Asia                     |  |             |  |  |  |
| France <sup>2</sup>                     | <i>of which</i>        | Switzerland              |                          |  |             |  |  |  |
|   | Bulgaria               | Turkey                   |                          |  |             |  |  |  |

\* For more detailed information on the collection of travel data, see explanatory notes on p 41. **a** Countries classified into individual groups of countries on the basis of the latest position. Regional figures are subject to considerable uncertainty.

**1** Comparability to previous years is limited due to methodological changes.

**2** Including overseas departments and St Pierre and Miquelon. **3** Including Ceuta and Melilla.

### 4 Services

#### (d) Travel by country and group of countries (quarterly figures) \*

€ million

| Country/group of countries <sup>a</sup> |                     |                        |                          |
|---|---------------------|------------------------|--------------------------|
| All countries                           | Euro area (19)      | Austria                | United Kingdom           |
| <i>of which</i>                         | <i>of which</i>     | Spain <sup>4</sup>     | Other European countries |
| Europe                                  | France <sup>3</sup> | Other EU member states | <i>of which</i>          |
| EU member states (28)                   | Italy               | <i>of which</i>        | Switzerland              |
| <i>EU member states (15)</i>            | Netherlands         | Czech Republic         | Turkey                   |

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

Einnahmen = Receipts; Ausgaben = Expenditure

\* For more detailed information on the collection of travel data, see explanatory notes on p 41. **a** Countries classified into individual groups of countries on the basis of the latest position. **1** Regional figures are subject to considerable uncertainty.

**2** Including overseas departments and St Pierre and Miquelon. **3** Including Ceuta and Melilla.

## I Balance of payments

### 5 Primary income (a) Total

€ million

| Primary income |                  |         |                           |                  |         |                   |  |                      |  |  |                             |                             |
|----------------|------------------|---------|---------------------------|------------------|---------|-------------------|--|----------------------|--|--|-----------------------------|-----------------------------|
|                |                  |         | Compensation of employees |                  |         | Investment income |  |                      |  |  |                             |                             |
|                |                  |         |                           |                  |         | Receipts          |  | Portfolio investment |  |  | Interest on debt securities |                             |
| Receipts       | Expend-<br>iture | Balance | Receipts                  | Expend-<br>iture | Balance | Total             | Direct<br>invest-<br>ment <sup>1</sup> | Total                | Divi-<br>dends on<br>shares <sup>2</sup> | Income<br>from<br>investment<br>fund<br>shares | Long-<br>term <sup>3</sup>  | Short-<br>term <sup>4</sup> |
| 1              | 2                | 3       | 4                         | 5                | 6       | 7                 | 8                                      | 9                    | 10                                       | 11   | 12                          | 13                          |
|                |                  |         |                           |                  |         |                   |  |                      |  |  |                             |                             |

cont'd: Primary income

| cont'd: Investment income                  |       |  |                      |  |  |                                |                             |  |         |          |                                   |         |
|--|-------|--|----------------------|--|--|--------------------------------|-----------------------------|--|---------|----------|-----------------------------------|---------|
|  |       |  |                      |  |  |                                |                             |  |         |          | Other primary income <sup>6</sup> |         |
| Expenditure                                |       |  |                      |  |  |                                |                             |  |         |          |                                   |         |
|  |       |  | Portfolio investment |  |  |                                |                             |  |         |          |                                   |         |
|  |       |  |                      |  | Income<br>from<br>investment<br>fund<br>shares | Interest<br>on debt securities |                             |  |         |          | Expend-<br>iture                  | Balance |
| Other<br>investment<br>income <sup>5</sup> | Total | Direct<br>invest-<br>ment <sup>1</sup> | Total                | Divi-<br>dends on<br>shares <sup>2</sup> |  | Long-<br>term <sup>3</sup>     | Short-<br>term <sup>4</sup> | Other<br>investment<br>income <sup>5</sup> | Balance | Receipts |                                   |         |
| 14   | 15    | 16                                     | 17                   | 18                                       | 19   | 20                             | 21                          | 22   | 23      | 24       | 25                                | 26      |
|  |       |  |                      |  |  |                                |                             |  |         |          |                                   |         |

Zeit = Period

**1** For a breakdown, see Table 5 (b). **2** Includes income from participation certificates. **3** Up to and including 2012, without accrued interest. Long-term: original maturity of more than one year or unlimited. **4** Short-term: original maturity up to one year. **5** Includes, inter alia, interest on loans and revenue

from insurance and pension services. **6** Includes, inter alia, taxes on leasing, production and imports transferred to the EU as well as subsidies received from the EU.

## I Balance of payments

### 5 Primary income

#### (b) Income from direct investment, other investment income

€ million

| Income from direct investment <sup>1</sup> |        |  |                                  |                    |                   |  |             |        |  |                                  |                    |
|--|--------|--|----------------------------------|--------------------|-------------------|--|-------------|--------|--|----------------------------------|--------------------|
| Receipts                                   |        |  |                                  |                    |                   |  | Expenditure |        |  |                                  |                    |
| Total                                      | Equity |  |                                  |                    | Interest on loans | Memo item: Income from equity in the narrower sense <sup>5</sup> | Total       | Equity |  |                                  |                    |
|  | Total  | Dividends and other distributed profits <sup>2</sup> | Reinvested earnings <sup>3</sup> | Other <sup>4</sup> |                   |  |             | Total  | Dividends and other distributed profits <sup>2</sup> | Reinvested earnings <sup>3</sup> | Other <sup>4</sup> |
| 1  | 2      | 3  | 4                                | 5                  | 6                 | 7  | 8           | 9      | 10   | 11                               | 12                 |
|  |        |  |                                  |                    |                   |  |             |        |  |                                  |                    |

| Other investment income <sup>6</sup> |  |         |          |  |   |                                       |       |  |   |                                       |         |
|--------------------------------------|--|---------|----------|--|---|---------------------------------------|-------|--|---|---------------------------------------|---------|
|                                      |  |         | Receipts |  |   |                                       |       | Expenditure                                  |   |                                       |         |
| Interest on loans                    | Memo item: Income from equity in the narrower sense <sup>5</sup> | Balance | Total    | Monetary financial institutions <sup>7</sup> | Enterprises and households <sup>8</sup> | General government (incl. Bundesbank) | Total | Monetary financial institutions <sup>7</sup> | Enterprises and households <sup>8</sup> | General government (incl. Bundesbank) | Balance |
|                                      |  |         |          |  |   |                                       |       |  |   |                                       |         |
|                                      |  |         |          |  |   |                                       |       |  |   |                                       |         |

Zeit = Period

**1** For a definition of direct investment, see Table 9 (c). **2** Other distributed profits are dividends and withdrawals from income of quasi-corporations. **3** Estimated on the basis of the figures on the level of direct investment stocks abroad and in the Federal Republic of Germany (see Special Statistical Publication 10). **4** Includes leasing and rents on land and profits from long-term construction sites. **5** Excluding leasing and rents on land. **6** Excluding

receipts from direct investment. Including interest on bank deposits. **7** Excluding the Bundesbank; for more detailed information on the sectoral classification, see explanatory notes on p.41. **8** Includes the following sectors: financial corporations (excluding monetary financial institutions) as well as non-financial corporations, households and non-profit institutions serving households.

## I Balance of payments

### 6 Secondary income

€ million

| Secondary income                               |                                      |                 |                    |          |   |             |          |
|--|--------------------------------------|-----------------|--------------------|----------|---|-------------|----------|
| Receipts                                       | Expenditure                          | Balance         | General government |          |   |             |          |
|  |                                      |                 | Receipts           |          |   | Expenditure |          |
|  |                                      |                 | Total              | of which |   | Total       | of which |
| Current international cooperation <sup>1</sup> | Current taxes on income, wealth etc. | Social benefits |                    |          |   |             |          |
| 1  | 2                                    | 3               | 4                  | 5        | 6 | 7           | 8        |
|  |                                      |                 |                    |          |   |             |          |

cont'd: Secondary income

| cont'd: General government                     |         | All sectors excluding general government <sup>2</sup> |             |  |                               |                      |         |
|--|---------|---|-------------|--|-------------------------------|----------------------|---------|
| Current international cooperation <sup>1</sup> | Balance | Receipts  | Expenditure |  |                               |                      | Balance |
|  |         |   | Total       | of which   |                               |                      |         |
|  |         |   |             | Personal transfers between resident and non-resident households <sup>3</sup> | of which Workers' remittances | Social contributions |         |
| 9  | 10      | 11  | 12          | 13   | 14                            | 15                   | 16      |
|  |         |   |             |  |                               |                      |         |

Zeit = Period

<sup>1</sup> Excluding capital transfers, where identifiable. Includes current international cooperation and other current transfers. <sup>2</sup> Includes insurance premiums and

claims (excluding life insurance policies). <sup>3</sup> Transfers between resident and non-resident households.

### 7 Capital account

€ million

| Capital account |             |         |                                   |             |         |                   |       |             |                    |  |       |                           |
|-----------------|-------------|---------|-----------------------------------|-------------|---------|-------------------|-------|-------------|--------------------|--|-------|---------------------------|
| Receipts        | Expenditure | Balance | Non-produced non-financial asstes |             |         | Capital transfers |       |             |                    |  |       |                           |
|                 |             |         | Receipts                          | Expenditure | Balance | Receipts          | Total | Expenditure |                    | All sectors excluding general government |       |                           |
|                 |             |         |                                   |             |         |                   |       | Total       | General government |  | Total | of which debt forgiveness |
|                 |             |         |                                   |             |         |                   |       |             | Total              | of which debt forgiveness                |       |                           |
| 1               | 2           | 3       | 4                                 | 5           | 6       | 7                 | 8     | 9           | 10                 | 11                                       | 12    |                           |
|                 |             |         |                                   |             |         |                   |       |             |                    |  |       |                           |

Zeit = Period

## I Balance of payments

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

€ million

| Net German contribution to the EU budget <sup>1</sup> | Transfers to the European Union budget |   |                                     |                                    |                 | Transfers from the European Union budget |   |   |                   |             |               |                         |
|---|--|---|-------------------------------------|------------------------------------|-----------------|--|---|---|-------------------|-------------|---------------|-------------------------|
|   | Total                                  | Own resources of the EU                                     |                                     |                                    | Other transfers | Total                                    | of which  |   |                   |             |               |                         |
|   |  | Customs duties, levies under the common agricultural policy | EU share in value added tax revenue | GNI-related financing <sup>2</sup> |                 |  | Under the common agricultural policy <sup>1</sup> | Refund of collection costs <sup>3</sup> | EAGF <sup>4</sup> | Social fund | Regional fund | Trans-European networks |
| 1   | 2                                      | 3   | 4                                   | 5                                  | 6               | 7  | 8   | 9                                       | 10                | 11          | 12            | 13                      |

Zeit = Period

\* Transfers in connection with the EU budget, which are summarised here, comprise mainly secondary income. The refunds of collection costs constitute receipts from services in the balance of payments; payments from the Regional Fund and the European Agricultural Guarantee Fund (EAGF) (up until 2006 European Agricultural Guidance and Guarantee Fund (EAGGF)) are recorded in the capital account 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** Additional EU receipts for financing the remainder of the EU budget; they are calculated on the basis of the German share in the total gross national income (GNI) of the EU. **3** Refund of collection costs at 10% between 1988 and 2000; 25% from 2001 onwards for custom duties and levies under the common agricultural policy; back payments are included in the 2002 figure. Since 1988, the member states have retained this sum when transferring capital resources to the EU. **4** Until the end of 2006, includes payments by the EAGFL –Guidance Section. Including the European Fisheries Fund and direct payments from the EU to final beneficiaries.

## 9 Financial account

### (a) Total \*

€ million

| Net financial account<br>(Net lending: + / net borrowing: -) |                                |                      |   |                  |                             | Net domestic investment abroad<br>(increase: +) |                                |                      |                     |           |                 |
|--|--------------------------------|----------------------|---|------------------|-----------------------------|---|--------------------------------|----------------------|---------------------|-----------|-----------------|
| Total  | Direct investment <sup>1</sup> | Portfolio investment | Financial derivatives and employee stock options <sup>2</sup> | Other investment | Reserve assets <sup>3</sup> | Total <sup>4</sup>                              | of which                       |                      |                     |           |                 |
|  |                                |                      |   |                  |                             |   | Direct investment <sup>1</sup> | Portfolio investment |                     | Other ... |                 |
|  |                                |                      |   |                  |                             |   |                                | Total                | Shares <sup>5</sup> |           | Debt securities |
| 1  | 2                              | 3                    | 4   | 5                | 6                           | 7   | 8                              | 9                    | 10                  | 11        | 12              |

| cont'd: Net domestic investment abroad<br>(increase: +) |   |                    |                             |       |                                | Net foreign investment in the reporting country<br>(increase: +) |                     |                 |                               |  |   |                    |
|---|---|--------------------|-----------------------------|-------|--------------------------------|--|---------------------|-----------------|-------------------------------|--|---|--------------------|
| cont'd: of which ... investment <sup>6</sup>            |   |                    |                             |       |                                | Portfolio investment   |                     |                 | Other investment <sup>6</sup> |  |   |                    |
| of which  |   |                    |                             |       |                                | of which   |                     |                 | of which                      |  |   |                    |
| Monetary financial institutions <sup>7</sup>            | Enterprises and households <sup>8</sup> | General government | Reserve assets <sup>3</sup> | Total | Direct investment <sup>1</sup> | Total  | Shares <sup>5</sup> | Debt securities | Total                         | Monetary financial institutions <sup>7</sup> | Enterprises and households <sup>8</sup> | General government |
| 13  | 14                                      | 15                 | 16                          | 17    | 18                             | 19   | 20                  | 21              | 22                            | 23   | 24                                      | 25                 |

Zeit = Period

\* For a further breakdown, see Tables 9 (b) to 9 (f) below. With the exception of Table 9 (f), these exclude information on reserve assets. **1** For a definition of direct investment, see Table 9 (c). **2** Balance of transactions arising from options and financial futures contracts. **3** Excluding allocation of special drawing rights and excluding changes due to value adjustments. **4** Including financial derivatives and employee stock options. **5** Including participation certificates.

**6** Includes in particular financial and trade credits as well as currency and deposits. **7** Excluding the Bundesbank; for more detailed information on the sectoral classification, see explanatory notes on p 41. **8** Includes the following sectors: financial corporations (excluding monetary financial institutions) as well as non-financial corporations, households and non-profit institutions serving households.

## I Balance of payments

### 9 Financial account

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

€ million

| Net domestic investment abroad<br>(increase: +) |                   |                              |                                   |   |                               | Net foreign investment in the reporting country<br>(increase: +) |       |                   |                              |                                   |                               |  |
|---|-------------------|------------------------------|-----------------------------------|---|-------------------------------|--|-------|-------------------|------------------------------|-----------------------------------|-------------------------------|--|
| Total   | Direct investment |                              | Portfolio investment <sup>1</sup> | Financial derivatives and employee stock options <sup>2</sup> | Other investment <sup>3</sup> |  | Total | Direct investment |                              | Portfolio investment <sup>1</sup> | Other investment <sup>3</sup> |  |
|   | Total             | of which Reinvested earnings |                                   |   | Total                         | of which long-term credit transactions                           |       | Total             | of which Reinvested earnings |                                   | Total                         | of which long-term credit transactions |
| 1   | 2                 | 3                            | 4                                 | 5   | 6                             | 7  | 8     | 9                 | 10                           | 11                                | 12                            | 13                                     |

|                                    |                                     |                          |   |   |
|------------------------------------|-------------------------------------|--------------------------|---|---|
| All countries                      | Austria                             | Russian Federation       | Argentina   | Hong Kong                                 |
| Europe                             | Portugal                            | Switzerland              | Brazil  | Korea, Republic of                        |
| EU member states (28) <sup>4</sup> | Slovenia                            | Turkey                   | Asia  | Singapore                                 |
| EU member states (15) <sup>4</sup> | Spain <sup>6</sup>                  | Africa                   | Countries in the Near and Middle East                 | Taiwan                                    |
| Euro area (19)                     | Other EU member states <sup>4</sup> | America                  | Other Asian countries                                 | Oceania and polar regions                 |
| of which                           | of which                            | North America            | of which  | of which                                  |
| Belgium                            | Denmark                             | Canada                   | China, People's Republic of <sup>7</sup>              | Australia                                 |
| Finland                            | Poland                              | United States of America | Japan   | International organisations <sup>8</sup>  |
| France <sup>5</sup>                | Sweden                              | Central America          | New industrial countries and emerging markets of Asia | Unidentified countries                    |
| Greece                             | Czech Republic                      | of which                 | of which  | <i>Memo item</i>                          |
| Ireland                            | Hungary                             | Mexico                   | of Asia   | Industrial countries                      |
| Italy                              | United Kingdom                      | South America            | of which  | Emerging markets and developing countries |
| Luxembourg                         | Other European countries            | of which                 |   | OPEC countries                            |
| Netherlands                        | of which                            |                          |   |   |

Zeit = Period

\* Countries classified into individual groups of countries on the basis of the latest position. **1** Regional classification for residents' purchases of foreign securities by country of debtor (issuer), for non-residents' purchases of domestic securities by country of direct foreign transaction partner. **2** Balance of transactions arising from options and financial

futures contracts. **3** Includes in particular financial and trade credits as well as currency and deposits. **4** Including international organisations belonging to the EU. **5** Including overseas departments and St Pierre and Miquelon. **6** Including Ceuta and Melilla. **7** Excluding Hong Kong. **8** Excluding international organisations belonging to the EU.



## I Balance of payments

### 9 Financial account

#### (c) Direct investment \*

€ million

| Net domestic direct investment abroad (increase: +) |        |                              |                         |     |  |                              |                  |   |  |                            |   |  |                            |
|---|--------|------------------------------|-------------------------|-----|--|------------------------------|------------------|---|--|----------------------------|---|--|----------------------------|
| Total   | Equity |                              |                         |     |  |                              | Debt instruments |   |  |                            |   |  |                            |
|   | Total  | Equity in the narrower sense |                         |     | Reinvest-<br>ment<br>of earn-<br>ings <sup>1</sup> | Other<br>equity <sup>2</sup> | Total            | Loans to foreign                              |  |                            | Trade credits<br>and advances to foreign      |  |                            |
|   |        | New<br>Invest-<br>ment       | Dis-<br>Invest-<br>ment | Net |  |                              |                  | Direct<br>invest-<br>ment<br>enter-<br>prises | Direct<br>investors<br>(reverse<br>invest-<br>ment) <sup>3</sup> | Fellow<br>enter-<br>prises | Direct<br>invest-<br>ment<br>enter-<br>prises | Direct<br>investors<br>(reverse<br>invest-<br>ment) <sup>3</sup> | Fellow<br>enter-<br>prises |
| 1   | 2      | 3                            | 4                       | 5   | 6  | 7                            | 8                | 9   | 10   | 11                         | 12  | 13   | 14                         |
|   |        |                              |                         |     |  |                              |                  |   |  |                            |   |  |                            |

| Net foreign direct investment in the reporting country (increase: +) |        |                              |                         |     |  |                              |                  |   |  |                            |   |  |                            |
|--|--------|------------------------------|-------------------------|-----|--|------------------------------|------------------|---|--|----------------------------|---|--|----------------------------|
| Total  | Equity |                              |                         |     |  |                              | Debt instruments |   |  |                            |   |  |                            |
|  | Total  | Equity in the narrower sense |                         |     | Reinvest-<br>ment<br>of earn-<br>ings <sup>1</sup> | Other<br>equity <sup>2</sup> | Total            | Loans to resident                             |  |                            | Trade credits<br>and advances to resident     |  |                            |
|  |        | New<br>Invest-<br>ment       | Dis-<br>Invest-<br>ment | Net |  |                              |                  | Direct<br>invest-<br>ment<br>enter-<br>prises | Direct<br>investors<br>(reverse<br>invest-<br>ment) <sup>3</sup> | Fellow<br>enter-<br>prises | Direct<br>invest-<br>ment<br>enter-<br>prises | Direct<br>investors<br>(reverse<br>invest-<br>ment) <sup>3</sup> | Fellow<br>enter-<br>prises |
| 15   | 16     | 17                           | 18                      | 19  | 20   | 21                           | 22               | 23  | 24   | 25                         | 26  | 27   | 28                         |
|  |        |                              |                         |     |  |                              |                  |   |  |                            |   |  |                            |

Zeit = Period

\* Direct investment comprises financial operations with domestic and foreign enterprises if 10% or more of the shares or voting rights are directly attributable to the capital provider, or directly and indirectly more than 50% are attributable to this investor; including branches and permanent establishments. Short-term loans and trade credits, construction sites that have existed for more than one year and all investments in real estate are also deemed to be direct investment.

<sup>1</sup> Estimated on the basis of the figures on the level of direct investment stocks abroad and in the Federal Republic of Germany (see Special Statistical Publication 10). <sup>2</sup> Mainly real estate. <sup>3</sup> Reverse investments are loans granted counter to the direction of the direct investment relationship, ie by the direct investment enterprise to the direct investor.

## I Balance of payments

### 9 Financial account

#### (d) Portfolio investment (excluding direct investment)

€ million

| Net<br>portfolio<br>invest-<br>ment | Domestic investment in foreign securities (increase: +) |       |     |                     |       |     |                                     |       |     |           |       |     |                                      |       |     |
|-------------------------------------|---|-------|-----|---------------------|-------|-----|-------------------------------------|-------|-----|-----------|-------|-----|--------------------------------------|-------|-----|
|                                     | Total   |       |     | Shares <sup>1</sup> |       |     | Investment fund shares <sup>2</sup> |       |     |           |       |     |                                      |       |     |
|                                     | Purchases   | Sales | Net | Purchases           | Sales | Net | Purchases                           | Sales | Net | Purchases | Sales | Net | of which<br>Money market fund shares |       |     |
|                                     |   |       |     |                     |       |     |                                     |       |     |           |       |     | Purchases                            | Sales | Net |
| 1                                   | 2   | 3     | 4   | 5                   | 6     | 7   | 8                                   | 9     | 10  | 11        | 12    | 13  |                                      |       |     |
|                                     |   |       |     |                     |       |     |                                     |       |     |           |       |     |                                      |       |     |

| cont'd: Domestic investment in foreign securities (increase: +) |       |     |                                  |       |     |                                 |       |     |   |       |     |  |
|---|-------|-----|----------------------------------|-------|-----|---------------------------------|-------|-----|---|-------|-----|--|
| Long-term debt securities <sup>3</sup>                          |       |     |                                  |       |     |                                 |       |     | Short-term debt securities <sup>5</sup> |       |     |  |
| Total   |       |     | Denominated in Euro <sup>4</sup> |       |     | Denominated in foreign currency |       |     | Purchases                               | Sales | Net |  |
| Purchases   | Sales | Net | Purchases                        | Sales | Net | Purchases                       | Sales | Net |   |       |     |  |
| 14  | 15    | 16  | 17                               | 18    | 19  | 20                              | 21    | 22  | 23                                      | 24    | 25  |  |
|   |       |     |                                  |       |     |                                 |       |     |   |       |     |  |

Zeit = Period

**1** Including participation certificates. **2** Including reinvestment of earnings. **3** Up to and including 2012, without accrued interest. Long-term: original maturity of more than one year or unlimited. **4** Including outstanding foreign D-Mark bonds. **5** Short-term: original maturity up to one year.

#### (d) (cont'd)

€ million

| Foreign investment in domestic securities (increase: +) |       |     |                     |       |     |                        |       |     |  |       |     |                             |       |
|---|-------|-----|---------------------|-------|-----|------------------------|-------|-----|--|-------|-----|-----------------------------|-------|
| Total   |       |     | Shares <sup>1</sup> |       |     | Investment fund shares |       |     | Long-term debt securities <sup>2</sup> |       |     |                             |       |
| Pur-<br>chases  | Sales | Net | Pur-<br>chases      | Sales | Net | Pur-<br>chases         | Sales | Net | Total                                  |       |     | Public issuers <sup>3</sup> |       |
|   |       |     |                     |       |     |                        |       |     | Pur-<br>chases                         | Sales | Net | Pur-<br>chases              | Sales |
| 26  | 27    | 28  | 29                  | 30    | 31  | 32                     | 33    | 34  | 35                                     | 36    | 37  | 38                          | 39    |
|   |       |     |                     |       |     |                        |       |     |  |       |     |                             |       |

| cont'd: Foreign investment in domestic securities (increase: +) |                 |       |     |           |       |   |                |       |     |                 |       |     |
|---|-----------------|-------|-----|-----------|-------|---|----------------|-------|-----|-----------------|-------|-----|
| cont'd: Long-term debt securities <sup>2</sup>                  |                 |       |     |           |       | Short-term debt securities <sup>4</sup> |                |       |     |                 |       |     |
| Net   | Private issuers |       |     | Total     |       |   | Public issuers |       |     | Private issuers |       |     |
|   | Purchases       | Sales | Net | Purchases | Sales | Net                                     | Purchases      | Sales | Net | Purchases       | Sales | Net |
| 40  | 41              | 42    | 43  | 44        | 45    | 46                                      | 47             | 48    | 49  | 50              | 51    | 52  |
|   |                 |       |     |           |       |   |                |       |     |                 |       |     |

Zeit = Period

**1** Including participation certificates. **2** Up to and including 2012, without accrued interest. Long-term: original maturity of more than one year or unlimited. **3** Including bonds issued by the former Federal Railways, the former Federal Post Office and the former Treuhand agency. **4** Short-term: original maturity of one year or less.

## I Balance of payments

### 9 Financial account (e) Other investment

€ million

| Net other investment | Other domestic investment abroad (increase: +) |                          |  |            |       |   |            |       |                    |            |                                       |  |
|----------------------|--|--------------------------|--|------------|-------|---|------------|-------|--------------------|------------|---------------------------------------|--|
|                      | Total  | Loans <sup>1, 2, 3</sup> |  |            |       |   |            |       |                    |            | Currency and deposits <sup>1, 3</sup> |  |
|                      |  | Total                    | Monetary financial institutions <sup>4</sup> |            |       | Enterprises and households <sup>5</sup> |            |       | General government |            |                                       |  |
|                      |  | Total                    | Long-term                                    | Short-term | Total | Long-term                               | Short-term | Total | Long-term          | Short-term | Total                                 |  |
| 1                    | 2  | 3                        | 4  | 5          | 6     | 7                                       | 8          | 9     | 10                 | 11         | 12                                    |  |
|                      |  |                          |  |            |       |   |            |       |                    |            |                                       |  |

| cont'd: Other domestic investment abroad (increase: +) |           |                          |  |   |                    |                         |   |  |                           |       |  |  |
|--|-----------|--------------------------|--|---|--------------------|-------------------------|---|--|---------------------------|-------|--|--|
| Bundesbank   | Long-term | Loans <sup>1, 2, 3</sup> |  |   |                    |                         |   | Currency and deposits <sup>1, 3</sup>                          |                           |       | Other accounts receivable <sup>3</sup>           |  |
|  |           | Total                    | Monetary financial institutions <sup>4</sup> | Enterprises and households <sup>5</sup> | General government | Bundesbank <sup>6</sup> | Trade credits and advances <sup>7</sup> | Insurance, pension schemes, and standardized guarantee schemes | Other equity <sup>8</sup> | Total | of which Enterprises and households <sup>5</sup> |  |
| 13   | 14        | 15                       | 16   | 17                                      | 18                 | 19                      | 20                                      | 21   | 22                        | 23    |  |  |
|  |           |                          |  |   |                    |                         |   |  |                           |       |  |  |

Zeit = Period

**1** For details on the distinction between loans and currency and deposits, see explanatory notes on p 40. **2** Loans, borrowers' note loans, assets acquired by way of assignment and similar. Long-term: original maturity of more than one year or unlimited. Short-term: original maturity of one year or less. **3** The data are broken down by the sector to which the domestic creditor belongs. **4** Excluding the Bundesbank; for more detailed information on the sectoral classification, see explanatory notes on p 41. **5** Includes the following sectors:

financial corporations (excluding monetary financial institutions) as well as non-financial corporations, households and non-profit institutions serving households. **6** Mainly Target balances. **7** Assets and liabilities arising from credit terms granted and advance payments made in goods and service transactions. **8** Comprises all types of equity not recorded under direct investment and portfolio investment.

### (e) (cont'd)

€ million

| Other foreign investment in the reporting country (increase: +) |                          |  |            |       |                    |            |       |              |
|---|--------------------------|--|------------|-------|--------------------|------------|-------|--------------|
| Total   | Loans <sup>1, 2, 3</sup> |  |            |       |                    |            |       | Currency ... |
|   | Total <sup>4</sup>       | of which Enterprises and households <sup>5</sup> |            |       | General government |            |       |              |
|   | Total                    | Long-term  | Short-term | Total | Long-term          | Short-term | Total |              |
| 24  | 25                       | 26   | 27         | 28    | 29                 | 30         | 31    | 32           |
|   |                          |  |            |       |                    |            |       |              |

| cont'd: Other foreign investment in the reporting country (increase: +) |           |            |            |  |   |   |                                       |    |                                     |
|---|-----------|------------|------------|--|---|---|---------------------------------------|----|-------------------------------------|
| ... and deposits <sup>1, 3</sup>  |           |            |            |  |   |   |                                       |    |                                     |
| Total   | Long-term | Short-term | Bundesbank | Loans <sup>1, 2, 3</sup>                     |   |   | Currency and deposits <sup>1, 3</sup> |    | Other accounts payable <sup>3</sup> |
|   |           |            |            | Monetary financial institutions <sup>6</sup> | Trade credits and advances <sup>7</sup> | Insurance, pension schemes and standardized guarantee schemes | Other equity <sup>8</sup>             |    |                                     |
| 33  | 34        | 35         | 36         | 37   | 38                                      | 39  | 40                                    | 41 |                                     |
|   |           |            |            |  |   |   |                                       |    |                                     |

Zeit = Period

**1** For details on the distinction between loans and currency and deposits, see explanatory notes on p 40. **2** Loans, borrowers' note loans, assets acquired by way of assignment and similar. Long-term: original maturity of more than one year or unlimited. Short-term: original maturity of one year or less. **3** The data are broken down by the sector to which the domestic debtor belongs. **4** Including money market funds. **5** Includes the following sectors: financial corporations (excluding monetary financial institutions) as well as non-financial corporations,

households and non-profit institutions serving households. **6** Excluding the Bundesbank; for more detailed information on the sectoral classification, see explanatory notes on p 41. **7** Assets and liabilities arising from credit terms granted and advance payments made in goods and service transactions. **8** Comprises all types of equity not recorded under direct investment and portfolio investment. **9** Includes the special drawing rights (SDR) allocated by the International Monetary Fund (IMF).

## I Balance of payments

### 9 Financial account (f) By domestic sector \*

€ million

| Net domestic financial investment abroad (increase: +) |       |  |                   |                      |                  |   |                   |                      |                  |                    |  |       |   |                             |
|--|-------|--|-------------------|----------------------|------------------|---|-------------------|----------------------|------------------|--------------------|--|-------|---|-----------------------------|
| Total  | Total | Monetary financial institutions <sup>1</sup> |                   |                      |                  | Enterprises and households <sup>3</sup> |                   |                      |                  | General government | Bundesbank   |       |   |                             |
|  |       | Total <sup>2</sup>                           | of which          |                      |                  | Total <sup>2</sup>                      | of which          |                      |                  |                    | Portfolio investment and other investment <sup>2</sup> | Total | Portfolio investment and other investment | Reserve assets <sup>4</sup> |
|  |       |  | Direct investment | Portfolio investment | Other investment |   | Direct investment | Portfolio investment | Other investment |                    |  |       |   |                             |
| 1  | 2     | 3  | 4                 | 5                    | 6                | 7                                       | 8                 | 9                    | 10               | 11                 | 12   | 13    | 14  |                             |
|  |       |  |                   |                      |                  |   |                   |                      |                  |                    |  |       |   |                             |

| Net foreign financial investment in the reporting country (increase: +) |  |                   |                      |                  |   |                   |                      |                  |                    |                                   |                  |            |   |
|---|--|-------------------|----------------------|------------------|---|-------------------|----------------------|------------------|--------------------|-----------------------------------|------------------|------------|---|
| Total   | Monetary financial institutions <sup>1</sup> |                   |                      |                  | Enterprises and households <sup>2</sup> |                   |                      |                  | General government |                                   |                  | Bundesbank |   |
|   | Total  | Direct investment | Portfolio investment | Other investment | Total                                   | Direct investment | Portfolio investment | Other investment | Total              | Portfolio investment <sup>5</sup> | Other investment |            | Portfolio investment and other investment |
|   |  |                   |                      |                  |   |                   |                      |                  |                    |                                   |                  |            |   |
|   |  |                   |                      |                  |   |                   |                      |                  |                    |                                   |                  |            |   |

Zeit = Period

\* Breakdown by sector to which domestic creditor or domestic debtor belongs.

**1** Excluding the Bundesbank; for more detailed information on the sectoral classification, see explanatory notes on p 41. **2** Including financial derivatives and employee stock options. Allocation to domestic sectors is only approximate. **3** Includes the following sectors: financial corporations (excluding monetary

financial institutions) as well as non-financial corporations, households and non-profit institutions serving households. **4** Excluding allocation of special drawing rights and excluding changes due to value adjustments. **5** 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 <sup>1</sup> |                   |                            |                       |                   |   |       |                  |               |                        |       |                        |                                     |                             |
|--------------------------------------|-------------------|----------------------------|-----------------------|-------------------|---|-------|------------------|---------------|------------------------|-------|------------------------|-------------------------------------|-----------------------------|
| Total                                | Short-term assets |                            |                       |                   |   |       | Long-term assets |               |                        |       |                        |                                     |                             |
|                                      | Total             | foreign banks <sup>2</sup> | 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 | of which enterprises and households               | Total |                  |               | of which foreign banks | Total | of which foreign banks |                                     |                             |
|                                      |                   |                            |                       |                   |   |       |                  |               |                        |       |                        | of which enterprises and households |                             |
| 1                                    | 2                 | 3                          | 4                     | 5                 | 6   | 7     | 8                | 9             | 10                     | 11    | 12                     | 13                                  | 14                          |

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

Stand am Ende des Berichtszeitraums = End of reporting period

Forderungen und Verbindlichkeiten insgesamt <sup>4</sup> = Assets and liabilities, total <sup>4</sup>  
darunter: auf Euro lautend <sup>4</sup> = of which: denominated in euro <sup>4</sup>  
auf US-Dollar lautend <sup>4</sup> = denominated in US dollars <sup>4</sup>

Forderungen und Verbindlichkeiten gegenüber Industrieländern <sup>5,6</sup> = Assets and liabilities vis-à-vis industrial countries <sup>5,6</sup>  
darunter: gegenüber EU-Ländern <sup>6,7</sup> = of which: vis-à-vis EU member states <sup>6,7</sup>  
darunter: gegenüber dem Euroraum <sup>6</sup> = of which: vis-à-vis the euro area <sup>6</sup>

Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern <sup>6,8</sup> = Assets and liabilities vis-à-vis emerging market economies and developing countries <sup>6,8</sup>

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 one year. Statistical increases and decreases are not eliminated; assets

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

| Country/<br>group of<br>countries | Liabilities to non-residents <sup>3</sup> |    |    |    |                       |          |           |                        |                                  |                       |                     |
|-----------------------------------|---|----|----|----|-----------------------|----------|-----------|------------------------|----------------------------------|-----------------------|---------------------|
|                                   | 12  | 13 | 14 | 15 | Liabilities,<br>total | of which |           | Short-term liabilities |                                  | Long-term liabilities |                     |
|                                   |   |    |    |    |                       | Euro     | US dollar | Total                  | of which                         | Total                 | of which            |
|                                   |   |    |    |    |                       |          |           |                        | to foreign<br>banks <sup>4</sup> |                       | to foreign<br>banks |
| 17                                | 18  | 19 | 20 | 21 | 22                    |          |           |                        |                                  |                       |                     |

|                                     |                                       |                                 |                          |  |
|-------------------------------------|---------------------------------------|---------------------------------|--------------------------|--|
| All countries                       | Romania                               | Cameroon                        | Mexico                   | Malaysia                                 |
| Countries in Europe                 | Sweden                                | Kenya                           | Panama                   | Myanmar                                  |
| EU member states <sup>5</sup>       | Czech Republic                        | Liberia                         | Paraguay                 | Pakistan                                 |
| Euro area <sup>5</sup>              | Hungary                               | Libya                           | Uruguay                  | Philippines                              |
| Belgium                             | United Kingdom                        | Morocco                         | Venezuela, Bolivarian    | Saudi Arabia                             |
| Estonia                             | EU institutions                       | Nigeria                         | Republic of              | Singapore                                |
| Finland                             | Other European countries <sup>5</sup> | Zimbabwe                        | Remaining countries      | Sri Lanka                                |
| France                              | Guernsey                              | South Africa                    | in America               | Syria                                    |
| Greece                              | Isle of Man                           | Tunisia                         | Countries in Asia        | Thailand                                 |
| Ireland                             | Iceland                               | Remaining countries in Africa   | Bahrain                  | Turkmenistan                             |
| Italy                               | Jersey                                | Countries in America            | China, People's          | Uzbekistan                               |
| Latvia                              | Liechtenstein                         | Canada                          | Republic of <sup>8</sup> | United Arab Emirates                     |
| Lithuania                           | Norway                                | United States                   | China, Taiwan            | Vietnam                                  |
| Luxembourg <sup>6</sup>             | Russian Federation                    | Argentina                       | Hong Kong                | Remaining countries in Asia              |
| Malta                               | Switzerland                           | Bahamas                         | India                    | Countries in Oceania                     |
| Netherlands                         | Turkey                                | Bermuda                         | Indonesia                | Australia                                |
| Austria                             | Ukraine                               | Bolivia, Plurinational State of | Iraq                     | Marshall Islands                         |
| Portugal                            | Remaining European countries          | Brazil                          | Iran                     | New Zealand                              |
| Slovakia                            | Countries in Africa                   | British Virgin Islands          | Israel                   | Papua New Guinea                         |
| Slovenia                            | Algeria                               | Islands                         | Japan                    | Remaining countries in Oceania           |
| Spain                               | Egypt                                 | Curacao <sup>7</sup>            | Jordan                   | Countries not identifiable               |
| Cyprus                              | Côte d'Ivoire                         | Chile                           | Kazakhstan               | International organisations <sup>9</sup> |
| Other EU member states <sup>5</sup> | Ghana                                 | Ecuador                         | Qatar                    |  |
| Bulgaria                            |                                       | Guatemala                       | Korea, Republic of       |  |
| Denmark                             |                                       | Cayman Islands                  | Kuwait                   |  |
| Croatia                             |                                       | Columbia                        | Lebanon                  |  |
| 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 <sup>1</sup> |                               |                      |                              |                      |
|-------------------------|-------------------------------|----------------------|------------------------------|----------------------|---|------------------------------------|---|-------------------------------|----------------------|------------------------------|----------------------|
| 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 <sup>2</sup> = Assets and liabilities, total <sup>2</sup>

*darunter:* auf Euro lautend <sup>2</sup> = *of which:* denominated in euro <sup>2</sup>  
auf US-Dollar lautend <sup>2</sup> = denominated in US dollars <sup>2</sup>

Forderungen und Verbindlichkeiten gegenüber Industrieländern <sup>3,4</sup> = Assets and liabilities vis-à-vis industrial countries <sup>3,4</sup>

*darunter:* gegenüber EU-Ländern <sup>4,5</sup> = *of which:* vis-à-vis EU member states <sup>4,5</sup>  
gegenüber dem Euroraum <sup>4</sup> = *of which:* vis-à-vis the euro area <sup>4</sup>

Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern <sup>4,6</sup> = Assets and liabilities vis-à-vis emerging market economies and developing countries <sup>4,6</sup>

*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 |                            |
|                         | 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 |
|                         |          |      |           |              |                               |  |                            |  |                              |  |                            |  |   |                            |
| 1                       | 2        | 3    | 4         | 5            | 6                             | 7  | 8                          | 9  | 10                           | 11   | 12                         | 13   | 14  |                            |

| Liabilities to non-residents <sup>1</sup> |          |      |           |              |                        |  |                            |  |                            |  |                            |  |    |                            |
|---|----------|------|-----------|--------------|------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|----|----------------------------|
| 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 im Euroraum <sup>2</sup> = Foreign branches in the euro area <sup>2</sup>

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) <sup>2</sup> = Foreign branches in emerging market economies and developing countries (other than offshore banking centres) <sup>2</sup>

\* 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/<br>group of<br>countries         | Claims on non-residents |    |    |    |                      |          |              |                                  |                                 |                                 |                                 |                                   |
|---|-------------------------|----|----|----|----------------------|----------|--------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|
|   | 1                       | 2  | 3  | 4  | Claims,<br>total     | of which |              | Short-term loans and<br>advances |                                 | Long-term loans and<br>advances |                                 |                                   |
|   |                         |    |    |    |                      | Euro     | US<br>dollar | Total                            | of which<br>to foreign<br>banks | Total                           | of which<br>to foreign<br>banks |                                   |
|   |                         |    |    |    |                      |          |              |                                  |                                 |                                 |                                 | 5                                 |
| Liabilities to non-residents <sup>1</sup> |                         |    |    |    |                      |          |              |                                  |                                 |                                 |                                 |                                   |
|   | 12                      | 13 | 14 | 15 | Liabilities<br>total | of which |              | Short-term liabilities           |                                 | Long-term liabilities           |                                 | Country/<br>group of<br>countries |
|   |                         |    |    |    |                      | Euro     | US<br>dollar | Total                            | of which<br>to foreign<br>banks | Total                           | of which<br>to foreign<br>banks |                                   |
|   |                         |    |    |    |                      |          |              |                                  |                                 |                                 |                                 |                                   |

|                               |                                       |   |  |
|-------------------------------|---------------------------------------|---|--|
| All countries                 | Slovenia                              | Remaining European countries <sup>6</sup> | Countries in Asia                        |
| Countries in Europe           | Spain                                 | Countries in Africa                       | China, People's Republic of <sup>8</sup> |
| EU member states <sup>2</sup> | Cyprus                                | South Africa                              | China, Taiwan                            |
| Euro area <sup>2</sup>        | Other EU member states <sup>2</sup>   | Remaining countries in Africa             | Hong Kong                                |
| Belgium                       | Denmark                               | Countries in America                      | Japan                                    |
| Estonia                       | Poland                                | Canada                                    | Korea, Republic of                       |
| Finland                       | Sweden                                | United States                             | Singapore                                |
| France                        | Czech Republic                        | Bahamas                                   | Remaining countries in Asia              |
| Greece                        | Hungary                               | Bermuda                                   | Countries in Oceania                     |
| Ireland                       | United Kingdom                        | Brazil                                    | Australia                                |
| Italy                         | Remaining EU countries <sup>4,5</sup> | British Virgin Islands                    | New Zealand                              |
| Latvia                        | Other European countries <sup>2</sup> | Curacao <sup>7</sup>                      | Remaining countries in Oceania           |
| Lithuania                     | Guernsey                              | Caiman Islands                            | Countries not identifiable               |
| Luxembourg <sup>3</sup>       | Jersey                                | Mexico                                    | International organisations <sup>9</sup> |
| Malta                         | Norway                                | Remaining countries in America            |  |
| Netherlands                   | Russian Federation                    |   |  |
| Austria                       | Switzerland                           |   |  |
| Portugal                      | Turkey                                |   |  |
| Slovakia                      |                                       |   |  |

\* 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. Since July 2013 including Croatia. Up to December 2013 including Latvia. Up to December 2014 including Lithuania. **6** Up to June 2013 including Croatia. **7** Up to December 2010 Netherlands Antilles. **8** Excluding Hong Kong. **9** 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 <sup>1</sup> |                        |                      |                       |                      |
|-------------------------|-------------------------------|----------------------|------------------------------|----------------------|---|------------------------------------|---|------------------------|----------------------|-----------------------|----------------------|
| 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 <sup>2</sup> = Assets and liabilities, total <sup>2</sup>  
*darunter:* auf Euro lautend <sup>2</sup> = of which: denominated in euro <sup>2</sup>  
 auf US-Dollar lautend <sup>2</sup> = denominated in US dollars <sup>2</sup>

Forderungen und Verbindlichkeiten gegenüber Industrieländern <sup>3,4</sup> = Assets and liabilities vis-à-vis industrial countries <sup>3,4</sup>  
*darunter:* gegenüber EU-Ländern <sup>4,5</sup> = of which: vis-à-vis EU member states <sup>4,5</sup>  
*darunter:* gegenüber dem Euroraum <sup>4</sup> = of which: vis-à-vis the euro area <sup>4</sup>

Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern <sup>4,6</sup> = Assets and liabilities vis-à-vis emerging market economies and developing countries <sup>4,6</sup>

*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, Unites 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 <sup>1</sup> |       |          |           |              |                |  |                            |  |                            |  |                            |  |                            |    |
|---|-------|----------|-----------|--------------|----------------|--|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|----|
| Shares and participating interests        | Total | of which |           |              |                | Short-term liabilities                       |                            |  |                            | Long-term liabilities                        |                            |  |                            |    |
|   |       | 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 im Euroraum <sup>2</sup> = Foreign subsidiaries in the euro area <sup>2</sup>  
darunter: in Luxemburg = of which: in Luxembourg

Auslandstöchter in Ländern außerhalb des Euroraums <sup>2</sup> = Foreign subsidiaries outside the euro area <sup>2</sup>

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

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

|                               |                                       |   |  |
|-------------------------------|---------------------------------------|---|--|
| All countries                 | Slovenia                              | Remaining European countries <sup>6</sup> | Countries in Asia                        |
| Countries in Europe           | Spain                                 | Countries in Africa                       | China, People's Republic of <sup>8</sup> |
| EU member states <sup>2</sup> | Cyprus                                | South Africa                              | China, Taiwan                            |
| Euro area <sup>2</sup>        | Other EU member states <sup>2</sup>   | Remaining countries in Africa             | Hong Kong                                |
| Belgium                       | Denmark                               | Countries in America                      | Japan                                    |
| Estonia                       | Poland                                | Canada                                    | Korea, Republic of                       |
| Finland                       | Sweden                                | United States                             | Singapore                                |
| France                        | Czech Republic                        | Bahamas                                   | Remaining countries in Asia              |
| Greece                        | Hungary                               | Bermuda                                   | Countries in Oceania                     |
| Ireland                       | United Kingdom                        | Brazil                                    | Australia                                |
| Italy                         | Remaining EU countries <sup>4,5</sup> | British Virgin Islands                    | New Zealand                              |
| Latvia                        | Other European countries <sup>2</sup> | Curacao <sup>7</sup>                      | Remaining countries in Oceania           |
| Lithuania                     | Guernsey                              | Caiman Islands                            | Countries not identifiable               |
| Luxembourg <sup>3</sup>       | Jersey                                | Mexico                                    | International organisations <sup>9</sup> |
| Malta                         | Norway                                | Remaining countries in America            |  |
| Netherlands                   | Russian Federation                    |   |  |
| Austria                       | Switzerland                           |   |  |
| Portugal                      | Turkey                                |   |  |
| Slovakia                      |                                       |   |  |

\* 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. Since July 2013 including Croatia. Up to December 2013 including Latvia. Up to December 2014 including Lithuania. **6** Up to June 2013 including Croatia. **7** Up to December 2010 Netherlands Antilles. **8** Excluding Hong Kong. **9** 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/<br>group of<br>countries | Claims on non-residents <sup>1</sup> |   |   |   |   |   | Claims, total | of which |              |   |
|-----------------------------------|--------------------------------------|---|---|---|---|---|---------------|----------|--------------|---|
|                                   | 1                                    | 2 | 3 | 4 | 5 | 6 |               | Euro     | US<br>dollar | Currency of<br>debtor<br>country <sup>2</sup> |
|                                   |                                      |   |   |   |   |   |               |          |              |   |
|                                   |                                      |   |   |   |   |   |               |          |              |   |

| Loans and advances |  |                     |  |  | Foreign securities <sup>3</sup> |                               |   |  |  | Country/<br>group of<br>countries |
|--------------------|--|---------------------|--|--|---------------------------------|-------------------------------|---|--|--|-----------------------------------|
| Total              | of which with<br>a residual<br>maturity of one<br>year or less | to foreign<br>banks | to foreign<br>enterprises<br>and<br>households | to foreign<br>general<br>govern-<br>ment | Total                           | issued by<br>foreign<br>banks | issued by foreign enter-<br>prises and households |  | issued by<br>foreign<br>general<br>govern-<br>ment |                                   |
|                    |  |                     |  |  |                                 |                               | Total   | of which<br>foreign<br>shares <sup>4</sup> |  |                                   |
| 11                 | 12   | 13                  | 14   | 15                                       | 16                              | 17                            | 18  | 19   | 20   |                                   |

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

\* 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 on an immediate counterparty basis" which are published regularly by the Bank for International Settlements (BIS) on its homepage. 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 \*

€ billion

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

Stand am Ende des Halbjahres = End of half-year

Von weltweit 74 Berichtsbanken gemeldete Kontrakte = Contracts reported by 74 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 74 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. Five 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 <sup>1</sup> |                                 | Total  | on foreign banks | on foreign non-banks |                                 | Total                             | Credit terms granted |                                 | Advance payments made |                                 |
|                         |   |                  | Total                             | of which affiliated enterprises |  |                  | Total                | of which affiliated enterprises |                                   | Total                | of which affiliated enterprises | Total                 | of which affiliated enterprises |
| 1                       | 2   | 3                | 4                                 | 5                               | 6  | 7                | 8                    | 9                               | 10                                | 11                   | 12                              | 13                    | 14                              |
|                         |   |                  |                                   |                                 |  |                  |                      |                                 |                                   |                      |                                 |                       |                                 |

| Liabilities to non-residents |  |                  |                                   |                                 |   |                  |                      |                                 |  |                      |                                 |                       |                                 |
|------------------------------|--|------------------|-----------------------------------|---------------------------------|---|------------------|----------------------|---------------------------------|--|----------------------|---------------------------------|-----------------------|---------------------------------|
| Total                        | Short-term liabilities arising from financial operations |                  |                                   |                                 | Long-term liabilities arising from financial operations |                  |                      |                                 | Liabilities arising from trade credits |                      |                                 |                       |                                 |
|                              | Total  | to foreign banks | to foreign non-banks <sup>1</sup> |                                 | Total   | to foreign banks | to foreign non-banks |                                 | Total                                  | Credit terms 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 <sup>2</sup>

EU member states <sup>2</sup>

of which: Euro area <sup>3</sup>

Emerging market economies and developing countries <sup>4</sup>

#### Footnotes (a)

\* 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. **r** Corrected.

#### Footnotes (b)

\* Statistical increases and decreases are not eliminated; changes in stocks are therefore not comparable with the figures shown in Table I.9 (e). From December 2012 onwards, the results base on an extended survey and a new calculation method. **1** Including balances on clearing accounts **2** From July

2013 including Croatia. **3** From January 2011 including Estonia; from January 2014 including Latvia; from January 2015 including Lithuania. **4** All countries not included under industrial countries. From January 2011 including Bonaire, Saint Eustatius, Saba and Curacao and Sint Maarten (Dutch part). **r** Corrected.

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

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

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

\* Statistical increases and decreases are not eliminated. To this extend the changes in totals are not comparable with the figures shown in Table I. 9e.  
<sup>1</sup> Including balances on settlement accounts. <sup>2</sup> European Free Trade

Association. <sup>3</sup> Excluding Hong Kong. <sup>4</sup> Including international Organisations belonging to the EU. r Corrected.



## II External stock statistics

### 7 External position of the Bundesbank °

€ million

| External assets |                |                           |                        |                             |                       |   |       |                          |                      |       |                  |  |
|-----------------|----------------|---------------------------|------------------------|-----------------------------|-----------------------|---|-------|--------------------------|----------------------|-------|------------------|--|
|                 | Reserve assets |                           |                        |                             | Currency and deposits |   |       |                          | Portfolio investment |       | Other investment |  |
|                 |                |                           |                        |                             |                       |   |       |                          |                      |       | Other ...        |  |
| Total           | Total          | Gold and gold receivables | Special drawing rights | Reserve position in the IMF | Total                 | of which Deposits with MFIs (excl. central banks) | Total | of which Bonds and notes | Total                | Total |                  |  |
| 1               | 2              | 3                         | 4                      | 5                           | 6                     | 7   | 8     | 9                        | 10                   | 11    |                  |  |
|                 |                |                           |                        |                             |                       |   |       |                          |                      |       |                  |  |

  

| External liabilities                     |                       |   |  |                                   |                  |                                     |   |   |  |  |
|--|-----------------------|---|--|-----------------------------------|------------------|-------------------------------------|---|---|--|--|
| ... equity                               | Currency and deposits |   |  |                                   | Other investment |                                     |   |   |  |  |
|  |                       | of which  |  |                                   |                  |                                     | Currency and deposits of residents in other euro area countries and the ECB |   |  |  |
|  |                       | Claims arising from the transfer of reserve assets to the ECB | Clearing accounts within the ESCB <sup>1</sup> | Portfolio investment <sup>2</sup> | Total            | Deposits of non-euro area residents | Total   | of which Liabilities related to euro banknote issuance <sup>3</sup> | Counterpart of special drawing rights <sup>4</sup> | Net external position (col 1 minus col 17) |
|  | Total                 | 14  | 15   | 16                                | 17               | 18                                  | 19  | 20  | 21   | 22   |
| of which Share in the capital of the ECB |                       |   |  |                                   |                  |                                     |   |   |  |  |

Stand am Ende des Berichtszeitraums = End of reporting period

° Assets and liabilities vis-à-vis all countries within and outside the euro area. Up to December 2000, the levels at the end of each quarter are shown, owing to 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** Mainly net claims on TARGET2 balances (according to the respective country designation), since

November 2000 also balances with non-euro area central banks within the ESCB. **2** Mainly long-term debt securities from issuers within the euro area. **3** In accordance with an ESCB agreement, also includes liabilities which would normally be assigned to non-euro area residents. **4** See Deutsche Bundesbank, Monthly Report, October 2014, p 22. **5** Euro opening balance sheet of the Bundesbank as at 1 January 1999.

## II External stock statistics

### 8 International investment position

#### (a) General survey

€ million

| Total | Direct investment <sup>1</sup> |                |        |          |                    |                  |                               |   |                            | Portfolio investment |                     |                                     |
|-------|--------------------------------|----------------|--------|----------|--------------------|------------------|-------------------------------|---|----------------------------|----------------------|---------------------|-------------------------------------|
|       | Total                          | Equity capital |        |          |                    | Debt instruments |                               |   |                            | Total                | Shares <sup>4</sup> | Investment fund shares <sup>5</sup> |
|       |                                | Total          | Listed | Unlisted | Other <sup>2</sup> | Total            | Direct investment enterprises | Direct investor (reverse investment) <sup>3</sup> | Between fellow enterprises |                      |                     |                                     |
| 1     | 2                              | 3              | 4      | 5        | 6                  | 7                | 8                             | 9   | 10                         | 11                   | 12                  | 13                                  |

| Debt securities         |                        | Financial derivatives and employee stock options | Other investment |                      |  |                                    |  |  |  |                            |                                   |                        | Reserve assets |    |
|-------------------------|------------------------|--|------------------|----------------------|--|------------------------------------|--|--|--|----------------------------|-----------------------------------|------------------------|----------------|----|
| Short-term <sup>6</sup> | Long-term <sup>7</sup> |  | Total            | Loans <sup>8,9</sup> |  | Currency and deposits <sup>8</sup> |  | Trade credits and advances <sup>11</sup> | Insurance, pensions and standardised guarantee schemes | Other equity <sup>12</sup> | Other accounts receivable/payable | Special drawing rights |                |    |
| 14                      | 15                     | 16   |                  | Total                | of which Monetary financial institutions <sup>10</sup> | Total                              | of which Monetary financial institutions <sup>10</sup> |  |  |                            |                                   |                        | 20             | 21 |

Stand am Ende des Berichtszeitraums = End of reporting period

Aktiva = Assets

Passiva = Liabilities

Saldo = Balance

**1** Direct investment comprises financial operations with domestic and foreign enterprises if 10% or more of the shares or voting rights are directly attributable to the capital provider, or directly and indirectly more than 50% are attributable to this investor; including branches and permanent establishments. Short-term loans and trade credits, construction sites that have existed for more than one year and all investments in real estate are also deemed to be direct investment. **2** Including investments in real estates and in unlisted companies as well as claims and liabilities from construction. **3** Reverse investments are loans granted counter to the direction of the direct investment relationship, ie by the direct investment enterprise to the direct investor. **4** Including participation

certificates. **5** Including reinvested earnings. **6** Original maturity up to one year. **7** Original maturity of more than one year or unlimited. Up to and including 2012, without accrued interest. **8** For details on the distinction between loans and currency and deposits, see explanatory notes on p 37. **9** Loans, borrowers' note loans, assets acquired by way of assignment and similar. **10** Excluding the Bundesbank; for more detailed information on the sectoral classification, see explanatory notes on p 37. **11** Assets and liabilities arising from credit terms granted and advance payments made in goods and service transactions. **12** Comprises all types of equity not recorded under direct investment and portfolio investment.

### 8 International investment position

#### (b) Reconciliation account (assets) / (liabilities)

€ million

| A Assets / B Liabilities | Positions qq yyyy | Positions qq yyyy | Changes in positions |                                  |  |       |   |   |                            |
|--------------------------|-------------------|-------------------|----------------------|----------------------------------|--|-------|---|---|----------------------------|
|                          |                   |                   | Total                | Financial account trans- actions | Changes in positions other than transactions |       |   |   |                            |
|                          |                   |                   |                      |                                  | Total  | Total | Revaluation effects                         |   | Other changes <sup>1</sup> |
|                          |                   |                   |                      |                                  |  |       | Revaluat- ions due to exchange rate changes | Revaluat- ions due to other price changes |                            |

#### I Direct investment

1 Equity capital  
of which: Listed  
Unlisted  
Other

2 Debt instruments  
in direct investment enterprises  
in direct investors (reverse investment)  
between fellow enterprises

#### II Portfolio investment

1 Shares  
of which: Financial corporations excl. MFIs

Non-financial corporations, house- holds, and non-profit institutions serving households

2 Investment fund shares  
of which: Financial corporations excl. MFIs  
Non-financial corporations, house- holds, and non-profit institutions serving households

3 Short-term debt securities  
4 Long-term debt securities  
of which: Monetary financial institutions  
General government  
Financial corporations excl. MFIs  
Deutsche Bundesbank

#### III Financial derivatives and employee stock options

#### IV Other investment

of which: 1 Loans  
of which: Monetary financial institutions  
2 Currency and deposits  
of which: Monetary financial institutions  
Deutsche Bundesbank  
3 Trade credits and advances  
4 Insurance, pension and standardised  
guarantee schemes

#### V Reserve assets

Total

**1** Including write offs for non-performing loans, changes in sector breakdown, changes in functional category of financial account items, and statistical

discrepancies between the international investment position and the balance of payments which result from different data sources.

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

€ 1 =

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

|                    |                   |                                   |                      |                    |                     |                     |               |                       |
|--------------------|-------------------|-----------------------------------|----------------------|--------------------|---------------------|---------------------|---------------|-----------------------|
| Norwegian<br>Krone | Russian<br>Rouble | Turkish lira/<br>New Turkish lira | Australian<br>Dollar | Canadian<br>Dollar | Chinese<br>Renminbi | Hong Kong<br>Dollar | Korean<br>Won | South African<br>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 comprehensive systematic presentation of economic transactions between residents (natural and legal persons resident in Germany) and non-residents (natural and legal persons resident outside Germany) in a given reporting period (month, quarter, year). It is not a balance sheet in the sense of a point-in-time statement of assets and liabilities, but rather a flow account that also includes cross-border transactions, even if these do not lead to (direct) payment.

The balance of payments statistics provide important information on Germany's multi-faceted external trade links and are used by central banks, ministries, associations and enterprises, as well as by academics. The analyses deduced are, amongst other things, indispensable for decisions on monetary and economic policy. In addition, the German balance of payments constitutes an important part of the balances of payments of the euro area and the European Union.

The balance of payments is broken down into the following sub-accounts:

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

The current account shows the exports and imports of goods and services, together with primary and secondary income. The capital account comprises non-recurring unrequited transfers which do not have any direct effect on income or expenditure (eg debt forgiveness). The financial account presents the financial transactions between residents and non-residents, and is divided into foreign direct investment, portfolio investment, financial derivatives and employee stock options, other investment, and reserve assets. The sectoral breakdown generally shows the domestic sector of the creditor or the debtor.

In accounting terms, the three aforementioned sub-accounts are interrelated. If the current account and capital account are taken together, a surplus is associated

with an increase in external assets or decrease in external liabilities in the financial account. Conversely, a deficit in the current account and capital account is associated with a decrease in assets or increase in liabilities vis-à-vis non-residents.

In practice, however, there is no such precise correlation 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).<sup>1</sup> All discrepancies are reflected in the "net errors and omissions".

### Sources and legal bases

A modular system is used to collect the data required to compile the balance of payments. External sector reporting is the core component, which as a general rule requires resident banks, enterprises, households and public authorities participating in external transactions to report their transactions with non-residents to the Bundesbank. The legal basis is provided by section 11 (2) of the Foreign Trade and Payments Act (*Außenwirtschaftsgesetz*) together with section 67 et seq of the Foreign Trade and Payments Regulation (*Außenwirtschaftsverordnung*).

Data are also taken from other sources:

- Foreign trade statistics from the Federal Statistical Office
- Household survey on travel expenses abroad
- External position of banks and non-banks and foreign direct investment stock statistics
- The Deutsche Bundesbank's internal accounting
- Other national and international statistics for reconciliation and as a basis for estimates

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\* An account of the methodological changes to the balance of payments compared with the classifications used up until June 2014 was published in Deutsche Bundesbank, Changes in the methodology and classifications of the balance of payments and the international investment position, Monthly Report, June 2014, pp 57-68.

<sup>1</sup> With regard to recording problems, see also Germany's international investment position on page 38.

Since the publication of data for the reporting month of May in July 2014, the methodology and classifications of the balance of payments and the international investment position have been in line with the revised standard of the International Monetary Fund (IMF): IMF (2009), Balance of Payments and International Investment Position Manual, Sixth Edition (BPM6). The reporting obligations of the Bundesbank are also laid 184/2005 of 12 January 2005 and Guideline of the European Central Bank 23/2011 of 9 December 2011.

## ■ External stock statistics

The transactions shown in the balance of payments statistics (Tables I.1 to I.9 of this Supplement) are augmented by stock statistics on the external assets and liabilities of banks in Germany and of their foreign branches and subsidiaries, as well as on those of enterprises in Germany, and by the external position of the Bundesbank (Tables II.1 to II.7). Together with the foreign direct investment stock statistics and supplemented by a range of other additional information, these provide the basis for computing Germany's international investment position position (Table II.8).

### International investment position (IIP)

The international investment position (IIP) indicates Germany's assets and liabilities vis-à-vis non-residents at market value as at the end of each reporting period. Thus, the IIP provides information not only on the volume and structure of financial assets held abroad by residents, but also on financial assets held in Germany by non-residents.

The IIP and balance of payments are incorporated into an integrated statement. The difference between the initial and the end IIP value of a given period is determined by financial account transactions, the valuation effects arising from market price or exchange rate fluctuations and a variable referred to as "other adjustments" which can result from, say, write-offs on non-collectable credit claims. In practice, statistical discrepancies may also occur if the data on transactions and stocks stem from different sources.

Various sources are used to determine the IIP. In addition to the monthly stock reports on external assets and liabilities held by enterprises, households, general government and monetary financial institutions (MFIs), recourse is made to the monthly figures for the securities

holdings statistics; these include the securities holdings reported by German custodians. The annual stock data of German and foreign direct investment enterprises are also included. Items for which there are no stock data are calculated by aggregating balance of payments transactions. This applies to German securities liabilities in particular. Lastly, the Bundesbank also provides monthly accounting data, which are used to calculate its external position.

With respect to securities components in the stock statistics and in the corresponding flow account of the balance of payments statistics, the positions of private non-banks cannot always be ascertained with the desired accuracy as the transactions conducted abroad are not comprehensively reported.

When securities are traded via international brokers and clearing houses, it is also difficult to identify the country in which the actual purchaser of a German security is resident. To correct these regional distortions, the geographical breakdown of the IMF's Coordinated Portfolio Investment Survey (CPIIS) is applied to German securities liabilities.

### External position of banks (MFIs)

The external assets and liabilities of banks in Germany (including affiliates of foreign banks in Germany) as well as these banks' foreign branches and subsidiaries are recorded in the "External position of banks" (Tables II.1 to II.4). In the case of the external position of foreign branches and subsidiaries, 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 country of domicile of a 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 position 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) for their own account are deemed to be 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 position of enterprises rather than under the external position of banks. However, the money market

funds (MMFs) 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 MMFs 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 MMFs are published in Statistical Supplement 2 to the Monthly Report "Capital market statistics".

### External position of enterprises

The external assets and liabilities arising from loans and trade relations pertaining to German enterprises (including investment companies but not their MMFs; see explanatory notes under "External position of banks") are recorded in the "External position of enterprises" (Table II.6).

## ■ Publication of results

### Frequency

The German balance of payments is published monthly in the Bundesbank's press releases, its Monthly Reports, in the Statistical Supplement 3 to the Monthly Report "Balance of payments statistics", and in the Bundesbank's time series database. Further data on balance of payments statistics are available on the Bundesbank's website under Statistics/External sector/Balance of payments and in Special Statistical Publication 11 "Balance of payments by region".

The preliminary IIP is published in Tables II.8a and II.8b of Statistical Supplement 3 to the Monthly Report "Balance of payments statistics" at the end of each quarter with a time lag of one quarter. The results as at the end of the previous year, which are compiled based on more detailed data sources compared with the provisional calculations, are published in the annual IIP press release (in September).

### Revision policy for the balance of payments and the IIP

When publishing the preliminary balance of payments data for a given reporting month, the corresponding data for the previous month are revised (prior-month revision). These revisions contain new foreign trade data from the

Federal Statistical Office, late and correction reports from reporting parties on external transactions, and other information subsequently made available. The Federal Statistical Office initially revises foreign trade figures together with the preparation of the data for two months later. Overall, six consecutive monthly revisions are carried out for each reporting month. An additional annual revision is made in November of the following year. These revised results are integrated into the balance of payments every time new balance of payments data are published.

Further revisions to the balance of payments are carried out in connection with the regular revisions to the quarterly IIP. Thus the revisions to data from preceding quarters have an impact on the corresponding financial account transactions, if, for example, new data from secondary sources are included (these are generally BIS data on deposits of German non-banks at banks abroad and data on German external liabilities arising from euro banknote issuance).

Annual revisions for the previous reporting year and the three preceding years are made 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. Methodological changes, including those for earlier periods, are also generally carried out at this point.

Regional shifts in balance of payments data can arise in July's "Balance of payments by region" publication. In addition, new data from secondary sources may be included (these are generally data on foreign travel expenditure from the previous year).

In addition to the specified revision dates, unscheduled revisions to the balance of payments can also occur. In the event of 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.

In the case of Germany's IIP, the data for the previous quarter are normally revised when the data for the current quarter are published. (In exceptional cases, data for earlier periods may also be revised). Each September, all quarterly figures for the four preceding years are

revised owing to the availability of more detailed data sources. (In exceptional cases, data for earlier periods may also be revised). In this context, the revised data on the IIP are reconciled with the balance of payments figures. Consequently, further revisions to the balance of payments data may be necessary.

## Methodological notes

### 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 investment 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 Manual<sup>2</sup> and the ECB Guideline<sup>3</sup> stipulate that interest earned on debt securities (long- and short-term debt securities) 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.<sup>4</sup>

Pursuant to the provisions of the IMF and the ECB, this accrual-based calculation is to be performed 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 last reporting year to accruals-based statistics. The interest payments that were originally recorded are divided equally across the immediately preceding interest period, usually 12 months.<sup>5</sup>

Under the described back-calculation procedure, no figures can be calculated yet for the previous reporting year. Thus, the interest income series had to be estimated using aggregated stocks<sup>6</sup> and reference rates. After one year, the interest flows calculated in this way for the previous reporting year can be adjusted using the back-calculation procedure.

Further explanatory notes can be found in Deutsche Bundesbank, German balance of payments in 2004, Monthly Report, March 2005, pages 25 to 41 and on the Deutsche Bundesbank's website.

### The distinction between loans and currency and deposits

Transactions are assigned to loans or currency and deposits approximately on the basis of the sector of the domestic or foreign debtor: if the debtor belongs to the MFI sector (including monetary authorities), the transactions are attributed to the item "Currency and deposits"; if the debtor belongs to another sector (general government, enterprises and households), the relevant transactions are assigned to loans.

### Transition from foreign trade to trade in goods and the treatment of freight and insurance costs for imports

Conceptual differences exist between foreign trade in accordance with the official foreign trade statistics and trade in goods according to the balance of payments statistics: while foreign trade statistics record goods physically crossing a national border, the change-of-ownership principle is applied in the balance of payments. Consequently, the purchase of goods outside Germany by German traders and their resale to non-residents must, for instance, be included as an addition to foreign trade, provided the transfer of ownership between the German trader and the non-resident did not result in any national borders being crossed. Deductions must correspondingly be made from foreign trade when goods cross the German border without there being a change of ownership. This includes goods movements in connection with cross-border processing. Furthermore, the value of the goods in the foreign trade statistics is recorded at the German border (import cif, export fob),<sup>7</sup> while in the balance of payments the value of the goods

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<sup>2</sup> IMF, Balance of Payments Manual, Sixth Edition, 2009.

<sup>3</sup> ECB, Guideline ECB/2011/23, 2011.

<sup>4</sup> Dividends are not subject to the accruals principle; instead, they must be recorded at the time at which they are payable.

<sup>5</sup> 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.

<sup>6</sup> As an expedient, the monthly stock data are derived from the annual IIP and the monthly balance of payments transactions.

<sup>7</sup> cif: cost, insurance, freight (a freight clause that includes transport and insurance costs). fob: free on board, ie no transport or insurance costs.



is shown at the border of the exporting country (import fob, export fob). The transport and insurance costs (cif costs of imports) included in the import value in foreign trade statistics must therefore be deducted and, in the event of a non-German transporter, assigned to the corresponding services items.

A transition from foreign trade to trade in goods is shown in Table I.3a "Foreign trade and supplementary trade items". Foreign trade (explicitly the special trade) in accordance with the official foreign trade statistics plus supplementary trade items is referred to as general merchandise within the scope of balance of payments statistics. Together with net exports of goods under merchanting and exports/imports of non-monetary gold the trade in goods is ultimately calculated. With the introduction of the sixth edition of the IMF's Balance of Payments Manual, this trade in goods the latter will now always be presented in the German balance of payments excluding freight and insurance costs (in accordance with international practices).

#### **Financial intermediation services indirectly measured (FISIM)**

Financial intermediaries frequently choose to be remunerated for a service indirectly through the associated interest margin. These indirectly rendered services are now recorded under financial services. As a result, financial intermediation services indirectly measured (FISIM) will no longer be included in interest income. Under primary income, non-banks' interest income on deposits held abroad is to be expanded to include FISIM, whereas interest expenditure on cross-border loans will be reduced to take account of such services. Conversely, the interest revenue of domestic banks will fall and their interest expenditure will increase. The data on FISIM are calculated by the Federal Statistical Office within the framework of the national accounts using a designated model.

#### **Travel**

Estimates of receipts are based on reports for foreign travel payments, for which the main sources are credit institutions and travel companies as they handle a large number of travel-related transactions through the purchase and sale of foreign currency as well as through payments via credit and debit cards. Together with evaluations of potential changes in payment behaviour, these data are used to extrapolate travel receipts. The

result of this calculation is also checked against the figures from the Federal Statistical Office's accommodation statistics and corresponding data from major partner countries. Since 2001, the expenditure figures have been calculated on the basis of a direct household survey of persons travelling abroad. However, owing to the sampling error, the availability of results for individual countries is limited.

#### **Sectoral classification**

The revised Balance of Payments Manual (BPM6) has brought the sectoral classification into line with that of the System of National Accounts.<sup>8</sup> However, in order to ensure that balance of payments data is consistent with the fifth edition of the Balance of Payments Manual (BPM5), the basic sectoral classification model was adopted while nevertheless consolidating several heavily subdivided areas. The division of economic agents by institutional sector used in the Statistical Supplement 3 to the Monthly Report, is very closely based on this manner of classification. Designations were largely retained in order to maintain consistency with previous sector designations.

By contrast, the reporting requirements at European level<sup>9</sup> subdivides the sectors to a greater degree than in the Statistical Supplement 3 to the Monthly Report, although when compared with the national accounts, the sectors here are also aggregated into groups to some extent. All time series for the balance of payments in the Statistical Supplement 3 are available on the website under Statistics/External sector/Balance of payments.

The classification of institutional sectors used in the German balance of payments, together with reference to the internationally applicable classification of sectors pursuant to 2008 SNA (in brackets, if available), is shown in the following table. The sectors used in Statistical Supplement 3 to the Monthly Report have been highlighted:

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<sup>8</sup> 2008 SNA.

<sup>9</sup> See Commission Regulation (EU) No 555/12 of 22 June 2012 and Guideline of the European Central Bank 2011/23 of 9 December 2011. See Commission Regulation (EU) No 555/12 of 22 June 2012 and Guideline of the European Central Bank 2011/23 of 9 December 2011.

All sectors

**Monetary financial institutions (MFIs)**

Bundesbank (S121)

**MFIs (excluding central bank)**

Deposit-taking corporations (S122)

Money market funds (MMFs) (S123)

**Non-MFIs (all sectors excluding MFIs)**

**General government (S13)<sup>10</sup>**

**Enterprises and households**

Financial corporations excluding MFIs

Non-MMF investment funds (S124)

Other financial intermediaries except insurance corporations and pension funds (S125)

Financial auxiliaries (S.126)

Captive financial institutions and money lenders (S127)

Insurance corporations (S128)

Pension funds (S129)

Non-financial corporations, households and non-profit institutions serving households

Non-financial corporations (S11)

Households (S14)

Non-profit institutions serving households (S15)

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**10** This also includes public bonds, ie bonds that are issued by central government, Federal special funds, state government or local government.

I. Zahlungsbilanz

1. Wichtige Posten der Zahlungsbilanz

Mio €

| Zeit       | Warenhandel (fob/fob) <sup>1</sup> |         |           |   | Dienstleistungen (fob/fob) <sup>3</sup> |          |          | Primäreinkommen |          |          | Sekundäreinkommen |          |          |
|------------|------------------------------------|---------|-----------|---|---|----------|----------|-----------------|----------|----------|-------------------|----------|----------|
|            | Ausfuhr                            | Einfuhr | Saldo     | darunter: Ergänzungen zum Außenhandel, Saldo <sup>2</sup> | Einnahmen                               | Ausgaben | Saldo    | Einnahmen       | Ausgaben | Saldo    | Einnahmen         | Ausgaben | Saldo    |
|            | 1                                  | 2       | 3         | 4   | 5                                       | 6        | 7        | 8               | 9        | 10       | 11                | 12       | 13       |
| 2002       | 611 848                            | 469 745 | + 142 103 | + 6 008   | 107 806                                 | 153 245  | - 45 440 | 107 664         | 133 259  | - 25 596 | 41 522            | 70 935   | - 29 413 |
| 2003       | 619 677                            | 489 656 | + 130 021 | - 2 105   | 103 853                                 | 152 560  | - 48 708 | 111 694         | 130 614  | - 18 920 | 50 266            | 81 313   | - 31 047 |
| 2004       | 686 081                            | 532 915 | + 153 166 | - 6 859   | 118 814                                 | 157 527  | - 38 713 | 142 348         | 125 488  | + 16 860 | 38 668            | 68 776   | - 30 109 |
| 2005       | 739 949                            | 582 940 | + 157 010 | - 6 068   | 128 397                                 | 168 996  | - 40 600 | 167 339         | 146 434  | + 20 905 | 42 036            | 73 621   | - 31 585 |
| 2006       | 841 482                            | 680 035 | + 161 447 | - 4 205   | 144 301                                 | 178 942  | - 34 641 | 208 671         | 167 217  | + 41 453 | 39 489            | 71 789   | - 32 300 |
| 2007       | 926 777                            | 724 788 | + 201 989 | - 922   | 154 155                                 | 189 036  | - 34 881 | 245 378         | 209 045  | + 36 332 | 42 075            | 75 879   | - 33 804 |
| 2008       | 948 735                            | 764 214 | + 184 521 | - 3 586   | 164 590                                 | 196 057  | - 31 467 | 197 571         | 172 846  | + 24 724 | 44 319            | 78 779   | - 34 461 |
| 2009       | 770 389                            | 629 222 | + 141 167 | - 6 064   | 159 648                                 | 179 296  | - 19 648 | 183 228         | 128 471  | + 54 757 | 41 199            | 76 242   | - 35 043 |
| 2010       | 918 340                            | 757 194 | + 161 146 | - 5 892   | 171 743                                 | 198 783  | - 27 041 | 199 738         | 149 073  | + 50 665 | 42 328            | 82 209   | - 39 880 |
| 2011       | 1 030 114                          | 866 687 | + 163 426 | - 8 900   | 181 374                                 | 212 948  | - 31 574 | 219 465         | 151 230  | + 68 235 | 50 779            | 85 788   | - 35 010 |
| 2012       | 1 071 431                          | 871 031 | + 200 401 | - 10 518  | 196 509                                 | 229 284  | - 32 775 | 203 734         | 138 876  | + 64 858 | 52 747            | 91 641   | - 38 894 |
| 2013       | 1 080 212                          | 867 550 | + 212 662 | - 3 663   | 205 628                                 | 247 004  | - 41 376 | 190 437         | 128 468  | + 61 969 | 60 095            | 103 734  | - 43 639 |
| 2014       | 1 115 751                          | 887 390 | + 228 361 | - 5 873   | 224 463                                 | 249 786  | - 25 323 | 189 380         | 133 204  | + 56 177 | 61 951            | 103 139  | - 41 188 |
| 2015       | 1 179 210                          | 918 028 | + 261 182 | - 2 668   | 246 160                                 | 264 762  | - 18 602 | 192 837         | 135 467  | + 57 370 | 65 207            | 105 193  | - 39 987 |
| 2016       | 1 194 990                          | 923 506 | + 271 485 | - 1 434   | 254 300                                 | 276 719  | - 22 419 | 188 852         | 136 716  | + 52 136 | 65 014            | 105 037  | - 40 023 |
| 2014 2.Vj. | 274 840                            | 219 956 | + 54 885  | - 1 426   | 54 656                                  | 59 466   | - 4 811  | 47 293          | 44 247   | + 3 046  | 17 328            | 24 489   | - 7 160  |
| 3.Vj.      | 282 119                            | 221 581 | + 60 537  | - 2 570   | 56 484                                  | 69 405   | - 12 921 | 45 570          | 29 886   | + 15 683 | 13 416            | 21 259   | - 7 843  |
| 4.Vj.      | 285 414                            | 225 271 | + 60 143  | - 2 536   | 61 981                                  | 65 590   | - 3 609  | 51 365          | 30 242   | + 21 123 | 13 543            | 24 787   | - 11 244 |
| 2015 1.Vj. | 287 928                            | 227 598 | + 60 330  | - 1 426   | 56 409                                  | 58 513   | - 2 104  | 46 841          | 29 812   | + 17 030 | 16 295            | 32 151   | - 15 855 |
| 2.Vj.      | 297 852                            | 229 193 | + 68 659  | - 1 737   | 60 096                                  | 62 967   | - 2 871  | 48 205          | 47 594   | + 611    | 19 324            | 26 367   | - 7 043  |
| 3.Vj.      | 298 251                            | 230 735 | + 67 516  | + 978   | 61 262                                  | 71 890   | - 10 628 | 46 143          | 29 277   | + 16 866 | 14 074            | 20 771   | - 6 697  |
| 4.Vj.      | 295 177                            | 230 501 | + 64 676  | - 483   | 68 393                                  | 71 392   | - 2 999  | 51 647          | 28 784   | + 22 864 | 15 513            | 25 905   | - 10 391 |
| 2016 1.Vj. | 289 559                            | 225 439 | + 64 120  | + 621   | 58 896                                  | 62 279   | - 3 383  | 47 159          | 30 225   | + 16 933 | 16 444            | 29 838   | - 13 394 |
| 2.Vj.      | 306 352                            | 228 488 | + 77 864  | + 242   | 62 787                                  | 66 862   | - 4 075  | 47 073          | 46 489   | + 584    | 18 772            | 23 139   | - 4 367  |
| 3.Vj.      | 296 548                            | 228 671 | + 67 877  | - 126   | 63 118                                  | 74 959   | - 11 841 | 44 666          | 31 150   | + 13 516 | 15 111            | 25 739   | - 10 628 |
| 4.Vj.      | 302 531                            | 240 908 | + 61 623  | - 2 171   | 69 498                                  | 72 619   | - 3 121  | 49 955          | 28 852   | + 21 103 | 14 687            | 26 321   | - 11 634 |
| 2017 1.Vj. | 317 432                            | 250 695 | + 66 737  | + 1 459   | 60 490                                  | 63 803   | - 3 312  | 44 310          | 28 691   | + 15 619 | 14 571            | 28 491   | - 13 919 |
| 2014 Okt.  | 102 974                            | 79 952  | + 23 022  | - 1 230   | 19 081                                  | 23 142   | - 4 061  | 15 164          | 9 675    | + 5 489  | 4 354             | 6 957    | - 2 602  |
| Nov.       | 93 958                             | 75 689  | + 18 269  | - 216   | 18 012                                  | 19 218   | - 1 207  | 15 085          | 9 542    | + 5 543  | 4 277             | 7 818    | - 3 541  |
| Dez.       | 88 482                             | 69 630  | + 18 852  | - 1 090   | 24 888                                  | 23 229   | + 1 659  | 21 116          | 11 025   | + 10 091 | 4 911             | 10 012   | - 5 101  |
| 2015 Jan.  | 87 976                             | 72 466  | + 15 511  | - 1 117   | 18 826                                  | 19 699   | - 873    | 15 579          | 10 999   | + 4 580  | 4 829             | 9 065    | - 4 236  |
| Febr.      | 93 442                             | 73 902  | + 19 540  | - 767   | 16 807                                  | 17 799   | - 993    | 14 996          | 9 586    | + 5 410  | 4 309             | 11 844   | - 7 535  |
| März       | 106 510                            | 81 230  | + 25 280  | + 458   | 20 776                                  | 21 014   | - 238    | 16 265          | 9 226    | + 7 039  | 7 158             | 11 242   | - 4 084  |
| April      | 98 786                             | 76 520  | + 22 266  | - 1 084   | 19 213                                  | 19 727   | - 514    | 16 044          | 13 146   | + 2 898  | 5 498             | 8 393    | - 2 895  |
| Mai        | 94 979                             | 74 064  | + 20 915  | - 690   | 19 362                                  | 20 539   | - 1 177  | 16 411          | 22 679   | - 6 268  | 8 053             | 10 059   | - 2 005  |
| Juni       | 104 088                            | 78 609  | + 25 478  | + 38  | 21 521                                  | 22 701   | - 1 180  | 15 750          | 11 770   | + 3 980  | 5 773             | 7 916    | - 2 143  |
| Juli       | 106 050                            | 80 899  | + 25 151  | - 896   | 21 074                                  | 24 136   | - 3 062  | 15 961          | 9 935    | + 6 027  | 4 623             | 6 962    | - 2 339  |
| Aug.       | 87 527                             | 70 630  | + 16 897  | + 661   | 19 087                                  | 23 704   | - 4 616  | 15 038          | 9 773    | + 5 265  | 4 512             | 7 297    | - 2 785  |
| Sept.      | 104 675                            | 79 206  | + 25 469  | + 1 213   | 21 101                                  | 24 051   | - 2 950  | 15 144          | 9 569    | + 5 575  | 4 939             | 6 512    | - 1 573  |
| Okt.       | 103 912                            | 79 985  | + 23 927  | + 147   | 20 191                                  | 24 821   | - 4 630  | 15 268          | 9 255    | + 6 013  | 4 477             | 7 583    | - 3 105  |
| Nov.       | 101 781                            | 79 239  | + 22 542  | + 4   | 20 290                                  | 20 975   | - 685    | 15 425          | 9 057    | + 6 368  | 5 639             | 8 502    | - 2 863  |
| Dez.       | 89 484                             | 71 278  | + 18 207  | - 634   | 27 912                                  | 25 596   | + 2 315  | 20 955          | 10 471   | + 10 483 | 5 396             | 9 820    | - 4 423  |
| 2016 Jan.  | 86 365                             | 72 501  | + 13 864  | - 3   | 18 474                                  | 20 008   | - 1 534  | 15 619          | 11 100   | + 4 518  | 4 897             | 7 148    | - 2 251  |
| Febr.      | 98 284                             | 75 555  | + 22 729  | + 724   | 19 589                                  | 19 819   | - 230    | 15 549          | 9 949    | + 5 600  | 6 793             | 14 310   | - 7 517  |
| März       | 104 910                            | 77 383  | + 27 528  | - 99  | 20 833                                  | 22 451   | - 1 619  | 15 991          | 9 176    | + 6 815  | 4 755             | 8 381    | - 3 626  |
| April      | 103 684                            | 75 730  | + 27 954  | - 116   | 19 771                                  | 20 647   | - 876    | 15 482          | 12 755   | + 2 727  | 5 630             | 7 332    | - 1 702  |
| Mai        | 96 381                             | 73 010  | + 23 371  | + 511   | 20 752                                  | 21 659   | - 906    | 16 087          | 20 088   | - 4 001  | 7 458             | 8 037    | - 579    |
| Juni       | 106 286                            | 79 748  | + 26 539  | - 153   | 22 264                                  | 24 557   | - 2 293  | 15 504          | 13 646   | + 1 858  | 5 684             | 7 770    | - 2 086  |
| Juli       | 95 098                             | 74 344  | + 20 755  | + 520   | 20 436                                  | 24 052   | - 3 615  | 15 107          | 10 614   | + 4 493  | 4 856             | 8 292    | - 3 436  |
| Aug.       | 96 183                             | 74 790  | + 21 393  | - 367   | 20 840                                  | 25 843   | - 5 003  | 14 735          | 9 644    | + 5 091  | 4 742             | 9 234    | - 4 492  |
| Sept.      | 105 267                            | 79 537  | + 25 730  | - 279   | 21 842                                  | 25 064   | - 3 222  | 14 823          | 10 892   | + 3 932  | 5 513             | 8 213    | - 2 700  |
| Okt.       | 100 587                            | 79 710  | + 20 877  | + 163   | 20 775                                  | 24 354   | - 3 579  | 14 591          | 9 508    | + 5 082  | 4 908             | 8 493    | - 3 584  |
| Nov.       | 107 329                            | 83 647  | + 23 683  | - 385   | 21 439                                  | 22 226   | - 787    | 14 951          | 9 271    | + 5 680  | 4 406             | 8 435    | - 4 029  |
| Dez.       | 94 614                             | 77 551  | + 17 063  | - 1 949   | 27 283                                  | 26 039   | + 1 244  | 20 413          | 10 073   | + 10 340 | 5 372             | 9 393    | - 4 021  |
| 2017 Jan.  | 97 990                             | 81 795  | + 16 194  | + 278   | 20 184                                  | 21 455   | - 1 271  | 14 819          | 8 739    | + 6 080  | 4 455             | 11 285   | - 6 830  |
| Febr.      | 102 040                            | 78 892  | + 23 148  | + 993   | 18 904                                  | 19 681   | - 777    | 14 157          | 11 149   | + 3 008  | 4 922             | 9 557    | - 4 635  |
| März       | 117 402                            | 90 007  | + 27 395  | + 189   | 21 402                                  | 22 667   | - 1 265  | 15 334          | 8 803    | + 6 531  | 5 194             | 7 648    | - 2 454  |

<sup>1</sup> Ohne Fracht- und Versicherungskosten des Außenhandels siehe Erläuterungen S.106. Zur Überleitung vom Außenhandel zum Warenhandel siehe auch Tabelle 3 a).  
<sup>2</sup> Unter anderem Lagerverkehr auf inländische Rechnung, Absetzungen der Rückwaren und Absetzungen der Aus- bzw. Einfuhren in Verbindung mit Lohn-

veredelung. <sup>3</sup> Einschl. Fracht- und Versicherungskosten des Außenhandels siehe Erläuterungen S.106. <sup>4</sup> Einschl. Nettoerwerb/-veräußerung von nicht produzierten Sachvermögen. <sup>5</sup> Langfristig: ursprüngliche Laufzeit von mehr als einem Jahr oder

I. Zahlungsbilanz

| Kapitalbilanz (Zunahme an Nettoauslandsvermögen: + / Abnahme an Nettoauslandsvermögen: -) |                                       |                               |                             |  |                                   |  |  |                     |                         |  | Zeit       |
|---|---------------------------------------|-------------------------------|-----------------------------|--|-----------------------------------|--|--|---------------------|-------------------------|--|------------|
| Saldo der Leistungsbilanz   | Saldo der Vermögensänderungsbilanz 4) | Saldo der Direktinvestitionen | Saldo der Wertpapieranlagen | Saldo der Finanzderivate und Mitarbeiteraktienoptionen | Saldo des übrigen Kapitalverkehrs |  |  | Währungsreserven 8) | Saldo der Kapitalbilanz | Saldo der statistisch nicht aufgliederbaren Transaktionen 9) |            |
|   |                                       |                               |                             |  | Insgesamt                         | darunter:  |  |                     |                         |  |            |
|   |                                       |                               |                             |  |                                   | Langfristige Kredite der Monetären Finanzinstitute 5) 6) | Kurzfristige Kredite der Monetären Finanzinstitute 6) 7) |                     |                         |  |            |
| 14  | 15                                    | 16                            | 17                          | 18   | 19                                | 20   | 21   | 22                  | 23                      | 24   |            |
| + 41 655  | - 4 010                               | - 36 743                      | - 66 945                    | + 496  | + 113 294                         | + 33 790   | - 224  | - 2 065             | + 8 038                 | - 29 606   | 2002       |
| + 31 347  | + 5 920                               | - 23 753                      | - 54 391                    | + 1 513  | + 124 635                         | + 32 555   | + 24 947   | - 445               | + 47 559                | + 10 292   | 2003       |
| + 101 205   | - 119                                 | + 24 567                      | - 15 058                    | + 6 578  | + 98 217                          | - 6 300  | + 31 771   | - 1 470             | + 112 834               | + 11 748   | 2004       |
| + 105 730   | - 2 334                               | + 21 786                      | + 29 865                    | + 7 961  | + 39 006                          | + 69 870   | - 8 939  | - 2 182             | + 96 436                | - 6 960  | 2005       |
| + 135 959   | - 1 328                               | + 48 646                      | + 18 328                    | + 4 504  | + 88 598                          | + 71 490   | + 26 068   | - 2 934             | + 157 142               | + 22 511   | 2006       |
| + 169 636   | - 1 597                               | + 65 105                      | - 153 824                   | + 83 570   | + 187 365                         | + 96 582   | + 53 695   | + 953               | + 183 169               | + 15 130   | 2007       |
| + 143 318   | - 893                                 | + 43 268                      | - 31 933                    | + 27 651   | + 80 343                          | + 143 998  | - 28 982   | + 2 008             | + 121 336               | - 21 088   | 2008       |
| + 141 233   | - 1 858                               | + 32 203                      | + 85 437                    | - 6 843  | + 10 248                          | - 25 880   | - 30 496   | + 8 648             | + 129 693               | - 9 683  | 2009       |
| + 144 890   | + 1 219                               | + 45 158                      | + 112 835                   | + 13 539   | - 13 539                          | - 77 680   | - 12 691   | + 1 613             | + 92 757                | - 53 351   | 2010       |
| + 165 078   | + 419                                 | + 7 492                       | - 34 315                    | + 28 591   | + 116 254                         | + 12 911   | - 12 120   | + 2 836             | + 120 857               | - 44 639   | 2011       |
| + 193 590   | - 413                                 | + 26 449                      | + 51 786                    | + 24 138   | + 47 748                          | - 47 821   | + 8 932  | + 1 297             | + 151 417               | - 41 759   | 2012       |
| + 189 616   | - 563                                 | + 20 107                      | + 158 100                   | + 23 894   | + 22 421                          | - 24 946   | - 4 699  | + 838               | + 225 360               | + 36 307   | 2013       |
| + 218 026   | + 2 355                               | + 72 030                      | + 133 496                   | + 31 896   | + 3 772                           | + 4 407  | - 12 308   | - 2 564             | + 238 630               | + 18 248   | 2014       |
| + 259 963   | - 635                                 | + 54 073                      | + 196 946                   | + 26 202   | - 40 406                          | + 472  | - 5 245  | - 2 213             | + 234 603               | - 24 725   | 2015       |
| + 261 178   | + 1 112                               | + 22 627                      | + 207 911                   | + 32 792   | - 33 764                          | + 21 521   | + 10 601   | + 1 686             | + 231 252               | - 31 038   | 2016       |
| + 45 959  | - 28                                  | + 21 707                      | + 22 252                    | + 9 754  | + 4 688                           | - 321  | + 7 586  | - 610               | + 57 793                | + 11 861   | 2014 2.Vj. |
| + 55 457  | + 420                                 | + 12 697                      | + 25 666                    | + 9 150  | + 4 951                           | + 4 535  | - 7 990  | + 332               | + 52 796                | + 3 081  | 3.Vj.      |
| + 66 413  | - 216                                 | + 12 551                      | + 55 423                    | + 7 895  | - 5 469                           | - 1 056  | - 20 421   | - 1 722             | + 68 678                | + 2 481  | 4.Vj.      |
| + 59 401  | + 298                                 | + 18 939                      | + 33 598                    | + 11 774   | - 34 868                          | - 1 343  | + 15 781   | - 21                | + 29 421                | - 30 277   | 2015 1.Vj. |
| + 59 356  | + 505                                 | + 4 004                       | + 49 931                    | + 6 414  | + 12 237                          | + 1 620  | - 6 912  | - 465               | + 72 121                | + 12 260   | 2.Vj.      |
| + 67 057  | + 701                                 | + 6 171                       | + 47 857                    | + 2 661  | + 12 103                          | - 540  | - 899  | - 1 455             | + 67 337                | - 421  | 3.Vj.      |
| + 74 149  | - 2 138                               | + 24 959                      | + 65 561                    | + 5 353  | - 29 879                          | + 735  | - 15 013   | - 272               | + 65 723                | - 6 287  | 4.Vj.      |
| + 64 277  | - 269                                 | + 7 341                       | + 40 968                    | + 4 642  | - 17 251                          | + 5 210  | + 7 270  | + 1 228             | + 36 928                | - 27 080   | 2016 1.Vj. |
| + 70 006  | + 1 092                               | - 21 245                      | + 67 479                    | + 4 154  | + 7 620                           | + 4 769  | + 3 217  | + 761               | + 58 769                | - 12 329   | 2.Vj.      |
| + 58 924  | + 228                                 | + 7 638                       | + 48 428                    | + 10 523   | - 9 652                           | + 6 655  | + 4 754  | - 261               | + 56 677                | - 2 475  | 3.Vj.      |
| + 67 970  | + 61                                  | + 28 893                      | + 51 035                    | + 13 473   | - 14 480                          | + 4 887  | - 4 640  | - 43                | + 78 878                | + 10 847   | 4.Vj.      |
| + 65 125  | - 91                                  | + 24 791                      | + 52 322                    | - 53   | - 6 476                           | + 5 590  | + 21 341   | - 360               | + 70 224                | + 5 190  | 2017 1.Vj. |
| + 21 848  | - 151                                 | - 5 492                       | + 10 834                    | + 2 233  | + 8 998                           | + 685  | - 3 362  | + 203               | + 16 777                | - 4 920  | 2014 Okt.  |
| + 19 065  | + 158                                 | - 1 269                       | + 14 681                    | + 5 461  | + 1 944                           | + 822  | + 3 049  | + 30                | + 20 848                | + 1 625  | Nov.       |
| + 25 500  | - 222                                 | + 19 312                      | + 29 908                    | + 201  | - 16 412                          | - 2 564  | - 20 108   | - 1 955             | + 31 053                | + 5 775  | Dez.       |
| + 14 983  | + 28                                  | + 7 286                       | - 1 567                     | + 4 903  | - 13 139                          | - 1 757  | + 21 930   | + 372               | - 2 145                 | - 17 156   | 2015 Jan.  |
| + 16 422  | + 65                                  | + 5 239                       | + 734                       | + 5 036  | - 921                             | + 85   | - 2 220  | + 266               | + 10 355                | - 6 132  | Febr.      |
| + 27 996  | + 204                                 | + 6 413                       | + 34 431                    | + 1 835  | - 20 808                          | + 329  | - 3 929  | - 660               | + 21 211                | - 6 989  | März       |
| + 21 755  | + 377                                 | + 6 064                       | + 15 623                    | + 494  | + 8 570                           | + 2 026  | + 13 018   | - 69                | + 30 681                | + 8 549  | April      |
| + 11 465  | + 483                                 | + 5 861                       | + 14 276                    | + 1 064  | + 6 639                           | - 1 070  | + 1 472  | - 78                | + 16 041                | + 4 093  | Mai        |
| + 26 136  | - 355                                 | + 3 801                       | + 20 032                    | + 4 856  | - 2 972                           | + 664  | - 21 402   | - 318               | + 25 400                | - 382  | Juni       |
| + 25 776  | + 448                                 | + 9 463                       | + 22 936                    | + 4 563  | - 14 928                          | - 2 535  | - 1 629  | - 1 170             | + 20 865                | - 5 359  | Juli       |
| + 14 760  | + 44                                  | - 324                         | + 1 253                     | - 982  | + 22 209                          | + 2 073  | + 4 455  | - 180               | + 21 976                | + 7 171  | Aug.       |
| + 26 521  | + 209                                 | - 2 968                       | + 23 667                    | - 920  | + 4 822                           | - 79   | - 1 927  | - 105               | + 24 497                | - 2 233  | Sept.      |
| + 22 205  | - 85                                  | - 1 487                       | + 10 694                    | + 2 861  | + 7 950                           | - 541  | + 9 220  | + 154               | + 20 171                | - 1 949  | Okt.       |
| + 25 362  | + 183                                 | + 19 495                      | + 9 851                     | + 4 007  | - 7 908                           | + 2 705  | - 5 451  | - 548               | + 24 896                | - 649  | Nov.       |
| + 26 582  | - 2 236                               | + 6 951                       | + 45 017                    | - 1 514  | - 29 920                          | - 1 429  | - 18 782   | + 123               | + 20 656                | - 3 689  | Dez.       |
| + 14 597  | - 37                                  | - 4 800                       | + 14 853                    | + 456  | - 12 332                          | - 199  | + 18 762   | - 186               | - 2 010                 | - 16 569   | 2016 Jan.  |
| + 20 582  | + 520                                 | + 6 583                       | + 6 102                     | + 3 506  | + 1 034                           | + 3 987  | + 2 171  | + 1 478             | + 18 703                | - 2 399  | Febr.      |
| + 29 099  | - 752                                 | + 5 558                       | + 20 014                    | + 681  | - 5 953                           | + 1 422  | - 13 663   | - 64                | + 20 235                | - 8 111  | März       |
| + 28 103  | + 1 287                               | - 11 244                      | + 46 892                    | + 2 310  | - 14 199                          | + 1 222  | + 11 946   | + 696               | + 24 454                | - 4 936  | April      |
| + 17 885  | + 268                                 | - 4 404                       | - 6 510                     | + 1 413  | + 21 819                          | + 1 912  | - 4 503  | + 776               | + 13 095                | - 5 058  | Mai        |
| + 24 018  | - 463                                 | - 5 597                       | + 27 097                    | + 431  | - 0                               | + 1 635  | - 4 226  | - 711               | + 21 221                | - 2 335  | Juni       |
| + 18 196  | - 139                                 | + 7 146                       | + 29 864                    | + 3 169  | - 24 024                          | + 3 060  | + 11 019   | + 342               | + 16 497                | - 1 561  | Juli       |
| + 16 989  | - 126                                 | - 2 538                       | - 288                       | + 2 150  | + 17 145                          | + 2 604  | - 182  | + 93                | + 16 562                | - 301  | Aug.       |
| + 23 739  | + 493                                 | + 3 031                       | + 18 852                    | + 5 205  | - 2 774                           | + 991  | - 6 083  | - 695               | + 23 618                | - 614  | Sept.      |
| + 18 797  | - 182                                 | + 13 332                      | + 21 940                    | + 4 451  | - 10 363                          | - 111  | + 9 057  | - 145               | + 29 216                | + 10 601   | Okt.       |
| + 24 547  | + 90                                  | + 5 259                       | + 6 678                     | + 5 682  | + 6 828                           | + 276  | - 362  | + 140               | + 24 588                | + 131  | Nov.       |
| + 24 627  | + 332                                 | + 10 301                      | + 22 417                    | + 3 339  | - 10 945                          | + 4 722  | - 13 335   | - 38                | + 25 074                | + 114  | Dez.       |
| + 14 173  | - 262                                 | + 10 593                      | + 7 399                     | - 388  | - 1 380                           | + 588  | + 19 470   | - 124               | + 16 099                | + 2 189  | 2017 Jan.  |
| + 20 744  | + 271                                 | - 3 379                       | + 29 196                    | + 3 093  | - 24 711                          | + 2 452  | + 1 301  | - 216               | + 3 984                 | - 17 032   | Febr.      |
| + 30 207  | - 100                                 | + 17 577                      | + 15 727                    | - 2 757  | + 19 615                          | + 2 550  | + 570  | - 21                | + 50 141                | + 20 034   | März       |

keine Laufzeitbegrenzung. **6** Ohne Bundesbank; näheres zu der Sektorengliederung siehe Erläuterungen S.107. **7** Kurzfristig: ursprüngliche Laufzeit bis zu einem Jahr. Ein-schl. Bankguthaben. **8** Ohne Zuteilung von Sonderziehungsrechten und bewertungs-

bedingte Änderungen. **9** Statistischer Restposten, der die Differenz zwischen dem Saldo der Kapitalbilanz und den Salden der Leistungs- sowie der Vermögens-änderungsbilanz abbildet.

## I. Zahlungsbilanz

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

Mio €

| Zeit                                | Warenhandel (fob/fob) |         |           | Dienstleistungen (fob/fob) |          |          | Primäreinkommen |          |          | Sekundäreinkommen |          |          | Saldo der Leistungsbilanz |
|-------------------------------------|-----------------------|---------|-----------|----------------------------|----------|----------|-----------------|----------|----------|-------------------|----------|----------|---------------------------|
|                                     | Ausfuhr               | Einfuhr | Saldo     | Einnahmen                  | Ausgaben | Saldo    | Einnahmen       | Ausgaben | Saldo    | Einnahmen         | Ausgaben | Saldo    |                           |
|                                     | 1                     | 2       | 3         | 4                          | 5        | 6        | 7               | 8        | 9        | 10                | 11       | 12       | 13                        |
| <b>Alle Länder</b>                  |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2012                                | 1 071 431             | 871 031 | + 200 401 | 196 509                    | 229 284  | - 32 775 | 203 734         | 138 876  | + 64 858 | 52 747            | 91 641   | - 38 894 | + 193 590                 |
| 2013                                | 1 080 212             | 867 550 | + 212 662 | 205 628                    | 247 004  | - 41 376 | 190 437         | 128 468  | + 61 969 | 60 095            | 103 734  | - 43 639 | + 189 616                 |
| 2014                                | 1 115 751             | 887 390 | + 228 361 | 224 463                    | 249 786  | - 25 323 | 189 380         | 133 204  | + 56 177 | 61 951            | 103 139  | - 41 188 | + 218 026                 |
| 2015                                | 1 179 210             | 918 028 | + 261 182 | 246 160                    | 264 762  | - 18 602 | 192 837         | 135 467  | + 57 370 | 65 207            | 105 193  | - 39 987 | + 259 963                 |
| 2016                                | 1 194 990             | 923 506 | + 271 485 | 254 300                    | 276 719  | - 22 419 | 188 852         | 136 716  | + 52 136 | 65 014            | 105 037  | - 40 023 | + 261 178                 |
| <b>Europa</b>                       |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2012                                | 725 840               | 612 938 | + 112 902 | 125 789                    | 154 593  | - 28 804 | 166 850         | 116 982  | + 49 868 | 41 532            | 71 516   | - 29 984 | + 103 981                 |
| 2013                                | 728 899               | 619 974 | + 108 926 | 130 947                    | 166 312  | - 35 365 | 145 182         | 107 111  | + 38 071 | 48 099            | 83 549   | - 35 451 | + 76 182                  |
| 2014                                | 749 788               | 638 043 | + 111 744 | 142 248                    | 170 168  | - 27 920 | 137 714         | 111 461  | + 26 254 | 43 837            | 75 660   | - 31 823 | + 78 254                  |
| 2015                                | 785 939               | 641 726 | + 144 213 | 151 518                    | 175 440  | - 23 922 | 136 696         | 112 721  | + 23 974 | 48 690            | 77 619   | - 28 929 | + 115 336                 |
| 2016                                | 806 601               | 649 443 | + 157 157 | 158 040                    | 183 161  | - 25 121 | 131 598         | 115 015  | + 16 583 | 48 215            | 76 180   | - 27 965 | + 120 654                 |
| <b>EU-Länder (28) <sup>1)</sup></b> |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2012                                | 595 793               | 487 940 | + 107 853 | 100 146                    | 129 892  | - 29 745 | 149 710         | 106 252  | + 43 458 | 34 524            | 61 947   | - 27 423 | + 94 144                  |
| 2013                                | 600 658               | 497 967 | + 102 691 | 104 709                    | 141 032  | - 36 323 | 128 230         | 98 242   | + 29 987 | 40 619            | 73 578   | - 32 959 | + 63 397                  |
| 2014                                | 632 507               | 514 775 | + 117 732 | 112 016                    | 145 006  | - 32 990 | 121 981         | 101 455  | + 20 526 | 38 590            | 67 628   | - 29 039 | + 76 230                  |
| 2015                                | 669 271               | 524 420 | + 144 851 | 121 047                    | 150 958  | - 29 911 | 120 364         | 102 092  | + 18 272 | 43 040            | 69 420   | - 26 380 | + 106 833                 |
| 2016                                | 687 272               | 535 118 | + 152 155 | 127 890                    | 159 401  | - 31 512 | 115 430         | 104 806  | + 10 624 | 43 613            | 68 574   | - 24 961 | + 106 306                 |
| <b>EU-Länder (15) <sup>1)</sup></b> |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2012                                | 479 761               | 377 878 | + 101 883 | 89 847                     | 109 256  | - 19 409 | 138 312         | 100 611  | + 37 701 | 32 700            | 59 434   | - 26 734 | + 93 441                  |
| 2013                                | 482 129               | 380 520 | + 101 608 | 92 797                     | 119 135  | - 26 338 | 119 308         | 92 093   | + 27 215 | 38 562            | 71 283   | - 32 721 | + 69 763                  |
| 2014                                | 500 411               | 384 374 | + 116 037 | 97 007                     | 122 588  | - 25 581 | 112 152         | 94 731   | + 17 421 | 36 235            | 65 633   | - 29 398 | + 78 478                  |
| 2015                                | 524 991               | 383 016 | + 141 975 | 105 313                    | 127 562  | - 22 249 | 110 819         | 94 664   | + 16 155 | 40 283            | 66 855   | - 26 572 | + 109 310                 |
| 2016                                | 535 119               | 384 101 | + 151 018 | 111 243                    | 133 614  | - 22 371 | 105 856         | 96 988   | + 8 868  | 40 644            | 66 160   | - 25 517 | + 111 998                 |
| <b>Euroraum (19)</b>                |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2012                                | 387 114               | 332 658 | + 54 456  | 61 665                     | 88 859   | - 27 193 | 111 594         | 79 154   | + 32 439 | 19 959            | 25 512   | - 5 553  | + 54 148                  |
| 2013                                | 386 666               | 336 868 | + 49 798  | 64 807                     | 97 686   | - 32 878 | 96 950          | 75 422   | + 21 528 | 23 047            | 28 468   | - 5 421  | + 33 027                  |
| 2014                                | 395 717               | 342 454 | + 53 263  | 69 556                     | 100 409  | - 30 853 | 90 769          | 72 591   | + 18 178 | 21 362            | 24 675   | - 3 314  | + 37 274                  |
| 2015                                | 411 566               | 341 240 | + 70 327  | 74 094                     | 103 600  | - 29 506 | 89 069          | 69 091   | + 19 979 | 19 422            | 21 506   | - 2 085  | + 58 715                  |
| 2016                                | 423 369               | 346 152 | + 77 217  | 79 375                     | 109 408  | - 30 033 | 86 220          | 69 649   | + 16 571 | 17 953            | 20 543   | - 2 590  | + 61 165                  |
| <b>darunter: Belgien</b>            |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2012                                | 40 365                | 38 274  | + 2 091   | 5 041                      | 4 366    | + 675    | 4 230           | 20 064   | - 15 834 | 431               | 454      | - 23     | - 13 092                  |
| 2013                                | 39 809                | 40 059  | - 250     | 5 438                      | 4 640    | + 799    | 3 437           | 19 560   | - 16 123 | 337               | 424      | - 87     | - 15 660                  |
| 2014                                | 38 942                | 40 364  | - 1 422   | 6 098                      | 4 629    | + 1 469  | 4 795           | 18 451   | - 13 657 | 721               | 398      | + 323    | - 13 286                  |
| 2015                                | 39 316                | 37 195  | + 2 122   | 6 373                      | 4 696    | + 1 677  | 4 933           | 17 078   | - 12 144 | 559               | 428      | + 131    | - 8 215                   |
| 2016                                | 40 628                | 38 445  | + 2 183   | 6 847                      | 4 612    | + 2 235  | 4 965           | 17 531   | - 12 566 | 764               | 551      | + 212    | - 7 935                   |
| <b>Finnland</b>                     |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2012                                | 8 071                 | 6 083   | + 1 988   | /                          | /        | - 234    | 1 531           | - 461    | + 1 992  | 53                | 65       | - 12     | + 3 734                   |
| 2013                                | 8 455                 | 5 889   | + 2 566   | /                          | /        | - 104    | 1 064           | - 353    | + 1 417  | 70                | 109      | - 40     | + 3 840                   |
| 2014                                | 8 931                 | 7 096   | + 1 835   | /                          | /        | + 110    | 1 414           | 190      | + 1 224  | 61                | 220      | - 158    | + 3 011                   |
| 2015                                | 9 080                 | 8 669   | + 411     | /                          | /        | + 150    | 1 385           | 193      | + 1 191  | 84                | 194      | - 110    | + 1 643                   |
| 2016                                | 9 149                 | 7 883   | + 1 266   | /                          | /        | + 57     | 1 370           | 177      | + 1 193  | 100               | 156      | - 56     | + 2 460                   |
| <b>Frankreich <sup>2)</sup></b>     |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2012                                | 89 111                | 54 550  | + 34 562  | 13 642                     | 15 361   | - 1 719  | 16 027          | 10 817   | + 5 210  | 7 304             | 7 017    | + 287    | + 38 339                  |
| 2013                                | 87 014                | 52 161  | + 34 853  | 13 052                     | 16 305   | - 3 253  | 14 251          | 10 307   | + 3 943  | 6 894             | 6 724    | + 170    | + 35 713                  |
| 2014                                | 86 965                | 52 527  | + 34 439  | 13 342                     | 17 416   | - 4 075  | 13 672          | 10 040   | + 3 632  | 5 767             | 5 123    | + 644    | + 34 640                  |
| 2015                                | 89 388                | 51 142  | + 38 246  | 13 969                     | 17 789   | - 3 820  | 13 236          | 10 988   | + 2 248  | 5 079             | 3 768    | + 1 312  | + 37 986                  |
| 2016                                | 91 958                | 53 817  | + 38 142  | 15 283                     | 18 562   | - 3 279  | 12 964          | 11 194   | + 1 770  | 4 787             | 3 528    | + 1 260  | + 37 892                  |

\* Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand. **1** Einschl. der zur EU rechnenden internationalen Organisationen. **2** Einschl. der

Überssee-Départements und St. Pierre und Miquelon. **3** Einschl. Ceuta und Melilla. **4** Ohne Hongkong. **5** Ohne EU-Organisationen.

## I. Zahlungsbilanz

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

Mio €

| Zeit                | Warenhandel (fob/fob) |         |          | Dienstleistungen (fob/fob) |          |         | Primäreinkommen |          |          | Sekundäreinkommen |          |         | Saldo der Leistungsbilanz |
|---------------------|-----------------------|---------|----------|----------------------------|----------|---------|-----------------|----------|----------|-------------------|----------|---------|---------------------------|
|                     | Ausfuhr               | Einfuhr | Saldo    | Einnahmen                  | Ausgaben | Saldo   | Einnahmen       | Ausgaben | Saldo    | Einnahmen         | Ausgaben | Saldo   |                           |
|                     | 1                     | 2       | 3        | 4                          | 5        | 6       | 7               | 8        | 9        | 10                | 11       | 12      | 13                        |
| <b>Griechenland</b> |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2012                | 4 828                 | 1 862   | + 2 965  | 1 026                      | 3 297    | - 2 271 | 1 339           | 218      | + 1 121  | 7                 | 638      | - 630   | + 1 184                   |
| 2013                | 4 718                 | 1 798   | + 2 920  | 839                        | 3 370    | - 2 531 | 1 194           | 100      | + 1 094  | 6                 | 822      | - 816   | + 667                     |
| 2014                | 5 064                 | 1 749   | + 3 315  | 886                        | 3 324    | - 2 438 | 1 271           | 60       | + 1 212  | 2                 | 817      | - 815   | + 1 273                   |
| 2015                | 4 880                 | 1 838   | + 3 042  | 942                        | 3 465    | - 2 523 | 1 129           | 51       | + 1 078  | 8                 | 668      | - 661   | + 936                     |
| 2016                | 5 239                 | 1 891   | + 3 348  | 999                        | 3 762    | - 2 763 | 1 090           | 47       | + 1 043  | 6                 | 705      | - 699   | + 928                     |
| <b>Irland</b>       |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2012                | 4 275                 | 9 770   | - 5 495  | 3 280                      | /        | - 2 748 | 5 468           | 1 905    | + 3 563  | 870               | 870      | - 1     | - 4 681                   |
| 2013                | 4 945                 | 8 478   | - 3 532  | 3 542                      | /        | - 4 554 | 4 091           | 1 930    | + 2 161  | 1 369             | 1 392    | - 23    | - 5 948                   |
| 2014                | 5 196                 | 8 656   | - 3 460  | 3 811                      | /        | - 4 558 | 4 105           | 1 242    | + 2 863  | 2 201             | 2 257    | - 56    | - 5 211                   |
| 2015                | 5 993                 | 10 004  | - 4 010  | 4 165                      | /        | - 5 118 | 4 351           | 1 137    | + 3 214  | 2 068             | 2 117    | - 49    | - 5 963                   |
| 2016                | 5 969                 | 11 133  | - 5 164  | 4 809                      | /        | - 4 978 | 3 939           | 1 245    | + 2 694  | 2 161             | 2 120    | + 41    | - 7 406                   |
| <b>Italien</b>      |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2012                | 56 790                | 47 604  | + 9 186  | 5 550                      | 10 635   | - 5 084 | 9 577           | 3 900    | + 5 677  | 1 453             | 2 945    | - 1 491 | + 8 287                   |
| 2013                | 55 704                | 46 421  | + 9 283  | 5 822                      | 11 620   | - 5 798 | 7 684           | 2 969    | + 4 715  | 1 546             | 3 185    | - 1 639 | + 6 561                   |
| 2014                | 57 091                | 48 060  | + 9 030  | 6 140                      | 11 567   | - 5 427 | 8 806           | 3 261    | + 5 544  | 1 301             | 2 755    | - 1 454 | + 7 694                   |
| 2015                | 61 351                | 48 897  | + 12 454 | 6 393                      | 11 118   | - 4 725 | 8 288           | 3 393    | + 4 895  | 1 073             | 2 545    | - 1 472 | + 11 152                  |
| 2016                | 64 689                | 51 507  | + 13 181 | 6 593                      | 12 448   | - 5 855 | 7 417           | 3 573    | + 3 844  | 1 231             | 2 796    | - 1 566 | + 9 604                   |
| <b>Luxemburg</b>    |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2012                | 7 816                 | 7 240   | + 576    | 5 522                      | 5 022    | + 500   | 20 405          | 21 868   | - 1 463  | 983               | 1 062    | - 79    | - 465                     |
| 2013                | 8 360                 | 8 544   | - 184    | 6 169                      | 5 054    | + 1 115 | 18 644          | 19 568   | - 924    | 1 529             | 1 076    | + 454   | + 461                     |
| 2014                | 8 350                 | 8 926   | - 576    | 7 001                      | 5 362    | + 1 639 | 16 744          | 19 229   | - 2 486  | 1 074             | 917      | + 157   | - 1 266                   |
| 2015                | 6 489                 | 5 764   | + 725    | 8 345                      | 6 457    | + 1 887 | 17 632          | 16 521   | + 1 111  | 1 144             | 1 002    | + 141   | + 3 865                   |
| 2016                | 5 360                 | 3 341   | + 2 019  | 9 755                      | 7 182    | + 2 574 | 18 115          | 16 705   | + 1 410  | 1 223             | 1 038    | + 185   | + 6 187                   |
| <b>Niederlande</b>  |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2012                | 66 468                | 83 768  | - 17 300 | 12 374                     | 12 854   | - 481   | 27 612          | 15 570   | + 12 042 | 2 195             | 2 815    | - 619   | - 6 358                   |
| 2013                | 67 030                | 86 470  | - 19 439 | 13 690                     | 14 426   | - 736   | 24 871          | 15 322   | + 9 549  | 2 129             | 2 568    | - 439   | - 11 065                  |
| 2014                | 68 716                | 84 807  | - 16 090 | 13 676                     | 15 006   | - 1 330 | 20 602          | 12 971   | + 7 631  | 2 746             | 2 874    | - 128   | - 9 917                   |
| 2015                | 74 158                | 84 187  | - 10 029 | 14 200                     | 15 448   | - 1 248 | 19 775          | 12 492   | + 7 283  | 2 514             | 2 338    | + 176   | - 3 817                   |
| 2016                | 74 611                | 80 922  | - 6 311  | 15 063                     | 15 942   | - 879   | 19 034          | 12 160   | + 6 874  | 2 390             | 2 581    | - 191   | - 508                     |
| <b>Österreich</b>   |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2012                | 55 780                | 35 838  | + 19 942 | 6 740                      | 13 891   | - 7 151 | 9 323           | 3 371    | + 5 952  | 1 353             | 2 052    | - 699   | + 18 044                  |
| 2013                | 55 645                | 36 829  | + 18 816 | 7 266                      | 15 277   | - 8 011 | 8 998           | 3 441    | + 5 557  | 1 736             | 2 096    | - 360   | + 16 003                  |
| 2014                | 55 331                | 36 463  | + 18 868 | 8 320                      | 16 046   | - 7 727 | 7 920           | 3 929    | + 3 990  | 1 806             | 2 221    | - 415   | + 14 716                  |
| 2015                | 56 347                | 37 402  | + 18 945 | 8 508                      | 16 235   | - 7 728 | 7 558           | 4 048    | + 3 509  | 2 947             | 2 099    | + 849   | + 15 576                  |
| 2016                | 58 444                | 38 517  | + 19 927 | 8 648                      | 16 638   | - 7 990 | 7 264           | 3 799    | + 3 466  | 1 755             | 2 211    | - 455   | + 14 947                  |
| <b>Portugal</b>     |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2012                | 5 987                 | 4 697   | + 1 290  | 811                        | 1 433    | - 622   | 1 762           | 194      | + 1 568  | 27                | 231      | - 204   | + 2 031                   |
| 2013                | 6 234                 | 4 908   | + 1 326  | 875                        | 1 416    | - 541   | 1 367           | 58       | + 1 309  | 23                | 229      | - 206   | + 1 888                   |
| 2014                | 6 991                 | 5 040   | + 1 951  | 964                        | 1 442    | - 478   | 1 367           | 41       | + 1 326  | 25                | 244      | - 219   | + 2 580                   |
| 2015                | 7 405                 | 5 286   | + 2 119  | 1 030                      | 1 695    | - 665   | 1 361           | 35       | + 1 326  | 22                | 270      | - 248   | + 2 531                   |
| 2016                | 7 347                 | 5 462   | + 1 885  | 1 044                      | 1 919    | - 875   | 1 264           | 32       | + 1 232  | 27                | 315      | - 288   | + 1 955                   |
| <b>Slowenien</b>    |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2012                | 3 923                 | 4 494   | - 571    | /                          | /        | - 58    | 219             | 36       | + 183    | 15                | 124      | - 109   | - 555                     |
| 2013                | 4 249                 | 4 497   | - 248    | /                          | /        | - 221   | 196             | 55       | + 142    | 20                | 134      | - 114   | - 442                     |
| 2014                | 4 288                 | 4 763   | - 475    | /                          | /        | - 177   | 229             | 29       | + 200    | 25                | 139      | - 114   | - 566                     |
| 2015                | 4 758                 | 5 125   | - 367    | /                          | /        | - 119   | 253             | 38       | + 215    | 31                | 114      | - 82    | - 353                     |
| 2016                | 4 985                 | 5 468   | - 484    | /                          | /        | - 199   | 271             | 47       | + 224    | 36                | 115      | - 79    | - 538                     |

## I. Zahlungsbilanz

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

Mio €

| Zeit                                  | Warenhandel (fob/fob) |         |          | Dienstleistungen (fob/fob) |          |         | Primäreinkommen |          |          | Sekundäreinkommen |          |          | Saldo der Leistungsbilanz |
|---------------------------------------|-----------------------|---------|----------|----------------------------|----------|---------|-----------------|----------|----------|-------------------|----------|----------|---------------------------|
|                                       | Ausfuhr               | Einfuhr | Saldo    | Einnahmen                  | Ausgaben | Saldo   | Einnahmen       | Ausgaben | Saldo    | Einnahmen         | Ausgaben | Saldo    |                           |
|                                       | 1                     | 2       | 3        | 4                          | 5        | 6       | 7               | 8        | 9        | 10                | 11       | 12       | 13                        |
| <b>Spanien <sup>3)</sup></b>          |                       |         |          |                            |          |         |                 |          |          |                   |          |          |                           |
| 2012                                  | 28 060                | 22 967  | + 5 093  | 4 689                      | 10 509   | - 5 819 | 6 249           | - 538    | + 6 786  | 955               | 1 832    | - 877    | + 5 183                   |
| 2013                                  | 27 810                | 23 307  | + 4 502  | 4 534                      | 11 736   | - 7 202 | 6 146           | + 705    | + 5 441  | 955               | 1 748    | - 793    | + 1 948                   |
| 2014                                  | 31 632                | 24 430  | + 7 202  | 5 134                      | 11 601   | - 6 467 | 6 483           | + 1 840  | + 4 643  | 1 043             | 1 855    | - 811    | + 4 566                   |
| 2015                                  | 33 074                | 25 865  | + 7 209  | 5 684                      | 11 556   | - 5 873 | 6 298           | + 1 990  | + 4 307  | 1 044             | 1 967    | - 922    | + 4 721                   |
| 2016                                  | 34 663                | 27 115  | + 7 548  | 5 778                      | 12 297   | - 6 519 | 5 754           | + 2 059  | + 3 696  | 1 058             | 1 961    | - 903    | + 3 822                   |
| <b>Andere EU-Länder <sup>1)</sup></b> |                       |         |          |                            |          |         |                 |          |          |                   |          |          |                           |
| 2012                                  | 208 680               | 155 282 | + 53 397 | 38 481                     | 41 033   | - 2 552 | 38 117          | 27 098   | + 11 019 | 14 566            | 36 435   | - 21 869 | + 39 995                  |
| 2013                                  | 213 992               | 161 099 | + 52 893 | 39 902                     | 43 346   | - 3 444 | 31 279          | 22 820   | + 8 459  | 17 572            | 45 110   | - 27 538 | + 30 370                  |
| 2014                                  | 236 790               | 172 321 | + 64 469 | 42 461                     | 44 597   | - 2 136 | 31 212          | 28 864   | + 2 348  | 17 228            | 42 953   | - 25 725 | + 38 956                  |
| 2015                                  | 257 705               | 183 180 | + 74 525 | 46 953                     | 47 358   | - 405   | 31 295          | 33 001   | - 1 706  | 23 619            | 47 914   | - 24 295 | + 48 119                  |
| 2016                                  | 263 904               | 188 966 | + 74 938 | 48 515                     | 49 993   | - 1 478 | 29 210          | 35 157   | - 5 947  | 25 660            | 48 031   | - 22 371 | + 45 141                  |
| <b>darunter: Dänemark</b>             |                       |         |          |                            |          |         |                 |          |          |                   |          |          |                           |
| 2012                                  | 15 253                | 11 470  | + 3 783  | 4 010                      | 3 235    | + 775   | 2 576           | 459      | + 2 118  | 182               | 431      | - 249    | + 6 426                   |
| 2013                                  | 16 336                | 11 684  | + 4 652  | 4 067                      | 3 169    | + 898   | 2 317           | 430      | + 1 887  | 141               | 331      | - 191    | + 7 247                   |
| 2014                                  | 17 361                | 11 945  | + 5 416  | 3 988                      | 3 352    | + 636   | 1 997           | 1 896    | + 101    | 194               | 261      | - 67     | + 6 085                   |
| 2015                                  | 18 233                | 11 832  | + 6 401  | 4 204                      | 3 629    | + 575   | 2 103           | 1 449    | + 654    | 199               | 346      | - 148    | + 7 482                   |
| 2016                                  | 19 010                | 11 684  | + 7 326  | 4 035                      | 3 692    | + 344   | 2 432           | 1 355    | + 1 077  | 397               | 384      | + 14     | + 8 760                   |
| <b>Polen</b>                          |                       |         |          |                            |          |         |                 |          |          |                   |          |          |                           |
| 2012                                  | 38 256                | 31 746  | + 6 510  | 3 469                      | 6 210    | - 2 741 | 3 180           | 2 617    | + 563    | 937               | 354      | + 583    | + 4 916                   |
| 2013                                  | 39 069                | 34 634  | + 4 435  | 3 896                      | 6 551    | - 2 655 | 3 872           | 2 904    | + 968    | 1 056             | 444      | + 612    | + 3 359                   |
| 2014                                  | 44 180                | 38 330  | + 5 850  | 4 878                      | 6 933    | - 2 054 | 3 461           | 3 024    | + 437    | 1 191             | 547      | + 644    | + 4 876                   |
| 2015                                  | 48 139                | 43 223  | + 4 915  | 5 224                      | 7 302    | - 2 078 | 3 257           | 3 376    | - 120    | 1 440             | 538      | + 902    | + 3 620                   |
| 2016                                  | 50 488                | 44 795  | + 5 693  | 5 618                      | 8 066    | - 2 447 | 3 254           | 3 546    | - 292    | 1 498             | 675      | + 823    | + 3 777                   |
| <b>Schweden</b>                       |                       |         |          |                            |          |         |                 |          |          |                   |          |          |                           |
| 2012                                  | 21 827                | 12 998  | + 8 829  | /                          | /        | + 163   | 3 246           | 2 254    | + 992    | 140               | 219      | - 78     | + 9 905                   |
| 2013                                  | 21 737                | 13 262  | + 8 475  | /                          | /        | + 400   | 3 438           | 97       | + 3 341  | 182               | 186      | - 4      | + 12 213                  |
| 2014                                  | 22 894                | 13 341  | + 9 553  | /                          | /        | + 904   | 2 683           | 1 867    | + 815    | 210               | 162      | + 48     | + 11 320                  |
| 2015                                  | 24 167                | 13 574  | + 10 592 | /                          | /        | + 1 169 | 2 802           | 2 304    | + 498    | 279               | 233      | + 46     | + 12 305                  |
| 2016                                  | 26 005                | 13 666  | + 12 339 | /                          | /        | + 1 225 | 2 520           | 1 762    | + 758    | 158               | 281      | - 123    | + 14 199                  |
| <b>Tschechische Republik</b>          |                       |         |          |                            |          |         |                 |          |          |                   |          |          |                           |
| 2012                                  | 30 038                | 30 570  | - 532    | 2 415                      | 4 180    | - 1 765 | 1 894           | 485      | + 1 409  | 137               | 145      | - 8      | - 896                     |
| 2013                                  | 29 912                | 31 170  | - 1 257  | 2 620                      | 4 407    | - 1 787 | 1 874           | 622      | + 1 252  | 171               | 143      | + 28     | - 1 765                   |
| 2014                                  | 32 197                | 34 818  | - 2 621  | 3 478                      | 4 277    | - 799   | 1 941           | 679      | + 1 263  | 224               | 141      | + 83     | - 2 075                   |
| 2015                                  | 34 804                | 37 482  | - 2 678  | 3 449                      | 4 745    | - 1 296 | 1 934           | 844      | + 1 090  | 299               | 234      | + 65     | - 2 819                   |
| 2016                                  | 36 711                | 40 912  | - 4 201  | 3 921                      | 4 999    | - 1 079 | 1 914           | 909      | + 1 005  | 394               | 177      | + 217    | - 4 059                   |
| <b>Ungarn</b>                         |                       |         |          |                            |          |         |                 |          |          |                   |          |          |                           |
| 2012                                  | 15 049                | 17 630  | - 2 581  | 1 508                      | 2 153    | - 644   | 3 900           | 181      | + 3 718  | 45                | 114      | - 70     | + 423                     |
| 2013                                  | 15 234                | 18 516  | - 3 281  | 1 858                      | 2 420    | - 562   | 860             | 232      | + 628    | 86                | 167      | - 81     | - 3 296                   |
| 2014                                  | 17 503                | 20 909  | - 3 406  | 2 123                      | 2 253    | - 130   | 1 064           | 283      | + 781    | 127               | 195      | - 68     | - 2 823                   |
| 2015                                  | 19 297                | 22 854  | - 3 557  | 2 242                      | 2 458    | - 216   | 1 098           | 325      | + 773    | 150               | 216      | - 66     | - 3 066                   |
| 2016                                  | 20 074                | 24 103  | - 4 029  | 2 072                      | 2 532    | - 460   | 1 085           | 354      | + 731    | 166               | 231      | - 65     | - 3 823                   |
| <b>Vereinigtes Königreich</b>         |                       |         |          |                            |          |         |                 |          |          |                   |          |          |                           |
| 2012                                  | 75 130                | 40 289  | + 34 840 | 21 130                     | 18 416   | + 2 714 | 14 144          | 14 178   | - 33     | 11 922            | 11 823   | + 98     | + 37 619                  |
| 2013                                  | 78 330                | 40 242  | + 38 089 | 20 645                     | 19 389   | + 1 256 | 11 087          | 11 837   | - 750    | 14 416            | 14 718   | - 301    | + 38 293                  |
| 2014                                  | 86 946                | 40 487  | + 46 459 | 20 316                     | 20 015   | + 301   | 12 108          | 14 344   | - 2 236  | 14 128            | 13 237   | + 891    | + 45 415                  |
| 2015                                  | 95 108                | 40 869  | + 54 239 | 23 528                     | 21 769   | + 1 759 | 12 455          | 16 945   | - 4 490  | 20 328            | 19 122   | + 1 206  | + 52 714                  |
| 2016                                  | 92 046                | 38 239  | + 53 807 | 24 266                     | 22 040   | + 2 226 | 10 215          | 17 718   | - 7 502  | 22 006            | 20 279   | + 1 727  | + 50 257                  |

\* Anmerkungen siehe S.8 und 9.

## I. Zahlungsbilanz

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

Mio €

| Zeit                                  | Warenhandel (fob/fob) |         |          | Dienstleistungen (fob/fob) |          |          | Primäreinkommen |          |          | Sekundäreinkommen |          |         | Saldo der Leistungsbilanz |
|---------------------------------------|-----------------------|---------|----------|----------------------------|----------|----------|-----------------|----------|----------|-------------------|----------|---------|---------------------------|
|                                       | Ausfuhr               | Einfuhr | Saldo    | Einnahmen                  | Ausgaben | Saldo    | Einnahmen       | Ausgaben | Saldo    | Einnahmen         | Ausgaben | Saldo   |                           |
|                                       | 1                     | 2       | 3        | 4                          | 5        | 6        | 7               | 8        | 9        | 10                | 11       | 12      |                           |
| <b>Andere europäische Länder</b>      |                       |         |          |                            |          |          |                 |          |          |                   |          |         |                           |
| 2012                                  | 130 047               | 124 998 | + 5 049  | 25 643                     | 24 702   | + 941    | 17 140          | 10 730   | + 6 410  | 7 008             | 9 569    | - 2 561 | + 9 838                   |
| 2013                                  | 128 242               | 122 007 | + 6 235  | 26 238                     | 25 280   | + 958    | 16 952          | 8 868    | + 8 084  | 7 480             | 9 971    | - 2 492 | + 12 785                  |
| 2014                                  | 117 281               | 123 269 | - 5 988  | 30 232                     | 25 163   | + 5 069  | 15 734          | 10 006   | + 5 728  | 5 248             | 8 032    | - 2 784 | + 2 025                   |
| 2015                                  | 116 668               | 117 306 | - 639    | 30 470                     | 24 482   | + 5 988  | 16 332          | 10 629   | + 5 702  | 5 650             | 8 199    | - 2 549 | + 8 503                   |
| 2016                                  | 119 328               | 114 326 | + 5 003  | 30 151                     | 23 760   | + 6 391  | 16 168          | 10 208   | + 5 960  | 4 601             | 7 606    | - 3 005 | + 14 348                  |
| <b>darunter: Russische Föderation</b> |                       |         |          |                            |          |          |                 |          |          |                   |          |         |                           |
| 2012                                  | 39 693                | 41 538  | - 1 845  | /                          | /        | + 646    | 4 237           | 655      | + 3 582  | 28                | 219      | - 191   | + 2 192                   |
| 2013                                  | 37 710                | 40 235  | - 2 525  | /                          | /        | + 642    | 3 577           | 577      | + 3 000  | 37                | 191      | - 154   | + 963                     |
| 2014                                  | 31 308                | 37 189  | - 5 881  | /                          | /        | + 947    | 2 204           | 819      | + 1 385  | 20                | 194      | - 174   | - 3 723                   |
| 2015                                  | 23 259                | 28 976  | - 5 717  | /                          | /        | + 555    | 1 612           | 821      | + 791    | 22                | 167      | - 145   | - 4 517                   |
| 2016                                  | 23 323                | 24 475  | - 1 151  | /                          | /        | + 391    | 1 569           | 823      | + 746    | 20                | 154      | - 134   | - 149                     |
| <b>Schweiz</b>                        |                       |         |          |                            |          |          |                 |          |          |                   |          |         |                           |
| 2012                                  | 48 281                | 46 074  | + 2 207  | 18 206                     | 12 049   | + 6 157  | 8 244           | 8 598    | - 354    | 6 653             | 7 050    | - 398   | + 7 612                   |
| 2013                                  | 47 165                | 47 432  | - 266    | 18 416                     | 12 684   | + 5 733  | 8 937           | 6 913    | + 2 024  | 7 183             | 7 428    | - 244   | + 7 245                   |
| 2014                                  | 46 944                | 50 564  | - 3 619  | 22 408                     | 13 316   | + 9 092  | 8 364           | 7 220    | + 1 144  | 4 860             | 5 382    | - 522   | + 6 095                   |
| 2015                                  | 50 149                | 52 880  | - 2 731  | 23 112                     | 12 757   | + 10 356 | 8 864           | 8 040    | + 823    | 5 226             | 5 362    | - 137   | + 8 312                   |
| 2016                                  | 52 300                | 56 951  | - 4 651  | 23 140                     | 12 707   | + 10 434 | 9 580           | 7 922    | + 1 658  | 4 317             | 4 766    | - 449   | + 6 991                   |
| <b>Türkei</b>                         |                       |         |          |                            |          |          |                 |          |          |                   |          |         |                           |
| 2012                                  | 21 403                | 11 736  | + 9 667  | 1 599                      | 5 561    | - 3 961  | 1 204           | 198      | + 1 006  | 47                | 1 366    | - 1 319 | + 5 392                   |
| 2013                                  | 23 212                | 11 943  | + 11 269 | 1 788                      | 5 727    | - 3 940  | 1 430           | 254      | + 1 175  | 53                | 1 431    | - 1 378 | + 7 126                   |
| 2014                                  | 20 748                | 13 087  | + 7 662  | 1 840                      | 5 827    | - 3 987  | 1 634           | 240      | + 1 394  | 29                | 1 445    | - 1 416 | + 3 653                   |
| 2015                                  | 25 142                | 14 100  | + 11 043 | 1 908                      | 5 528    | - 3 620  | 1 691           | 270      | + 1 421  | 29                | 1 544    | - 1 514 | + 7 329                   |
| 2016                                  | 23 879                | 14 916  | + 8 963  | 1 895                      | 4 827    | - 2 932  | 1 681           | 284      | + 1 397  | 29                | 1 514    | - 1 486 | + 5 943                   |
| <b>Afrika</b>                         |                       |         |          |                            |          |          |                 |          |          |                   |          |         |                           |
| 2012                                  | 24 874                | 22 237  | + 2 637  | 2 694                      | 4 574    | - 1 881  | 1 708           | 528      | + 1 180  | 62                | 871      | - 809   | + 1 127                   |
| 2013                                  | 24 134                | 20 949  | + 3 185  | 2 742                      | 4 763    | - 2 021  | 985             | 456      | + 529    | 71                | 859      | - 788   | + 905                     |
| 2014                                  | 24 054                | 17 798  | + 6 256  | 3 017                      | 4 607    | - 1 590  | 1 197           | 345      | + 851    | 46                | 847      | - 801   | + 4 716                   |
| 2015                                  | 23 985                | 15 326  | + 8 659  | 3 286                      | 5 055    | - 1 770  | 1 362           | 311      | + 1 052  | 80                | 900      | - 820   | + 7 121                   |
| 2016                                  | 25 380                | 13 521  | + 11 859 | 3 044                      | 4 515    | - 1 471  | 1 402           | 310      | + 1 093  | 93                | 933      | - 840   | + 10 641                  |
| <b>Amerika</b>                        |                       |         |          |                            |          |          |                 |          |          |                   |          |         |                           |
| 2012                                  | 122 675               | 71 233  | + 51 442 | 39 298                     | 38 926   | + 372    | 16 807          | 15 974   | + 833    | 8 494             | 9 962    | - 1 468 | + 51 179                  |
| 2013                                  | 128 358               | 66 336  | + 62 022 | 41 552                     | 41 364   | + 187    | 24 684          | 15 074   | + 9 610  | 9 620             | 10 549   | - 929   | + 70 891                  |
| 2014                                  | 134 811               | 65 336  | + 69 475 | 45 028                     | 40 233   | + 4 795  | 26 445          | 15 690   | + 10 755 | 16 205            | 17 268   | - 1 063 | + 83 962                  |
| 2015                                  | 153 110               | 74 021  | + 79 089 | 52 026                     | 44 595   | + 7 431  | 29 802          | 16 517   | + 13 285 | 14 589            | 16 984   | - 2 395 | + 97 410                  |
| 2016                                  | 141 568               | 72 156  | + 69 412 | 53 287                     | 49 400   | + 3 887  | 30 508          | 15 234   | + 15 274 | 14 374            | 15 803   | - 1 429 | + 87 144                  |
| <b>Nordamerika</b>                    |                       |         |          |                            |          |          |                 |          |          |                   |          |         |                           |
| 2012                                  | 90 973                | 47 968  | + 43 005 | 31 672                     | 33 020   | - 1 348  | 10 723          | 14 424   | - 3 701  | 5 462             | 6 468    | - 1 006 | + 36 950                  |
| 2013                                  | 97 340                | 46 511  | + 50 829 | 33 060                     | 35 348   | - 2 288  | 19 082          | 13 398   | + 5 684  | 6 660             | 7 124    | - 464   | + 53 760                  |
| 2014                                  | 103 342               | 46 068  | + 57 275 | 36 501                     | 33 888   | + 2 613  | 20 449          | 13 861   | + 6 588  | 13 883            | 14 502   | - 619   | + 65 857                  |
| 2015                                  | 118 350               | 54 827  | + 63 523 | 42 250                     | 37 513   | + 4 736  | 22 838          | 14 956   | + 7 882  | 11 967            | 13 924   | - 1 957 | + 74 184                  |
| 2016                                  | 109 145               | 53 009  | + 56 136 | 43 676                     | 41 960   | + 1 716  | 23 047          | 13 923   | + 9 124  | 10 664            | 11 629   | - 965   | + 66 011                  |
| <b>darunter: Kanada</b>               |                       |         |          |                            |          |          |                 |          |          |                   |          |         |                           |
| 2012                                  | 9 004                 | 4 199   | + 4 805  | 2 337                      | /        | - 445    | 1 236           | 202      | + 1 034  | 54                | 278      | - 224   | + 5 170                   |
| 2013                                  | 9 692                 | 4 371   | + 5 321  | 2 519                      | /        | - 700    | 1 432           | 226      | + 1 207  | 46                | 256      | - 210   | + 5 618                   |
| 2014                                  | 10 286                | 3 656   | + 6 630  | 2 637                      | /        | - 318    | 1 488           | 174      | + 1 314  | 109               | 262      | - 153   | + 7 473                   |
| 2015                                  | 12 223                | 4 127   | + 8 096  | 2 903                      | /        | - 204    | 1 641           | 218      | + 1 423  | 96                | 291      | - 195   | + 9 120                   |
| 2016                                  | 13 826                | 5 120   | + 8 705  | 2 935                      | /        | - 133    | 1 640           | 194      | + 1 446  | 89                | 455      | - 366   | + 9 653                   |



## I. Zahlungsbilanz

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

Mio €

| Zeit  | Warenhandel (fob/fob) |         |          | Dienstleistungen (fob/fob) |          |         | Primäreinkommen |          |          | Sekundäreinkommen |          |         | Saldo der Leistungsbilanz |
|---|-----------------------|---------|----------|----------------------------|----------|---------|-----------------|----------|----------|-------------------|----------|---------|---------------------------|
|   | Ausfuhr               | Einfuhr | Saldo    | Einnahmen                  | Ausgaben | Saldo   | Einnahmen       | Ausgaben | Saldo    | Einnahmen         | Ausgaben | Saldo   |                           |
|   | 1                     | 2       | 3        | 4                          | 5        | 6       | 7               | 8        | 9        | 10                | 11       | 12      | 13                        |
| <b>Vereinigte Staaten von Amerika</b>               |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2012  | 81 964                | 43 756  | + 38 208 | 29 334                     | 30 214   | - 880   | 9 486           | 14 222   | - 4 736  | 5 408             | 6 190    | - 783   | + 31 809                  |
| 2013  | 87 643                | 42 112  | + 45 530 | 30 541                     | 32 107   | - 1 566 | 17 649          | 13 173   | + 4 477  | 6 614             | 6 868    | - 254   | + 48 187                  |
| 2014  | 93 052                | 42 392  | + 50 660 | 33 864                     | 30 925   | + 2 939 | 18 959          | 13 686   | + 5 273  | 13 774            | 14 240   | - 466   | + 58 406                  |
| 2015  | 106 115               | 50 682  | + 55 434 | 39 347                     | 34 403   | + 4 943 | 21 195          | 14 738   | + 6 457  | 11 870            | 13 633   | - 1 763 | + 65 072                  |
| 2016  | 95 302                | 47 870  | + 47 432 | 40 740                     | 38 874   | + 1 865 | 21 405          | 13 729   | + 7 676  | 10 575            | 11 173   | - 599   | + 56 374                  |
| <b>Zentralamerika</b>                               |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2012  | 10 431                | 5 774   | + 4 657  | 3 450                      | /        | + 486   | 4 311           | 1 441    | + 2 870  | 2 981             | 3 140    | - 159   | + 7 853                   |
| 2013  | 10 180                | 5 177   | + 5 003  | 3 735                      | /        | + 856   | 4 047           | 1 553    | + 2 494  | 2 898             | 3 032    | - 134   | + 8 219                   |
| 2014  | 11 015                | 5 005   | + 6 010  | 4 225                      | /        | + 1 003 | 4 877           | 1 707    | + 3 170  | 2 249             | 2 363    | - 114   | + 10 068                  |
| 2015  | 14 530                | 5 875   | + 8 656  | 4 997                      | /        | + 1 122 | 5 648           | 1 439    | + 4 209  | 2 555             | 2 697    | - 142   | + 13 846                  |
| 2016  | 14 272                | 6 747   | + 7 525  | 5 024                      | /        | + 881   | 5 998           | 1 198    | + 4 801  | 3 659             | 3 792    | - 133   | + 13 074                  |
| <b>Südamerika</b>                                   |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2012  | 21 271                | 17 491  | + 3 780  | 4 175                      | /        | + 1 233 | 1 773           | 109      | + 1 664  | 52                | 354      | - 302   | + 6 375                   |
| 2013  | 20 838                | 14 648  | + 6 191  | 4 757                      | /        | + 1 619 | 1 554           | 122      | + 1 432  | 62                | 393      | - 331   | + 8 912                   |
| 2014  | 20 453                | 14 263  | + 6 190  | 4 301                      | /        | + 1 179 | 1 119           | 122      | + 997    | 73                | 403      | - 330   | + 8 037                   |
| 2015  | 20 230                | 13 320  | + 6 910  | 4 778                      | /        | + 1 572 | 1 316           | 122      | + 1 194  | 68                | 363      | - 296   | + 9 380                   |
| 2016  | 18 150                | 12 400  | + 5 750  | 4 587                      | /        | + 1 290 | 1 463           | 114      | + 1 349  | 51                | 382      | - 331   | + 8 059                   |
| <b>Asien</b>  |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2012  | 183 386               | 161 495 | + 21 891 | 25 361                     | 27 676   | - 2 315 | 15 025          | 3 142    | + 11 883 | 2 384             | 4 824    | - 2 440 | + 29 020                  |
| 2013  | 184 622               | 156 924 | + 27 698 | 26 868                     | 31 243   | - 4 375 | 16 516          | 3 774    | + 12 742 | 2 230             | 4 088    | - 1 858 | + 34 207                  |
| 2014  | 193 186               | 163 348 | + 29 837 | 30 011                     | 31 549   | - 1 538 | 20 974          | 3 553    | + 17 422 | 1 781             | 4 345    | - 2 563 | + 43 157                  |
| 2015  | 201 605               | 184 097 | + 17 507 | 34 866                     | 35 495   | - 629   | 21 617          | 3 767    | + 17 850 | 1 719             | 4 304    | - 2 585 | + 32 143                  |
| 2016  | 206 791               | 185 462 | + 21 329 | 35 641                     | 36 042   | - 400   | 21 687          | 3 895    | + 17 793 | 1 701             | 3 803    | - 2 103 | + 36 618                  |
| <b>Länder des Nahen und Mittleren Ostens</b>        |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2012  | 31 261                | 7 254   | + 24 007 | 3 478                      | /        | - 732   | 1 131           | 299      | + 832    | 118               | 972      | - 854   | + 23 254                  |
| 2013  | 33 004                | 8 106   | + 24 898 | 3 807                      | /        | - 975   | 1 521           | 256      | + 1 264  | 160               | 686      | - 526   | + 24 662                  |
| 2014  | 35 059                | 6 864   | + 28 195 | 4 344                      | /        | - 482   | 1 266           | 410      | + 856    | 147               | 819      | - 672   | + 27 897                  |
| 2015  | 40 178                | 6 207   | + 33 971 | 5 222                      | /        | - 285   | 1 433           | 421      | + 1 011  | 132               | 1 077    | - 945   | + 33 752                  |
| 2016  | 36 578                | 5 281   | + 31 297 | 4 894                      | /        | - 816   | 1 372           | 325      | + 1 047  | 121               | 884      | - 762   | + 30 765                  |
| <b>Andere asiatische Länder</b>                     |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2012  | 152 126               | 154 242 | - 2 116  | 21 884                     | /        | - 1 583 | 13 894          | 2 843    | + 11 051 | 2 266             | 3 852    | - 1 586 | + 5 766                   |
| 2013  | 151 618               | 148 818 | + 2 800  | 23 061                     | /        | - 3 399 | 14 996          | 3 518    | + 11 478 | 2 069             | 3 402    | - 1 333 | + 9 546                   |
| 2014  | 158 127               | 156 484 | + 1 642  | 25 667                     | /        | - 1 057 | 19 708          | 3 142    | + 16 566 | 1 634             | 3 525    | - 1 891 | + 15 260                  |
| 2015  | 161 427               | 177 890 | - 16 463 | 29 644                     | /        | - 343   | 20 184          | 3 346    | + 16 838 | 1 587             | 3 228    | - 1 641 | - 1 609                   |
| 2016  | 170 213               | 180 180 | - 9 968  | 30 747                     | /        | + 416   | 20 315          | 3 570    | + 16 745 | 1 580             | 2 920    | - 1 340 | + 5 853                   |
| <b>darunter: China, Volksrepublik <sup>4)</sup></b> |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2012  | 69 284                | 74 907  | - 5 623  | 6 003                      | /        | + 1 298 | 6 974           | 302      | + 6 672  | 80                | 517      | - 438   | + 1 909                   |
| 2013  | 71 049                | 70 821  | + 229    | 7 309                      | /        | + 1 625 | 7 634           | 459      | + 7 175  | 70                | 470      | - 400   | + 8 628                   |
| 2014  | 78 227                | 75 717  | + 2 510  | 9 497                      | /        | + 2 913 | 10 954          | 568      | + 10 386 | 45                | 703      | - 748   | + 15 060                  |
| 2015  | 78 204                | 88 325  | - 10 121 | 11 991                     | /        | + 4 598 | 11 046          | 794      | + 10 252 | 138               | 978      | - 840   | + 3 889                   |
| 2016  | 84 378                | 89 681  | - 5 303  | 12 620                     | /        | + 4 975 | 11 095          | 824      | + 10 271 | 21                | 859      | - 838   | + 9 105                   |
| <b>Japan</b>  |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2012  | 15 194                | 22 519  | - 7 325  | 4 898                      | 3 861    | + 1 037 | 1 444           | 1 659    | - 214    | 2 005             | 2 150    | - 144   | - 6 646                   |
| 2013  | 15 549                | 19 725  | - 4 176  | 4 322                      | 3 663    | + 659   | 1 485           | 1 577    | - 93     | 1 760             | 1 628    | + 132   | - 3 477                   |
| 2014  | 15 635                | 18 948  | - 3 312  | 4 341                      | 3 795    | + 545   | 1 626           | 1 306    | + 320    | 1 384             | 1 459    | - 76    | - 2 522                   |
| 2015  | 16 484                | 20 009  | - 3 525  | 4 494                      | 4 090    | + 404   | 1 636           | 1 196    | + 440    | 992               | 1 003    | - 11    | - 2 693                   |
| 2016  | 18 263                | 21 703  | - 3 440  | 4 893                      | 4 097    | + 796   | 1 682           | 1 257    | + 425    | 834               | 839      | - 5     | - 2 224                   |

\* Anmerkungen siehe S.8 und 9.

## I. Zahlungsbilanz

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

Mio €

| Zeit  | Warenhandel (fob/fob) |         |           | Dienstleistungen (fob/fob) |          |          | Primäreinkommen |          |          | Sekundäreinkommen |          |          | Saldo der Leistungsbilanz |
|---|-----------------------|---------|-----------|----------------------------|----------|----------|-----------------|----------|----------|-------------------|----------|----------|---------------------------|
|   | Ausfuhr               | Einfuhr | Saldo     | Einnahmen                  | Ausgaben | Saldo    | Einnahmen       | Ausgaben | Saldo    | Einnahmen         | Ausgaben | Saldo    |                           |
|   | 1                     | 2       | 3         | 4                          | 5        | 6        | 7               | 8        | 9        | 10                | 11       | 12       | 13                        |
| <b>Neue Industriestaaten und Schwellenländer Asiens</b> |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2012  | 46 657                | 35 978  | + 10 679  | 8 131                      | / -      | 3 201    | 4 170           | 827      | + 3 343  | 144               | 526      | - 383    | + 10 438                  |
| 2013  | 46 219                | 35 786  | + 10 433  | 8 707                      | / -      | 4 239    | 4 720           | 1 308    | + 3 412  | 184               | 648      | - 464    | + 9 141                   |
| 2014  | 46 318                | 38 349  | + 7 969   | 9 021                      | / -      | 3 152    | 5 564           | 1 128    | + 4 436  | 231               | 640      | - 409    | + 8 844                   |
| 2015  | 47 855                | 43 904  | + 3 951   | 9 958                      | / -      | 3 720    | 5 927           | 1 181    | + 4 747  | 386               | 560      | - 173    | + 4 804                   |
| 2016  | 48 352                | 42 025  | + 6 327   | 9 927                      | / -      | 3 713    | 5 823           | 1 284    | + 4 539  | 617               | 518      | + 99     | + 7 252                   |
| <b>Ozeanien und Polarregionen</b>                       |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2012  | 10 941                | 2 916   | + 8 025   | 2 391                      | / -      | 287      | 2 048           | 1 773    | + 275    | 64                | 207      | - 143    | + 7 870                   |
| 2013  | 10 449                | 3 214   | + 7 235   | 2 478                      | / -      | 8        | 1 988           | 1 747    | + 241    | 83                | 181      | - 98     | + 7 370                   |
| 2014  | 10 416                | 2 725   | + 7 691   | 2 494                      | / +      | 231      | 1 911           | 1 816    | + 95     | 83                | 155      | - 72     | + 7 945                   |
| 2015  | 11 838                | 2 766   | + 9 072   | 2 623                      | / -      | 350      | 2 058           | 1 808    | + 249    | 128               | 154      | - 26     | + 8 945                   |
| 2016  | 11 971                | 2 775   | + 9 195   | 2 521                      | / +      | 14       | 2 184           | 1 960    | + 225    | 187               | 176      | + 11     | + 9 445                   |
| <b>darunter: Australien</b>                             |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2012  | 9 604                 | 2 339   | + 7 265   | 1 782                      | / -      | 130      | 1 844           | 1 716    | + 128    | 61                | 150      | - 89     | + 7 174                   |
| 2013  | 9 049                 | 2 353   | + 6 696   | 1 841                      | / +      | 77       | 1 757           | 1 644    | + 113    | 80                | 138      | - 59     | + 6 827                   |
| 2014  | 8 557                 | 1 776   | + 6 781   | 1 851                      | / +      | 293      | 1 677           | 1 685    | - 8      | 82                | 131      | - 49     | + 7 017                   |
| 2015  | 9 894                 | 1 799   | + 8 095   | 1 869                      | / -      | 284      | 1 773           | 1 633    | + 140    | 125               | 135      | - 10     | + 7 941                   |
| 2016  | 10 443                | 1 895   | + 8 548   | 1 820                      | / +      | 155      | 1 865           | 1 765    | + 100    | 183               | 155      | + 28     | + 8 831                   |
| <b>Internationale Organisationen <sup>5)</sup></b>      |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2012  | -                     | -       | -         | 976                        | 836      | + 140    | 1 296           | 477      | + 818    | - 5               | 4 169    | - 4 174  | - 3 217                   |
| 2013  | 5                     | 0       | + 5       | 1 041                      | 835      | + 205    | 1 081           | 306      | + 775    | - 8               | 4 444    | - 4 451  | - 3 466                   |
| 2014  | 1                     | -       | + 1       | 1 580                      | 966      | + 614    | 1 120           | 339      | + 781    | - 2               | 4 757    | - 4 760  | - 3 363                   |
| 2015  | 1                     | 0       | + 1       | 1 832                      | 1 203    | + 629    | 1 312           | 342      | + 970    | 8                 | 5 285    | - 5 277  | - 3 677                   |
| 2016  | 2                     | -       | + 2       | 1 767                      | 1 093    | + 673    | 1 472           | 304      | + 1 168  | 4                 | 6 766    | - 6 762  | - 4 919                   |
| <b>Nicht ermittelte Länder</b>                          |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2012  | 3 715                 | 211     | + 3 503   | 0                          | 0        | + 0      | 1               | -        | + 1      | 216               | 91       | + 125    | + 3 630                   |
| 2013  | 3 745                 | 154     | + 3 591   | 0                          | 0        | + 0      | 0               | 0        | ± 0      | 0                 | 64       | - 64     | + 3 527                   |
| 2014  | 3 495                 | 139     | + 3 356   | 86                         | 0        | + 85     | 19              | -        | + 19     | 0                 | 106      | - 106    | + 3 355                   |
| 2015  | 2 732                 | 92      | + 2 641   | 10                         | 1        | + 9      | 10              | 0        | - 10     | 8                 | 54       | + 46     | + 2 686                   |
| 2016  | 2 678                 | 148     | + 2 530   | 0                          | 0        | - 0      | 0               | -        | ± 0      | 442               | 1 377    | - 935    | + 1 595                   |
| <b>Nachrichtlich: Industrieländer</b>                   |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2012  | 779 039               | 630 635 | + 148 404 | 159 141                    | 185 334  | - 26 192 | 175 960         | 131 867  | + 44 093 | 48 292            | 78 704   | - 30 413 | + 135 891                 |
| 2013  | 790 514               | 633 444 | + 157 070 | 164 889                    | 199 089  | - 34 200 | 163 102         | 121 033  | + 42 068 | 55 809            | 90 849   | - 35 039 | + 129 899                 |
| 2014  | 823 133               | 651 525 | + 171 608 | 179 269                    | 201 504  | - 22 235 | 157 907         | 125 403  | + 32 503 | 58 349            | 89 987   | - 31 638 | + 150 238                 |
| 2015  | 882 391               | 671 783 | + 210 608 | 195 057                    | 211 804  | - 16 747 | 159 434         | 127 604  | + 31 830 | 60 907            | 90 867   | - 29 960 | + 195 731                 |
| 2016  | 893 613               | 681 474 | + 212 139 | 203 536                    | 222 529  | - 18 994 | 155 179         | 129 098  | + 26 081 | 59 045            | 86 673   | - 27 628 | + 191 598                 |
| <b>Schwellen- und Entwicklungsländer</b>                |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2012  | 288 956               | 240 182 | + 48 774  | 36 391                     | 43 114   | - 6 723  | 26 478          | 6 230    | + 20 248 | 4 140             | 8 602    | - 4 462  | + 57 837                  |
| 2013  | 285 948               | 233 952 | + 51 996  | 39 698                     | 47 080   | - 7 381  | 26 253          | 6 854    | + 19 399 | 4 201             | 8 303    | - 4 102  | + 59 911                  |
| 2014  | 289 121               | 235 726 | + 53 395  | 43 528                     | 47 315   | - 3 787  | 29 936          | 7 213    | + 22 723 | 3 519             | 8 115    | - 4 596  | + 67 735                  |
| 2015  | 294 085               | 246 153 | + 47 932  | 49 261                     | 51 754   | - 2 493  | 31 139          | 7 269    | + 23 870 | 4 214             | 8 917    | - 4 703  | + 64 605                  |
| 2016  | 298 697               | 241 883 | + 56 814  | 48 997                     | 53 096   | - 4 099  | 31 696          | 7 148    | + 24 548 | 5 467             | 10 001   | - 4 534  | + 72 729                  |
| <b>OPEC-Länder</b>                                      |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2012  | 36 325                | 20 298  | + 16 027  | 3 938                      | / -      | 225      | 1 950           | 287      | + 1 663  | 98                | 478      | - 380    | + 17 086                  |
| 2013  | 37 623                | 18 792  | + 18 830  | 4 276                      | / +      | 128      | 1 674           | 335      | + 1 339  | 132               | 341      | - 209    | + 20 089                  |
| 2014  | 39 482                | 14 525  | + 24 957  | 4 382                      | / -      | 49       | 1 764           | 501      | + 1 263  | 75                | 449      | - 374    | + 25 797                  |
| 2015  | 41 032                | 10 882  | + 30 150  | 5 229                      | / +      | 384      | 1 797           | 485      | + 1 312  | 102               | 662      | - 561    | + 31 286                  |
| 2016  | 38 977                | 9 056   | + 29 921  | 4 671                      | / -      | 423      | 1 768           | 372      | + 1 396  | 97                | 317      | - 220    | + 30 673                  |



I. Zahlungsbilanz

|                        |          | Warenhandel   |                            |   |                                      |                                    |                    |           |                            |                    |           |               |  |
|------------------------|----------|---------------|----------------------------|---|--------------------------------------|------------------------------------|--------------------|-----------|----------------------------|--------------------|-----------|---------------|--|
|                        |          | Ausfuhr (fob) |                            |   |                                      |                                    | Einfuhr (fob)      |           |                            |                    |           |               |  |
|                        |          | Insgesamt     | Allgemeiner Warenhandel 5) | Nettoausfuhr von Waren im Transithandel |                                      |                                    | Nichtwährungs-gold | Insgesamt | Allgemeiner Warenhandel 5) | Nichtwährungs-gold | Saldo     |               |  |
| cif-Kosten der Einfuhr | Saldo    |               |                            | Saldo                                   | Im Transit-handel erworbene Waren 6) | Im Transit-handel veräußerte Waren |                    |           |                            |                    |           |               |  |
| 14                     | 15       | 16            | 17                         | 18                                      | 19                                   | 20                                 | 21                 | 22        | 23                         | 24                 | 25        | Zeit          |  |
| 10 878                 | + 6 008  | 611 848       | 607 884                    | + 3 299                                 | - 44 707                             | 48 006                             | 666                | 469 745   | 469 088                    | 657                | + 142 103 | 2002          |  |
| 11 190                 | - 2 105  | 619 677       | 616 885                    | + 2 259                                 | - 45 268                             | 47 526                             | 533                | 489 656   | 489 069                    | 587                | + 130 021 | 2003          |  |
| 12 661                 | - 6 859  | 686 081       | 681 565                    | + 4 110                                 | - 55 748                             | 59 857                             | 407                | 532 915   | 532 327                    | 587                | + 153 166 | 2004          |  |
| 12 547                 | - 6 068  | 739 949       | 734 180                    | + 5 313                                 | - 80 749                             | 86 062                             | 456                | 582 940   | 582 070                    | 870                | + 157 010 | 2005          |  |
| 13 962                 | - 4 205  | 841 482       | 833 673                    | + 6 880                                 | - 88 311                             | 95 191                             | 929                | 680 035   | 678 830                    | 1 205              | + 161 447 | 2006          |  |
| 14 757                 | - 922    | 926 777       | 917 833                    | + 7 641                                 | - 87 138                             | 94 779                             | 1 303              | 724 788   | 723 406                    | 1 382              | + 201 989 | 2007          |  |
| 16 183                 | - 3 586  | 948 735       | 936 412                    | + 10 293                                | - 91 461                             | 101 754                            | 2 029              | 764 214   | 761 701                    | 2 512              | + 184 521 | 2008          |  |
| 9 326                  | - 6 064  | 770 389       | 758 422                    | + 9 677                                 | - 67 065                             | 76 743                             | 2 289              | 629 222   | 625 789                    | 3 433              | + 141 167 | 2009          |  |
| 14 910                 | - 5 892  | 918 340       | 899 105                    | + 12 720                                | - 78 648                             | 91 369                             | 6 515              | 757 194   | 750 134                    | 7 060              | + 161 146 | 2010          |  |
| 16 140                 | - 8 900  | 1 030 114     | 1 009 012                  | + 13 648                                | - 88 011                             | 101 659                            | 7 454              | 866 687   | 859 210                    | 7 477              | + 163 426 | 2011          |  |
| 17 841                 | - 10 518 | 1 071 431     | 1 046 233                  | + 17 393                                | - 90 731                             | 108 123                            | 7 805              | 871 031   | 863 529                    | 7 502              | + 200 401 | 2012          |  |
| 20 976                 | - 3 663  | 1 080 212     | 1 050 360                  | + 20 824                                | - 93 299                             | 114 123                            | 9 028              | 867 550   | 856 391                    | 11 159             | + 212 662 | 2013          |  |
| 21 825                 | - 5 873  | 1 115 751     | 1 085 266                  | + 21 492                                | - 98 068                             | 119 560                            | 8 993              | 887 390   | 877 537                    | 9 853              | + 228 361 | 2014          |  |
| 21 299                 | - 2 668  | 1 179 210     | 1 147 392                  | + 22 875                                | - 117 030                            | 139 905                            | 8 943              | 918 028   | 905 750                    | 12 278             | + 261 182 | 2015          |  |
| 21 858                 | - 1 434  | 1 194 990     | 1 162 616                  | + 21 496                                | - 120 759                            | 142 255                            | 10 878             | 923 506   | 912 019                    | 11 486             | + 271 485 | 2016          |  |
| 5 314                  | - 1 426  | 274 840       | 267 109                    | + 5 474                                 | - 24 361                             | 29 835                             | 2 258              | 219 956   | 217 690                    | 2 265              | + 54 885  | 2014 2.Vj.    |  |
| 5 503                  | - 2 570  | 282 119       | 275 011                    | + 4 811                                 | - 24 997                             | 29 807                             | 2 297              | 221 581   | 219 392                    | 2 189              | + 60 537  | 3.Vj.         |  |
| 5 457                  | - 2 536  | 285 414       | 277 057                    | + 6 204                                 | - 25 984                             | 32 188                             | 2 154              | 225 271   | 222 261                    | 3 009              | + 60 143  | 4.Vj.         |  |
| 5 482                  | - 1 426  | 287 928       | 281 050                    | + 5 111                                 | - 26 891                             | 32 002                             | 1 768              | 227 598   | 224 490                    | 3 108              | + 60 330  | 2015 1.Vj.    |  |
| 5 021                  | - 1 737  | 297 852       | 288 910                    | + 6 962                                 | - 29 810                             | 36 771                             | 1 981              | 229 193   | 226 659                    | 2 534              | + 68 659  | 2.Vj.         |  |
| 5 472                  | + 978    | 298 251       | 289 665                    | + 5 938                                 | - 29 551                             | 35 489                             | 2 648              | 230 735   | 226 954                    | 3 781              | + 67 516  | 3.Vj.         |  |
| 5 325                  | - 483    | 295 177       | 287 768                    | + 4 864                                 | - 30 778                             | 35 642                             | 2 546              | 230 501   | 227 646                    | 2 855              | + 64 676  | 4.Vj.         |  |
| 5 629                  | + 621    | 289 559       | 282 284                    | + 5 278                                 | - 28 228                             | 33 506                             | 1 997              | 225 439   | 222 901                    | 2 538              | + 64 120  | 2016 1.Vj.    |  |
| 5 389                  | + 242    | 306 352       | 296 608                    | + 6 443                                 | - 31 029                             | 37 472                             | 3 301              | 228 488   | 225 849                    | 2 639              | + 77 864  | 2.Vj.         |  |
| 5 316                  | - 126    | 296 548       | 288 308                    | + 4 997                                 | - 29 967                             | 34 963                             | 3 243              | 228 671   | 225 618                    | 3 053              | + 67 877  | 3.Vj.         |  |
| 5 524                  | - 2 171  | 302 531       | 295 417                    | + 4 778                                 | - 31 536                             | 36 314                             | 2 336              | 240 908   | 237 652                    | 3 256              | + 61 623  | 4.Vj.         |  |
| 5 473                  | + 1 459  | 317 432       | 308 800                    | + 6 231                                 | - 31 954                             | 38 185                             | 2 400              | 250 695   | 247 014                    | 3 680              | + 66 737  | 2017 1.Vj. a) |  |
| 1 936                  | - 1 230  | 102 974       | 99 451                     | + 2 768                                 | - 8 583                              | 11 351                             | 754                | 79 952    | 79 185                     | 767                | + 23 022  | 2014 Okt.     |  |
| 1 765                  | - 216    | 93 958        | 91 729                     | + 1 570                                 | - 8 591                              | 10 161                             | 659                | 75 689    | 74 557                     | 1 132              | + 18 269  | Nov.          |  |
| 1 755                  | - 1 090  | 88 482        | 85 876                     | + 1 865                                 | - 8 810                              | 10 675                             | 741                | 69 630    | 68 520                     | 1 110              | + 18 852  | Dez.          |  |
| 1 802                  | - 1 117  | 87 976        | 86 006                     | + 1 406                                 | - 8 628                              | 10 034                             | 564                | 72 466    | 71 421                     | 1 044              | + 15 511  | 2015 Jan.     |  |
| 1 715                  | - 767    | 93 442        | 91 052                     | + 1 736                                 | - 8 029                              | 9 766                              | 653                | 73 902    | 72 623                     | 1 279              | + 19 540  | Febr.         |  |
| 1 965                  | + 458    | 106 510       | 103 991                    | + 1 969                                 | - 10 234                             | 12 203                             | 550                | 81 230    | 80 446                     | 784                | + 25 280  | März          |  |
| 1 660                  | - 1 084  | 98 786        | 95 935                     | + 2 278                                 | - 9 918                              | 12 196                             | 573                | 76 520    | 75 691                     | 828                | + 22 266  | April         |  |
| 1 700                  | - 690    | 94 979        | 91 715                     | + 2 565                                 | - 9 634                              | 12 199                             | 698                | 74 064    | 73 316                     | 749                | + 20 915  | Mai           |  |
| 1 661                  | + 38     | 104 088       | 101 260                    | + 2 119                                 | - 10 258                             | 12 376                             | 709                | 78 609    | 77 652                     | 957                | + 25 478  | Juni          |  |
| 1 881                  | - 896    | 106 050       | 102 979                    | + 2 058                                 | - 10 466                             | 12 524                             | 1 012              | 80 899    | 79 433                     | 1 466              | + 25 151  | Juli          |  |
| 1 702                  | + 661    | 87 527        | 85 219                     | + 1 532                                 | - 9 206                              | 10 738                             | 776                | 70 630    | 69 536                     | 1 094              | + 16 897  | Aug.          |  |
| 1 889                  | + 1 213  | 104 675       | 101 467                    | + 2 348                                 | - 9 879                              | 12 226                             | 860                | 79 206    | 77 985                     | 1 221              | + 25 469  | Sept.         |  |
| 1 791                  | + 147    | 103 912       | 101 011                    | + 2 043                                 | - 9 840                              | 11 884                             | 858                | 79 985    | 79 129                     | 856                | + 23 927  | Okt.          |  |
| 1 799                  | + 4      | 101 781       | 98 858                     | + 2 121                                 | - 9 606                              | 11 727                             | 802                | 79 239    | 78 349                     | 890                | + 22 542  | Nov.          |  |
| 1 735                  | - 634    | 89 484        | 87 899                     | + 700                                   | - 11 331                             | 12 031                             | 885                | 71 278    | 70 169                     | 1 109              | + 18 207  | Dez.          |  |
| 1 822                  | - 3      | 86 365        | 84 763                     | + 1 007                                 | - 8 599                              | 9 606                              | 595                | 72 501    | 71 565                     | 937                | + 13 864  | 2016 Jan.     |  |
| 1 935                  | + 724    | 98 284        | 95 438                     | + 2 310                                 | - 9 334                              | 11 644                             | 536                | 75 555    | 74 905                     | 649                | + 22 729  | Febr.         |  |
| 1 871                  | - 99     | 104 910       | 102 083                    | + 1 961                                 | - 10 295                             | 12 256                             | 867                | 77 383    | 76 431                     | 952                | + 27 528  | März          |  |
| 1 842                  | - 116    | 103 684       | 100 077                    | + 2 380                                 | - 10 151                             | 12 531                             | 1 227              | 75 730    | 74 866                     | 864                | + 27 954  | April         |  |
| 1 767                  | + 511    | 96 381        | 93 461                     | + 1 901                                 | - 10 221                             | 12 122                             | 1 020              | 72 237    | 72 237                     | 773                | + 23 371  | Mai           |  |
| 1 780                  | - 153    | 106 286       | 103 070                    | + 2 163                                 | - 10 656                             | 12 819                             | 1 054              | 79 748    | 78 746                     | 1 002              | + 26 539  | Juni          |  |
| 1 753                  | + 520    | 95 098        | 92 741                     | + 1 105                                 | - 9 547                              | 10 652                             | 1 252              | 74 344    | 73 123                     | 1 221              | + 20 755  | Juli          |  |
| 1 855                  | - 367    | 96 183        | 93 158                     | + 1 983                                 | - 9 815                              | 11 798                             | 1 041              | 74 790    | 73 832                     | 959                | + 21 393  | Aug.          |  |
| 1 709                  | - 279    | 105 267       | 102 408                    | + 1 909                                 | - 10 605                             | 12 514                             | 950                | 79 537    | 78 663                     | 874                | + 25 730  | Sept.         |  |
| 1 768                  | + 163    | 100 587       | 98 252                     | + 1 662                                 | - 9 847                              | 11 509                             | 673                | 79 710    | 78 844                     | 866                | + 20 877  | Okt.          |  |
| 1 969                  | - 385    | 107 329       | 104 357                    | + 2 072                                 | - 10 988                             | 13 060                             | 900                | 83 647    | 82 633                     | 1 014              | + 23 683  | Nov.          |  |
| 1 788                  | - 1 949  | 94 614        | 92 807                     | + 1 044                                 | - 10 701                             | 11 745                             | 764                | 77 551    | 76 174                     | 1 377              | + 17 063  | Dez.          |  |
| 1 845                  | + 278    | 97 990        | 95 585                     | + 1 488                                 | - 9 791                              | 11 279                             | 916                | 81 795    | 80 389                     | 1 407              | + 16 194  | 2017 Jan.     |  |
| 1 814                  | + 993    | 102 040       | 98 901                     | + 2 551                                 | - 10 389                             | 12 940                             | 588                | 78 892    | 77 885                     | 1 007              | + 23 148  | Febr.         |  |
| 1 814                  | + 189    | 117 402       | 114 314                    | + 2 192                                 | - 11 774                             | 13 966                             | 895                | 90 007    | 88 740                     | 1 267              | + 27 395  | März a)       |  |

jene Waren, die anschließend ins Inland eingeführt werden; Um eine Doppelerfassung zu vermeiden, wird die "Einfuhr aus Lager" abgesetzt. 5 Enthält den Spezial-

handel nach der amtlichen Außenhandelsstatistik und die Ergänzungen zum Außenhandel. 6 Negative Einnahmen.

## 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    | 106 670 |
| 2001          | 638 268 | 197 589 | 298 430 | 100 502 | 82 432  | 93 357    | 118 277 |
| 2002          | 651 320 | 199 538 | 307 765 | 103 161 | 81 178  | 94 583    | 127 886 |
| 2003          | 664 455 | 201 209 | 307 184 | 109 553 | 86 163  | 93 941    | 130 813 |
| 2004          | 731 544 | 224 927 | 336 904 | 118 611 | 96 352  | 105 538   | 138 034 |
| 2005          | 786 266 | 240 356 | 361 959 | 127 370 | 104 815 | 114 110   | 154 123 |
| 2006          | 893 042 | 277 908 | 402 744 | 143 579 | 119 292 | 129 974   | 166 472 |
| 2007          | 965 236 | 302 629 | 432 071 | 158 801 | 129 528 | 142 132   | 184 123 |

#### 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   | 169 502 |
| 2009          | 803 312   | 250 757 | 343 521 | 145 666   | 123 225 | 124 595   | 122 925 |
| 2010          | 951 959   | 307 178 | 414 026 | 157 815   | 142 357 | 141 803   | 160 975 |
| 2011          | 1 061 225 | 342 546 | 466 803 | 169 621   | 153 179 | 163 024   | 185 510 |
| 2012          | 1 092 627 | 342 160 | 487 899 | 177 639   | 162 079 | 165 633   | 191 092 |
| 2013          | 1 088 025 | 337 762 | 484 430 | 184 295   | 163 569 | 164 053   | 190 244 |
| 2014          | 1 123 746 | 344 066 | 503 143 | 191 874   | 169 003 | 166 145   | 203 434 |
| 2015          | 1 193 555 | 352 482 | 546 398 | 205 592   | 178 154 | 170 162   | 226 730 |
| 2016          | 1 206 856 | 360 524 | 555 951 | 215 032   | 180 092 | 171 815   | 229 223 |
| 2015 1.Vj.    | 292 718   | 89 411  | 132 650 | 49 986    | 44 455  | 40 899    | 56 103  |
| 2.Vj.         | 300 793   | 90 192  | 138 475 | 49 737    | 44 969  | 43 630    | 57 165  |
| 3.Vj.         | 299 912   | 87 773  | 135 797 | 53 493    | 44 997  | 42 457    | 56 509  |
| 4.Vj.         | 300 133   | 85 106  | 139 477 | 52 377    | 43 733  | 43 176    | 56 953  |
| 2016 1.Vj.    | 294 425   | 89 351  | 133 492 | 52 773    | 45 566  | 41 004    | 56 212  |
| 2.Vj.         | 307 453   | 92 241  | 143 974 | 52 879    | 45 438  | 44 677    | 60 414  |
| 3.Vj.         | 298 187   | 89 698  | 135 080 | 54 651    | 44 676  | 42 470    | 56 162  |
| 4.Vj.         | 306 792   | 89 233  | 143 405 | 54 729    | 44 413  | 43 664    | 56 435  |
| 2017 1.Vj.    | 319 448   | ...     | ...     | ...       | ...     | ...       | ...     |
| 2015 Sept.    | 105 446   | 30 218  | 48 470  | 18 628    | 15 184  | 14 542    | 20 868  |
| Okt.          | 105 828   | 30 685  | 49 276  | 18 119    | 15 209  | 14 600    | 20 932  |
| Nov.          | 102 684   | 29 089  | 47 288  | 18 163    | 15 054  | 14 522    | 20 115  |
| Dez.          | 91 621    | 25 332  | 42 913  | 16 094    | 13 470  | 14 054    | 15 906  |
| 2016 Jan.     | 88 466    | 28 147  | 38 212  | 16 416    | 14 570  | 11 838    | 15 952  |
| Febr.         | 99 260    | 29 935  | 45 490  | 17 745    | 15 106  | 13 791    | 19 881  |
| März          | 106 698   | 31 269  | 49 790  | 18 612    | 15 890  | 15 375    | 20 378  |
| April         | 104 009   | 30 903  | 49 354  | 17 495    | 15 044  | 15 413    | 21 122  |
| Mai           | 96 960    | 29 626  | 44 641  | 16 821    | 14 660  | 13 783    | 18 281  |
| Juni          | 106 483   | 31 712  | 49 978  | 18 563    | 15 734  | 15 481    | 21 010  |
| Juli          | 96 042    | 28 980  | 43 030  | 17 752    | 14 804  | 13 730    | 18 059  |
| Aug.          | 96 245    | 29 163  | 43 145  | 17 850    | 14 477  | 13 754    | 17 019  |
| Sept.         | 105 901   | 31 555  | 48 905  | 19 050    | 15 395  | 14 986    | 21 084  |
| Okt.          | 101 431   | 29 879  | 46 731  | 18 283    | 14 559  | 13 824    | 19 148  |
| Nov.          | 107 971   | 31 691  | 50 472  | 19 259    | 15 788  | 15 110    | 21 097  |
| Dez.          | 97 389    | 27 663  | 46 202  | 17 187    | 14 066  | 14 729    | 16 191  |
| 2017 Jan.     | 98 794    | 31 550  | 42 203  | 18 936    | 16 375  | 13 111    | 17 298  |
| Febr.         | 102 405   | 31 307  | 46 123  | 18 340    | 15 770  | 14 351    | 19 447  |
| März          | 118 248   | ...     | ...     | ...       | ...     | ...       | ...     |

\* 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 Kraftwagen-teile |
| 9             | 10                             | 11                | 12          | 13  | 14        | 15  | 16                              |

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2002 (GP2002)

|         |         |         |         | 24     | 29     | 30 bis 33 | 34     | Positions-Nr.<br>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                  |

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2009 (GP2009) 4)

|         |         |         |         | 20 und 21 | 28     | 26 und 27 | 29      | Positions-Nr.<br>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                  |
| 902 523 | 279 780 | 255 825 | 167 371 | 111 259   | 71 808 | 134 220   | 81 925  | 2011                  |
| 899 405 | 266 920 | 256 767 | 167 755 | 111 371   | 68 822 | 133 375   | 82 454  | 2012                  |
| 890 393 | 261 243 | 254 339 | 174 432 | 110 208   | 67 799 | 129 088   | 81 050  | 2013                  |
| 910 145 | 269 685 | 268 467 | 183 584 | 115 352   | 70 803 | 138 145   | 87 324  | 2014                  |
| 949 245 | 282 389 | 295 419 | 200 072 | 122 950   | 74 371 | 155 450   | 98 359  | 2015                  |
| 954 825 | 288 051 | 308 248 | 211 937 | 126 184   | 77 678 | 161 894   | 108 181 | 2016                  |
| 234 732 | 70 554  | 72 989  | 49 626  | 29 896    | 18 518 | 37 192    | 23 353  | 2015 1.Vj.            |
| 236 805 | 72 375  | 73 625  | 46 617  | 31 089    | 19 033 | 37 112    | 25 302  | 2.Vj.                 |
| 238 179 | 72 321  | 71 237  | 52 017  | 31 461    | 18 218 | 38 952    | 24 066  | 3.Vj.                 |
| 239 529 | 67 139  | 77 567  | 51 812  | 30 504    | 18 602 | 42 194    | 25 637  | 4.Vj.                 |
| 235 663 | 72 558  | 74 883  | 52 831  | 32 350    | 19 251 | 39 241    | 25 763  | 2016 1.Vj.            |
| 236 936 | 73 058  | 78 445  | 50 150  | 30 793    | 20 319 | 38 553    | 28 485  | 2.Vj.                 |
| 235 371 | 71 265  | 74 507  | 53 565  | 31 242    | 18 995 | 39 418    | 26 030  | 3.Vj.                 |
| 246 856 | 71 170  | 80 414  | 55 391  | 31 799    | 19 114 | 44 681    | 27 904  | 4.Vj.                 |
| 259 121 | ...     | ...     | ...     | ...       | ...    | ...       | ...     | 2017 1.Vj.            |
| 83 177  | 24 562  | 25 985  | 17 924  | 10 644    | 6 363  | 13 828    | 9 107   | 2015 Sept.            |
| 84 093  | 24 023  | 27 290  | 18 001  | 10 641    | 6 546  | 14 545    | 9 186   | Okt.                  |
| 82 179  | 23 028  | 27 016  | 17 506  | 10 298    | 6 361  | 14 827    | 9 093   | Nov.                  |
| 73 257  | 20 089  | 23 262  | 16 305  | 9 565     | 5 695  | 12 822    | 7 358   | Dez.                  |
| 75 265  | 23 427  | 22 934  | 17 050  | 10 531    | 5 843  | 13 021    | 7 476   | 2016 Jan.             |
| 79 452  | 24 461  | 25 626  | 17 944  | 10 955    | 6 514  | 12 906    | 8 988   | Febr.                 |
| 80 947  | 24 670  | 26 323  | 17 837  | 10 864    | 6 895  | 13 314    | 9 299   | März                  |
| 78 681  | 24 076  | 26 347  | 16 516  | 10 298    | 6 751  | 12 885    | 9 494   | April                 |
| 76 247  | 23 281  | 25 041  | 16 446  | 9 953     | 6 628  | 12 266    | 9 032   | Mai                   |
| 82 007  | 25 701  | 27 057  | 17 187  | 10 542    | 6 940  | 13 403    | 9 959   | Juni                  |
| 76 944  | 23 640  | 24 553  | 16 939  | 10 299    | 6 191  | 12 523    | 8 321   | Juli                  |
| 76 550  | 23 381  | 22 870  | 18 041  | 10 481    | 6 152  | 12 899    | 7 751   | Aug.                  |
| 81 877  | 24 244  | 27 083  | 18 585  | 10 462    | 6 652  | 13 997    | 9 959   | Sept.                 |
| 82 187  | 23 890  | 27 097  | 18 366  | 10 444    | 6 384  | 15 062    | 9 299   | Okt.                  |
| 85 862  | 24 960  | 28 187  | 19 171  | 11 104    | 6 703  | 15 437    | 10 312  | Nov.                  |
| 78 807  | 22 320  | 25 130  | 17 853  | 10 251    | 6 027  | 14 183    | 8 292   | Dez.                  |
| 83 876  | 25 665  | 26 087  | 18 211  | 10 882    | 6 499  | 14 712    | 8 690   | 2017 Jan.             |
| 82 383  | 24 752  | 25 937  | 17 749  | 10 961    | 6 370  | 13 277    | 9 867   | Febr.                 |
| 92 863  | ...     | ...     | ...     | ...       | ...    | ...       | ...     | März                  |

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 \*)

Mio €

| Ländergruppe/Land                     |         | 2014      | 2015      | 2016      | 2016     |          |          | 2017     |          |          |
|---------------------------------------|---------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|
|                                       |         |           |           |           | Oktober  | November | Dezember | Januar   | Februar  | März     |
| Alle Länder 1)                        | Ausfuhr | 1 123 746 | 1 193 555 | 1 206 856 | 101 431  | 107 971  | 97 389   | 98 794   | 102 405  | 118 248  |
|                                       | Einfuhr | 910 145   | 949 245   | 954 825   | 82 187   | 85 862   | 78 807   | 83 876   | 82 383   | 92 863   |
|                                       | Saldo   | + 213 601 | + 244 310 | + 252 031 | + 19 245 | + 22 109 | + 18 582 | + 14 918 | + 20 023 | + 25 385 |
| I. Europäische Länder                 | Ausfuhr | 761 914   | 803 425   | 821 188   | 69 103   | 73 653   | 62 712   | 68 399   | 70 684   | ...      |
|                                       | Einfuhr | 642 738   | 653 782   | 658 359   | 56 386   | 59 515   | 53 683   | 56 819   | 57 732   | ...      |
|                                       | Saldo   | + 119 176 | + 149 643 | + 162 829 | + 12 717 | + 14 138 | + 9 029  | + 11 579 | + 12 952 | ...      |
| 1. EU-Länder (28)                     | Ausfuhr | 648 446   | 692 493   | 707 693   | 59 685   | 63 244   | 54 113   | 58 732   | 61 267   | ...      |
|                                       | Einfuhr | 527 117   | 543 334   | 552 161   | 46 928   | 49 429   | 44 639   | 46 837   | 48 049   | ...      |
|                                       | Saldo   | + 121 329 | + 149 159 | + 155 531 | + 12 756 | + 13 815 | + 9 475  | + 11 895 | + 13 219 | ...      |
| Euroraum (19)                         | Ausfuhr | 413 753   | 434 075   | 442 451   | 37 514   | 39 740   | 34 389   | 37 101   | 38 277   | ...      |
|                                       | Einfuhr | 350 550   | 356 643   | 359 565   | 30 466   | 31 776   | 29 113   | 30 404   | 31 253   | ...      |
|                                       | Saldo   | + 63 203  | + 77 432  | + 82 886  | + 7 048  | + 7 964  | + 5 276  | + 6 698  | + 7 024  | ...      |
| darunter:<br>Belgien und<br>Luxemburg | Ausfuhr | 47 345    | 46 196    | 47 080    | 3 851    | 4 100    | 3 718    | 3 927    | 4 150    | ...      |
|                                       | Einfuhr | 42 548    | 40 116    | 41 111    | 3 367    | 3 632    | 3 303    | 3 426    | 3 627    | ...      |
|                                       | Saldo   | + 4 797   | + 6 079   | + 5 970   | + 484    | + 468    | + 415    | + 501    | + 523    | ...      |
| Finnland                              | Ausfuhr | 8 768     | 8 980     | 9 253     | 794      | 817      | 746      | 763      | 889      | ...      |
|                                       | Einfuhr | 7 279     | 8 786     | 8 050     | 704      | 681      | 593      | 616      | 657      | ...      |
|                                       | Saldo   | + 1 488   | + 194     | + 1 203   | + 89     | + 136    | + 153    | + 148    | + 233    | ...      |
| Frankreich                            | Ausfuhr | 100 580   | 102 762   | 101 379   | 8 503    | 9 242    | 7 772    | 8 576    | 8 678    | ...      |
|                                       | Einfuhr | 66 714    | 66 819    | 65 686    | 5 789    | 5 311    | 4 903    | 5 501    | 5 361    | ...      |
|                                       | Saldo   | + 33 866  | + 35 943  | + 35 694  | + 2 714  | + 3 930  | + 2 870  | + 3 075  | + 3 317  | ...      |
| Irland                                | Ausfuhr | 5 210     | 5 857     | 5 833     | 451      | 542      | 435      | 534      | 477      | ...      |
|                                       | Einfuhr | 8 870     | 10 825    | 11 901    | 915      | 1 050    | 1 012    | 936      | 942      | ...      |
|                                       | Saldo   | - 3 660   | - 4 967   | - 6 069   | - 464    | - 507    | - 577    | - 402    | - 465    | ...      |
| Italien                               | Ausfuhr | 54 240    | 57 987    | 61 440    | 5 401    | 5 582    | 4 597    | 5 118    | 5 350    | ...      |
|                                       | Einfuhr | 48 522    | 49 038    | 51 816    | 4 454    | 4 662    | 4 112    | 4 181    | 4 425    | ...      |
|                                       | Saldo   | + 5 718   | + 8 949   | + 9 623   | + 947    | + 920    | + 485    | + 937    | + 925    | ...      |
| Niederlande                           | Ausfuhr | 72 736    | 79 191    | 79 004    | 6 706    | 6 822    | 6 580    | 6 899    | 6 847    | ...      |
|                                       | Einfuhr | 87 796    | 87 889    | 83 489    | 6 935    | 7 422    | 7 310    | 7 597    | 7 525    | ...      |
|                                       | Saldo   | - 15 060  | - 8 697   | - 4 485   | - 228    | - 600    | - 729    | - 698    | - 677    | ...      |
| Österreich                            | Ausfuhr | 55 807    | 58 217    | 59 778    | 5 126    | 5 401    | 4 531    | 4 737    | 5 009    | ...      |
|                                       | Einfuhr | 36 218    | 37 250    | 38 651    | 3 281    | 3 476    | 2 999    | 3 252    | 3 319    | ...      |
|                                       | Saldo   | + 19 590  | + 20 967  | + 21 127  | + 1 844  | + 1 925  | + 1 532  | + 1 486  | + 1 690  | ...      |
| Portugal                              | Ausfuhr | 7 094     | 7 532     | 7 968     | 683      | 724      | 625      | 698      | 712      | ...      |
|                                       | Einfuhr | 5 206     | 5 525     | 5 725     | 481      | 513      | 418      | 481      | 476      | ...      |
|                                       | Saldo   | + 1 888   | + 2 007   | + 2 244   | + 201    | + 211    | + 207    | + 217    | + 235    | ...      |
| Slowakei                              | Ausfuhr | 11 251    | 12 222    | 12 751    | 1 152    | 1 140    | 956      | 1 027    | 1 131    | ...      |
|                                       | Einfuhr | 12 834    | 13 616    | 14 392    | 1 327    | 1 374    | 1 137    | 1 107    | 1 294    | ...      |
|                                       | Saldo   | - 1 583   | - 1 394   | - 1 642   | - 174    | - 233    | - 181    | - 80     | - 163    | ...      |
| Spanien 2)                            | Ausfuhr | 34 820    | 38 715    | 40 605    | 3 399    | 3 866    | 3 102    | 3 409    | 3 624    | ...      |
|                                       | Einfuhr | 24 804    | 26 442    | 27 729    | 2 251    | 2 677    | 2 481    | 2 398    | 2 670    | ...      |
|                                       | Saldo   | + 10 016  | + 12 273  | + 12 876  | + 1 148  | + 1 188  | + 621    | + 1 010  | + 954    | ...      |
| Andere EU-Länder                      | Ausfuhr | 234 693   | 258 417   | 265 241   | 22 171   | 23 504   | 19 724   | 21 630   | 22 991   | ...      |
|                                       | Einfuhr | 176 567   | 186 691   | 192 596   | 16 462   | 17 653   | 15 526   | 16 433   | 16 796   | ...      |
|                                       | Saldo   | + 58 126  | + 71 727  | + 72 645  | + 5 708  | + 5 851  | + 4 199  | + 5 198  | + 6 195  | ...      |
| darunter:<br>Dänemark                 | Ausfuhr | 16 783    | 17 588    | 18 211    | 1 539    | 1 699    | 1 383    | 1 519    | 1 520    | ...      |
|                                       | Einfuhr | 11 832    | 11 792    | 11 684    | 1 008    | 1 033    | 981      | 1 003    | 913      | ...      |
|                                       | Saldo   | + 4 951   | + 5 796   | + 6 527   | + 531    | + 666    | + 402    | + 516    | + 607    | ...      |
| Polen                                 | Ausfuhr | 47 692    | 52 163    | 54 817    | 4 732    | 4 897    | 4 281    | 4 509    | 4 745    | ...      |
|                                       | Einfuhr | 39 648    | 44 708    | 46 463    | 3 968    | 4 149    | 3 864    | 4 018    | 4 023    | ...      |
|                                       | Saldo   | + 8 043   | + 7 454   | + 8 354   | + 764    | + 748    | + 416    | + 491    | + 722    | ...      |
| Schweden                              | Ausfuhr | 21 464    | 23 040    | 25 037    | 2 355    | 2 327    | 1 993    | 2 051    | 2 222    | ...      |
|                                       | Einfuhr | 14 026    | 13 967    | 14 364    | 1 155    | 1 330    | 1 164    | 1 221    | 1 258    | ...      |
|                                       | Saldo   | + 7 438   | + 9 073   | + 10 673  | + 1 200  | + 997    | + 829    | + 829    | + 964    | ...      |
| Tschechische<br>Republik              | Ausfuhr | 33 469    | 36 480    | 38 246    | 3 398    | 3 501    | 2 898    | 3 270    | 3 392    | ...      |
|                                       | Einfuhr | 36 760    | 39 193    | 42 395    | 3 755    | 3 983    | 3 323    | 3 698    | 3 780    | ...      |
|                                       | Saldo   | - 3 291   | - 2 713   | - 4 149   | - 356    | - 482    | - 424    | - 428    | - 388    | ...      |
| Ungarn                                | Ausfuhr | 19 832    | 21 822    | 22 758    | 1 870    | 2 012    | 1 592    | 2 001    | 2 063    | ...      |
|                                       | Einfuhr | 21 972    | 23 777    | 24 975    | 2 158    | 2 319    | 1 792    | 1 968    | 2 175    | ...      |
|                                       | Saldo   | - 2 140   | - 1 955   | - 2 216   | - 287    | - 307    | - 200    | + 33     | - 112    | ...      |
| Vereinigtes<br>Königreich             | Ausfuhr | 79 163    | 89 018    | 86 147    | 6 552    | 7 248    | 6 057    | 6 719    | 7 314    | ...      |
|                                       | Einfuhr | 38 545    | 38 414    | 35 625    | 2 903    | 3 253    | 2 963    | 2 972    | 2 999    | ...      |
|                                       | Saldo   | + 40 618  | + 50 604  | + 50 522  | + 3 649  | + 3 996  | + 3 094  | + 3 746  | + 4 315  | ...      |

\* 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 \*)

Mio €

| Ländergruppe/Land  |         | 2014      | 2015      | 2016      | 2016     |          |          | 2017     |          |      |
|--|---------|-----------|-----------|-----------|----------|----------|----------|----------|----------|------|
|  |         |           |           |           | Oktober  | November | Dezember | Januar   | Februar  | März |
| 2. Andere europäische Länder                                   | Ausfuhr | 113 468   | 110 932   | 113 495   | 9 418    | 10 410   | 8 599    | 9 667    | 9 416    | ...  |
|  | Einfuhr | 115 621   | 110 448   | 106 198   | 9 457    | 10 086   | 9 044    | 9 983    | 9 683    | ...  |
|  | Saldo   | - 2 153   | + 484     | + 7 298   | - 39     | + 323    | - 446    | - 316    | - 267    | ...  |
| darunter:  |         |           |           |           |          |          |          |          |          |      |
| Norwegen   | Ausfuhr | 8 465     | 8 084     | 8 702     | 736      | 752      | 775      | 671      | 684      | ...  |
|  | Einfuhr | 17 781    | 16 227    | 12 537    | 1 153    | 1 041    | 1 017    | 1 275    | 1 095    | ...  |
|  | Saldo   | - 9 316   | - 8 143   | - 3 835   | - 417    | - 289    | - 242    | - 604    | - 411    | ...  |
| Russische Föderation   | Ausfuhr | 29 223    | 21 647    | 21 572    | 1 856    | 2 083    | 1 573    | 2 133    | 1 834    | ...  |
|  | Einfuhr | 38 322    | 30 086    | 26 439    | 2 365    | 2 550    | 2 562    | 2 681    | 2 884    | ...  |
|  | Saldo   | - 9 098   | - 8 438   | - 4 867   | - 509    | - 466    | - 989    | - 548    | - 1 050  | ...  |
| Schweiz  | Ausfuhr | 46 202    | 49 070    | 50 332    | 4 338    | 4 615    | 3 849    | 4 420    | 4 303    | ...  |
|  | Einfuhr | 39 392    | 42 089    | 43 941    | 3 944    | 4 373    | 3 689    | 4 023    | 3 765    | ...  |
|  | Saldo   | + 6 810   | + 6 981   | + 6 391   | + 394    | + 241    | + 161    | + 397    | + 538    | ...  |
| Türkei   | Ausfuhr | 19 246    | 22 284    | 21 934    | 1 625    | 1 893    | 1 467    | 1 644    | 1 604    | ...  |
|  | Einfuhr | 13 389    | 14 532    | 15 412    | 1 328    | 1 421    | 1 159    | 1 338    | 1 261    | ...  |
|  | Saldo   | + 5 857   | + 7 752   | + 6 522   | + 297    | + 472    | + 308    | + 307    | + 343    | ...  |
| II. Außereuropäische Länder                                    | Ausfuhr | 358 337   | 387 398   | 382 990   | 32 075   | 34 090   | 34 518   | 30 141   | 31 508   | ...  |
|  | Einfuhr | 267 407   | 295 461   | 296 990   | 25 801   | 26 347   | 25 053   | 27 056   | 24 651   | ...  |
|  | Saldo   | + 90 930  | + 91 936  | + 86 600  | + 6 274  | + 7 744  | + 9 465  | + 3 084  | + 6 858  | ...  |
| 1. Afrika  | Ausfuhr | 22 505    | 23 897    | 24 502    | 2 036    | 2 004    | 2 172    | 1 893    | 2 345    | ...  |
|  | Einfuhr | 20 242    | 18 307    | 16 646    | 1 601    | 1 456    | 1 625    | 1 547    | 1 572    | ...  |
|  | Saldo   | + 2 263   | + 5 590   | + 7 856   | + 435    | + 548    | + 547    | + 347    | + 772    | ...  |
| 2. Amerika   | Ausfuhr | 135 293   | 156 982   | 147 695   | 12 006   | 13 200   | 11 987   | 12 040   | 12 208   | ...  |
|  | Einfuhr | 74 191    | 85 582    | 83 302    | 6 747    | 7 575    | 7 046    | 7 357    | 6 725    | ...  |
|  | Saldo   | + 61 103  | + 71 400  | + 64 393  | + 5 259  | + 5 625  | + 4 941  | + 4 683  | + 5 483  | ...  |
| darunter:  |         |           |           |           |          |          |          |          |          |      |
| Brasilien  | Ausfuhr | 10 384    | 9 865     | 8 545     | 615      | 656      | 748      | 603      | 597      | ...  |
|  | Einfuhr | 9 067     | 8 418     | 7 821     | 638      | 612      | 762      | 676      | 591      | ...  |
|  | Saldo   | + 1 317   | + 1 446   | + 724     | - 23     | + 44     | - 15     | - 73     | + 6      | ...  |
| Vereinigte Staaten   | Ausfuhr | 95 928    | 113 733   | 106 897   | 8 776    | 9 767    | 8 586    | 8 944    | 8 963    | ...  |
|  | Einfuhr | 49 207    | 60 217    | 57 897    | 4 651    | 5 271    | 4 647    | 4 927    | 4 633    | ...  |
|  | Saldo   | + 46 721  | + 53 516  | + 49 000  | + 4 124  | + 4 497  | + 3 940  | + 4 017  | + 4 330  | ...  |
| 3. Asien   | Ausfuhr | 190 973   | 196 297   | 200 417   | 17 126   | 17 937   | 19 444   | 15 415   | 16 136   | ...  |
|  | Einfuhr | 170 050   | 188 621   | 193 444   | 17 245   | 17 061   | 16 149   | 17 809   | 15 988   | ...  |
|  | Saldo   | + 20 923  | + 7 676   | + 6 973   | - 119    | + 876    | + 3 295  | - 2 394  | + 148    | ...  |
| Länder des nahen und mittleren Ostens                          | Ausfuhr | 35 462    | 39 518    | 36 861    | 2 580    | 3 239    | 4 406    | 2 331    | 2 727    | ...  |
|  | Einfuhr | 7 865     | 7 330     | 6 571     | 574      | 587      | 542      | 460      | 513      | ...  |
|  | Saldo   | + 27 598  | + 32 188  | + 30 290  | + 2 006  | + 2 652  | + 3 864  | + 1 870  | + 2 214  | ...  |
| Andere asiatische Länder                                       | Ausfuhr | 155 511   | 156 779   | 163 556   | 14 547   | 14 698   | 15 037   | 13 084   | 13 410   | ...  |
|  | Einfuhr | 162 186   | 181 291   | 186 873   | 16 671   | 16 474   | 15 607   | 17 348   | 15 475   | ...  |
|  | Saldo   | - 6 675   | - 24 513  | - 23 317  | - 2 125  | - 1 776  | - 569    | - 4 264  | - 2 066  | ...  |
| darunter:  |         |           |           |           |          |          |          |          |          |      |
| Japan  | Ausfuhr | 16 910    | 16 968    | 18 347    | 1 604    | 1 732    | 1 572    | 1 577    | 1 521    | ...  |
|  | Einfuhr | 19 007    | 20 180    | 21 937    | 1 866    | 1 926    | 1 729    | 1 938    | 1 842    | ...  |
|  | Saldo   | - 2 097   | - 3 213   | - 3 590   | - 263    | - 194    | - 157    | - 361    | - 321    | ...  |
| Volksrepublik China <sup>3)</sup>                              | Ausfuhr | 74 369    | 71 284    | 76 092    | 6 285    | 7 054    | 7 255    | 6 273    | 6 297    | ...  |
|  | Einfuhr | 79 828    | 91 930    | 93 815    | 8 729    | 8 482    | 8 066    | 8 758    | 7 386    | ...  |
|  | Saldo   | - 5 459   | - 20 646  | - 17 723  | - 2 444  | - 1 428  | - 810    | - 2 485  | - 1 089  | ...  |
| Neue Industriestaaten und Schwellenländer Asiens <sup>4)</sup> | Ausfuhr | 48 476    | 51 510    | 51 897    | 5 253    | 4 344    | 4 523    | 3 901    | 4 025    | ...  |
|  | Einfuhr | 38 782    | 42 478    | 42 853    | 3 686    | 3 715    | 3 609    | 4 077    | 3 770    | ...  |
|  | Saldo   | + 9 695   | + 9 032   | + 9 044   | + 1 568  | + 629    | + 913    | - 176    | + 255    | ...  |
| darunter:  |         |           |           |           |          |          |          |          |          |      |
| Republik Korea   | Ausfuhr | 15 616    | 17 875    | 17 243    | 1 580    | 1 386    | 1 726    | 1 263    | 1 316    | ...  |
|  | Einfuhr | 8 013     | 7 683     | 7 725     | 631      | 731      | 782      | 821      | 877      | ...  |
|  | Saldo   | + 7 602   | + 10 192  | + 9 518   | + 949    | + 655    | + 944    | + 443    | + 439    | ...  |
| 4. Ozeanien und Polarregionen                                  | Ausfuhr | 9 566     | 10 221    | 10 377    | 907      | 949      | 916      | 792      | 820      | ...  |
|  | Einfuhr | 2 924     | 2 951     | 2 999     | 208      | 255      | 233      | 344      | 366      | ...  |
|  | Saldo   | + 6 641   | + 7 271   | + 7 378   | + 699    | + 694    | + 683    | + 448    | + 454    | ...  |
| Nachrichtlich:   |         |           |           |           |          |          |          |          |          |      |
| OECD-Länder  | Ausfuhr | 862 320   | 933 880   | 942 912   | 79 247   | 84 617   | 73 462   | 78 196   | 80 660   | ...  |
|  | Einfuhr | 671 188   | 701 513   | 707 107   | 59 921   | 63 771   | 57 509   | 60 968   | 61 092   | ...  |
|  | Saldo   | + 191 131 | + 232 367 | + 235 804 | + 19 327 | + 20 846 | + 15 953 | + 17 228 | + 19 568 | ...  |

<sup>4</sup> Brunei Darussalam, Hongkong, Indonesien, Malaysia, Philippinen, Singapur, Republik Korea, Taiwan und Thailand.



## I. Zahlungsbilanz

### 4. Dienstleistungen a) Insgesamt

Mio €

| Zeit       | Dienstleistungen |          |          | Fertigungsdienstleistungen 1) |          |         | Transportleistungen 2) |          |          | Reiseverkehr 3) |           |              |        |
|------------|------------------|----------|----------|-------------------------------|----------|---------|------------------------|----------|----------|-----------------|-----------|--------------|--------|
|            | Einnahmen        | Ausgaben | Saldo    | Einnahmen                     | Ausgaben | Saldo   | Einnahmen              | Ausgaben | Saldo    | Einnahmen       | Ausgaben  |              |        |
|            |                  |          |          |                               |          |         |                        |          |          |                 | Insgesamt | Geschäftlich | Privat |
| 1          | 2                | 3        | 4        | 5                             | 6        | 7       | 8                      | 9        | 10       | 11              | 12        | 13           |        |
| 2002       | 107 806          | 153 245  | - 45 440 | 2 891                         | 3 635    | - 744   | 22 644                 | 30 834   | - 8 191  | 20 350          | 55 904    | 8 647        | 47 257 |
| 2003       | 103 853          | 152 560  | - 48 708 | 2 721                         | 3 866    | - 1 145 | 21 705                 | 30 641   | - 8 936  | 20 426          | 57 757    | 8 171        | 49 587 |
| 2004       | 118 814          | 157 527  | - 38 713 | 3 100                         | 3 704    | - 604   | 25 426                 | 33 842   | - 8 416  | 22 243          | 57 545    | 8 596        | 48 948 |
| 2005       | 128 397          | 168 996  | - 40 600 | 3 482                         | 3 552    | - 70    | 30 110                 | 36 674   | - 6 563  | 23 449          | 59 766    | 9 435        | 50 331 |
| 2006       | 144 301          | 178 942  | - 34 641 | 3 831                         | 3 860    | - 30    | 33 351                 | 41 637   | - 8 287  | 26 124          | 58 895    | 8 897        | 49 998 |
| 2007       | 154 155          | 189 036  | - 34 881 | 3 580                         | 3 606    | - 26    | 36 964                 | 46 132   | - 9 169  | 26 296          | 60 619    | 9 422        | 51 197 |
| 2008       | 164 590          | 196 057  | - 31 467 | 3 641                         | 3 164    | + 477   | 41 453                 | 50 541   | - 9 088  | 27 137          | 61 854    | 8 156        | 53 698 |
| 2009       | 159 648          | 179 296  | - 19 648 | 3 584                         | 2 320    | + 1 264 | 36 213                 | 39 472   | - 3 259  | 24 842          | 58 183    | 7 182        | 51 001 |
| 2010       | 171 743          | 198 783  | - 27 041 | 4 034                         | 2 964    | + 1 070 | 42 069                 | 50 450   | - 8 381  | 26 159          | 58 934    | 7 957        | 50 977 |
| 2011       | 181 374          | 212 948  | - 31 574 | 4 125                         | 3 558    | + 567   | 42 916                 | 51 449   | - 8 533  | 27 930          | 61 686    | 7 631        | 54 055 |
| 2012       | 196 509          | 229 284  | - 32 775 | 3 879                         | 3 701    | + 178   | 44 218                 | 54 407   | - 10 189 | 29 683          | 65 105    | 6 686        | 58 419 |
| 2013       | 205 628          | 247 004  | - 41 376 | 3 193                         | 3 178    | + 15    | 45 546                 | 55 427   | - 9 881  | 31 081          | 68 794    | 7 303        | 61 491 |
| 2014       | 224 463          | 249 786  | - 25 323 | 5 652                         | 3 733    | + 1 919 | 45 863                 | 53 163   | - 7 301  | 32 609          | 70 261    | 7 786        | 62 475 |
| 2015       | 246 160          | 264 762  | - 18 602 | 5 689                         | 4 119    | + 1 570 | 50 503                 | 55 980   | - 5 476  | 33 265          | 69 861    | 6 877        | 62 984 |
| 2016       | 254 300          | 276 719  | - 22 419 | 6 105                         | 4 596    | + 1 508 | 49 716                 | 55 678   | - 5 962  | 33 818          | 73 286    | 5 822        | 67 464 |
| 2014 2.Vj. | 54 656           | 59 466   | - 4 811  | 1 386                         | 889      | + 496   | 11 471                 | 13 074   | - 1 603  | 8 223           | 16 789    | 1 955        | 14 834 |
| 3.Vj.      | 56 484           | 69 405   | - 12 921 | 1 339                         | 943      | + 395   | 11 769                 | 13 449   | - 1 680  | 9 635           | 25 564    | 2 200        | 23 364 |
| 4.Vj.      | 61 981           | 65 590   | - 3 609  | 1 590                         | 1 135    | + 455   | 11 655                 | 13 498   | - 1 843  | 8 117           | 15 395    | 2 271        | 13 123 |
| 2015 1.Vj. | 56 409           | 58 513   | - 2 104  | 1 340                         | 967      | + 373   | 11 793                 | 13 233   | - 1 440  | 6 990           | 12 729    | 1 521        | 11 208 |
| 2.Vj.      | 60 096           | 62 967   | - 2 871  | 1 382                         | 1 030    | + 351   | 13 258                 | 13 776   | - 518    | 8 524           | 16 310    | 1 729        | 14 582 |
| 3.Vj.      | 61 262           | 71 890   | - 10 628 | 1 377                         | 1 025    | + 352   | 12 991                 | 14 644   | - 1 653  | 9 759           | 24 233    | 1 818        | 22 416 |
| 4.Vj.      | 68 393           | 71 392   | - 2 999  | 1 591                         | 1 097    | + 493   | 12 462                 | 14 327   | - 1 865  | 7 992           | 16 587    | 1 809        | 14 778 |
| 2016 1.Vj. | 58 896           | 62 279   | - 3 383  | 1 582                         | 1 096    | + 486   | 12 012                 | 13 672   | - 1 660  | 6 933           | 13 238    | 1 259        | 11 979 |
| 2.Vj.      | 62 787           | 66 862   | - 4 075  | 1 480                         | 1 144    | + 335   | 12 582                 | 13 662   | - 1 080  | 8 616           | 17 336    | 1 759        | 15 578 |
| 3.Vj.      | 63 118           | 74 959   | - 11 841 | 1 498                         | 1 125    | + 374   | 12 594                 | 14 008   | - 1 414  | 9 883           | 25 983    | 1 251        | 24 732 |
| 4.Vj.      | 69 498           | 72 619   | - 3 121  | 1 545                         | 1 231    | + 313   | 12 529                 | 14 337   | - 1 808  | 8 386           | 16 727    | 1 553        | 15 175 |
| 2017 1.Vj. | 60 490           | 63 803   | - 3 312  | 1 409                         | 1 115    | + 294   | 13 010                 | 14 012   | - 1 002  | 7 336           | 13 292    | 1 395        | 11 897 |
| 2014 Okt.  | 19 081           | 23 142   | - 4 061  | 495                           | 372      | + 123   | 4 142                  | 4 855    | - 713    | 2 979           | 7 484     | 927          | 6 557  |
| Nov.       | 18 012           | 19 218   | - 1 207  | 449                           | 313      | + 136   | 3 719                  | 4 353    | - 634    | 2 502           | 4 297     | 775          | 3 522  |
| Dez.       | 24 888           | 23 229   | + 1 659  | 646                           | 450      | + 196   | 3 794                  | 4 290    | - 496    | 2 636           | 3 614     | 569          | 3 045  |
| 2015 Jan.  | 18 826           | 19 699   | - 873    | 477                           | 343      | + 134   | 3 849                  | 4 481    | - 632    | 2 441           | 3 845     | 539          | 3 306  |
| Febr.      | 16 807           | 17 799   | - 993    | 420                           | 288      | + 132   | 3 713                  | 4 060    | - 347    | 2 162           | 3 707     | 387          | 3 320  |
| März       | 20 776           | 21 014   | - 238    | 443                           | 336      | + 107   | 4 231                  | 4 692    | - 461    | 2 386           | 5 178     | 596          | 4 582  |
| April      | 19 213           | 19 727   | - 514    | 460                           | 402      | + 59    | 4 333                  | 4 481    | - 148    | 2 661           | 4 199     | 569          | 3 630  |
| Mai        | 19 362           | 20 539   | - 1 177  | 448                           | 304      | + 144   | 4 330                  | 4 554    | - 224    | 2 907           | 5 695     | 492          | 5 202  |
| Juni       | 21 521           | 22 701   | - 1 180  | 473                           | 325      | + 148   | 4 594                  | 4 741    | - 146    | 2 956           | 6 417     | 667          | 5 750  |
| Juli       | 21 074           | 24 136   | - 3 062  | 476                           | 376      | + 100   | 4 501                  | 5 042    | - 542    | 3 503           | 7 153     | 667          | 6 485  |
| Aug.       | 19 087           | 23 704   | - 4 616  | 484                           | 309      | + 176   | 4 278                  | 4 664    | - 386    | 3 285           | 9 230     | 530          | 8 700  |
| Sept.      | 21 101           | 24 051   | - 2 950  | 416                           | 340      | + 77    | 4 212                  | 4 938    | - 725    | 2 971           | 7 851     | 620          | 7 231  |
| Okt.       | 20 191           | 24 821   | - 4 630  | 472                           | 377      | + 96    | 4 317                  | 4 817    | - 500    | 2 970           | 8 502     | 944          | 7 558  |
| Nov.       | 20 290           | 20 975   | - 685    | 465                           | 354      | + 111   | 4 037                  | 4 809    | - 772    | 2 472           | 4 220     | 463          | 3 757  |
| Dez.       | 27 912           | 25 596   | + 2 315  | 653                           | 367      | + 287   | 4 108                  | 4 702    | - 593    | 2 550           | 3 865     | 402          | 3 463  |
| 2016 Jan.  | 18 474           | 20 008   | - 1 534  | 565                           | 332      | + 234   | 3 894                  | 4 467    | - 573    | 2 295           | 3 562     | 361          | 3 201  |
| Febr.      | 19 589           | 19 819   | - 230    | 472                           | 395      | + 78    | 3 938                  | 4 592    | - 654    | 2 204           | 3 898     | 307          | 3 591  |
| März       | 20 833           | 22 451   | - 1 619  | 544                           | 369      | + 175   | 4 179                  | 4 612    | - 433    | 2 435           | 5 779     | 591          | 5 188  |
| April      | 19 771           | 20 647   | - 876    | 496                           | 390      | + 106   | 4 101                  | 4 494    | - 392    | 2 751           | 4 252     | 449          | 3 803  |
| Mai        | 20 752           | 21 659   | - 906    | 489                           | 356      | + 133   | 4 231                  | 4 454    | - 223    | 2 937           | 6 145     | 519          | 5 626  |
| Juni       | 22 264           | 24 557   | - 2 293  | 495                           | 398      | + 97    | 4 249                  | 4 714    | - 465    | 2 929           | 6 940     | 791          | 6 149  |
| Juli       | 20 436           | 24 052   | - 3 615  | 493                           | 396      | + 97    | 4 151                  | 4 518    | - 366    | 3 448           | 7 958     | 463          | 7 495  |
| Aug.       | 20 840           | 25 843   | - 5 003  | 503                           | 376      | + 127   | 4 231                  | 4 855    | - 623    | 3 340           | 9 740     | 324          | 9 416  |
| Sept.      | 21 842           | 25 064   | - 3 222  | 502                           | 352      | + 150   | 4 211                  | 4 635    | - 424    | 3 096           | 8 286     | 465          | 7 821  |
| Okt.       | 20 775           | 24 354   | - 3 579  | 514                           | 394      | + 119   | 4 058                  | 4 537    | - 480    | 3 011           | 8 340     | 489          | 7 851  |
| Nov.       | 21 439           | 22 226   | - 787    | 496                           | 409      | + 87    | 4 251                  | 5 025    | - 773    | 2 593           | 4 581     | 596          | 3 985  |
| Dez.       | 27 283           | 26 039   | + 1 244  | 535                           | 428      | + 107   | 4 220                  | 4 775    | - 555    | 2 781           | 3 806     | 467          | 3 339  |
| 2017 Jan.  | 20 184           | 21 455   | - 1 271  | 544                           | 399      | + 144   | 4 283                  | 4 753    | - 470    | 2 404           | 3 979     | 441          | 3 538  |
| Febr.      | 18 904           | 19 681   | - 777    | 421                           | 376      | + 45    | 4 055                  | 4 353    | - 298    | 2 340           | 3 800     | 389          | 3 410  |
| März       | 21 402           | 22 667   | - 1 265  | 444                           | 340      | + 104   | 4 671                  | 4 905    | - 234    | 2 592           | 5 513     | 565          | 4 948  |

1 Enthält Entgelte für die Be- und Verarbeitung von Waren, die sich nicht im Eigentum des Bearbeiters befinden. 2 Aufgliederung der Transportdienstleistungen und Anmerkungen siehe Tabelle 4 b). 3 Seit 2001 werden auf der Ausgabenseite die Stich-

probenergebnisse einer Haushaltsbefragung genutzt. Weitere Anmerkungen zum Reiseverkehr siehe Tabelle 4 c). 4 In den Prämienzahlungen enthaltene Dienstleistungskomponenten. Die Nettoprämien sowie die Versicherungsleistungen werden in

I. Zahlungsbilanz

| Versicherungs- und Altersvorsorgeleistungen 4) |           |          |         | Finanzdienstleistungen |          |  |          |  | Gebühren für die Nutzung von geistigem Eigentum |           |          |  |          | Zeit       |  |
|--|-----------|----------|---------|------------------------|----------|--|----------|--|---|-----------|----------|--|----------|------------|--|
| Saldo  | Einnahmen | Ausgaben | Saldo   | Einnahmen              | Ausgaben | darunter: unterstellte Bankdienstleistungen 5) | Ausgaben | darunter: unterstellte Bankdienstleistungen 5) | Saldo   | Einnahmen | Ausgaben | darunter: aus Forschung und Entwicklung 6) | Ausgaben |            | darunter: aus Forschung und Entwicklung 6) |
| 14   | 15        | 16       | 17      | 18                     | 19       | 20   | 21       | 22   | 23  | 24        | 25       | 26   | 27       |            |  |
| - 35 554                                       | 4 503     | 1 618    | + 2 885 | 13 502                 | 9 820    | 4 205  | 1 947    | + 9 297  | 3 506   | -         | 3 784    | -  | -        | 278        | 2002                                       |
| - 37 332                                       | 1 704     | 1 943    | - 238   | 9 148                  | 5 600    | 4 155  | 2 027    | + 4 993  | 3 152   | -         | 3 640    | -  | -        | 488        | 2003                                       |
| - 35 302                                       | 5 289     | 2 549    | + 2 741 | 10 566                 | 6 328    | 5 023  | 2 113    | + 5 543  | 3 584   | -         | 3 624    | -  | -        | 40         | 2004                                       |
| - 36 317                                       | 2 748     | 2 610    | + 139   | 12 712                 | 7 397    | 5 989  | 2 297    | + 6 723  | 4 570   | -         | 5 852    | -  | -        | 1 282      | 2005                                       |
| - 32 771                                       | 5 950     | 2 740    | + 3 210 | 14 490                 | 7 635    | 7 324  | 2 701    | + 7 166  | 4 102   | -         | 5 647    | -  | -        | 1 544      | 2006                                       |
| - 34 324                                       | 5 756     | 3 192    | + 2 564 | 16 445                 | 7 776    | 9 007  | 3 138    | + 7 439  | 4 584   | -         | 5 482    | -  | -        | 898        | 2007                                       |
| - 34 718                                       | 5 391     | 2 980    | + 2 411 | 17 874                 | 8 624    | 8 756  | 3 442    | + 9 118  | 5 010   | -         | 5 898    | -  | -        | 889        | 2008                                       |
| - 33 341                                       | 7 463     | 3 093    | + 4 370 | 18 000                 | 8 613    | 7 768  | 2 701    | + 10 232                                       | 5 144   | -         | 5 024    | -  | +        | 120        | 2009                                       |
| - 32 775                                       | 5 565     | 2 482    | + 3 082 | 18 021                 | 8 312    | 8 823  | 3 419    | + 9 198  | 6 226   | -         | 5 355    | -  | +        | 871        | 2010                                       |
| - 33 755                                       | 5 405     | 2 542    | + 2 862 | 18 788                 | 7 818    | 10 976   | 4 095    | + 7 812  | 7 715   | -         | 5 326    | -  | +        | 2 389      | 2011                                       |
| - 35 422                                       | 8 303     | 3 116    | + 5 187 | 19 482                 | 7 671    | 10 689   | 4 396    | + 8 793  | 8 005   | -         | 4 974    | -  | +        | 3 030      | 2012                                       |
| - 37 713                                       | 6 490     | 3 198    | + 3 291 | 19 909                 | 7 991    | 11 853   | 4 647    | + 8 056  | 10 207  | 6 867     | 6 551    | 2 948                                      | + 3 656  | 2013       |  |
| - 37 653                                       | 7 999     | 4 366    | + 3 634 | 19 369                 | 8 219    | 12 361   | 4 865    | + 7 008  | 11 698  | 7 074     | 8 059    | 3 214                                      | + 3 639  | 2014       |  |
| - 36 595                                       | 8 583     | 4 598    | + 3 984 | 21 443                 | 8 210    | 12 113   | 4 789    | + 9 331  | 13 749  | 8 277     | 8 808    | 3 379                                      | + 4 942  | 2015       |  |
| - 39 467                                       | 8 804     | 4 950    | + 3 854 | 20 980                 | 7 719    | 11 791   | 4 524    | + 9 189  | 15 938  | 10 015    | 9 488    | 3 730                                      | + 6 450  | 2016       |  |
| - 8 566  | 2 060     | 1 112    | + 948   | 4 641                  | 2 079    | 2 802  | 1 230    | + 1 839  | 2 833   | 1 705     | 1 933    | 696  | + 901    | 2014 2.Vj. |  |
| - 15 929                                       | 2 053     | 1 132    | + 921   | 4 860                  | 2 111    | 2 848  | 1 258    | + 2 012  | 2 642   | 1 647     | 2 011    | 732  | + 631    | 3.Vj.      |  |
| - 7 278  | 1 996     | 1 083    | + 913   | 5 305                  | 1 999    | 3 492  | 1 208    | + 1 814  | 3 323   | 2 027     | 2 185    | 982  | + 1 137  | 4.Vj.      |  |
| - 5 740  | 2 072     | 1 115    | + 957   | 5 236                  | 2 103    | 3 066  | 1 276    | + 2 169  | 3 351   | 1 970     | 2 133    | 793  | + 1 218  | 2015 1.Vj. |  |
| - 7 786  | 2 181     | 1 138    | + 1 043 | 5 185                  | 2 148    | 3 051  | 1 214    | + 2 135  | 3 107   | 1 828     | 1 971    | 668  | + 1 136  | 2.Vj.      |  |
| - 14 475                                       | 2 194     | 1 198    | + 996   | 5 318                  | 1 985    | 2 817  | 1 164    | + 2 501  | 2 913   | 1 721     | 1 987    | 777  | + 926    | 3.Vj.      |  |
| - 8 595  | 2 136     | 1 148    | + 988   | 5 704                  | 1 973    | 3 178  | 1 135    | + 2 526  | 4 378   | 2 759     | 2 715    | 1 141                                      | + 1 662  | 4.Vj.      |  |
| - 6 305  | 2 149     | 1 190    | + 959   | 5 005                  | 1 922    | 2 910  | 1 188    | + 2 095  | 3 567   | 1 963     | 2 352    | 875  | + 1 215  | 2016 1.Vj. |  |
| - 8 720  | 2 266     | 1 205    | + 1 061 | 5 058                  | 1 916    | 2 884  | 1 180    | + 2 174  | 3 591   | 2 356     | 2 401    | 927  | + 1 190  | 2.Vj.      |  |
| - 16 101                                       | 2 181     | 1 231    | + 950   | 4 879                  | 1 928    | 2 986  | 1 126    | + 1 892  | 3 735   | 2 196     | 2 106    | 913  | + 1 629  | 3.Vj.      |  |
| - 8 341  | 2 208     | 1 324    | + 883   | 6 039                  | 1 953    | 3 010  | 1 030    | + 3 029  | 5 046   | 3 500     | 2 629    | 1 016                                      | + 2 416  | 4.Vj.      |  |
| - 5 956  | 2 072     | 1 184    | + 888   | 4 611                  | 1 953    | 2 605  | 1 030    | + 2 006  | 3 500   | 1 874     | 2 477    | 1 037                                      | + 1 023  | 2017 1.Vj. |  |
| - 4 505  | 682       | 367      | + 315   | 1 809                  | 666      | 1 173  | 403      | + 636  | 785   | 482       | 510      | 183  | + 276    | 2014 Okt.  |  |
| - 1 795  | 616       | 313      | + 302   | 1 672                  | 666      | 1 073  | 403      | + 598  | 1 128   | 601       | 607      | 221  | + 521    | Nov.       |  |
| - 978  | 699       | 403      | + 296   | 1 824                  | 666      | 1 245  | 403      | + 579  | 1 409   | 944       | 1 069    | 578  | + 341    | Dez.       |  |
| - 1 403  | 634       | 332      | + 302   | 2 011                  | 701      | 939  | 425      | + 1 072  | 972   | 543       | 731      | 213  | + 241    | 2015 Jan.  |  |
| - 1 545  | 668       | 331      | + 337   | 1 499                  | 701      | 1 134  | 425      | + 365  | 1 018   | 646       | 685      | 261  | + 333    | Febr.      |  |
| - 2 791  | 770       | 452      | + 318   | 1 726                  | 701      | 993  | 425      | + 732  | 1 362   | 780       | 718      | 319  | + 644    | März       |  |
| - 1 538  | 662       | 367      | + 295   | 1 805                  | 716      | 1 148  | 405      | + 657  | 855   | 530       | 577      | 191  | + 278    | April      |  |
| - 2 787  | 792       | 337      | + 455   | 1 770                  | 716      | 956  | 405      | + 813  | 1 156   | 634       | 653      | 195  | + 504    | Mai        |  |
| - 3 461  | 727       | 434      | + 293   | 1 611                  | 716      | 946  | 405      | + 664  | 1 096   | 664       | 742      | 282  | + 354    | Juni       |  |
| - 3 650  | 685       | 385      | + 300   | 2 043                  | 662      | 1 076  | 388      | + 968  | 907   | 524       | 738      | 320  | + 168    | Juli       |  |
| - 5 944  | 713       | 327      | + 386   | 1 595                  | 662      | 939  | 388      | + 656  | 1 121   | 581       | 566      | 192  | + 555    | Aug.       |  |
| - 4 880  | 796       | 485      | + 310   | 1 680                  | 662      | 803  | 388      | + 877  | 886   | 615       | 683      | 265  | + 202    | Sept.      |  |
| - 5 531  | 647       | 363      | + 285   | 1 599                  | 658      | 1 031  | 378      | + 568  | 1 007   | 611       | 607      | 251  | + 400    | Okt.       |  |
| - 1 748  | 732       | 352      | + 380   | 1 846                  | 658      | 924  | 378      | + 921  | 1 578   | 849       | 776      | 334  | + 802    | Nov.       |  |
| - 1 315  | 756       | 433      | + 323   | 2 260                  | 658      | 1 223  | 378      | + 1 037  | 1 793   | 1 299     | 1 333    | 556  | + 460    | Dez.       |  |
| - 1 267  | 655       | 371      | + 284   | 1 691                  | 641      | 878  | 396      | + 812  | 941   | 563       | 835      | 259  | + 106    | 2016 Jan.  |  |
| - 1 694  | 686       | 373      | + 313   | 1 707                  | 641      | 1 017  | 396      | + 690  | 1 558   | 729       | 794      | 282  | + 764    | Febr.      |  |
| - 3 344  | 808       | 446      | + 362   | 1 607                  | 641      | 1 015  | 396      | + 592  | 1 068   | 671       | 724      | 334  | + 345    | März       |  |
| - 1 501  | 685       | 381      | + 304   | 1 625                  | 639      | 936  | 393      | + 688  | 1 046   | 670       | 619      | 190  | + 427    | April      |  |
| - 3 208  | 823       | 348      | + 475   | 1 792                  | 639      | 974  | 393      | + 817  | 1 425   | 868       | 650      | 176  | + 775    | Mai        |  |
| - 4 011  | 758       | 476      | + 282   | 1 642                  | 639      | 973  | 393      | + 668  | 1 120   | 817       | 1 132    | 561  | - 12     | Juni       |  |
| - 4 510  | 668       | 356      | + 312   | 1 622                  | 642      | 916  | 375      | + 706  | 1 147   | 766       | 609      | 229  | + 538    | Juli       |  |
| - 6 400  | 757       | 405      | + 352   | 1 667                  | 642      | 1 045  | 375      | + 621  | 1 416   | 526       | 589      | 190  | + 827    | Aug.       |  |
| - 5 190  | 757       | 471      | + 286   | 1 590                  | 643      | 1 025  | 375      | + 565  | 1 171   | 904       | 907      | 494  | + 264    | Sept.      |  |
| - 5 329  | 668       | 368      | + 300   | 1 567                  | 651      | 927  | 343      | + 640  | 1 668   | 1 311     | 587      | 254  | + 1 081  | Okt.       |  |
| - 1 988  | 739       | 387      | + 352   | 2 270                  | 651      | 950  | 343      | + 1 321  | 1 349   | 676       | 622      | 202  | + 727    | Nov.       |  |
| - 1 025  | 801       | 570      | + 231   | 2 202                  | 651      | 1 134  | 343      | + 1 068  | 2 029   | 1 512     | 1 420    | 559  | + 609    | Dez.       |  |
| - 1 575  | 665       | 366      | + 299   | 1 604                  | 651      | 773  | 343      | + 831  | 1 224   | 633       | 934      | 327  | + 289    | 2017 Jan.  |  |
| - 1 459  | 683       | 379      | + 304   | 1 406                  | 651      | 928  | 343      | + 478  | 1 255   | 571       | 770      | 283  | + 484    | Febr.      |  |
| - 2 921  | 723       | 439      | + 284   | 1 601                  | 651      | 904  | 343      | + 697  | 1 022   | 670       | 772      | 427  | + 249    | März       |  |

den Sekundäreinkommen bzw. – im Fall der Lebensversicherung – in der Kapitalbilanz erfasst. Ab 2014 einschl. Provisionen für Versicherungsmakler. 5 Näheres zu den unterstellten Bankdienstleistungen, siehe Erläuterungen S.107. 6 Gewerbliche

und sonstige Schutzrechte. Eine Unterscheidung zwischen Nutzung und Verkauf von geistigem Eigentum ist erst seit 2013 möglich.

## I. Zahlungsbilanz

### noch: 4. Dienstleistungen a) Insgesamt

Mio €

| Zeit        | Instandhaltungs- und Reparaturdienstleistungen |                        |         | Bauleistungen <sup>2)</sup>                          |  |       | Telekommunikations-, EDV- und Informationsdienstleistungen |  |          |  |         | Sonstige unternehmensbezogene |                                 |
|-------------|--|------------------------|---------|--|--|-------|--|--|----------|--|---------|-------------------------------|---------------------------------|
|             | Einnahmen                                      | Ausgaben <sup>1)</sup> | Saldo   | In-<br>ländischer<br>Firmen<br>im Ausland<br>(Saldo) | Aus-<br>ländischer<br>Firmen<br>im Inland<br>(Saldo) | Saldo | Einnahmen  | darunter:<br>EDV-<br>Dienst-<br>leistungen | Ausgaben | darunter:<br>EDV-<br>Dienst-<br>leistungen | Saldo   | Einnahmen                     |                                 |
|             |  |                        |         |  |  |       |  |  |          |  |         | Insgesamt                     | Forschung<br>und<br>Entwicklung |
| 28          | 29   | 30                     | 31      | 32   | 33   | 34    | 35   | 36   | 37       | 38   | 39      | 40                            |                                 |
| 2002        | 2 304  | 1 740                  | + 565   | -  | -  | -     | 7 407  | 5 836                                      | 9 721    | 6 535                                      | - 2 314 | 23 442                        | 4 424                           |
| 2003        | 2 347  | 2 103                  | + 244   | -  | -  | -     | 7 722  | 5 920                                      | 9 167    | 6 433                                      | - 1 446 | 27 467                        | 4 616                           |
| 2004        | 2 289  | 2 135                  | + 154   | -  | -  | -     | 8 577  | 6 492                                      | 9 280    | 6 541                                      | - 704   | 30 486                        | 5 033                           |
| 2005        | 2 954  | 2 228                  | + 725   | -  | -  | -     | 8 919  | 6 767                                      | 9 894    | 6 905                                      | - 975   | 33 372                        | 6 150                           |
| 2006        | 3 146  | 2 359                  | + 787   | -  | -  | -     | 10 662   | 7 944                                      | 11 108   | 7 368                                      | - 446   | 36 842                        | 6 889                           |
| 2007        | 2 788  | 951                    | + 1 837 | -  | -  | -     | 11 873   | 9 243                                      | 12 287   | 8 650                                      | - 414   | 40 398                        | 7 637                           |
| 2008        | 2 215  | 570                    | + 1 646 | -  | -  | -     | 13 181   | 10 591                                     | 12 860   | 9 410                                      | + 321   | 44 446                        | 8 572                           |
| 2009        | 2 530  | 914                    | + 1 616 | -  | -  | -     | 13 246   | 10 887                                     | 12 315   | 9 056                                      | + 932   | 44 089                        | 8 598                           |
| 2010        | 2 378  | 855                    | + 1 524 | -  | -  | -     | 15 734   | 13 051                                     | 15 063   | 11 022                                     | + 670   | 46 955                        | 10 222                          |
| 2011        | 2 117  | 792                    | + 1 326 | -  | -  | -     | 17 006   | 14 410                                     | 16 149   | 12 217                                     | + 857   | 50 791                        | 11 692                          |
| 2012        | 2 855  | 1 122                  | + 1 733 | -  | -  | -     | 19 708   | 16 579                                     | 18 266   | 13 925                                     | + 1 442 | 55 628                        | 12 961                          |
| 2013        | 4 503  | 9 229                  | - 4 726 | -  | -  | -     | 20 509   | 17 155                                     | 21 379   | 16 548                                     | - 870   | 58 738                        | 15 772                          |
| 2014        | 5 499  | 6 497                  | - 999   | + 959  | - 505  | + 455 | 21 883   | 18 354                                     | 19 098   | 14 437                                     | + 2 785 | 66 473                        | 17 919                          |
| 2015        | 7 127  | 7 576                  | - 450   | + 829  | - 459  | + 370 | 26 055   | 22 455                                     | 22 018   | 17 217                                     | + 4 037 | 71 713                        | 19 873                          |
| 2016        | 7 583  | 8 372                  | - 789   | + 584  | - 548  | + 36  | 30 224   | 26 366                                     | 26 912   | 21 968                                     | + 3 312 | 73 302                        | 20 151                          |
| 2014 2. Vj. | 1 357  | 1 579                  | - 221   | + 214  | - 111  | + 103 | 5 371  | 4 525                                      | 4 665    | 3 439                                      | + 706   | 15 571                        | 4 110                           |
| 3. Vj.      | 1 378  | 1 621                  | - 243   | + 205  | - 143  | + 62  | 5 101  | 4 199                                      | 4 827    | 3 699                                      | + 274   | 15 935                        | 4 458                           |
| 4. Vj.      | 1 586  | 1 792                  | - 206   | + 391  | - 172  | + 219 | 6 666  | 5 715                                      | 5 047    | 3 862                                      | + 1 619 | 19 487                        | 5 193                           |
| 2015 1. Vj. | 1 530  | 1 883                  | - 353   | + 151  | - 108  | + 43  | 5 599  | 4 695                                      | 5 243    | 4 057                                      | + 356   | 16 742                        | 4 590                           |
| 2. Vj.      | 1 601  | 1 896                  | - 295   | + 192  | - 102  | + 89  | 6 326  | 5 408                                      | 4 952    | 3 858                                      | + 1 375 | 16 553                        | 4 348                           |
| 3. Vj.      | 1 748  | 1 795                  | - 48    | + 238  | - 110  | + 128 | 5 728  | 4 864                                      | 5 408    | 4 258                                      | + 321   | 17 271                        | 4 933                           |
| 4. Vj.      | 2 248  | 2 002                  | + 246   | + 249  | - 139  | + 110 | 8 401  | 7 488                                      | 6 415    | 5 044                                      | + 1 985 | 21 148                        | 6 003                           |
| 2016 1. Vj. | 1 767  | 2 012                  | - 245   | + 134  | - 104  | + 30  | 6 435  | 5 513                                      | 6 216    | 5 006                                      | + 219   | 17 589                        | 4 872                           |
| 2. Vj.      | 1 835  | 2 134                  | - 299   | + 120  | - 124  | - 5   | 7 786  | 6 660                                      | 6 548    | 5 234                                      | + 1 238 | 17 680                        | 4 753                           |
| 3. Vj.      | 1 839  | 2 026                  | - 187   | + 148  | - 172  | - 24  | 6 889  | 5 970                                      | 6 406    | 5 235                                      | + 483   | 17 671                        | 5 137                           |
| 4. Vj.      | 2 141  | 2 201                  | - 59    | + 183  | - 148  | + 35  | 9 114  | 8 224                                      | 7 742    | 6 492                                      | + 1 372 | 20 361                        | 5 390                           |
| 2017 1. Vj. | 2 167  | 2 296                  | - 129   | + 190  | - 119  | + 71  | 7 112  | 6 239                                      | 6 651    | 5 500                                      | + 461   | 17 439                        | 5 060                           |
| 2014 Okt.   | 501  | 560                    | - 59    | + 77   | - 50   | + 26  | 1 738  | 1 424                                      | 1 582    | 1 160                                      | + 156   | 5 291                         | 1 277                           |
| Nov.        | 440  | 614                    | - 173   | + 70   | - 55   | + 15  | 1 604  | 1 318                                      | 1 421    | 1 067                                      | + 184   | 5 228                         | 1 257                           |
| Dez.        | 645  | 618                    | + 27    | + 244  | - 67   | + 177 | 3 324  | 2 973                                      | 2 044    | 1 635                                      | + 1 280 | 8 969                         | 2 658                           |
| 2015 Jan.   | 480  | 612                    | - 132   | + 47   | - 33   | + 14  | 1 816  | 1 484                                      | 1 872    | 1 443                                      | - 56    | 5 586                         | 1 383                           |
| Febr.       | 458  | 609                    | - 151   | + 43   | - 28   | + 15  | 1 611  | 1 318                                      | 1 679    | 1 295                                      | - 68    | 4 697                         | 1 099                           |
| März        | 592  | 662                    | - 70    | + 61   | - 47   | + 14  | 2 172  | 1 894                                      | 1 692    | 1 318                                      | + 481   | 6 459                         | 2 108                           |
| April       | 556  | 570                    | - 14    | + 60   | - 33   | + 27  | 1 805  | 1 517                                      | 1 690    | 1 285                                      | + 115   | 5 440                         | 1 312                           |
| Mai         | 510  | 660                    | - 149   | + 62   | - 30   | + 32  | 1 797  | 1 510                                      | 1 500    | 1 136                                      | + 297   | 4 974                         | 1 105                           |
| Juni        | 535  | 666                    | - 132   | + 70   | - 39   | + 31  | 2 725  | 2 381                                      | 1 763    | 1 437                                      | + 962   | 6 138                         | 1 931                           |
| Juli        | 651  | 695                    | - 43    | + 62   | - 34   | + 27  | 1 805  | 1 516                                      | 1 990    | 1 588                                      | - 185   | 5 866                         | 1 304                           |
| Aug.        | 506  | 562                    | - 56    | + 99   | - 33   | + 66  | 1 616  | 1 352                                      | 1 543    | 1 207                                      | + 72    | 4 842                         | 1 229                           |
| Sept.       | 590  | 538                    | + 52    | + 77   | - 43   | + 34  | 2 308  | 1 996                                      | 1 874    | 1 464                                      | + 433   | 6 564                         | 2 400                           |
| Okt.        | 752  | 671                    | + 81    | + 72   | - 56   | + 16  | 2 124  | 1 758                                      | 1 853    | 1 369                                      | + 270   | 5 616                         | 1 412                           |
| Nov.        | 556  | 624                    | - 68    | + 42   | - 33   | + 9   | 1 913  | 1 627                                      | 1 716    | 1 277                                      | + 198   | 5 996                         | 1 765                           |
| Dez.        | 940  | 707                    | + 232   | + 135  | - 50   | + 85  | 4 364  | 4 103                                      | 2 846    | 2 397                                      | + 1 518 | 9 536                         | 2 826                           |
| 2016 Jan.   | 575  | 760                    | - 185   | + 42   | - 37   | + 4   | 1 593  | 1 242                                      | 2 051    | 1 576                                      | - 459   | 5 704                         | 1 571                           |
| Febr.       | 588  | 606                    | - 18    | + 42   | - 31   | + 11  | 2 273  | 1 983                                      | 2 127    | 1 770                                      | + 146   | 5 542                         | 1 362                           |
| März        | 604  | 645                    | - 42    | + 50   | - 35   | + 14  | 2 569  | 2 288                                      | 2 038    | 1 661                                      | + 531   | 6 342                         | 1 938                           |
| April       | 591  | 782                    | - 191   | + 41   | - 32   | + 9   | 2 202  | 1 873                                      | 2 135    | 1 700                                      | + 67    | 5 662                         | 1 474                           |
| Mai         | 556  | 623                    | - 67    | + 44   | - 39   | + 6   | 2 349  | 1 893                                      | 2 108    | 1 647                                      | + 242   | 5 533                         | 1 411                           |
| Juni        | 689  | 729                    | - 40    | + 35   | - 54   | - 19  | 3 235  | 2 893                                      | 2 305    | 1 887                                      | + 930   | 6 486                         | 1 868                           |
| Juli        | 660  | 687                    | - 26    | + 26   | - 42   | - 16  | 2 109  | 1 797                                      | 2 348    | 1 915                                      | - 239   | 5 557                         | 1 476                           |
| Aug.        | 623  | 644                    | - 21    | + 79   | - 40   | + 39  | 2 072  | 1 774                                      | 2 021    | 1 612                                      | + 51    | 5 527                         | 1 456                           |
| Sept.       | 556  | 695                    | - 139   | + 43   | - 90   | - 47  | 2 709  | 2 398                                      | 2 037    | 1 709                                      | + 672   | 6 587                         | 2 204                           |
| Okt.        | 804  | 693                    | + 150   | + 43   | - 43   | + 0   | 2 120  | 1 836                                      | 2 134    | 1 689                                      | - 14    | 5 775                         | 1 663                           |
| Nov.        | 650  | 652                    | - 43    | + 28   | - 41   | - 14  | 2 160  | 1 872                                      | 2 130    | 1 758                                      | + 29    | 6 240                         | 1 373                           |
| Dez.        | 688  | 855                    | - 167   | + 112  | - 64   | + 48  | 4 834  | 4 516                                      | 3 477    | 3 045                                      | + 1 357 | 8 346                         | 2 355                           |
| 2017 Jan.   | 807  | 760                    | + 47    | + 38   | - 30   | + 8   | 2 022  | 1 717                                      | 2 339    | 1 872                                      | - 317   | 6 061                         | 1 680                           |
| Febr.       | 561  | 695                    | - 134   | + 61   | - 40   | + 21  | 2 138  | 1 874                                      | 2 076    | 1 747                                      | + 62    | 5 443                         | 1 538                           |
| März        | 799  | 842                    | - 43    | + 90   | - 49   | + 41  | 2 952  | 2 648                                      | 2 236    | 1 881                                      | + 716   | 5 936                         | 1 842                           |

<sup>1</sup> Bis 2012 nur für Waren, die zur Reparatur ausgeführt wurden. <sup>2</sup> Seit 2014 werden Baustellen, die weniger als ein Jahr bestehen, als Dienstleistungen ausgewiesen. Die Neuanlage und Liquidation von Baustellen, die länger als ein Jahr bestehen, werden

unter Direktinvestitionen (siehe Tabelle 9 c)), die Gewinne unter Primäreinkommen (siehe Tabelle 5 b)) erfasst. Bis einschl. 2013 wird keine Unterscheidung nach der

I. Zahlungsbilanz

| Dienstleistungen  |  |           |                           |   |  | Dienstleistungen für persönliche Zwecke, Kultur und Freizeit |           |          |         | Regierungsleistungen <sup>3)</sup> |          |         |            |
|---|--|-----------|---------------------------|---|--|--|-----------|----------|---------|------------------------------------|----------|---------|------------|
|   |  | Ausgaben  |                           |   |  | Saldo  | Einnahmen | Ausgaben | Saldo   | Einnahmen                          | Ausgaben | Saldo   |            |
| Frei-berufliche Dienstleistungen und Managementleistungen | Technische Dienstleistungen, Provisionen und sonstige Dienstleistungen | Insgesamt | Forschung und Entwicklung | Frei-berufliche Dienstleistungen und Managementleistungen | Technische Dienstleistungen, Provisionen und sonstige Dienstleistungen |  |           |          |         |                                    |          |         |            |
| 41  | 42   | 43        | 44                        | 45  | 46   | 47   | 48        | 49       | 50      | 51                                 | 52       | 53      | Zeit       |
| 6 871   | 12 147   | 37 951    | 5 691                     | 14 215  | 18 046   | - 14 509   | 563       | 2 397    | - 1 834 | 6 694                              | 1 457    | + 5 237 | 2002       |
| 7 127   | 15 724   | 35 214    | 4 327                     | 13 651  | 17 236   | - 7 747  | 877       | 2 579    | - 1 702 | 6 583                              | 1 495    | + 5 088 | 2003       |
| 8 656   | 16 796   | 36 153    | 4 276                     | 14 181  | 17 697   | - 5 668  | 777       | 2 543    | - 1 765 | 6 477                              | 1 129    | + 5 349 | 2004       |
| 9 657   | 17 566   | 38 167    | 4 711                     | 14 742  | 18 714   | - 4 795  | 961       | 2 833    | - 1 872 | 5 119                              | 1 431    | + 3 688 | 2005       |
| 11 390  | 18 564   | 40 325    | 4 831                     | 16 526  | 18 967   | - 3 482  | 744       | 3 724    | - 2 981 | 5 058                              | 1 323    | + 3 736 | 2006       |
| 14 094  | 18 667   | 44 371    | 5 417                     | 18 744  | 20 210   | - 3 973  | 819       | 2 044    | - 1 224 | 4 654                              | 1 345    | + 3 309 | 2007       |
| 15 401  | 20 473   | 46 308    | 5 739                     | 19 520  | 21 049   | - 1 862  | 748       | 2 007    | - 1 259 | 3 494                              | 1 118    | + 2 376 | 2008       |
| 15 110  | 20 381   | 47 211    | 6 858                     | 19 538  | 20 815   | - 3 122  | 899       | 2 004    | - 1 105 | 3 637                              | 993      | + 2 644 | 2009       |
| 16 609  | 20 124   | 50 867    | 7 430                     | 21 939  | 21 499   | - 3 912  | 850       | 2 100    | - 1 250 | 3 753                              | 890      | + 2 863 | 2010       |
| 18 371  | 20 727   | 57 578    | 7 963                     | 24 326  | 25 289   | - 6 787  | 795       | 2 045    | - 1 249 | 3 786                              | 847      | + 2 939 | 2011       |
| 20 778  | 21 889   | 65 087    | 9 375                     | 27 960  | 27 751   | - 9 459  | 801       | 1 973    | - 1 172 | 3 948                              | 845      | + 3 103 | 2012       |
| 22 497  | 20 470   | 64 256    | 11 617                    | 27 823  | 24 816   | - 5 518  | 1 333     | 2 093    | - 761   | 4 119                              | 1 046    | + 3 073 | 2013       |
| 23 565  | 24 990   | 67 891    | 13 582                    | 26 794  | 27 515   | - 1 418  | 1 278     | 1 695    | - 417   | 4 095                              | 1 071    | + 3 024 | 2014       |
| 24 162  | 27 677   | 74 830    | 15 878                    | 28 804  | 30 147   | - 3 116  | 1 565     | 1 869    | - 304   | 4 563                              | 1 457    | + 3 106 | 2015       |
| 24 947  | 28 203   | 76 578    | 18 915                    | 28 298  | 29 364   | - 3 276  | 1 623     | 2 016    | - 394   | 4 475                              | 1 356    | + 3 119 | 2016       |
| 5 620   | 5 841  | 15 723    | 3 272                     | 6 046   | 6 405  | - 152  | 307       | 375      | - 68    | 1 002                              | 196      | + 806   | 2014 2.Vj. |
| 5 551   | 5 926  | 15 923    | 3 045                     | 6 459   | 6 418  | + 12   | 269       | 387      | - 118   | 1 032                              | 291      | + 741   | 3.Vj.      |
| 6 818   | 7 476  | 20 616    | 4 200                     | 8 245   | 8 171  | - 1 129  | 487       | 500      | - 13    | 1 081                              | 379      | + 702   | 4.Vj.      |
| 5 792   | 6 360  | 17 074    | 3 712                     | 6 555   | 6 807  | - 332  | 282       | 542      | - 260   | 1 107                              | 203      | + 904   | 2015 1.Vj. |
| 5 734   | 6 470  | 17 733    | 3 618                     | 6 772   | 7 344  | - 1 181  | 387       | 446      | - 59    | 1 143                              | 305      | + 838   | 2.Vj.      |
| 5 853   | 6 485  | 17 636    | 3 719                     | 6 781   | 7 136  | - 364  | 328       | 419      | - 91    | 1 139                              | 360      | + 779   | 3.Vj.      |
| 6 783   | 8 362  | 22 387    | 4 830                     | 8 696   | 8 861  | - 1 239  | 567       | 462      | + 105   | 1 174                              | 589      | + 585   | 4.Vj.      |
| 6 063   | 6 654  | 18 408    | 4 518                     | 6 774   | 7 116  | - 819  | 325       | 534      | - 209   | 1 141                              | 289      | + 852   | 2016 1.Vj. |
| 6 024   | 6 904  | 18 368    | 4 614                     | 6 463   | 7 291  | - 687  | 344       | 458      | - 114   | 1 150                              | 319      | + 831   | 2.Vj.      |
| 5 922   | 6 613  | 17 845    | 4 410                     | 6 383   | 7 053  | - 173  | 381       | 484      | - 103   | 1 111                              | 278      | + 833   | 3.Vj.      |
| 6 938   | 8 032  | 21 958    | 5 374                     | 8 679   | 7 905  | - 1 597  | 572       | 541      | + 32    | 1 074                              | 470      | + 604   | 4.Vj.      |
| 6 128   | 6 251  | 18 951    | 4 493                     | 6 832   | 7 626  | - 1 512  | 352       | 530      | - 178   | 1 066                              | 344      | + 723   | 2017 1.Vj. |
| 1 993   | 2 020  | 5 846     | 1 193                     | 2 274   | 2 378  | - 555  | 115       | 141      | - 26    | 362                                | 96       | + 266   | 2014 Okt.  |
| 1 817   | 2 153  | 5 814     | 1 141                     | 2 282   | 2 391  | - 586  | 130       | 151      | - 21    | 363                                | 117      | + 246   | Nov.       |
| 3 008   | 3 303  | 8 956     | 1 866                     | 3 689   | 3 402  | + 13   | 242       | 208      | + 34    | 356                                | 165      | + 191   | Dez.       |
| 2 092   | 2 112  | 6 143     | 1 421                     | 2 390   | 2 331  | - 556  | 85        | 236      | - 151   | 356                                | 62       | + 294   | 2015 Jan.  |
| 1 728   | 1 870  | 4 990     | 868                       | 2 061   | 2 061  | - 294  | 82        | 147      | - 64    | 361                                | 66       | + 296   | Febr.      |
| 1 973   | 2 378  | 5 941     | 1 422                     | 2 103   | 2 415  | + 518  | 115       | 160      | - 45    | 389                                | 75       | + 314   | März       |
| 1 942   | 2 187  | 5 962     | 1 247                     | 2 187   | 2 528  | - 522  | 101       | 136      | - 34    | 384                                | 73       | + 310   | April      |
| 1 884   | 1 985  | 5 519     | 996                       | 2 204   | 2 320  | - 545  | 148       | 188      | - 40    | 386                                | 62       | + 324   | Mai        |
| 1 909   | 2 298  | 6 252     | 1 375                     | 2 381   | 2 496  | - 114  | 138       | 122      | + 16    | 373                                | 170      | + 203   | Juni       |
| 2 238   | 2 323  | 6 299     | 1 223                     | 2 601   | 2 475  | - 433  | 114       | 156      | - 42    | 371                                | 101      | + 270   | Juli       |
| 1 726   | 1 887  | 5 224     | 1 056                     | 1 989   | 2 179  | - 382  | 100       | 136      | - 36    | 382                                | 105      | + 278   | Aug.       |
| 1 888   | 2 276  | 6 113     | 1 440                     | 2 191   | 2 482  | + 451  | 114       | 127      | - 13    | 386                                | 154      | + 232   | Sept.      |
| 1 860   | 2 344  | 6 151     | 1 175                     | 2 406   | 2 569  | - 535  | 130       | 137      | - 7     | 389                                | 161      | + 228   | Okt.       |
| 1 824   | 2 407  | 6 723     | 1 410                     | 2 548   | 2 765  | - 727  | 136       | 146      | - 10    | 399                                | 179      | + 220   | Nov.       |
| 3 099   | 3 611  | 9 513     | 2 245                     | 3 742   | 3 526  | + 22   | 301       | 179      | + 123   | 386                                | 249      | + 137   | Dez.       |
| 1 984   | 2 149  | 6 374     | 1 454                     | 2 521   | 2 399  | - 670  | 68        | 192      | - 124   | 378                                | 75       | + 302   | 2016 Jan.  |
| 2 016   | 2 164  | 5 641     | 1 344                     | 1 981   | 2 317  | - 99   | 110       | 164      | - 54    | 376                                | 87       | + 289   | Febr.      |
| 2 062   | 2 342  | 6 392     | 1 720                     | 2 271   | 2 401  | - 50   | 147       | 178      | - 30    | 387                                | 126      | + 261   | März       |
| 1 887   | 2 302  | 6 299     | 1 736                     | 2 125   | 2 438  | - 637  | 104       | 151      | - 47    | 381                                | 89       | + 292   | April      |
| 1 998   | 2 124  | 5 618     | 1 161                     | 2 057   | 2 401  | - 86   | 109       | 122      | - 13    | 381                                | 138      | + 243   | Mai        |
| 2 139   | 2 479  | 6 450     | 1 717                     | 2 281   | 2 452  | + 35   | 132       | 185      | - 53    | 388                                | 92       | + 296   | Juni       |
| 2 026   | 2 055  | 5 881     | 1 376                     | 2 148   | 2 357  | - 324  | 89        | 163      | - 74    | 363                                | 75       | + 288   | Juli       |
| 1 829   | 2 242  | 5 733     | 1 349                     | 2 029   | 2 355  | - 207  | 133       | 158      | - 26    | 375                                | 118      | + 257   | Aug.       |
| 2 067   | 2 316  | 6 230     | 1 684                     | 2 205   | 2 341  | + 357  | 159       | 163      | - 3     | 373                                | 85       | + 288   | Sept.      |
| 1 941   | 2 171  | 5 941     | 1 430                     | 2 206   | 2 304  | - 166  | 101       | 180      | - 79    | 359                                | 160      | + 198   | Okt.       |
| 2 247   | 2 620  | 6 969     | 1 452                     | 2 892   | 2 624  | - 728  | 199       | 166      | + 34    | 361                                | 152      | + 209   | Nov.       |
| 2 751   | 3 240  | 9 048     | 2 491                     | 3 581   | 2 976  | - 702  | 272       | 195      | + 77    | 354                                | 157      | + 197   | Dez.       |
| 2 211   | 2 169  | 6 720     | 1 470                     | 2 412   | 2 838  | - 660  | 100       | 169      | - 69    | 350                                | 148      | + 201   | 2017 Jan.  |
| 1 913   | 1 992  | 5 941     | 1 376                     | 2 092   | 2 473  | - 498  | 128       | 187      | - 60    | 352                                | 75       | + 277   | Febr.      |
| 2 004   | 2 090  | 6 290     | 1 646                     | 2 328   | 2 315  | - 354  | 124       | 174      | - 50    | 365                                | 120      | + 244   | März       |

Fristigkeit vorgenommen und der Ausweis erfolgt unter den Direktinvestitionen. <sup>3</sup> Einnahmen und Ausgaben öffentlicher Stellen für Dienstleistungen, soweit sie nicht

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

## I. Zahlungsbilanz

### 4. Dienstleistungen b) Transportleistungen

Mio €

| Zeit       | Transportleistungen 1) |          |          |               |           |       |           |           |        |                |                          |          |             |       |
|------------|------------------------|----------|----------|---------------|-----------|-------|-----------|-----------|--------|----------------|--------------------------|----------|-------------|-------|
|            | Einnahmen              | Ausgaben | Saldo    | Seetransporte |           |       |           |           |        | Lufttransporte |                          |          |             |       |
|            |                        |          |          | Einnahmen     |           |       | Ausgaben  |           |        | Einnahmen      |                          |          |             |       |
|            |                        |          |          | Insgesamt     | darunter: |       | Insgesamt | darunter: |        | Insgesamt      | Personen-<br>beförderung | Frachten | Sonstige 3) |       |
| 1          | 2                      | 3        | 4        | 5             | 6         | 7     | 8         | 9         | 10     | 11             | 12                       | 13       | 14          |       |
| 2002       | 22 644                 | 30 834   | - 8 191  | 9 004         | 7 760     | 1 020 | 9 821     | 5 930     | 3 891  | - 817          | 9 773                    | 7 211    | -           | 2 562 |
| 2003       | 21 705                 | 30 641   | - 8 936  | 9 394         | 8 185     | 1 070 | 9 591     | 6 041     | 3 550  | - 197          | 8 520                    | 5 777    | -           | 2 742 |
| 2004       | 25 426                 | 33 842   | - 8 416  | 11 852        | 10 792    | 867   | 10 825    | 6 827     | 3 998  | + 1 027        | 9 589                    | 6 649    | -           | 2 940 |
| 2005       | 30 110                 | 36 674   | - 6 563  | 14 653        | 13 461    | 978   | 10 290    | 5 505     | 4 785  | + 4 363        | 12 586                   | 8 689    | 525         | 3 372 |
| 2006       | 33 351                 | 41 637   | - 8 287  | 16 480        | 15 167    | 1 082 | 12 517    | 6 104     | 6 413  | + 3 963        | 13 535                   | 9 451    | 554         | 3 530 |
| 2007       | 36 964                 | 46 132   | - 9 169  | 20 333        | 18 912    | 1 227 | 14 208    | 6 425     | 7 784  | + 6 125        | 13 216                   | 9 077    | 535         | 3 604 |
| 2008       | 41 453                 | 50 541   | - 9 088  | 24 479        | 22 786    | 1 434 | 16 095    | 6 441     | 9 654  | + 8 384        | 13 256                   | 8 585    | 674         | 3 997 |
| 2009       | 36 213                 | 39 472   | - 3 259  | 19 321        | 17 921    | 1 209 | 11 588    | 3 046     | 8 542  | + 7 733        | 13 179                   | 8 605    | 422         | 4 152 |
| 2010       | 42 069                 | 50 450   | - 8 381  | 22 697        | 20 704    | 1 814 | 15 911    | 5 645     | 10 266 | + 6 787        | 15 277                   | 10 488   | 611         | 4 177 |
| 2011       | 42 916                 | 51 449   | - 8 533  | 23 266        | 21 054    | 2 004 | 16 459    | 5 327     | 11 133 | + 6 807        | 14 966                   | 9 882    | 781         | 4 304 |
| 2012       | 44 218                 | 54 407   | - 10 189 | 23 756        | 21 494    | 2 084 | 18 477    | 6 247     | 12 229 | + 5 279        | 15 506                   | 10 016   | 964         | 4 526 |
| 2013       | 45 546                 | 55 427   | - 9 881  | 23 220        | 20 647    | 2 401 | 18 135    | 6 335     | 11 637 | + 5 085        | 13 866                   | 10 116   | 1 012       | 2 738 |
| 2014       | 45 863                 | 53 163   | - 7 301  | 22 053        | 19 923    | 1 960 | 16 559    | 7 260     | 9 286  | + 5 494        | 14 727                   | 11 000   | 988         | 2 739 |
| 2015       | 50 503                 | 55 980   | - 5 476  | 25 217        | 23 207    | 1 815 | 16 817    | 6 774     | 10 027 | + 8 401        | 15 832                   | 11 768   | 966         | 3 097 |
| 2016       | 49 716                 | 55 678   | - 5 962  | 22 502        | 20 448    | 1 820 | 16 347    | 6 714     | 9 612  | + 6 154        | 16 749                   | 12 638   | 969         | 3 143 |
| 2014 2.Vj. | 11 471                 | 13 074   | - 1 603  | 5 400         | 4 866     | 489   | 4 145     | 1 775     | 2 363  | + 1 254        | 3 801                    | 2 897    | 241         | 663   |
| 3.Vj.      | 11 769                 | 13 449   | - 1 680  | 5 578         | 5 007     | 521   | 4 064     | 1 815     | 2 247  | + 1 513        | 3 909                    | 2 915    | 256         | 739   |
| 4.Vj.      | 11 655                 | 13 498   | - 1 843  | 5 739         | 5 198     | 504   | 4 143     | 1 877     | 2 264  | + 1 595        | 3 586                    | 2 570    | 240         | 776   |
| 2015 1.Vj. | 11 793                 | 13 233   | - 1 440  | 6 000         | 5 507     | 458   | 3 996     | 1 739     | 2 255  | + 2 004        | 3 468                    | 2 645    | 253         | 570   |
| 2.Vj.      | 13 258                 | 13 776   | - 518    | 6 509         | 6 020     | 442   | 4 181     | 1 678     | 2 496  | + 2 327        | 4 389                    | 3 279    | 243         | 868   |
| 3.Vj.      | 12 991                 | 14 644   | - 1 653  | 6 567         | 6 040     | 473   | 4 420     | 1 722     | 2 694  | + 2 146        | 4 091                    | 3 054    | 232         | 806   |
| 4.Vj.      | 12 462                 | 14 327   | - 1 865  | 6 142         | 5 640     | 442   | 4 219     | 1 635     | 2 582  | + 1 923        | 3 883                    | 2 792    | 239         | 853   |
| 2016 1.Vj. | 12 012                 | 13 672   | - 1 660  | 5 648         | 5 147     | 440   | 4 050     | 1 727     | 2 320  | + 1 598        | 3 880                    | 3 049    | 236         | 595   |
| 2.Vj.      | 12 582                 | 13 662   | - 1 080  | 5 478         | 4 969     | 458   | 4 053     | 1 668     | 2 374  | + 1 425        | 4 452                    | 3 440    | 257         | 756   |
| 3.Vj.      | 12 594                 | 14 008   | - 1 414  | 5 600         | 5 061     | 473   | 4 036     | 1 624     | 2 408  | + 1 564        | 4 376                    | 3 298    | 240         | 838   |
| 4.Vj.      | 12 529                 | 14 337   | - 1 808  | 5 776         | 5 271     | 449   | 4 208     | 1 694     | 2 510  | + 1 568        | 4 041                    | 2 851    | 236         | 954   |
| 2017 1.Vj. | 13 010                 | 14 012   | - 1 002  | 5 933         | 5 415     | 467   | 3 979     | 1 642     | 2 334  | + 1 954        | 4 522                    | 3 384    | 423         | 715   |
| 2014 Okt.  | 4 142                  | 4 855    | - 713    | 1 999         | 1 808     | 178   | 1 513     | 693       | 820    | + 486          | 1 347                    | 1 007    | 84          | 257   |
| Nov.       | 3 719                  | 4 353    | - 634    | 1 787         | 1 609     | 166   | 1 321     | 613       | 706    | + 466          | 1 170                    | 858      | 77          | 235   |
| Dez.       | 3 794                  | 4 290    | - 496    | 1 953         | 1 781     | 160   | 1 309     | 572       | 738    | + 643          | 1 069                    | 705      | 79          | 285   |
| 2015 Jan.  | 3 849                  | 4 481    | - 632    | 2 071         | 1 899     | 159   | 1 353     | 581       | 771    | + 718          | 1 023                    | 798      | 77          | 149   |
| Febr.      | 3 713                  | 4 060    | - 347    | 1 783         | 1 630     | 142   | 1 212     | 540       | 671    | + 572          | 1 161                    | 877      | 77          | 207   |
| März       | 4 231                  | 4 692    | - 461    | 2 146         | 1 978     | 157   | 1 432     | 619       | 812    | + 714          | 1 283                    | 970      | 99          | 214   |
| April      | 4 333                  | 4 481    | - 148    | 2 178         | 2 005     | 158   | 1 367     | 552       | 813    | + 811          | 1 341                    | 1 032    | 83          | 226   |
| Mai        | 4 330                  | 4 554    | - 224    | 2 020         | 1 868     | 138   | 1 346     | 567       | 777    | + 675          | 1 536                    | 1 082    | 80          | 373   |
| Juni       | 4 594                  | 4 741    | - 146    | 2 311         | 2 147     | 146   | 1 469     | 559       | 907    | + 842          | 1 512                    | 1 164    | 80          | 269   |
| Juli       | 4 501                  | 5 042    | - 542    | 2 277         | 2 095     | 162   | 1 493     | 584       | 907    | + 784          | 1 433                    | 1 062    | 88          | 283   |
| Aug.       | 4 278                  | 4 664    | - 386    | 2 183         | 2 011     | 156   | 1 437     | 542       | 893    | + 747          | 1 365                    | 1 042    | 68          | 255   |
| Sept.      | 4 212                  | 4 938    | - 725    | 2 106         | 1 933     | 155   | 1 491     | 596       | 894    | + 615          | 1 294                    | 949      | 76          | 268   |
| Okt.       | 4 317                  | 4 817    | - 500    | 2 053         | 1 883     | 155   | 1 371     | 551       | 819    | + 681          | 1 477                    | 1 125    | 77          | 275   |
| Nov.       | 4 037                  | 4 809    | - 772    | 2 021         | 1 868     | 138   | 1 418     | 551       | 866    | + 604          | 1 201                    | 858      | 79          | 264   |
| Dez.       | 4 108                  | 4 702    | - 593    | 2 068         | 1 889     | 149   | 1 430     | 533       | 897    | + 638          | 1 205                    | 809      | 82          | 314   |
| 2016 Jan.  | 3 894                  | 4 467    | - 573    | 1 933         | 1 785     | 134   | 1 326     | 575       | 751    | + 607          | 1 161                    | 932      | 72          | 157   |
| Febr.      | 3 938                  | 4 592    | - 654    | 1 809         | 1 653     | 144   | 1 324     | 580       | 744    | + 485          | 1 313                    | 1 014    | 80          | 219   |
| März       | 4 179                  | 4 612    | - 433    | 1 906         | 1 709     | 162   | 1 400     | 573       | 826    | + 506          | 1 406                    | 1 103    | 84          | 219   |
| April      | 4 101                  | 4 494    | - 392    | 1 818         | 1 649     | 154   | 1 338     | 561       | 772    | + 480          | 1 450                    | 1 117    | 90          | 243   |
| Mai        | 4 231                  | 4 454    | - 223    | 1 867         | 1 699     | 149   | 1 348     | 558       | 788    | + 518          | 1 493                    | 1 164    | 79          | 250   |
| Juni       | 4 249                  | 4 714    | - 465    | 1 793         | 1 621     | 155   | 1 367     | 550       | 814    | + 426          | 1 509                    | 1 159    | 89          | 262   |
| Juli       | 4 151                  | 4 518    | - 366    | 1 835         | 1 648     | 166   | 1 318     | 549       | 768    | + 517          | 1 454                    | 1 104    | 82          | 269   |
| Aug.       | 4 231                  | 4 855    | - 623    | 1 955         | 1 769     | 160   | 1 399     | 555       | 844    | + 556          | 1 402                    | 1 051    | 78          | 273   |
| Sept.      | 4 211                  | 4 635    | - 424    | 1 810         | 1 644     | 147   | 1 319     | 519       | 797    | + 491          | 1 519                    | 1 143    | 80          | 296   |
| Okt.       | 4 058                  | 4 537    | - 480    | 1 814         | 1 654     | 146   | 1 334     | 535       | 797    | + 481          | 1 400                    | 1 065    | 73          | 262   |
| Nov.       | 4 251                  | 5 025    | - 773    | 1 972         | 1 793     | 157   | 1 449     | 600       | 848    | + 523          | 1 357                    | 1 001    | 81          | 276   |
| Dez.       | 4 220                  | 4 775    | - 555    | 1 989         | 1 823     | 146   | 1 425     | 559       | 865    | + 564          | 1 284                    | 785      | 82          | 416   |
| 2017 Jan.  | 4 283                  | 4 753    | - 470    | 2 094         | 1 913     | 162   | 1 335     | 548       | 786    | + 760          | 1 335                    | 1 045    | 114         | 175   |
| Febr.      | 4 055                  | 4 353    | - 298    | 1 780         | 1 626     | 139   | 1 241     | 536       | 703    | + 538          | 1 470                    | 1 077    | 164         | 229   |
| März       | 4 671                  | 4 905    | - 234    | 2 059         | 1 876     | 166   | 1 404     | 557       | 846    | + 655          | 1 718                    | 1 262    | 145         | 311   |

1 Einschl. der Fracht- und Versicherungskosten des Außenhandels. 2 Enthält Hafengebühren. 3 Enthält Start- und Landegeühren. 4 Diese umfassen im Einzelnen:

Binnenschiffs-, Straßen-, Schienen- und Weltraumfrachten sowie den Transport in Rohrfernleitungen.

I. Zahlungsbilanz

| Ausgaben  |                          |          |                        |         | Post- und Kurierdienste |          |       | Sonstige Transportarten <sup>4)</sup> |                       |          |                       |          | Zeit        |
|-----------|--------------------------|----------|------------------------|---------|-------------------------|----------|-------|---------------------------------------|-----------------------|----------|-----------------------|----------|-------------|
| Insgesamt | Personen-<br>beförderung | Frachten | Sonstige <sup>3)</sup> | Saldo   | Einnahmen               | Ausgaben | Saldo | Einnahmen                             | darunter:<br>Frachten | Ausgaben | darunter:<br>Frachten | Saldo    |             |
| 15        | 16                       | 17       | 18                     | 19      | 20                      | 21       | 22    | 23                                    | 24                    | 25       | 26                    | 27       |             |
| 9 602     | 6 583                    | 225      | 2 794                  | + 171   | 550                     | 849      | - 299 | 3 316                                 | 2 798                 | 10 562   | 8 478                 | - 7 246  | 2002        |
| 9 214     | 6 442                    | 238      | 2 534                  | - 694   | 556                     | 865      | - 309 | 3 235                                 | 2 844                 | 10 971   | 8 888                 | - 7 736  | 2003        |
| 9 759     | 7 152                    | 253      | 2 354                  | - 170   | 533                     | 1 011    | - 479 | 3 452                                 | 3 057                 | 12 247   | 9 864                 | - 8 796  | 2004        |
| 12 747    | 8 161                    | 2 072    | 2 514                  | - 161   | 608                     | 1 041    | - 433 | 2 263                                 | 1 710                 | 12 596   | 9 766                 | - 10 333 | 2005        |
| 14 338    | 8 989                    | 2 309    | 3 040                  | - 804   | 869                     | 1 257    | - 389 | 2 468                                 | 1 836                 | 13 525   | 10 467                | - 11 057 | 2006        |
| 14 568    | 9 238                    | 2 541    | 2 788                  | - 1 352 | 772                     | 1 205    | - 434 | 2 643                                 | 2 013                 | 16 151   | 11 216                | - 13 508 | 2007        |
| 16 021    | 9 317                    | 3 619    | 3 086                  | - 2 765 | 951                     | 1 360    | - 409 | 2 767                                 | 2 104                 | 17 064   | 11 574                | - 14 297 | 2008        |
| 13 235    | 7 959                    | 1 927    | 3 349                  | - 56    | 1 096                   | 1 520    | - 424 | 2 618                                 | 2 101                 | 13 129   | 9 880                 | - 10 512 | 2009        |
| 16 527    | 9 850                    | 3 373    | 3 304                  | - 1 251 | 1 398                   | 1 664    | - 265 | 2 696                                 | 2 153                 | 16 348   | 12 133                | - 13 652 | 2010        |
| 17 604    | 9 650                    | 4 518    | 3 436                  | - 2 638 | 1 762                   | 1 712    | + 50  | 2 921                                 | 2 382                 | 15 673   | 12 173                | - 12 752 | 2011        |
| 18 450    | 9 908                    | 4 949    | 3 593                  | - 2 944 | 1 958                   | 1 970    | - 13  | 2 999                                 | 2 405                 | 15 510   | 12 241                | - 12 511 | 2012        |
| 19 433    | 8 161                    | 7 137    | 4 135                  | - 5 568 | 1 559                   | 1 725    | - 167 | 6 901                                 | 3 705                 | 16 133   | 12 146                | - 9 232  | 2013        |
| 17 311    | 6 099                    | 7 330    | 3 882                  | - 2 584 | 1 337                   | 1 299    | + 38  | 7 745                                 | 3 596                 | 17 993   | 12 838                | - 10 248 | 2014        |
| 18 066    | 6 803                    | 7 094    | 4 169                  | - 2 235 | 1 182                   | 1 290    | - 108 | 8 272                                 | 3 745                 | 19 806   | 13 689                | - 11 534 | 2015        |
| 17 698    | 6 480                    | 7 292    | 3 926                  | - 949   | 1 241                   | 1 313    | - 73  | 9 225                                 | 3 788                 | 20 320   | 14 207                | - 11 095 | 2016        |
| 4 233     | 1 502                    | 1 792    | 940                    | - 432   | 321                     | 309      | + 11  | 1 950                                 | 892                   | 4 386    | 3 150                 | - 2 436  | 2014 2. Vj. |
| 4 506     | 1 615                    | 1 870    | 1 021                  | - 597   | 317                     | 319      | - 2   | 1 965                                 | 918                   | 4 560    | 3 257                 | - 2 595  | 3. Vj.      |
| 4 350     | 1 519                    | 1 803    | 1 028                  | - 764   | 341                     | 340      | + 1   | 1 989                                 | 921                   | 4 664    | 3 321                 | - 2 675  | 4. Vj.      |
| 4 322     | 1 550                    | 1 867    | 904                    | - 854   | 393                     | 321      | + 71  | 1 933                                 | 900                   | 4 594    | 3 305                 | - 2 661  | 2015 1. Vj. |
| 4 363     | 1 685                    | 1 579    | 1 099                  | + 26    | 272                     | 305      | - 34  | 2 088                                 | 966                   | 4 926    | 3 478                 | - 2 838  | 2. Vj.      |
| 4 763     | 1 809                    | 1 855    | 1 099                  | - 672   | 254                     | 329      | - 75  | 2 078                                 | 938                   | 5 131    | 3 457                 | - 3 053  | 3. Vj.      |
| 4 618     | 1 759                    | 1 793    | 1 067                  | - 735   | 264                     | 335      | - 71  | 2 173                                 | 941                   | 5 155    | 3 449                 | - 2 982  | 4. Vj.      |
| 4 352     | 1 560                    | 1 907    | 886                    | - 472   | 317                     | 341      | - 24  | 2 167                                 | 916                   | 4 929    | 3 505                 | - 2 761  | 2016 1. Vj. |
| 4 317     | 1 527                    | 1 818    | 973                    | + 135   | 296                     | 320      | - 24  | 2 355                                 | 924                   | 4 971    | 3 503                 | - 2 616  | 2. Vj.      |
| 4 573     | 1 770                    | 1 768    | 1 035                  | - 197   | 294                     | 311      | - 17  | 2 324                                 | 947                   | 5 088    | 3 519                 | - 2 764  | 3. Vj.      |
| 4 456     | 1 623                    | 1 800    | 1 033                  | - 415   | 333                     | 341      | - 7   | 2 379                                 | 1 001                 | 5 333    | 3 679                 | - 2 953  | 4. Vj.      |
| 4 368     | 1 508                    | 1 885    | 975                    | + 154   | 242                     | 317      | - 75  | 2 312                                 | 972                   | 5 348    | 3 602                 | - 3 035  | 2017 1. Vj. |
| 1 640     | 600                      | 653      | 386                    | - 293   | 111                     | 119      | - 7   | 685                                   | 319                   | 1 584    | 1 151                 | - 899    | 2014 Okt.   |
| 1 369     | 483                      | 570      | 315                    | - 198   | 112                     | 111      | + 0   | 649                                   | 297                   | 1 552    | 1 109                 | - 903    | Nov.        |
| 1 342     | 436                      | 580      | 326                    | - 273   | 118                     | 110      | + 8   | 655                                   | 305                   | 1 528    | 1 061                 | - 874    | Dez.        |
| 1 455     | 521                      | 613      | 322                    | - 432   | 117                     | 101      | + 16  | 638                                   | 301                   | 1 572    | 1 071                 | - 935    | 2015 Jan.   |
| 1 336     | 484                      | 587      | 265                    | - 175   | 141                     | 107      | + 34  | 628                                   | 292                   | 1 406    | 1 053                 | - 778    | Febr.       |
| 1 530     | 546                      | 667      | 317                    | - 247   | 135                     | 114      | + 21  | 667                                   | 307                   | 1 616    | 1 181                 | - 949    | März        |
| 1 366     | 578                      | 513      | 275                    | - 25    | 110                     | 105      | + 4   | 705                                   | 319                   | 1 643    | 1 168                 | - 938    | April       |
| 1 536     | 529                      | 553      | 454                    | - 0     | 85                      | 104      | - 19  | 689                                   | 322                   | 1 568    | 1 146                 | - 880    | Mai         |
| 1 461     | 578                      | 514      | 370                    | + 51    | 77                      | 96       | - 19  | 694                                   | 325                   | 1 715    | 1 164                 | - 1 021  | Juni        |
| 1 630     | 617                      | 643      | 371                    | - 197   | 87                      | 111      | - 23  | 703                                   | 314                   | 1 809    | 1 212                 | - 1 105  | Juli        |
| 1 525     | 545                      | 574      | 406                    | - 160   | 81                      | 108      | - 28  | 649                                   | 277                   | 1 594    | 1 057                 | - 945    | Aug.        |
| 1 608     | 648                      | 638      | 322                    | - 314   | 86                      | 110      | - 24  | 727                                   | 347                   | 1 729    | 1 188                 | - 1 003  | Sept.       |
| 1 663     | 662                      | 607      | 394                    | - 186   | 85                      | 111      | - 26  | 702                                   | 322                   | 1 671    | 1 147                 | - 969    | Okt.        |
| 1 535     | 589                      | 594      | 352                    | - 334   | 92                      | 116      | - 24  | 723                                   | 323                   | 1 740    | 1 170                 | - 1 017  | Nov.        |
| 1 420     | 508                      | 592      | 320                    | - 215   | 87                      | 107      | - 21  | 748                                   | 297                   | 1 744    | 1 132                 | - 995    | Dez.        |
| 1 401     | 512                      | 605      | 284                    | - 240   | 82                      | 112      | - 31  | 719                                   | 311                   | 1 628    | 1 105                 | - 909    | 2016 Jan.   |
| 1 501     | 514                      | 675      | 312                    | - 188   | 110                     | 117      | - 7   | 706                                   | 296                   | 1 650    | 1 228                 | - 944    | Febr.       |
| 1 450     | 534                      | 627      | 290                    | - 44    | 125                     | 111      | + 14  | 742                                   | 309                   | 1 651    | 1 173                 | - 908    | März        |
| 1 414     | 488                      | 641      | 284                    | + 36    | 79                      | 108      | - 29  | 755                                   | 301                   | 1 634    | 1 151                 | - 879    | April       |
| 1 376     | 485                      | 586      | 305                    | + 117   | 121                     | 109      | + 11  | 750                                   | 306                   | 1 620    | 1 156                 | - 870    | Mai         |
| 1 528     | 554                      | 591      | 383                    | - 19    | 97                      | 103      | - 6   | 849                                   | 316                   | 1 716    | 1 197                 | - 867    | Juni        |
| 1 386     | 529                      | 569      | 288                    | + 69    | 75                      | 105      | - 29  | 786                                   | 327                   | 1 710    | 1 182                 | - 923    | Juli        |
| 1 686     | 651                      | 631      | 405                    | - 284   | 121                     | 106      | + 15  | 753                                   | 303                   | 1 663    | 1 166                 | - 910    | Aug.        |
| 1 500     | 590                      | 569      | 342                    | + 19    | 98                      | 101      | - 3   | 785                                   | 317                   | 1 715    | 1 171                 | - 930    | Sept.       |
| 1 416     | 492                      | 575      | 349                    | - 15    | 99                      | 105      | - 7   | 744                                   | 303                   | 1 682    | 1 179                 | - 939    | Okt.        |
| 1 540     | 560                      | 640      | 340                    | - 183   | 112                     | 121      | - 9   | 810                                   | 356                   | 1 914    | 1 330                 | - 1 104  | Nov.        |
| 1 500     | 572                      | 585      | 344                    | - 217   | 123                     | 114      | + 9   | 825                                   | 342                   | 1 736    | 1 171                 | - 911    | Dez.        |
| 1 465     | 484                      | 646      | 335                    | - 130   | 82                      | 103      | - 21  | 772                                   | 329                   | 1 851    | 1 213                 | - 1 079  | 2017 Jan.   |
| 1 360     | 477                      | 620      | 263                    | + 110   | 75                      | 107      | - 33  | 731                                   | 320                   | 1 645    | 1 168                 | - 914    | Febr.       |
| 1 544     | 548                      | 620      | 376                    | + 174   | 85                      | 106      | - 21  | 809                                   | 323                   | 1 852    | 1 220                 | - 1 043  | März        |

## I. Zahlungsbilanz

### 4. Dienstleistungen

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

Mio €

| Ländergruppe/Land a)                     | Einnahmen     |               |               |               | Ausgaben      |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  | 2013          | 2014          | 2015          | 2016 g)       | 2013 1)       | 2014          | 2015          | 2016 g)       |
| Alle Länder                              | 31 081        | 32 609        | 33 265        | 33 818        | 68 794        | 70 261        | 69 861        | 73 286        |
| darunter:                                |               |               |               |               |               |               |               |               |
| Europa                                   | 24 863        | 25 622        | 25 310        | 26 039        | 54 633        | 54 572        | 53 290        | 57 203        |
| EU-Länder (28)                           | 19 610        | 20 447        | 20 321        | 21 090        | 45 886        | 45 599        | 45 216        | 49 453        |
| <i>EU-Länder (15)</i>                    | <i>16 469</i> | <i>16 966</i> | <i>16 694</i> | <i>17 070</i> | <i>38 124</i> | <i>38 462</i> | <i>38 072</i> | <i>41 079</i> |
| Euroraum (19)                            | 13 402        | 13 850        | 13 569        | 13 779        | 34 703        | 35 233        | 34 575        | 37 462        |
| darunter: Belgien                        | 1 175         | 1 175         | 1 151         | 1 235         | 729           | 934           | 811           | 782           |
| Frankreich 2)                            | 2 555         | 2 653         | 2 644         | 2 681         | 4 092         | 4 504         | 4 210         | 4 603         |
| Griechenland                             | 198           | 229           | 237           | 265           | 1 560         | 1 467         | 1 591         | 1 945         |
| Italien                                  | 1 276         | 1 253         | 1 194         | 1 211         | 6 996         | 6 798         | 6 336         | 7 550         |
| Luxemburg                                | 562           | 573           | 594           | 608           | 633           | 874           | 1 024         | 1 004         |
| Niederlande                              | 3 565         | 3 654         | 3 468         | 3 420         | 3 694         | 3 999         | 3 974         | 4 161         |
| Österreich                               | 2 342         | 2 432         | 2 329         | 2 314         | 7 088         | 7 046         | 6 764         | 7 069         |
| Portugal                                 | 187           | 211           | 240           | 243           | 914           | 984           | 1 049         | 1 236         |
| Spanien 3)                               | 900           | 991           | 1 024         | 1 077         | 7 613         | 7 531         | 7 273         | 7 681         |
| Andere EU-Länder                         | 6 208         | 6 597         | 6 752         | 7 311         | 11 183        | 10 366        | 10 641        | 11 991        |
| darunter: Bulgarien                      | 270           | 326           | 334           | 363           | 314           | 357           | 242           | 453           |
| Dänemark                                 | 1 564         | 1 592         | 1 515         | 1 529         | 1 203         | 1 098         | 1 270         | 1 387         |
| Kroatien                                 | 63            | 68            | 71            | 84            | 1 826         | 1 663         | 1 553         | 2 011         |
| Polen                                    | 1 571         | 1 754         | 1 827         | 2 050         | 2 234         | 2 108         | 2 137         | 2 463         |
| Tschechische Republik                    | 605           | 647           | 694           | 762           | 1 717         | 1 663         | 1 816         | 1 803         |
| Ungarn                                   | 161           | 168           | 170           | 186           | 668           | 454           | 530           | 502           |
| Vereinigtes Königreich                   | 1 217         | 1 252         | 1 344         | 1 509         | 2 309         | 1 908         | 2 319         | 2 319         |
| Andere europäische Länder                | 5 253         | 5 176         | 4 989         | 4 949         | 8 747         | 8 973         | 8 074         | 7 750         |
| Schweiz                                  | 3 401         | 3 438         | 3 641         | 3 665         | 2 342         | 2 908         | 2 013         | 2 241         |
| Türkei                                   | 231           | 244           | 263           | 291           | 4 223         | 4 415         | 4 066         | 3 322         |
| Afrika                                   | 212           | 232           | 229           | 204           | 2 626         | 2 515         | 2 901         | 2 348         |
| darunter: Ägypten                        | 49            | 53            | 53            | 55            | 649           | 656           | 742           | 554           |
| Tunesien                                 | 3             | 3             | 3             | 4             | 404           | 285           | 268           | 99            |
| Amerika                                  | 2 523         | 2 575         | 2 726         | 2 706         | 5 889         | 7 170         | 6 450         | 7 006         |
| darunter: Vereinigte Staaten von Amerika | 2 012         | 2 085         | 2 243         | 2 250         | 3 665         | 4 604         | 3 820         | 4 377         |
| Asien                                    | 3 287         | 3 965         | 4 790         | 4 663         | 4 715         | 5 184         | 5 733         | 5 724         |

\* Näheres zur Erhebung des Reiseverkehrs siehe Erläuterungen S.107.  
a Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand. Regionale Ergebnisse mit größerer Unsicherheit behaftet. 1 Vergleichbarkeit

mit den Vorjahren aufgrund methodischer Umstellungen nur eingeschränkt möglich.  
2 Einschl. der Übersee-Départements und St. Pierre und Miquelon. 3 Einschl. Ceuta und Melilla.

## I. Zahlungsbilanz

### 4. Dienstleistungen

#### d) Reiseverkehr nach Ländergruppen und Ländern (Vierteljahresergebnisse) \*)

Mio €

| Ländergruppe/Land a)            | 2015   |        |        | 2016 s) |        |        |        | 2017 s) |
|---------------------------------|--------|--------|--------|---------|--------|--------|--------|---------|
|                                 | 2.Vj.  | 3.Vj.  | 4.Vj.  | 1.Vj.   | 2.Vj.  | 3.Vj.  | 4.Vj.  | 1.Vj.   |
| <b>Einnahmen 1)</b>             |        |        |        |         |        |        |        |         |
| Alle Länder                     | 8 524  | 9 759  | 7 992  | 6 933   | 8 616  | 9 883  | 8 386  | 7 336   |
| darunter:                       |        |        |        |         |        |        |        |         |
| Europa                          | 6 380  | 7 271  | 6 179  | 5 440   | 6 545  | 7 537  | 6 517  | 5 721   |
| EU-Länder (28)                  | 5 086  | 5 966  | 4 915  | 4 376   | 5 268  | 6 226  | 5 221  | 4 597   |
| <i>EU-Länder (15)</i>           | 4 196  | 4 978  | 3 968  | 3 514   | 4 262  | 5 139  | 4 155  | 3 623   |
| Euroraum (19)                   | 3 423  | 3 998  | 3 216  | 2 864   | 3 452  | 4 097  | 3 366  | 2 965   |
| darunter: Frankreich 2)         | 695    | 744    | 657    | 527     | 706    | 781    | 666    | 563     |
| Italien                         | 287    | 363    | 262    | 276     | 292    | 373    | 269    | 278     |
| Niederlande                     | 839    | 1 049  | 806    | 729     | 822    | 1 052  | 816    | 722     |
| Österreich                      | 611    | 685    | 575    | 442     | 592    | 678    | 602    | 456     |
| Spanien 3)                      | 249    | 325    | 251    | 205     | 262    | 334    | 277    | 214     |
| Andere EU-Länder                | 1 663  | 1 968  | 1 699  | 1 512   | 1 815  | 2 129  | 1 855  | 1 632   |
| darunter: Tschechische Republik | 189    | 197    | 185    | 132     | 202    | 215    | 213    | 151     |
| Vereinigtes Königreich          | 328    | 393    | 347    | 308     | 365    | 450    | 387    | 334     |
| Andere europäische Länder       | 1 293  | 1 305  | 1 265  | 1 064   | 1 278  | 1 311  | 1 296  | 1 124   |
| darunter: Schweiz               | 953    | 966    | 955    | 770     | 950    | 982    | 963    | 776     |
| Türkei                          | 65     | 57     | 64     | 76      | 78     | 62     | 74     | 82      |
| <b>Ausgaben 1)</b>              |        |        |        |         |        |        |        |         |
| Alle Länder                     | 16 310 | 24 233 | 16 587 | 13 238  | 17 336 | 25 983 | 16 727 | 13 292  |
| darunter:                       |        |        |        |         |        |        |        |         |
| Europa                          | 12 777 | 19 924 | 12 139 | 9 179   | 13 795 | 22 025 | 12 204 | 9 040   |
| EU-Länder (28)                  | 11 193 | 16 577 | 10 207 | 8 069   | 12 021 | 18 878 | 10 485 | 8 066   |
| <i>EU-Länder (15)</i>           | 9 522  | 13 646 | 8 593  | 7 044   | 10 183 | 15 327 | 8 526  | 6 971   |
| Euroraum (19)                   | 8 383  | 12 436 | 7 864  | 6 425   | 9 423  | 13 671 | 7 943  | 6 388   |
| darunter: Frankreich 2)         | 1 052  | 1 699  | 815    | 680     | 1 266  | 1 727  | 930    | 567     |
| Italien                         | 1 808  | 2 962  | 916    | 847     | 1 925  | 3 636  | 1 142  | 719     |
| Niederlande                     | 1 112  | 1 142  | 1 105  | 755     | 1 081  | 1 248  | 1 077  | 711     |
| Österreich                      | 1 068  | 2 142  | 1 527  | 2 202   | 1 446  | 2 126  | 1 295  | 2 329   |
| Spanien 3)                      | 1 794  | 2 374  | 1 986  | 1 147   | 1 951  | 2 578  | 2 005  | 1 262   |
| Andere EU-Länder                | 2 810  | 4 141  | 2 343  | 1 644   | 2 598  | 5 207  | 2 542  | 1 678   |
| darunter: Tschechische Republik | 482    | 466    | 523    | 432     | 375    | 516    | 480    | 375     |
| Vereinigtes Königreich          | 756    | 659    | 559    | 459     | 591    | 777    | 491    | 449     |
| Andere europäische Länder       | 1 583  | 3 347  | 1 933  | 1 111   | 1 774  | 3 147  | 1 719  | 974     |
| darunter: Schweiz               | 402    | 575    | 578    | 601     | 467    | 541    | 632    | 489     |
| Türkei                          | 801    | 1 801  | 992    | 320     | 833    | 1 352  | 817    | 274     |

\* Näheres zur Erhebung des Reiseverkehrs siehe Erläuterungen S.107. Stand. 1 Regionale Ergebnisse mit größerer Unsicherheit behaftet. 2 Einschl. der  
a Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Übersee-Départements und St. Pierre und Miquelon. 3 Einschl. Ceuta und Melilla.



## I. Zahlungsbilanz

### 5. Primäreinkommen a) Insgesamt

Mio €

| Zeit       | Primäreinkommen |          |          | Arbeitnehmerentgelt |          |         | Vermögenseinkommen |                        |                   |               |                                     |                                  |                |
|------------|-----------------|----------|----------|---------------------|----------|---------|--------------------|------------------------|-------------------|---------------|-------------------------------------|----------------------------------|----------------|
|            | Einnahmen       | Ausgaben | Saldo    | Einnahmen           | Ausgaben | Saldo   | Einnahmen          |                        | Wertpapieranlagen |               |                                     |                                  |                |
|            |                 |          |          |                     |          |         | Insgesamt          | Direktinvestitionen 1) | Insgesamt         | Dividenden 2) | Erträge aus Investmentfondsanteilen | Zinsen für Schuldverschreibungen |                |
|            |                 |          |          |                     |          |         |                    |                        |                   |               |                                     | Langfristig 3)                   | Kurzfristig 4) |
| 1          | 2               | 3        | 4        | 5                   | 6        | 7       | 8                  | 9                      | 10                | 11            | 12                                  | 13                               |                |
| 2002       | 107 664         | 133 259  | - 25 596 | 4 913               | 7 198    | - 2 285 | 96 489             | 10 219                 | 46 787            | 8 696         | 6 076                               | 31 559                           | 456            |
| 2003       | 111 694         | 130 614  | - 18 920 | 5 073               | 6 865    | - 1 793 | 100 125            | 17 394                 | 44 394            | 7 053         | 5 199                               | 31 841                           | 301            |
| 2004       | 142 348         | 125 488  | + 16 860 | 5 233               | 6 972    | - 1 739 | 130 528            | 42 913                 | 47 219            | 9 419         | 5 287                               | 32 193                           | 320            |
| 2005       | 167 339         | 146 434  | + 20 905 | 5 523               | 7 314    | - 1 791 | 155 232            | 52 027                 | 50 542            | 9 331         | 5 691                               | 35 109                           | 411            |
| 2006       | 208 671         | 167 217  | + 41 453 | 5 954               | 7 159    | - 1 205 | 194 644            | 65 016                 | 58 683            | 10 909        | 7 006                               | 39 780                           | 988            |
| 2007       | 245 378         | 209 045  | + 36 332 | 7 115               | 7 255    | - 140   | 232 916            | 71 470                 | 71 285            | 12 353        | 8 128                               | 49 214                           | 1 590          |
| 2008       | 197 571         | 172 846  | + 24 724 | 7 488               | 7 272    | + 216   | 184 179            | 27 578                 | 77 546            | 11 790        | 9 431                               | 53 623                           | 2 701          |
| 2009       | 183 228         | 128 471  | + 54 757 | 8 836               | 7 964    | + 872   | 168 278            | 57 380                 | 71 706            | 5 342         | 7 022                               | 58 816                           | 527            |
| 2010       | 199 738         | 149 073  | + 50 665 | 9 639               | 8 082    | + 1 557 | 184 409            | 73 770                 | 71 169            | 5 899         | 6 269                               | 58 837                           | 164            |
| 2011       | 219 465         | 151 230  | + 68 235 | 11 030              | 8 594    | + 2 436 | 202 736            | 83 664                 | 76 074            | 6 514         | 6 972                               | 62 182                           | 406            |
| 2012       | 203 734         | 138 876  | + 64 858 | 11 390              | 9 203    | + 2 187 | 186 792            | 72 620                 | 74 783            | 6 493         | 6 626                               | 61 430                           | 234            |
| 2013       | 190 437         | 128 468  | + 61 969 | 12 330              | 11 790   | + 541   | 172 523            | 76 958                 | 63 586            | 7 085         | 7 531                               | 48 704                           | 266            |
| 2014       | 189 380         | 133 204  | + 56 177 | 13 070              | 12 619   | + 451   | 170 971            | 75 804                 | 64 402            | 8 471         | 6 610                               | 49 055                           | 266            |
| 2015       | 192 837         | 135 467  | + 57 370 | 14 543              | 13 759   | + 783   | 173 213            | 75 893                 | 66 944            | 9 874         | 7 013                               | 49 786                           | 271            |
| 2016       | 188 852         | 136 716  | + 52 136 | 15 087              | 14 436   | + 652   | 168 366            | 76 456                 | 64 337            | 10 608        | 7 749                               | 45 899                           | 81             |
| 2014 2.Vj. | 47 293          | 44 247   | + 3 046  | 3 206               | 3 288    | - 81    | 43 926             | 18 795                 | 17 373            | 3 642         | 1 504                               | 12 160                           | 67             |
| 3.Vj.      | 45 570          | 29 886   | + 15 683 | 3 162               | 3 662    | - 500   | 42 284             | 19 221                 | 15 346            | 1 350         | 1 503                               | 12 425                           | 67             |
| 4.Vj.      | 51 365          | 30 242   | + 21 123 | 3 530               | 3 337    | + 193   | 42 860             | 19 107                 | 16 000            | 1 222         | 2 287                               | 12 422                           | 68             |
| 2015 1.Vj. | 46 841          | 29 812   | + 17 030 | 3 470               | 2 548    | + 922   | 43 223             | 18 939                 | 16 824            | 2 589         | 1 692                               | 12 471                           | 72             |
| 2.Vj.      | 48 205          | 47 594   | + 611    | 3 501               | 3 524    | - 23    | 44 558             | 18 890                 | 18 166            | 3 956         | 1 613                               | 12 513                           | 83             |
| 3.Vj.      | 46 143          | 29 277   | + 16 866 | 3 483               | 3 971    | - 488   | 42 609             | 19 024                 | 15 865            | 1 931         | 1 445                               | 12 421                           | 68             |
| 4.Vj.      | 51 647          | 28 784   | + 22 864 | 4 088               | 3 716    | + 372   | 42 823             | 19 040                 | 16 090            | 1 398         | 2 263                               | 12 381                           | 48             |
| 2016 1.Vj. | 47 159          | 30 225   | + 16 933 | 3 637               | 2 882    | + 756   | 42 847             | 19 009                 | 16 424            | 2 714         | 1 790                               | 11 871                           | 49             |
| 2.Vj.      | 47 073          | 46 489   | + 584    | 3 669               | 3 776    | - 107   | 43 181             | 18 737                 | 17 392            | 4 266         | 1 668                               | 11 447                           | 11             |
| 3.Vj.      | 44 666          | 31 150   | + 13 516 | 3 588               | 3 972    | - 384   | 41 010             | 19 325                 | 14 970            | 1 901         | 1 620                               | 11 439                           | 11             |
| 4.Vj.      | 49 955          | 28 852   | + 21 103 | 4 193               | 3 806    | + 386   | 41 327             | 19 385                 | 15 551            | 1 727         | 2 671                               | 11 143                           | 10             |
| 2017 1.Vj. | 44 310          | 28 691   | + 15 619 | 3 609               | 2 861    | + 748   | 40 543             | 19 665                 | 14 962            | 3 036         | 1 447                               | 10 470                           | 10             |
| 2014 Okt.  | 15 164          | 9 675    | + 5 489  | 1 129               | 1 028    | + 101   | 14 015             | 6 399                  | 5 068             | 377           | 489                                 | 4 176                            | 26             |
| Nov.       | 15 085          | 9 542    | + 5 543  | 1 127               | 1 055    | + 72    | 13 932             | 6 186                  | 5 217             | 279           | 870                                 | 4 045                            | 24             |
| Dez.       | 21 116          | 11 025   | + 10 091 | 1 274               | 1 254    | + 20    | 14 913             | 6 522                  | 5 714             | 566           | 928                                 | 4 202                            | 19             |
| 2015 Jan.  | 15 579          | 10 999   | + 4 580  | 1 165               | 848      | + 317   | 14 402             | 6 298                  | 5 646             | 751           | 572                                 | 4 300                            | 22             |
| Febr.      | 14 996          | 9 586    | + 5 410  | 1 147               | 830      | + 317   | 13 769             | 6 230                  | 5 115             | 761           | 378                                 | 3 951                            | 25             |
| März       | 16 265          | 9 226    | + 7 039  | 1 158               | 870      | + 288   | 15 053             | 6 411                  | 6 063             | 1 077         | 742                                 | 4 219                            | 25             |
| April      | 16 044          | 13 146   | + 2 898  | 1 184               | 1 224    | - 40    | 14 846             | 6 367                  | 5 955             | 1 197         | 544                                 | 4 188                            | 27             |
| Mai        | 16 411          | 22 679   | - 6 268  | 1 160               | 1 139    | + 21    | 15 140             | 6 166                  | 6 518             | 1 669         | 561                                 | 4 259                            | 29             |
| Juni       | 15 750          | 11 770   | + 3 980  | 1 158               | 1 161    | - 4     | 14 572             | 6 356                  | 5 692             | 1 091         | 509                                 | 4 066                            | 26             |
| Juli       | 15 961          | 9 935    | + 6 027  | 1 173               | 1 412    | - 239   | 14 766             | 6 549                  | 5 634             | 863           | 562                                 | 4 184                            | 25             |
| Aug.       | 15 038          | 9 777    | + 5 261  | 1 168               | 1 278    | - 110   | 13 855             | 6 170                  | 5 130             | 417           | 491                                 | 4 197                            | 25             |
| Sept.      | 15 144          | 9 569    | + 5 575  | 1 143               | 1 281    | - 139   | 13 988             | 6 304                  | 5 101             | 650           | 392                                 | 4 041                            | 18             |
| Okt.       | 15 268          | 9 255    | + 6 013  | 1 234               | 1 102    | + 132   | 13 960             | 6 344                  | 5 111             | 437           | 487                                 | 4 169                            | 18             |
| Nov.       | 15 425          | 9 057    | + 6 368  | 1 296               | 1 115    | + 181   | 14 100             | 6 332                  | 5 306             | 404           | 838                                 | 4 047                            | 16             |
| Dez.       | 20 955          | 10 471   | + 10 483 | 1 558               | 1 499    | + 59    | 14 762             | 6 364                  | 5 673             | 558           | 937                                 | 4 164                            | 14             |
| 2016 Jan.  | 15 619          | 11 100   | + 4 518  | 1 222               | 946      | + 276   | 14 308             | 6 371                  | 5 469             | 825           | 484                                 | 4 143                            | 18             |
| Febr.      | 15 549          | 9 949    | + 5 600  | 1 205               | 954      | + 251   | 13 859             | 6 272                  | 5 123             | 838           | 392                                 | 3 872                            | 21             |
| März       | 15 991          | 9 176    | + 6 815  | 1 210               | 981      | + 229   | 14 680             | 6 366                  | 5 833             | 1 052         | 914                                 | 3 856                            | 11             |
| April      | 15 482          | 12 755   | + 2 727  | 1 223               | 1 243    | - 20    | 14 254             | 6 269                  | 5 590             | 1 207         | 627                                 | 3 752                            | 4              |
| Mai        | 16 087          | 20 088   | - 4 001  | 1 203               | 1 284    | - 81    | 14 787             | 6 111                  | 6 360             | 1 867         | 584                                 | 3 906                            | 4              |
| Juni       | 15 504          | 13 646   | + 1 858  | 1 243               | 1 249    | - 6     | 14 140             | 6 357                  | 5 441             | 1 192         | 457                                 | 3 789                            | 3              |
| Juli       | 15 107          | 10 614   | + 4 493  | 1 191               | 1 349    | - 158   | 13 872             | 6 448                  | 5 214             | 677           | 655                                 | 3 878                            | 4              |
| Aug.       | 14 735          | 9 644    | + 5 091  | 1 193               | 1 310    | - 117   | 13 531             | 6 323                  | 4 948             | 535           | 546                                 | 3 863                            | 3              |
| Sept.      | 14 823          | 10 892   | + 3 932  | 1 204               | 1 313    | - 109   | 13 607             | 6 554                  | 4 809             | 689           | 419                                 | 3 698                            | 3              |
| Okt.       | 14 591          | 9 508    | + 5 082  | 1 290               | 1 115    | + 175   | 13 287             | 6 401                  | 4 744             | 419           | 560                                 | 3 762                            | 3              |
| Nov.       | 14 951          | 9 271    | + 5 680  | 1 289               | 1 138    | + 151   | 13 636             | 6 433                  | 5 123             | 577           | 902                                 | 3 641                            | 3              |
| Dez.       | 20 413          | 10 073   | + 10 340 | 1 614               | 1 554    | + 60    | 14 404             | 6 551                  | 5 684             | 731           | 1 209                               | 3 740                            | 4              |
| 2017 Jan.  | 14 819          | 8 739    | + 6 080  | 1 224               | 953      | + 271   | 13 589             | 6 681                  | 5 009             | 931           | 421                                 | 3 653                            | 4              |
| Febr.      | 14 157          | 11 149   | + 3 008  | 1 196               | 924      | + 272   | 12 884             | 6 213                  | 4 714             | 853           | 550                                 | 3 308                            | 4              |
| März       | 15 334          | 8 803    | + 6 531  | 1 190               | 984      | + 205   | 14 070             | 6 771                  | 5 239             | 1 253         | 476                                 | 3 508                            | 2              |

1 Aufgliederung siehe Tabelle 5 b). 2 Enthält Erträge von Genussscheinen. 3 Bis einschl. 2012 bereinigt um Stückzinsen. Langfristig: ursprüngliche Laufzeit von mehr als einem Jahr oder keine Laufzeitbegrenzung. 4 Kurzfristig: ursprüngliche Laufzeit bis zu

einem Jahr. 5 Enthält u.a. Zinsen für Kredite und Einkommen aus Versicherungs- und Altersvorsorgeleistungen. 6 Enthält u.a. Pacht, Produktions- und Importabgaben an die EU sowie Subventionen von der EU.

I. Zahlungsbilanz

|                              |           |                        |                   |               |                                     |                                  |                |                              |          | Sonstiges Primäreinkommen 6) |          |         |            |  |
|------------------------------|-----------|------------------------|-------------------|---------------|-------------------------------------|----------------------------------|----------------|------------------------------|----------|------------------------------|----------|---------|------------|--|
| Ausgaben                     |           |                        |                   |               |                                     |                                  |                |                              | Saldo    | Einnahmen                    | Ausgaben | Saldo   | Zeit       |  |
| Übrige Vermögenseinkommen 5) | Insgesamt | Direktinvestitionen 1) | Wertpapieranlagen |               |                                     | Zinsen für Schuldverschreibungen |                | Übrige Vermögenseinkommen 5) |          |                              |          |         |            |  |
|                              |           |                        | Insgesamt         | Dividenden 2) | Erträge aus Investmentfondsanteilen | Langfristig 3)                   | Kurzfristig 4) |                              |          |                              |          |         |            |  |
| 14                           | 15        | 16                     | 17                | 18            | 19                                  | 20                               | 21             | 22                           | 23       | 24                           | 25       | 26      |            |  |
| 39 483                       | 122 809   | 21 325                 | 55 142            | 5 323         | 1 959                               | 45 048                           | 2 812          | 46 342                       | - 26 320 | 6 262                        | 3 252    | + 3 009 | 2002       |  |
| 38 337                       | 120 697   | 23 502                 | 56 176            | 5 937         | 2 264                               | 44 821                           | 3 154          | 41 020                       | - 20 572 | 6 496                        | 3 051    | + 3 445 | 2003       |  |
| 40 396                       | 115 016   | 22 091                 | 54 654            | 6 282         | 2 208                               | 43 838                           | 2 326          | 38 271                       | + 15 512 | 6 588                        | 3 501    | + 3 087 | 2004       |  |
| 52 662                       | 135 288   | 32 240                 | 56 380            | 7 462         | 1 919                               | 45 416                           | 1 583          | 46 669                       | + 19 943 | 6 584                        | 3 832    | + 2 752 | 2005       |  |
| 70 945                       | 155 944   | 33 980                 | 63 236            | 11 903        | 2 114                               | 46 634                           | 2 586          | 58 728                       | + 38 700 | 8 073                        | 4 114    | + 3 958 | 2006       |  |
| 90 161                       | 197 624   | 48 224                 | 77 187            | 18 291        | 2 146                               | 52 511                           | 4 239          | 72 212                       | + 35 292 | 5 348                        | 4 167    | + 1 181 | 2007       |  |
| 79 056                       | 161 012   | 16 962                 | 84 540            | 19 354        | 1 832                               | 55 800                           | 7 555          | 59 510                       | + 23 167 | 5 904                        | 4 562    | + 1 342 | 2008       |  |
| 39 191                       | 116 511   | 22 236                 | 63 580            | 15 854        | 1 672                               | 41 896                           | 4 159          | 30 695                       | + 51 767 | 6 115                        | 3 996    | + 2 119 | 2009       |  |
| 39 470                       | 136 898   | 43 355                 | 63 457            | 14 020        | 1 608                               | 45 318                           | 2 510          | 30 086                       | + 47 512 | 5 690                        | 4 094    | + 1 596 | 2010       |  |
| 42 998                       | 138 018   | 39 933                 | 69 902            | 19 101        | 1 822                               | 44 652                           | 4 327          | 28 183                       | + 64 718 | 5 699                        | 4 618    | + 1 081 | 2011       |  |
| 39 990                       | 125 126   | 40 728                 | 63 487            | 16 512        | 1 939                               | 42 871                           | 2 166          | 20 911                       | + 61 666 | 5 552                        | 4 547    | + 1 005 | 2012       |  |
| 31 979                       | 112 318   | 34 875                 | 58 308            | 16 712        | 1 683                               | 39 265                           | 648            | 19 134                       | + 60 205 | 5 584                        | 4 361    | + 1 223 | 2013       |  |
| 30 765                       | 116 122   | 40 248                 | 58 720            | 18 889        | 1 924                               | 37 335                           | 571            | 17 154                       | + 54 849 | 5 339                        | 4 463    | + 877   | 2014       |  |
| 30 376                       | 116 265   | 39 320                 | 60 174            | 23 167        | 2 131                               | 34 703                           | 173            | 16 771                       | + 56 948 | 5 081                        | 5 442    | - 361   | 2015       |  |
| 27 573                       | 115 171   | 38 991                 | 58 829            | 22 423        | 2 559                               | 33 883                           | - 35           | 17 350                       | + 53 196 | 5 399                        | 7 110    | - 1 712 | 2016       |  |
| 7 759                        | 39 963    | 9 857                  | 25 741            | 15 925        | 279                                 | 9 370                            | 168            | 4 364                        | + 3 963  | 160                          | 996      | - 836   | 2014 2.Vj. |  |
| 7 717                        | 25 109    | 10 253                 | 10 596            | 646           | 452                                 | 9 346                            | 152            | 4 260                        | + 17 175 | 123                          | 1 115    | - 992   | 3.Vj.      |  |
| 7 753                        | 25 618    | 10 967                 | 10 509            | 162           | 929                                 | 9 323                            | 94             | 4 142                        | + 17 242 | 4 975                        | 1 287    | + 3 688 | 4.Vj.      |  |
| 7 461                        | 26 060    | 9 881                  | 12 036            | 2 418         | 386                                 | 9 159                            | 73             | 4 143                        | + 17 164 | 148                          | 1 204    | - 1 056 | 2015 1.Vj. |  |
| 7 502                        | 42 806    | 9 836                  | 28 744            | 19 425        | 479                                 | 8 793                            | 48             | 4 226                        | + 1 751  | 147                          | 1 264    | - 1 118 | 2.Vj.      |  |
| 7 720                        | 24 052    | 9 741                  | 10 156            | 1 162         | 480                                 | 8 488                            | 25             | 4 155                        | + 18 557 | 50                           | 1 253    | - 1 203 | 3.Vj.      |  |
| 7 692                        | 23 347    | 9 862                  | 9 238             | 162           | 786                                 | 8 263                            | 27             | 4 247                        | + 19 476 | 4 737                        | 1 721    | + 3 016 | 4.Vj.      |  |
| 7 415                        | 26 030    | 9 474                  | 12 043            | 3 077         | 419                                 | 8 520                            | 28             | 4 512                        | + 16 817 | 674                          | 1 314    | - 640   | 2016 1.Vj. |  |
| 7 053                        | 39 680    | 9 535                  | 25 760            | 16 668        | 503                                 | 8 586                            | 3              | 4 385                        | + 3 501  | 223                          | 3 033    | - 2 810 | 2.Vj.      |  |
| 6 715                        | 25 921    | 9 846                  | 11 798            | 2 492         | 779                                 | 8 550                            | - 22           | 4 277                        | + 15 089 | 67                           | 1 257    | - 1 190 | 3.Vj.      |  |
| 6 391                        | 23 539    | 10 135                 | 9 228             | 187           | 858                                 | 8 228                            | - 44           | 4 176                        | + 17 788 | 4 435                        | 1 507    | + 2 928 | 4.Vj.      |  |
| 5 916                        | 24 553    | 9 901                  | 10 577            | 2 589         | 344                                 | 7 702                            | - 58           | 4 074                        | + 15 990 | 158                          | 1 277    | - 1 119 | 2017 1.Vj. |  |
| 2 547                        | 8 216     | 3 332                  | 3 514             | 96            | 267                                 | 3 114                            | 37             | 1 370                        | + 5 799  | 20                           | 432      | - 411   | 2014 Okt.  |  |
| 2 529                        | 8 049     | 3 389                  | 3 299             | 58            | 111                                 | 3 100                            | 31             | 1 361                        | + 5 883  | 27                           | 439      | - 412   | Nov.       |  |
| 2 677                        | 9 353     | 4 246                  | 3 696             | 9             | 551                                 | 3 110                            | 26             | 1 412                        | + 5 560  | 4 928                        | 417      | + 4 511 | Dez.       |  |
| 2 458                        | 9 770     | 3 310                  | 5 099             | 1 738         | 185                                 | 3 150                            | 26             | 1 361                        | + 4 632  | 12                           | 381      | - 369   | 2015 Jan.  |  |
| 2 424                        | 8 393     | 3 284                  | 3 727             | 602           | 87                                  | 3 014                            | 24             | 1 382                        | + 5 376  | 81                           | 363      | - 283   | Febr.      |  |
| 2 578                        | 7 897     | 3 287                  | 3 210             | 79            | 114                                 | 2 995                            | 23             | 1 400                        | + 7 155  | 55                           | 459      | - 404   | März       |  |
| 2 523                        | 11 487    | 3 285                  | 6 779             | 3 599         | 212                                 | 2 949                            | 20             | 1 423                        | + 3 359  | 14                           | 435      | - 421   | April      |  |
| 2 455                        | 21 099    | 3 259                  | 16 422            | 13 343        | 150                                 | 2 913                            | 16             | 1 419                        | - 5 959  | 112                          | 441      | - 330   | Mai        |  |
| 2 523                        | 10 220    | 3 293                  | 5 543             | 2 482         | 117                                 | 2 931                            | 12             | 1 385                        | + 4 351  | 21                           | 388      | - 367   | Juni       |  |
| 2 582                        | 8 144     | 3 323                  | 3 434             | 281           | 233                                 | 2 910                            | 10             | 1 387                        | + 6 622  | 23                           | 379      | - 356   | Juli       |  |
| 2 555                        | 8 087     | 3 200                  | 3 509             | 646           | 72                                  | 2 783                            | 8              | 1 378                        | + 5 768  | 15                           | 407      | - 392   | Aug.       |  |
| 2 583                        | 7 821     | 3 218                  | 3 213             | 235           | 175                                 | 2 796                            | 7              | 1 390                        | + 6 167  | 13                           | 467      | - 454   | Sept.      |  |
| 2 505                        | 7 669     | 3 158                  | 3 138             | 119           | 234                                 | 2 765                            | 21             | 1 372                        | + 6 292  | 74                           | 484      | - 411   | Okt.       |  |
| 2 462                        | 7 475     | 3 072                  | 3 009             | 21            | 234                                 | 2 750                            | 4              | 1 393                        | + 6 626  | 28                           | 468      | - 439   | Nov.       |  |
| 2 725                        | 8 204     | 3 632                  | 3 090             | 22            | 318                                 | 2 748                            | 1              | 1 482                        | + 6 559  | 4 635                        | 769      | + 3 866 | Dez.       |  |
| 2 469                        | 9 724     | 3 127                  | 5 160             | 2 194         | 150                                 | 2 804                            | 12             | 1 437                        | + 4 584  | 89                           | 431      | - 342   | 2016 Jan.  |  |
| 2 464                        | 8 581     | 3 219                  | 3 829             | 844           | 125                                 | 2 851                            | 10             | 1 533                        | + 5 279  | 485                          | 414      | + 70    | Febr.      |  |
| 2 482                        | 7 726     | 3 128                  | 3 055             | 39            | 144                                 | 2 865                            | 7              | 1 543                        | + 6 955  | 100                          | 469      | - 368   | März       |  |
| 2 394                        | 11 052    | 3 127                  | 6 456             | 3 428         | 174                                 | 2 850                            | 4              | 1 469                        | + 3 202  | 5                            | 460      | - 455   | April      |  |
| 2 316                        | 18 349    | 3 193                  | 13 677            | 10 655        | 170                                 | 2 851                            | 1              | 1 479                        | - 3 562  | 98                           | 455      | - 358   | Mai        |  |
| 2 342                        | 10 279    | 3 215                  | 5 626             | 2 584         | 160                                 | 2 884                            | - 2            | 1 438                        | + 3 862  | 120                          | 2 117    | - 1 997 | Juni       |  |
| 2 210                        | 8 847     | 3 279                  | 4 114             | 745           | 491                                 | 2 882                            | - 5            | 1 455                        | + 5 025  | 44                           | 418      | - 374   | Juli       |  |
| 2 260                        | 7 920     | 3 299                  | 3 181             | 249           | 88                                  | 2 851                            | - 7            | 1 440                        | + 5 611  | 11                           | 415      | - 404   | Aug.       |  |
| 2 245                        | 9 154     | 3 268                  | 4 503             | 1 497         | 200                                 | 2 816                            | - 10           | 1 383                        | + 4 453  | 12                           | 425      | - 413   | Sept.      |  |
| 2 142                        | 7 796     | 3 295                  | 3 062             | 99            | 216                                 | 2 759                            | - 12           | 1 440                        | + 5 491  | 14                           | 597      | - 583   | Okt.       |  |
| 2 081                        | 7 696     | 3 341                  | 2 941             | 10            | 207                                 | 2 738                            | - 15           | 1 415                        | + 5 940  | 25                           | 437      | - 412   | Nov.       |  |
| 2 169                        | 8 047     | 3 500                  | 3 226             | 78            | 434                                 | 2 731                            | - 17           | 1 321                        | + 6 357  | 4 396                        | 472      | + 3 923 | Dez.       |  |
| 1 899                        | 7 370     | 3 303                  | 2 699             | 19            | 129                                 | 2 570                            | - 19           | 1 367                        | + 6 219  | 6                            | 416      | - 410   | 2017 Jan.  |  |
| 1 957                        | 9 812     | 3 288                  | 5 183             | 2 546         | 99                                  | 2 557                            | - 19           | 1 342                        | + 3 072  | 77                           | 413      | - 335   | Febr.      |  |
| 2 059                        | 7 371     | 3 310                  | 2 695             | 24            | 117                                 | 2 575                            | - 21           | 1 365                        | + 6 699  | 75                           | 448      | - 373   | März       |  |

## I. Zahlungsbilanz

### 5. Primäreinkommen

#### b) Erträge aus Direktinvestitionen, übrige Vermögenseinkommen

Mio €

| Erträge aus Direktinvestitionen 1) |           |   |                          |                   |                    |  |           |                     |   |                          |                   |       |
|------------------------------------|-----------|---|--------------------------|-------------------|--------------------|--|-----------|---------------------|---|--------------------------|-------------------|-------|
| Zeit                               | Einnahmen |   |                          |                   |                    |  | Ausgaben  |                     |   |                          |                   |       |
|                                    | Insgesamt | Beteiligungskapital                               |                          |                   | Zinsen für Kredite | Nachrichtlich: Erträge aus Beteiligungskapital i.e.S. 5) | Insgesamt | Beteiligungskapital |   |                          |                   |       |
|                                    | Insgesamt | Dividenden und sonstige ausgeschüttete Gewinne 2) | Reinvestierte Gewinne 3) | Übrige Anlagen 4) |                    |  |           | Insgesamt           | Dividenden und sonstige ausgeschüttete Gewinne 2) | Reinvestierte Gewinne 3) | Übrige Anlagen 4) |       |
|                                    | 1         | 2   | 3                        | 4                 | 5                  | 6  | 7         | 8                   | 9   | 10                       | 11                | 12    |
| 2002                               | 10 219    | 7 854   | 18 293                   | - 13 269          | 2 830              | 2 365  | 5 024     | 21 325              | 6 665   | 12 726                   | - 6 990           | 928   |
| 2003                               | 17 394    | 15 752  | 15 670                   | - 4 010           | 4 092              | 1 641  | 11 660    | 23 502              | 9 500   | 11 930                   | - 3 334           | 904   |
| 2004                               | 42 913    | 40 691  | 17 578                   | 18 799            | 4 314              | 2 223  | 36 376    | 22 091              | 10 171  | 13 338                   | - 4 086           | 918   |
| 2005                               | 52 027    | 49 193  | 22 785                   | 20 628            | 5 780              | 2 834  | 43 413    | 32 240              | 20 270  | 16 090                   | 3 266             | 914   |
| 2006                               | 65 016    | 61 036  | 26 453                   | 28 286            | 6 297              | 3 980  | 54 738    | 33 980              | 19 692  | 19 129                   | - 368             | 930   |
| 2007                               | 71 470    | 65 041  | 28 214                   | 30 865            | 5 962              | 6 429  | 59 079    | 48 224              | 30 594  | 23 789                   | 5 474             | 1 330 |
| 2008                               | 27 578    | 20 286  | 35 137                   | - 21 011          | 6 160              | 7 292  | 14 126    | 16 962              | 909   | 21 887                   | - 22 521          | 1 542 |
| 2009                               | 57 380    | 50 215  | 27 877                   | 15 774            | 6 564              | 7 165  | 43 651    | 22 236              | 6 243   | 15 978                   | - 11 417          | 1 682 |
| 2010                               | 73 770    | 66 105  | 39 239                   | 19 962            | 6 904              | 7 666  | 59 201    | 43 355              | 24 361  | 19 083                   | 3 572             | 1 706 |
| 2011                               | 83 664    | 76 391  | 38 599                   | 31 348            | 6 444              | 7 274  | 69 946    | 39 933              | 21 673  | 20 435                   | - 665             | 1 903 |
| 2012                               | 72 620    | 66 105  | 40 457                   | 20 009            | 5 639              | 6 515  | 60 465    | 40 728              | 23 707  | 19 901                   | 1 155             | 2 651 |
| 2013                               | 76 958    | 70 093  | 46 680                   | 17 947            | 5 466              | 6 865  | 64 627    | 34 875              | 17 285  | 19 601                   | - 5 031           | 2 715 |
| 2014                               | 75 804    | 69 184  | 45 867                   | 18 535            | 4 782              | 6 619  | 64 402    | 40 248              | 23 788  | 17 018                   | 3 325             | 3 445 |
| 2015                               | 75 893    | 68 699  | 54 865                   | 9 711             | 4 124              | 7 194  | 64 576    | 39 320              | 24 172  | 16 609                   | 4 375             | 3 188 |
| 2016                               | 76 456    | 69 404  | 52 093                   | 13 224            | 4 086              | 7 053  | 65 317    | 38 991              | 24 241  | 15 419                   | 5 905             | 2 917 |
| 2014 2.Vj.                         | 18 795    | 17 172  | 11 071                   | 5 035             | 1 066              | 1 623  | 16 106    | 9 857               | 5 683   | 5 641                    | - 604             | 647   |
| 3.Vj.                              | 19 221    | 17 535  | 10 985                   | 5 048             | 1 502              | 1 686  | 16 033    | 10 253              | 6 178   | 3 163                    | 2 197             | 819   |
| 4.Vj.                              | 19 107    | 17 368  | 15 218                   | 837               | 1 313              | 1 739  | 16 055    | 10 967              | 6 911   | 6 303                    | - 1 844           | 1 452 |
| 2015 1.Vj.                         | 18 939    | 17 130  | 7 664                    | 8 478             | 989                | 1 808  | 16 142    | 9 881               | 5 923   | 11 535                   | 3 814             | 574   |
| 2.Vj.                              | 18 890    | 17 086  | 16 291                   | 89                | 885                | 1 804  | 16 202    | 9 836               | 5 943   | 4 861                    | 419               | 663   |
| 3.Vj.                              | 19 024    | 17 225  | 15 656                   | 501               | 1 068              | 1 798  | 16 157    | 9 741               | 6 019   | 3 089                    | 2 103             | 827   |
| 4.Vj.                              | 19 040    | 17 257  | 15 255                   | 821               | 1 182              | 1 783  | 16 076    | 9 862               | 6 288   | 7 125                    | - 1 961           | 1 124 |
| 2016 1.Vj.                         | 19 009    | 17 246  | 11 341                   | 4 627             | 1 278              | 1 763  | 15 968    | 9 474               | 5 939   | 1 966                    | 3 216             | 756   |
| 2.Vj.                              | 18 737    | 16 980  | 13 364                   | 2 715             | 901                | 1 757  | 16 079    | 9 535               | 5 862   | 5 956                    | - 705             | 611   |
| 3.Vj.                              | 19 325    | 17 561  | 10 411                   | 5 960             | 1 190              | 1 764  | 16 371    | 9 846               | 6 096   | 2 349                    | 3 017             | 730   |
| 4.Vj.                              | 19 385    | 17 616  | 16 978                   | 79                | 718                | 1 769  | 16 899    | 10 135              | 6 344   | 5 147                    | 378               | 820   |
| 2017 1.Vj.                         | 19 665    | 17 857  | 10 904                   | 6 219             | 735                | 1 808  | 17 123    | 9 901               | 6 222   | 2 160                    | 3 588             | 473   |
| 2014 Okt.                          | 6 399     | 5 827   | 2 202                    | 3 147             | 478                | 572  | 5 349     | 3 332               | 1 992   | 612                      | 1 204             | 177   |
| Nov.                               | 6 186     | 5 610   | 1 685                    | 3 659             | 266                | 576  | 5 344     | 3 389               | 2 035   | 3 385                    | - 1 562           | 212   |
| Dez.                               | 6 522     | 5 930   | 11 330                   | - 5 968           | 568                | 592  | 5 362     | 4 246               | 2 883   | 2 306                    | - 486             | 1 062 |
| 2015 Jan.                          | 6 298     | 5 702   | 1 318                    | 4 053             | 331                | 596  | 5 371     | 3 310               | 1 973   | 394                      | 1 403             | 176   |
| Febr.                              | 6 230     | 5 624   | 1 803                    | 3 576             | 245                | 606  | 5 379     | 3 284               | 1 967   | 334                      | 1 451             | 182   |
| März                               | 6 411     | 5 804   | 4 543                    | 848               | 413                | 607  | 5 391     | 3 287               | 1 983   | 806                      | 960               | 216   |
| April                              | 6 367     | 5 765   | 4 850                    | 541               | 375                | 602  | 5 391     | 3 285               | 1 975   | 1 062                    | 697               | 216   |
| Mai                                | 6 166     | 5 564   | 6 744                    | - 1 349           | 169                | 602  | 5 395     | 3 259               | 1 965   | 1 717                    | 65                | 183   |
| Juni                               | 6 356     | 5 756   | 4 697                    | 719               | 340                | 600  | 5 416     | 3 293               | 2 003   | 2 082                    | - 343             | 264   |
| Juli                               | 6 549     | 5 947   | 7 428                    | - 2 043           | 562                | 603  | 5 384     | 3 323               | 2 075   | 1 234                    | 508               | 333   |
| Aug.                               | 6 170     | 5 574   | 2 511                    | 2 877             | 186                | 597  | 5 388     | 3 200               | 1 954   | 645                      | 1 082             | 227   |
| Sept.                              | 6 304     | 5 705   | 5 718                    | - 332             | 320                | 599  | 5 385     | 3 218               | 1 990   | 1 210                    | 513               | 267   |
| Okt.                               | 6 344     | 5 749   | 2 387                    | 2 984             | 378                | 595  | 5 371     | 3 158               | 1 943   | 3 651                    | - 1 933           | 225   |
| Nov.                               | 6 332     | 5 733   | 1 976                    | 3 387             | 371                | 599  | 5 362     | 3 072               | 1 874   | 588                      | 1 130             | 156   |
| Dez.                               | 6 364     | 5 775   | 10 892                   | - 5 550           | 433                | 589  | 5 342     | 3 632               | 2 470   | 2 885                    | - 1 158           | 743   |
| 2016 Jan.                          | 6 371     | 5 781   | 5 715                    | - 383             | 449                | 590  | 5 332     | 3 127               | 1 959   | 588                      | 1 137             | 234   |
| Febr.                              | 6 272     | 5 685   | 3 614                    | 1 706             | 364                | 588  | 5 321     | 3 219               | 2 042   | 359                      | 1 367             | 316   |
| März                               | 6 366     | 5 781   | 2 012                    | 3 304             | 466                | 585  | 5 315     | 3 128               | 1 938   | 1 019                    | 713               | 206   |
| April                              | 6 269     | 5 685   | 3 660                    | 1 670             | 355                | 585  | 5 330     | 3 127               | 1 919   | 951                      | 794               | 174   |
| Mai                                | 6 111     | 5 526   | 3 887                    | 1 463             | 176                | 586  | 5 349     | 3 193               | 1 968   | 2 022                    | - 272             | 218   |
| Juni                               | 6 357     | 5 770   | 5 817                    | - 417             | 370                | 587  | 5 400     | 3 215               | 1 975   | 2 984                    | - 1 227           | 218   |
| Juli                               | 6 448     | 5 860   | 3 941                    | 1 466             | 452                | 588  | 5 408     | 3 279               | 2 031   | 636                      | 1 139             | 256   |
| Aug.                               | 6 323     | 5 735   | 3 046                    | 2 401             | 288                | 588  | 5 447     | 3 299               | 2 048   | 685                      | 1 102             | 261   |
| Sept.                              | 6 554     | 5 966   | 3 423                    | 2 093             | 449                | 588  | 5 516     | 3 268               | 2 017   | 1 028                    | 776               | 213   |
| Okt.                               | 6 401     | 5 812   | 2 619                    | 2 939             | 254                | 589  | 5 559     | 3 295               | 2 037   | 524                      | 1 295             | 218   |
| Nov.                               | 6 433     | 5 843   | 4 901                    | 728               | 215                | 590  | 5 629     | 3 341               | 2 077   | 747                      | 1 094             | 237   |
| Dez.                               | 6 551     | 5 961   | 9 458                    | - 3 746           | 249                | 590  | 5 712     | 3 500               | 2 230   | 3 876                    | - 2 011           | 365   |
| 2017 Jan.                          | 6 681     | 6 079   | 3 221                    | 2 587             | 272                | 602  | 5 807     | 3 303               | 2 077   | 799                      | 1 103             | 175   |
| Febr.                              | 6 213     | 5 606   | 4 575                    | 815               | 217                | 607  | 5 390     | 3 288               | 2 060   | 608                      | 1 311             | 141   |
| März                               | 6 771     | 6 172   | 3 109                    | 2 817             | 246                | 599  | 5 926     | 3 310               | 2 085   | 754                      | 1 174             | 158   |

1 Zum Begriff der Direktinvestitionen siehe Tabelle 9 c). 2 Sonstige ausgeschüttete Gewinne sind Ausschüttungen und Entnahmen aus dem Gewinn von (Quasi-)Kapitalgesellschaften. 3 Geschätzt auf der Grundlage der Angaben über den Stand der

Direktinvestitionen im Ausland und in der Bundesrepublik Deutschland (siehe Statistische Sonderveröffentlichung 10). 4 Enthält Miete und Pacht aus Grundbesitz sowie Erträge aus langfristigen Baustellen. 5 Ohne Miete und Pacht aus Grundbesitz.

I. Zahlungsbilanz

|                    |   | Übrige Vermögenseinkommen <sup>6)</sup> |           |  |  |                             |           |  |  |                             |          |            |    |
|--------------------|---|---|-----------|--|--|-----------------------------|-----------|--|--|-----------------------------|----------|------------|----|
|                    |   | Einnahmen                               |           |  |  |                             | Ausgaben  |  |  |                             |          |            |    |
| Zinsen für Kredite | Nachrichtlich: Erträge aus Beteiligungskapital i.e.S. <sup>5)</sup> | Saldo                                   | Insgesamt | Monetäre Finanzinstitute <sup>7)</sup> | Unternehmen und Privatpersonen <sup>8)</sup> | Staat (einschl. Bundesbank) | Insgesamt | Monetäre Finanzinstitute <sup>7)</sup> | Unternehmen und Privatpersonen <sup>8)</sup> | Staat (einschl. Bundesbank) | Saldo    | Zeit       |    |
|                    |   |   |           |  |  |                             |           |  |  |                             |          |            | 13 |
| 14 661             | 5 736   | - 11 106                                | 39 483    | 27 182                                 | 7 397  | 4 904                       | 46 342    | 38 109                                 | 7 276  | 957                         | - 6 859  | 2002       |    |
| 14 002             | 8 596   | - 6 108                                 | 38 337    | 25 965                                 | 8 873  | 3 500                       | 41 020    | 28 928                                 | 10 477                                       | 1 614                       | - 2 682  | 2003       |    |
| 11 921             | 9 253   | + 20 822                                | 40 396    | 26 479                                 | 10 820                                       | 3 097                       | 38 271    | 27 709                                 | 8 983  | 1 579                       | + 2 125  | 2004       |    |
| 11 970             | 19 356  | + 19 787                                | 52 662    | 34 893                                 | 12 501                                       | 5 268                       | 46 669    | 34 392                                 | 9 728  | 2 550                       | + 5 993  | 2005       |    |
| 14 289             | 18 761  | + 31 035                                | 70 945    | 51 174                                 | 14 579                                       | 5 192                       | 58 728    | 42 736                                 | 12 601                                       | 3 391                       | + 12 218 | 2006       |    |
| 17 630             | 29 264  | + 23 246                                | 90 161    | 67 818                                 | 17 112                                       | 5 231                       | 72 212    | 50 461                                 | 15 876                                       | 5 875                       | + 17 949 | 2007       |    |
| 16 053             | 633   | + 10 616                                | 79 056    | 54 255                                 | 15 325                                       | 9 476                       | 59 510    | 35 894                                 | 15 101                                       | 8 515                       | + 19 545 | 2008       |    |
| 15 993             | 4 561   | + 35 144                                | 39 191    | 21 893                                 | 10 878                                       | 6 420                       | 30 695    | 15 952                                 | 9 833  | 4 910                       | + 8 497  | 2009       |    |
| 18 994             | 22 655  | + 30 415                                | 39 470    | 18 534                                 | 13 158                                       | 7 778                       | 30 086    | 14 820                                 | 10 240                                       | 5 026                       | + 9 384  | 2010       |    |
| 18 261             | 19 770  | + 43 731                                | 42 998    | 20 452                                 | 15 061                                       | 7 485                       | 28 183    | 13 963                                 | 10 133                                       | 4 087                       | + 14 815 | 2011       |    |
| 17 021             | 21 056  | + 31 892                                | 39 390    | 14 706                                 | 15 436                                       | 9 248                       | 20 911    | 9 817                                  | 8 365  | 2 729                       | + 18 479 | 2012       |    |
| 17 590             | 14 571  | + 42 083                                | 31 979    | 11 844                                 | 13 764                                       | 6 371                       | 19 134    | 7 972                                  | 8 405  | 2 757                       | + 12 844 | 2013       |    |
| 16 460             | 20 343  | + 35 556                                | 30 765    | 11 942                                 | 15 066                                       | 3 757                       | 17 154    | 7 320                                  | 8 179  | 1 656                       | + 13 611 | 2014       |    |
| 15 148             | 20 984  | + 36 573                                | 30 376    | 11 301                                 | 15 861                                       | 3 213                       | 16 771    | 7 153                                  | 8 172  | 1 446                       | + 13 604 | 2015       |    |
| 14 750             | 21 324  | + 37 466                                | 27 573    | 9 664                                  | 14 970                                       | 2 940                       | 17 350    | 6 824                                  | 9 127  | 1 399                       | + 10 223 | 2016       |    |
| 4 174              | 5 037   | + 8 938                                 | 7 759     | 2 962                                  | 3 804  | 992                         | 4 364     | 1 828                                  | 2 086  | 451                         | + 3 394  | 2014 2.Vj. |    |
| 4 075              | 5 360   | + 8 968                                 | 7 717     | 3 015                                  | 3 839  | 864                         | 4 260     | 1 864                                  | 2 026  | 370                         | + 3 457  | 3.Vj.      |    |
| 4 056              | 5 459   | + 8 140                                 | 7 753     | 3 097                                  | 3 816  | 840                         | 4 142     | 1 834                                  | 1 986  | 323                         | + 3 611  | 4.Vj.      |    |
| 3 958              | 5 349   | + 9 058                                 | 7 461     | 2 866                                  | 3 768  | 827                         | 4 143     | 1 847                                  | 1 977  | 319                         | + 3 318  | 2015 1.Vj. |    |
| 3 893              | 5 280   | + 9 054                                 | 7 502     | 2 798                                  | 3 899  | 805                         | 4 226     | 1 854                                  | 2 014  | 358                         | + 3 276  | 2.Vj.      |    |
| 3 723              | 5 192   | + 9 282                                 | 7 720     | 2 847                                  | 4 053  | 821                         | 4 155     | 1 749                                  | 2 025  | 381                         | + 3 565  | 3.Vj.      |    |
| 3 575              | 5 164   | + 9 178                                 | 7 692     | 2 791                                  | 4 142  | 760                         | 4 247     | 1 703                                  | 2 156  | 388                         | + 3 445  | 4.Vj.      |    |
| 3 535              | 5 182   | + 9 535                                 | 7 415     | 2 805                                  | 3 858  | 751                         | 4 512     | 1 832                                  | 2 300  | 381                         | + 2 902  | 2016 1.Vj. |    |
| 3 673              | 5 251   | + 9 202                                 | 7 053     | 2 504                                  | 3 856  | 692                         | 4 385     | 1 737                                  | 2 286  | 362                         | + 2 667  | 2.Vj.      |    |
| 3 750              | 5 366   | + 9 479                                 | 6 715     | 2 285                                  | 3 674  | 756                         | 4 277     | 1 664                                  | 2 273  | 340                         | + 2 438  | 3.Vj.      |    |
| 3 791              | 5 525   | + 9 250                                 | 6 391     | 2 070                                  | 3 582  | 740                         | 4 176     | 1 590                                  | 2 269  | 316                         | + 2 215  | 4.Vj.      |    |
| 3 680              | 5 749   | + 9 764                                 | 5 916     | 2 003                                  | 3 292  | 621                         | 4 074     | 1 505                                  | 2 270  | 299                         | + 1 842  | 2017 1.Vj. |    |
| 1 340              | 1 816   | + 3 067                                 | 2 547     | 1 027                                  | 1 234  | 286                         | 1 370     | 603                                    | 656  | 111                         | + 1 178  | 2014 Okt.  |    |
| 1 354              | 1 822   | + 2 797                                 | 2 529     | 1 015                                  | 1 233  | 280                         | 1 361     | 600                                    | 655  | 107                         | + 1 167  | Nov.       |    |
| 1 362              | 1 821   | + 2 276                                 | 2 677     | 1 055                                  | 1 349  | 274                         | 1 412     | 631                                    | 676  | 105                         | + 1 266  | Dez.       |    |
| 1 337              | 1 797   | + 2 988                                 | 2 458     | 957                                    | 1 226  | 276                         | 1 361     | 602                                    | 652  | 106                         | + 1 098  | 2015 Jan.  |    |
| 1 317              | 1 785   | + 2 946                                 | 2 424     | 952                                    | 1 196  | 276                         | 1 382     | 613                                    | 664  | 106                         | + 1 042  | Febr.      |    |
| 1 304              | 1 767   | + 3 124                                 | 2 578     | 958                                    | 1 346  | 275                         | 1 400     | 632                                    | 661  | 107                         | + 1 179  | März       |    |
| 1 309              | 1 759   | + 3 083                                 | 2 523     | 957                                    | 1 297  | 269                         | 1 423     | 632                                    | 682  | 109                         | + 1 100  | April      |    |
| 1 294              | 1 782   | + 2 908                                 | 2 455     | 936                                    | 1 252  | 267                         | 1 419     | 628                                    | 666  | 124                         | + 1 037  | Mai        |    |
| 1 289              | 1 739   | + 3 064                                 | 2 523     | 905                                    | 1 350  | 268                         | 1 385     | 594                                    | 666  | 125                         | + 1 139  | Juni       |    |
| 1 248              | 1 742   | + 3 226                                 | 2 582     | 941                                    | 1 367  | 274                         | 1 387     | 583                                    | 678  | 126                         | + 1 196  | Juli       |    |
| 1 247              | 1 727   | + 2 970                                 | 2 555     | 948                                    | 1 333  | 273                         | 1 378     | 582                                    | 669  | 127                         | + 1 177  | Aug.       |    |
| 1 228              | 1 723   | + 3 086                                 | 2 583     | 957                                    | 1 353  | 273                         | 1 390     | 585                                    | 678  | 128                         | + 1 193  | Sept.      |    |
| 1 215              | 1 718   | + 3 186                                 | 2 505     | 930                                    | 1 323  | 253                         | 1 372     | 566                                    | 679  | 127                         | + 1 133  | Okt.       |    |
| 1 198              | 1 718   | + 3 260                                 | 2 462     | 925                                    | 1 284  | 253                         | 1 393     | 570                                    | 695  | 128                         | + 1 069  | Nov.       |    |
| 1 162              | 1 727   | + 2 732                                 | 2 725     | 936                                    | 1 535  | 254                         | 1 482     | 567                                    | 782  | 133                         | + 1 243  | Dez.       |    |
| 1 168              | 1 725   | + 3 243                                 | 2 469     | 979                                    | 1 236  | 254                         | 1 437     | 628                                    | 679  | 130                         | + 1 032  | 2016 Jan.  |    |
| 1 177              | 1 726   | + 3 054                                 | 2 464     | 959                                    | 1 254  | 252                         | 1 533     | 632                                    | 774  | 127                         | + 931    | Febr.      |    |
| 1 190              | 1 732   | + 3 238                                 | 2 482     | 867                                    | 1 369  | 246                         | 1 543     | 571                                    | 848  | 124                         | + 939    | März       |    |
| 1 208              | 1 745   | + 3 142                                 | 2 394     | 878                                    | 1 282  | 235                         | 1 469     | 591                                    | 757  | 121                         | + 925    | April      |    |
| 1 226              | 1 749   | + 2 918                                 | 2 316     | 840                                    | 1 249  | 228                         | 1 479     | 585                                    | 773  | 121                         | + 838    | Mai        |    |
| 1 240              | 1 757   | + 3 142                                 | 2 342     | 787                                    | 1 326  | 230                         | 1 438     | 561                                    | 756  | 120                         | + 904    | Juni       |    |
| 1 248              | 1 775   | + 3 169                                 | 2 210     | 793                                    | 1 171  | 246                         | 1 455     | 569                                    | 768  | 118                         | + 756    | Juli       |    |
| 1 251              | 1 786   | + 3 025                                 | 2 260     | 767                                    | 1 240  | 253                         | 1 440     | 565                                    | 761  | 113                         | + 820    | Aug.       |    |
| 1 252              | 1 804   | + 3 285                                 | 2 245     | 725                                    | 1 263  | 257                         | 1 383     | 530                                    | 744  | 109                         | + 862    | Sept.      |    |
| 1 258              | 1 819   | + 3 107                                 | 2 142     | 710                                    | 1 185  | 246                         | 1 440     | 574                                    | 758  | 108                         | + 702    | Okt.       |    |
| 1 264              | 1 841   | + 3 092                                 | 2 081     | 705                                    | 1 130  | 246                         | 1 415     | 562                                    | 747  | 105                         | + 666    | Nov.       |    |
| 1 270              | 1 865   | + 3 051                                 | 2 169     | 655                                    | 1 267  | 247                         | 1 321     | 455                                    | 764  | 103                         | + 847    | Dez.       |    |
| 1 226              | 1 902   | + 3 378                                 | 1 899     | 674                                    | 1 026  | 200                         | 1 367     | 505                                    | 763  | 100                         | + 532    | 2017 Jan.  |    |
| 1 228              | 1 919   | + 2 925                                 | 1 957     | 660                                    | 1 092  | 204                         | 1 342     | 505                                    | 739  | 98                          | + 615    | Febr.      |    |
| 1 226              | 1 927   | + 3 461                                 | 2 059     | 668                                    | 1 174  | 218                         | 1 365     | 496                                    | 768  | 102                         | + 694    | März       |    |

6 Ohne die Erträge aus Direktinvestitionen. Einschl. Zinsen aus Bankguthaben.  
7 Ohne Bundesbank; näheres zu der Sektorengliederung siehe Erläuterungen S.107.  
8 Enthält finanzielle Kapitalgesellschaften (ohne die Monetären Finanzinstitute)

sowie nichtfinanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbszweck.

## I. Zahlungsbilanz

### 6. Sekundäreinkommen

Mio €

| Zeit  | Sekundäreinkommen                             |                  |       |           |           |       |           |           |       |
|---|---|------------------|-------|-----------|-----------|-------|-----------|-----------|-------|
|   | Einnahmen                                     | Ausgaben         | Saldo | Staat     |           |       |           |           |       |
|   |   |                  |       | Einnahmen |           |       | Ausgaben  |           |       |
|   |   |                  |       | Insgesamt | darunter: |       | Insgesamt | darunter: |       |
| Laufende Übertragungen im Rahmen von internationaler Zusammenarbeit <sup>1)</sup> | Laufende Steuern auf Einkommen, Vermögen u.a. | Sozialleistungen |       |           |           |       |           |           |       |
|   | 1   | 2                | 3     | 4         | 5         | 6     | 7         | 8         |       |
| 2002  | 41 522  | 70 935           | -     | 29 413    | 6 471     | 1 840 | 1 901     | 24 613    | 4 479 |
| 2003  | 50 266  | 81 313           | -     | 31 047    | 5 286     | 1 404 | 1 509     | 26 755    | 4 657 |
| 2004  | 38 668  | 68 776           | -     | 30 109    | 6 121     | 1 461 | 2 243     | 25 564    | 4 780 |
| 2005  | 42 036  | 73 621           | -     | 31 585    | 6 922     | 1 612 | 2 785     | 26 979    | 4 844 |
| 2006  | 39 489  | 71 789           | -     | 32 300    | 8 431     | 1 680 | 4 270     | 28 168    | 4 879 |
| 2007  | 42 075  | 75 879           | -     | 33 804    | 9 337     | 1 008 | 5 870     | 27 708    | 4 980 |
| 2008  | 44 319  | 78 779           | -     | 34 461    | 9 500     | 1 149 | 5 925     | 27 658    | 5 133 |
| 2009  | 41 199  | 76 242           | -     | 35 043    | 7 340     | 339   | 4 329     | 28 262    | 5 427 |
| 2010  | 42 328  | 82 209           | -     | 39 880    | 7 371     | 553   | 4 156     | 32 306    | 5 838 |
| 2011  | 50 779  | 85 788           | -     | 35 010    | 10 230    | 623   | 6 718     | 31 505    | 5 961 |
| 2012  | 52 747  | 91 641           | -     | 38 894    | 8 789     | 535   | 5 206     | 34 234    | 6 110 |
| 2013  | 60 095  | 103 734          | -     | 43 639    | 10 662    | 1 379 | 6 174     | 39 585    | 6 220 |
| 2014  | 61 951  | 103 139          | -     | 41 188    | 11 901    | 516   | 8 101     | 40 007    | 6 613 |
| 2015  | 65 207  | 105 193          | -     | 39 987    | 14 882    | 266   | 9 830     | 39 807    | 6 807 |
| 2016  | 65 014  | 105 037          | -     | 40 023    | 13 962    | 358   | 9 934     | 40 201    | 6 978 |
| 2014 2.Vj.  | 17 328  | 24 489           | -     | 7 160     | 6 102     | 161   | 5 124     | 8 867     | 1 574 |
| 3.Vj.   | 13 416  | 21 259           | -     | 7 843     | 2 066     | 108   | 938       | 6 665     | 1 659 |
| 4.Vj.   | 13 543  | 24 787           | -     | 11 244    | 1 783     | 158   | 757       | 10 432    | 1 813 |
| 2015 1.Vj.  | 16 295  | 32 151           | -     | 15 855    | 2 004     | 55    | 1 328     | 14 549    | 1 726 |
| 2.Vj.   | 19 324  | 26 367           | -     | 7 043     | 7 301     | 131   | 6 289     | 9 068     | 1 683 |
| 3.Vj.   | 14 074  | 20 771           | -     | 6 697     | 2 332     | 28    | 1 211     | 6 114     | 1 705 |
| 4.Vj.   | 15 513  | 25 905           | -     | 10 391    | 3 245     | 52    | 1 002     | 10 077    | 1 693 |
| 2016 1.Vj.  | 16 444  | 29 838           | -     | 13 394    | 2 099     | 103   | 1 307     | 12 196    | 1 703 |
| 2.Vj.   | 18 772  | 23 139           | -     | 4 367     | 6 518     | 37    | 5 561     | 7 362     | 1 719 |
| 3.Vj.   | 15 111  | 25 739           | -     | 10 628    | 3 004     | 124   | 1 772     | 9 863     | 1 779 |
| 4.Vj.   | 14 687  | 26 321           | -     | 11 634    | 2 342     | 94    | 1 294     | 10 779    | 1 777 |
| 2017 1.Vj.  | 14 571  | 28 491           | -     | 13 919    | 2 486     | 21    | 1 774     | 10 297    | 1 774 |
| 2014 Okt.   | 4 354   | 6 957            | -     | 2 602     | 434       | 21    | 137       | 2 302     | 577   |
| Nov.  | 4 277   | 7 818            | -     | 3 541     | 330       | 40    | 16        | 3 039     | 620   |
| Dez.  | 4 911   | 10 012           | -     | 5 101     | 1 019     | 97    | 604       | 5 091     | 616   |
| 2015 Jan.   | 4 829   | 9 065            | -     | 4 236     | 1 004     | 6     | 789       | 4 298     | 578   |
| Febr.   | 4 309   | 11 844           | -     | 7 535     | 478       | 12    | 261       | 7 118     | 568   |
| März  | 7 158   | 11 242           | -     | 4 084     | 522       | 38    | 278       | 3 132     | 580   |
| April   | 5 498   | 8 393            | -     | 2 895     | 1 399     | 32    | 1 073     | 3 354     | 564   |
| Mai   | 8 053   | 10 059           | -     | 2 005     | 4 107     | 16    | 3 798     | 2 990     | 539   |
| Juni  | 5 773   | 7 916            | -     | 2 143     | 1 794     | 83    | 1 417     | 2 724     | 580   |
| Juli  | 4 623   | 6 962            | -     | 2 339     | 650       | 7     | 268       | 1 965     | 577   |
| Aug.  | 4 512   | 7 297            | -     | 2 785     | 647       | 8     | 280       | 2 584     | 551   |
| Sept.   | 4 939   | 6 512            | -     | 1 573     | 1 035     | 13    | 663       | 1 565     | 576   |
| Okt.  | 4 477   | 7 583            | -     | 3 105     | 511       | 9     | 203       | 2 763     | 572   |
| Nov.  | 5 639   | 8 502            | -     | 2 863     | 1 627     | 15    | 83        | 3 141     | 541   |
| Dez.  | 5 396   | 9 820            | -     | 4 423     | 1 107     | 28    | 716       | 4 173     | 580   |
| 2016 Jan.   | 4 897   | 7 148            | -     | 2 251     | 837       | 10    | 596       | 1 971     | 570   |
| Febr.   | 6 793   | 14 310           | -     | 7 517     | 551       | 35    | 288       | 6 915     | 554   |
| März  | 4 755   | 8 381            | -     | 3 626     | 711       | 58    | 424       | 3 311     | 579   |
| April   | 5 630   | 7 332            | -     | 1 702     | 1 549     | 19    | 1 223     | 2 224     | 571   |
| Mai   | 7 458   | 8 037            | -     | 579       | 3 344     | 11    | 3 027     | 2 760     | 552   |
| Juni  | 5 684   | 7 770            | -     | 2 086     | 1 624     | 7     | 1 312     | 2 377     | 596   |
| Juli  | 4 856   | 8 292            | -     | 3 436     | 825       | 76    | 384       | 3 129     | 596   |
| Aug.  | 4 742   | 9 234            | -     | 4 492     | 657       | 27    | 264       | 3 640     | 582   |
| Sept.   | 5 513   | 8 213            | -     | 2 700     | 1 522     | 20    | 1 124     | 3 095     | 601   |
| Okt.  | 4 908   | 8 493            | -     | 3 584     | 631       | 5     | 329       | 3 461     | 594   |
| Nov.  | 4 406   | 8 435            | -     | 4 029     | 399       | 75    | 27        | 3 309     | 582   |
| Dez.  | 5 372   | 9 393            | -     | 4 021     | 1 312     | 13    | 937       | 4 008     | 601   |
| 2017 Jan.   | 4 455   | 11 285           | -     | 6 830     | 424       | 7     | 189       | 4 156     | 594   |
| Febr.   | 4 922   | 9 557            | -     | 4 635     | 951       | 4     | 714       | 3 650     | 579   |
| März  | 5 194   | 7 648            | -     | 2 454     | 1 110     | 9     | 871       | 2 491     | 600   |

1 Ohne Vermögensübertragungen, soweit erkennbar. Enthält unentgeltliche Leistungen im Rahmen internationaler Kooperationen und sonstiger laufender Übertragungen. 2 Enthält Prämien und Leistungen von Versicherungen (ohne Lebens-

versicherungen). 3 Übertragungen zwischen inländischen und ausländischen Haushalten.

I. Zahlungsbilanz

| Alle Sektoren ohne Staat 2)  |       |           |           |                              |                               |                |       |    |        |            |
|--|-------|-----------|-----------|------------------------------|-------------------------------|----------------|-------|----|--------|------------|
| Laufende Übertragungen im Rahmen von internationaler Zusammenarbeit 1) |       |           | Ausgaben  |                              |                               |                |       |    | Saldo  | Zeit       |
|  | Saldo | Einnahmen | Insgesamt | darunter:                    |                               |                | Saldo |    |        |            |
|  |       |           |           | Persönliche Übertragungen 3) | darunter: Heimatüberweisungen | Sozialbeiträge |       |    |        |            |
| 9  | 10    | 11        | 12        | 13                           | 14                            |                | 15    | 16 |        |            |
| 2 782  | -     | 18 142    | 35 051    | 46 322                       | 3 470                         | 3 470          | 886   | -  | 11 272 | 2002       |
| 2 660  | -     | 21 468    | 44 979    | 54 558                       | 3 332                         | 3 332          | 1 052 | -  | 9 579  | 2003       |
| 2 649  | -     | 19 443    | 32 546    | 43 212                       | 3 180                         | 3 180          | 1 050 | -  | 10 666 | 2004       |
| 2 742  | -     | 20 057    | 35 114    | 46 641                       | 2 926                         | 2 926          | 1 091 | -  | 11 527 | 2005       |
| 2 781  | -     | 19 737    | 31 057    | 43 620                       | 2 927                         | 2 927          | 1 368 | -  | 12 563 | 2006       |
| 3 136  | -     | 18 371    | 32 738    | 48 172                       | 2 997                         | 2 997          | 1 645 | -  | 15 434 | 2007       |
| 3 701  | -     | 18 158    | 34 818    | 51 121                       | 3 079                         | 3 079          | 1 566 | -  | 16 303 | 2008       |
| 4 284  | -     | 20 922    | 33 859    | 47 980                       | 2 995                         | 2 995          | 1 895 | -  | 14 121 | 2009       |
| 5 255  | -     | 24 935    | 34 957    | 49 903                       | 3 035                         | 3 035          | 2 309 | -  | 14 946 | 2010       |
| 5 052  | -     | 21 275    | 40 549    | 54 283                       | 2 977                         | 2 977          | 2 393 | -  | 13 734 | 2011       |
| 5 702  | -     | 25 446    | 43 958    | 57 406                       | 2 952                         | 2 952          | 3 423 | -  | 13 448 | 2012       |
| 6 112  | -     | 28 923    | 49 433    | 64 149                       | 3 250                         | 3 229          | 2 609 | -  | 14 715 | 2013       |
| 6 488  | -     | 28 106    | 50 050    | 63 132                       | 3 476                         | 3 451          | 2 423 | -  | 13 082 | 2014       |
| 6 914  | -     | 24 925    | 50 324    | 65 386                       | 3 540                         | 3 523          | 3 247 | -  | 15 062 | 2015       |
| 8 733  | -     | 26 238    | 51 052    | 64 837                       | 4 250                         | 4 233          | 2 828 | -  | 13 785 | 2016       |
| 1 137  | -     | 2 765     | 11 226    | 15 622                       | 869                           | 863            | 609   | -  | 4 396  | 2014 2.Vj. |
| 1 304  | -     | 4 599     | 11 350    | 14 594                       | 870                           | 863            | 601   | -  | 3 244  | 3.Vj.      |
| 2 102  | -     | 8 649     | 11 760    | 14 355                       | 866                           | 863            | 619   | -  | 2 595  | 4.Vj.      |
| 2 235  | -     | 12 545    | 14 292    | 17 602                       | 885                           | 881            | 649   | -  | 3 310  | 2015 1.Vj. |
| 1 292  | -     | 1 767     | 12 023    | 17 299                       | 885                           | 881            | 668   | -  | 5 276  | 2.Vj.      |
| 1 225  | -     | 3 781     | 11 742    | 14 657                       | 885                           | 881            | 657   | -  | 2 916  | 3.Vj.      |
| 2 163  | -     | 6 832     | 12 268    | 15 828                       | 885                           | 881            | 1 273 | -  | 3 560  | 4.Vj.      |
| 2 943  | -     | 10 097    | 14 345    | 17 642                       | 1 089                         | 1 086          | 681   | -  | 3 297  | 2016 1.Vj. |
| 1 604  | -     | 844       | 12 255    | 15 778                       | 1 053                         | 1 049          | 690   | -  | 3 523  | 2.Vj.      |
| 1 825  | -     | 6 860     | 12 107    | 15 875                       | 1 053                         | 1 049          | 682   | -  | 3 768  | 3.Vj.      |
| 2 361  | -     | 8 437     | 12 345    | 15 542                       | 1 055                         | 1 049          | 774   | -  | 3 197  | 4.Vj.      |
| 2 684  | -     | 7 811     | 12 085    | 18 194                       | 1 157                         | 1 153          | 678   | -  | 6 108  | 2017 1.Vj. |
| 607  | -     | 1 869     | 3 921     | 4 654                        | 289                           | 288            | 206   | -  | 734    | 2014 Okt.  |
| 509  | -     | 2 709     | 3 947     | 4 779                        | 289                           | 288            | 206   | -  | 832    | Nov.       |
| 985  | -     | 4 071     | 3 892     | 4 922                        | 289                           | 288            | 207   | -  | 1 030  | Dez.       |
| 1 471  | -     | 3 295     | 3 826     | 4 767                        | 295                           | 294            | 218   | -  | 941    | 2015 Jan.  |
| 473  | -     | 6 640     | 3 830     | 4 726                        | 296                           | 294            | 216   | -  | 896    | Febr.      |
| 291  | -     | 2 611     | 6 636     | 8 110                        | 295                           | 294            | 215   | -  | 1 474  | März       |
| 536  | -     | 1 955     | 4 099     | 5 039                        | 295                           | 294            | 223   | -  | 940    | April      |
| 196  | +     | 1 117     | 3 946     | 7 068                        | 295                           | 294            | 222   | -  | 3 122  | Mai        |
| 559  | -     | 929       | 3 978     | 5 192                        | 295                           | 294            | 223   | -  | 1 214  | Juni       |
| 471  | -     | 1 314     | 3 973     | 4 997                        | 295                           | 294            | 219   | -  | 1 025  | Juli       |
| 449  | -     | 1 938     | 3 865     | 4 713                        | 295                           | 294            | 219   | -  | 847    | Aug.       |
| 305  | -     | 529       | 3 904     | 4 947                        | 295                           | 294            | 219   | -  | 1 043  | Sept.      |
| 405  | -     | 2 252     | 3 966     | 4 820                        | 295                           | 294            | 228   | -  | 853    | Okt.       |
| 737  | -     | 1 514     | 4 012     | 5 361                        | 295                           | 294            | 226   | -  | 1 349  | Nov.       |
| 1 020  | -     | 3 066     | 4 289     | 5 647                        | 295                           | 294            | 819   | -  | 1 358  | Dez.       |
| 1 191  | -     | 1 134     | 4 060     | 5 177                        | 351                           | 350            | 228   | -  | 1 117  | 2016 Jan.  |
| 1 248  | -     | 6 363     | 6 241     | 7 395                        | 351                           | 350            | 226   | -  | 1 154  | Febr.      |
| 504  | -     | 2 600     | 4 044     | 5 070                        | 387                           | 387            | 227   | -  | 1 026  | März       |
| 529  | -     | 675       | 4 081     | 5 107                        | 351                           | 350            | 231   | -  | 1 027  | April      |
| 420  | +     | 584       | 4 114     | 5 277                        | 351                           | 350            | 230   | -  | 1 163  | Mai        |
| 655  | -     | 753       | 4 060     | 5 393                        | 351                           | 350            | 230   | -  | 1 333  | Juni       |
| 527  | -     | 2 304     | 4 031     | 5 163                        | 352                           | 350            | 228   | -  | 1 132  | Juli       |
| 1 010  | -     | 2 983     | 4 085     | 5 594                        | 350                           | 350            | 227   | -  | 1 510  | Aug.       |
| 288  | -     | 1 573     | 3 991     | 5 118                        | 351                           | 350            | 227   | -  | 1 127  | Sept.      |
| 665  | -     | 2 831     | 4 278     | 5 031                        | 352                           | 350            | 235   | -  | 754    | Okt.       |
| 526  | -     | 2 910     | 4 007     | 5 126                        | 353                           | 350            | 235   | -  | 1 119  | Nov.       |
| 1 171  | -     | 2 696     | 4 060     | 5 385                        | 351                           | 350            | 304   | -  | 1 325  | Dez.       |
| 1 629  | -     | 3 731     | 4 030     | 7 129                        | 386                           | 384            | 226   | -  | 3 099  | 2017 Jan.  |
| 703  | -     | 2 699     | 3 971     | 5 907                        | 385                           | 384            | 226   | -  | 1 936  | Febr.      |
| 351  | -     | 1 381     | 4 084     | 5 157                        | 385                           | 384            | 226   | -  | 1 073  | März       |

## I. Zahlungsbilanz

### 7. Vermögensänderungsbilanz

Mio €

| Vermögensänderungsbilanz |           |          |         |                                |          |         |                        |           |           |                                  |                          |                                  |
|--------------------------|-----------|----------|---------|--------------------------------|----------|---------|------------------------|-----------|-----------|----------------------------------|--------------------------|----------------------------------|
| Zeit                     |           |          |         | Nicht produzierte Sachvermögen |          |         | Vermögensübertragungen |           |           |                                  |                          |                                  |
|                          | Einnahmen | Ausgaben | Saldo   | Einnahmen                      | Ausgaben | Saldo   | Einnahmen              | Ausgaben  |           |                                  |                          |                                  |
|                          |           |          |         |                                |          |         |                        | Insgesamt | Staat     |                                  | Alle Sektoren ohne Staat |                                  |
|                          |           |          |         |                                |          |         |                        |           | Insgesamt | darunter:<br>Schulden-<br>erlass | Insgesamt                | darunter:<br>Schulden-<br>erlass |
| 1                        | 2         | 3        | 4       | 5                              | 6        | 7       | 8                      | 9         | 10        | 11                               | 12                       |                                  |
| 2002                     | 3 706     | 7 716    | - 4 010 | 584                            | 1 856    | - 1 272 | 3 122                  | 5 860     | 1 416     | 199                              | 4 444                    | 7                                |
| 2003                     | 4 712     | 1 208    | + 5 920 | 821                            | 1 080    | - 259   | 3 891                  | 2 288     | 1 238     | 282                              | 3 526                    | 445                              |
| 2004                     | 3 702     | 3 821    | - 119   | 859                            | 1 078    | - 220   | 2 843                  | 2 743     | 1 095     | 50                               | 1 648                    | 232                              |
| 2005                     | 5 052     | 7 385    | - 2 334 | 1 116                          | 1 036    | + 80    | 3 936                  | 6 349     | 3 419     | 2 232                            | 2 930                    | 330                              |
| 2006                     | 4 893     | 6 221    | - 1 328 | 1 447                          | 1 798    | - 351   | 3 445                  | 4 423     | 1 947     | 713                              | 2 476                    | 318                              |
| 2007                     | 5 363     | 6 959    | - 1 597 | 1 584                          | 2 701    | - 1 117 | 3 778                  | 4 258     | 2 034     | 699                              | 2 223                    | 177                              |
| 2008                     | 5 911     | 6 804    | - 893   | 2 500                          | 2 925    | - 425   | 3 411                  | 3 879     | 1 853     | 360                              | 2 027                    | 456                              |
| 2009                     | 12 030    | 13 888   | - 1 858 | 7 759                          | 7 725    | + 34    | 4 271                  | 6 162     | 1 704     | 41                               | 4 458                    | 687                              |
| 2010                     | 12 130    | 10 911   | + 1 219 | 8 749                          | 6 445    | + 2 304 | 3 381                  | 4 466     | 2 039     | 50                               | 2 427                    | 478                              |
| 2011                     | 12 789    | 12 370   | + 419   | 8 083                          | 6 934    | + 1 148 | 4 706                  | 5 435     | 2 364     | 153                              | 3 071                    | 74                               |
| 2012                     | 14 683    | 15 096   | - 413   | 9 972                          | 8 227    | + 1 745 | 4 711                  | 6 869     | 2 886     | 322                              | 3 983                    | 139                              |
| 2013                     | 16 394    | 16 957   | - 563   | 11 163                         | 10 058   | + 1 105 | 5 231                  | 6 899     | 3 332     | 382                              | 3 567                    | 103                              |
| 2014                     | 17 272    | 14 917   | + 2 355 | 12 377                         | 9 479    | + 2 898 | 4 896                  | 5 438     | 3 527     | 498                              | 1 910                    | 14                               |
| 2015                     | 21 980    | 22 615   | - 635   | 18 360                         | 15 983   | + 2 377 | 3 620                  | 6 632     | 4 396     | 13                               | 2 236                    | 123                              |
| 2016                     | 24 510    | 23 398   | + 1 112 | 21 090                         | 17 767   | + 3 324 | 3 420                  | 5 631     | 3 427     | 33                               | 2 204                    | 67                               |
| 2014 2.Vj.               | 3 251     | 3 279    | - 28    | 2 282                          | 1 424    | + 858   | 969                    | 1 855     | 966       | 473                              | 889                      | 0                                |
| 3.Vj.                    | 3 198     | 2 778    | + 420   | 2 320                          | 1 554    | + 765   | 878                    | 1 224     | 906       | -                                | 317                      | 6                                |
| 4.Vj.                    | 5 532     | 5 748    | - 216   | 4 370                          | 4 061    | + 310   | 1 161                  | 1 687     | 1 267     | 4                                | 420                      | 7                                |
| 2015 1.Vj.               | 6 710     | 6 412    | + 298   | 5 524                          | 5 460    | + 64    | 1 186                  | 953       | 592       | -                                | 361                      | 28                               |
| 2.Vj.                    | 4 400     | 3 894    | + 505   | 3 545                          | 2 388    | + 1 156 | 855                    | 1 506     | 528       | -                                | 978                      | 4                                |
| 3.Vj.                    | 4 452     | 3 751    | + 701   | 3 582                          | 2 705    | + 877   | 870                    | 1 046     | 674       | -                                | 373                      | 3                                |
| 4.Vj.                    | 6 419     | 8 557    | - 2 138 | 5 710                          | 5 431    | + 279   | 709                    | 3 127     | 2 602     | 13                               | 524                      | 87                               |
| 2016 1.Vj.               | 7 458     | 7 727    | - 269   | 6 100                          | 6 621    | - 521   | 1 358                  | 1 106     | 737       | 14                               | 369                      | 26                               |
| 2.Vj.                    | 6 081     | 4 989    | + 1 092 | 5 612                          | 3 393    | + 2 219 | 469                    | 1 596     | 615       | -                                | 981                      | 14                               |
| 3.Vj.                    | 4 222     | 3 994    | + 228   | 3 841                          | 2 954    | + 887   | 382                    | 1 040     | 643       | -                                | 398                      | 14                               |
| 4.Vj.                    | 6 748     | 6 688    | + 61    | 5 538                          | 4 799    | + 739   | 1 211                  | 1 889     | 1 432     | 19                               | 457                      | 13                               |
| 2017 1.Vj.               | 6 139     | 6 229    | - 91    | 5 377                          | 5 307    | + 71    | 761                    | 923       | 542       | -                                | 381                      | 13                               |
| 2014 Okt.                | 861       | 1 012    | - 151   | 768                            | 681      | + 87    | 93                     | 331       | 229       | 2                                | 102                      | -                                |
| Nov.                     | 1 128     | 970      | + 158   | 961                            | 570      | + 391   | 166                    | 400       | 282       | 2                                | 118                      | -                                |
| Dez.                     | 3 543     | 3 766    | - 222   | 2 641                          | 2 809    | - 168   | 903                    | 957       | 757       | -                                | 200                      | 7                                |
| 2015 Jan.                | 3 686     | 3 658    | + 28    | 3 337                          | 3 342    | - 5     | 349                    | 316       | 200       | -                                | 116                      | 3                                |
| Febr.                    | 1 154     | 1 088    | + 65    | 961                            | 845      | + 115   | 193                    | 243       | 138       | -                                | 105                      | -                                |
| März                     | 1 870     | 1 666    | + 204   | 1 226                          | 1 272    | - 46    | 644                    | 394       | 253       | -                                | 140                      | 25                               |
| April                    | 1 387     | 1 010    | + 377   | 1 170                          | 718      | + 452   | 217                    | 292       | 161       | -                                | 130                      | 0                                |
| Mai                      | 1 545     | 1 063    | + 483   | 1 153                          | 781      | + 372   | 392                    | 282       | 148       | -                                | 133                      | 1                                |
| Juni                     | 1 467     | 1 822    | - 355   | 1 222                          | 889      | + 332   | 246                    | 933       | 219       | -                                | 714                      | 3                                |
| Juli                     | 1 693     | 1 245    | + 448   | 1 426                          | 900      | + 525   | 267                    | 344       | 212       | -                                | 132                      | 0                                |
| Aug.                     | 960       | 916      | + 44    | 898                            | 596      | + 302   | 62                     | 320       | 206       | -                                | 115                      | 3                                |
| Sept.                    | 1 799     | 1 590    | + 209   | 1 258                          | 1 208    | + 50    | 541                    | 382       | 256       | -                                | 126                      | -                                |
| Okt.                     | 1 202     | 1 288    | - 85    | 1 106                          | 953      | + 153   | 97                     | 335       | 208       | -                                | 127                      | -                                |
| Nov.                     | 1 474     | 1 291    | + 183   | 1 177                          | 885      | + 292   | 297                    | 405       | 266       | 13                               | 140                      | 1                                |
| Dez.                     | 3 743     | 5 979    | - 2 236 | 3 427                          | 3 593    | - 166   | 316                    | 2 386     | 2 128     | -                                | 258                      | 86                               |
| 2016 Jan.                | 4 083     | 4 120    | - 37    | 3 693                          | 3 636    | + 57    | 390                    | 484       | 362       | -                                | 122                      | 1                                |
| Febr.                    | 1 698     | 1 178    | + 520   | 1 190                          | 904      | + 286   | 508                    | 274       | 161       | -                                | 113                      | 0                                |
| März                     | 1 677     | 2 429    | - 752   | 1 217                          | 2 081    | - 864   | 460                    | 348       | 213       | 14                               | 135                      | 25                               |
| April                    | 2 972     | 1 685    | + 1 287 | 2 786                          | 1 351    | + 1 435 | 186                    | 334       | 205       | -                                | 129                      | 0                                |
| Mai                      | 1 388     | 1 120    | + 268   | 1 177                          | 819      | + 358   | 211                    | 301       | 188       | -                                | 113                      | 13                               |
| Juni                     | 1 721     | 2 184    | - 463   | 1 649                          | 1 223    | + 426   | 72                     | 961       | 221       | -                                | 739                      | 1                                |
| Juli                     | 1 376     | 1 515    | - 139   | 1 250                          | 1 162    | + 88    | 126                    | 353       | 223       | -                                | 130                      | 0                                |
| Aug.                     | 1 025     | 1 151    | - 126   | 966                            | 821      | + 145   | 59                     | 331       | 197       | -                                | 134                      | 11                               |
| Sept.                    | 1 821     | 1 328    | + 493   | 1 624                          | 971      | + 653   | 197                    | 357       | 222       | -                                | 135                      | 3                                |
| Okt.                     | 1 231     | 1 413    | - 182   | 1 020                          | 1 031    | - 11    | 211                    | 382       | 250       | 11                               | 132                      | 0                                |
| Nov.                     | 1 331     | 1 421    | - 90    | 1 165                          | 921      | + 244   | 166                    | 500       | 369       | 9                                | 131                      | -                                |
| Dez.                     | 4 186     | 3 854    | + 332   | 3 353                          | 2 846    | + 507   | 833                    | 1 008     | 814       | -                                | 194                      | 13                               |
| 2017 Jan.                | 3 070     | 3 332    | - 262   | 2 965                          | 3 050    | - 85    | 105                    | 283       | 154       | -                                | 129                      | 13                               |
| Febr.                    | 1 644     | 1 373    | + 271   | 1 096                          | 1 088    | + 8     | 548                    | 285       | 159       | -                                | 126                      | -                                |
| März                     | 1 424     | 1 524    | - 100   | 1 316                          | 1 169    | + 147   | 108                    | 355       | 229       | -                                | 126                      | -                                |

I. Zahlungsbilanz

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

Mio €

| Netto-<br>beitrag<br>der Bundes-<br>republik<br>Deutschland<br>zum<br>Haushalt<br>der EU 1) | Leistungen an den Haushalt der Europäischen Union |   |  |  |                        | Leistungen aus dem Haushalt der Europäischen Union |  |  |         |             |                    |                                | Zeit        |
|---|---|---|--|--|------------------------|--|--|--|---------|-------------|--------------------|--------------------------------|-------------|
|   | Insgesamt   | Eigenmittel der EU                          |  |  | Sonstige<br>Leistungen | Insgesamt  | darunter:                                |  |         |             |                    |                                |             |
|   |   | Zölle und<br>Abgaben<br>der<br>Agrarpolitik | Anteil<br>der EU am<br>Mehrwert-<br>steuer-<br>aufkommen | BNE-<br>bezogene<br>Finanzie-<br>rungslei-<br>stungen 2) |                        |  | Im Rahmen<br>der<br>Agrar-<br>politik 1) | Erstattungen<br>von<br>Erhebungs-<br>kosten 3) | EGFL 4) | Sozialfonds | Regional-<br>fonds | Trans-<br>europäische<br>Netze |             |
| 1   | 2   | 3   | 4  | 5  | 6                      | 7  | 8  | 9  | 10      | 11          | 12                 | 13                             |             |
| - 7 437   | 18 916  | 3 199                                       | 5 145  | 10 518   | 53                     | 11 478   | 6 219                                    | 1 234  | 504     | 1 831       | 1 617              | 55                             | 2002        |
| - 9 653   | 21 100  | 3 050                                       | 5 209  | 12 840   | 1                      | 11 446   | 6 454                                    | 763  | 560     | 1 370       | 2 106              | 142                            | 2003        |
| - 8 754   | 20 082  | 3 194                                       | 2 985  | 13 596   | 306                    | 11 329   | 6 459                                    | 799  | 582     | 1 457       | 1 921              | 95                             | 2004        |
| - 9 788   | 22 166  | 3 596                                       | 3 258  | 15 075   | 236                    | 12 378   | 6 453                                    | 899  | 639     | 1 612       | 2 645              | 130                            | 2005        |
| - 10 220  | 23 893  | 3 890                                       | 3 676  | 16 103   | 224                    | 13 673   | 7 920                                    | 973  | 673     | 1 680       | 2 369              | 58                             | 2006        |
| - 12 535  | 23 108  | 4 143                                       | 1 818  | 17 123   | 24                     | 10 573   | 5 156                                    | 1 036  | 889     | 1 008       | 2 403              | 80                             | 2007        |
| - 11 594  | 22 760  | 4 447                                       | 1 675  | 16 523   | 115                    | 11 167   | 5 756                                    | 1 112  | 1 225   | 1 149       | 1 880              | 45                             | 2008        |
| - 11 635  | 21 925  | 3 913                                       | 997  | 16 933   | 82                     | 10 290   | 5 960                                    | 978  | 807     | 339         | 2 073              | 133                            | 2009        |
| - 14 968  | 24 744  | 4 079                                       | 1 587  | 19 064   | 15                     | 9 777  | 5 553                                    | 1 020  | 1 343   | 553         | 1 210              | 97                             | 2010        |
| - 13 530  | 24 511  | 4 610                                       | 1 659  | 18 234   | 8                      | 10 980   | 5 334                                    | 1 156  | 1 282   | 623         | 2 514              | 71                             | 2011        |
| - 15 475  | 26 401  | 4 530                                       | 1 786  | 20 068   | 17                     | 10 926   | 5 409                                    | 1 134  | 1 453   | 535         | 2 320              | 75                             | 2012        |
| - 20 230  | 31 226  | 4 328                                       | 1 798  | 25 072   | 28                     | 10 996   | 5 214                                    | 1 086  | 1 407   | 853         | 2 275              | 162                            | 2013        |
| - 21 111  | 30 885  | 4 446                                       | 3 658  | 22 776   | 4                      | 9 773  | 5 122                                    | 1 111  | 899     | 397         | 2 186              | 58                             | 2014        |
| - 22 020  | 31 103  | 5 121                                       | 3 731  | 21 944   | 308                    | 9 083  | 4 951                                    | 1 285  | 840     | 51          | 1 915              | 40                             | 2015        |
| - 20 744  | 29 481  | 5 183                                       | 3 912  | 20 248   | 137                    | 8 737  | 5 061                                    | 1 221  | 1 141   | 94          | 945                | 275                            | 2016        |
| - 5 696   | 7 049   | 989   | 898  | 5 158  | 3                      | 1 353  | 133                                      | 247  | 349     | 133         | 484                | 6                              | 2014 2. Vj. |
| - 3 532   | 4 662   | 1 112                                       | 526  | 3 024  | 0                      | 1 130  | 12                                       | 278  | 98      | 85          | 649                | 9                              | 3. Vj.      |
| - 1 751   | 7 670   | 1 284                                       | 719  | 5 667  | 0                      | 5 919  | 4 949                                    | 321  | 168     | 109         | 371                | 0                              | 4. Vj.      |
| - 10 261  | 11 703  | 1 199                                       | 1 667  | 8 836  | 0                      | 1 441  | 105                                      | 305  | 339     | 25          | 659                | 8                              | 2015 1. Vj. |
| - 6 132   | 7 265   | 1 260                                       | 869  | 5 137  | 0                      | 1 133  | 116                                      | 315  | 338     | 25          | 317                | 23                             | 2. Vj.      |
| - 3 294   | 4 362   | 1 250                                       | 483  | 2 628  | 1                      | 1 068  | 25                                       | 313  | 113     | -           | 607                | 9                              | 3. Vj.      |
| - 2 333   | 7 774   | 1 412                                       | 712  | 5 343  | 307                    | 5 441  | 4 705                                    | 353  | 50      | 0           | 333                | -                              | 4. Vj.      |
| - 6 806   | 8 766   | 1 305                                       | 1 402  | 6 059  | 0                      | 1 960  | 388                                      | 326  | 343     | 76          | 569                | 259                            | 2016 1. Vj. |
| - 4 496   | 5 252   | 1 287                                       | 587  | 3 378  | 0                      | 756  | 206                                      | 322  | 169     | -           | 45                 | 14                             | 2. Vj.      |
| - 6 836   | 7 407   | 1 233                                       | 945  | 5 228  | 1                      | 572  | 46                                       | 308  | 141     | 18          | 59                 | -                              | 3. Vj.      |
| - 2 607   | 8 055   | 1 357                                       | 978  | 5 583  | 136                    | 5 449  | 4 421                                    | 266  | 487     | -           | 273                | 2                              | 4. Vj.      |
| - 5 975   | 6 943   | 1 270                                       | 506  | 5 166  | 1                      | 968  | 149                                      | 253  | 475     | -           | 50                 | 41                             | 2017 1. Vj. |
| - 1 304   | 1 475   | 431   | 155  | 889  | 0                      | 171  | 15                                       | 108  | 6       | -           | 42                 | -                              | 2014 Okt.   |
| - 2 064   | 2 317   | 438   | 279  | 1 601  | -                      | 253  | 23                                       | 109  | 3       | 36          | 82                 | 0                              | Nov.        |
| - 1 617   | 3 878   | 415   | 285  | 3 177  | 0                      | 5 495  | 4 911                                    | 104  | 160     | 73          | 247                | -                              | Dez.        |
| - 2 245   | 2 606   | 380   | 322  | 1 905  | 0                      | 362  | -  | 95   | 80      | -           | 187                | 0                              | 2015 Jan.   |
| - 6 098   | 6 415   | 362   | 995  | 5 058  | -                      | 716  | 72                                       | 96   | 26      | 0           | 116                | 7                              | Febr.       |
| - 1 918   | 2 682   | 457   | 351  | 1 874  | 0                      | 764  | 33                                       | 114  | 233     | 25          | 357                | 1                              | März        |
| - 2 392   | 2 657   | 433   | 322  | 1 902  | -                      | 265  | 10                                       | 108  | 77      | 25          | 45                 | -                              | April       |
| - 2 100   | 2 665   | 440   | 322  | 1 902  | 0                      | 564  | 100                                      | 110  | 177     | -           | 177                | 0                              | Mai         |
| - 1 640   | 1 944   | 387   | 225  | 1 332  | 0                      | 304  | 6  | 97   | 85      | -           | 94                 | 22                             | Juni        |
| - 938   | 1 268   | 378   | 129  | 761  | 0                      | 331  | 14                                       | 95   | 6       | -           | 207                | 9                              | Juli        |
| - 1 840   | 1 968   | 407   | 257  | 1 304  | 0                      | 128  | 3  | 102  | 0       | -           | 23                 | -                              | Aug.        |
| - 516   | 1 125   | 466   | 97   | 563  | -                      | 609  | 8  | 116  | 107     | -           | 378                | -                              | Sept.       |
| - 2 002   | 2 243   | 483   | 257  | 1 502  | -                      | 241  | 68                                       | 121  | 15      | 0           | 37                 | -                              | Okt.        |
| - 1 906   | 2 304   | 467   | 244  | 1 594  | 0                      | 398  | 25                                       | 117  | 4       | -           | 252                | -                              | Nov.        |
| - 1 575   | 3 226   | 462   | 211  | 2 247  | 306                    | 4 802  | 4 612                                    | 116  | 31      | -           | 43                 | -                              | Dez.        |
| - 82  | 614   | 427   | 326  | 139  | 0                      | 532  | 75                                       | 107  | 1       | -           | 136                | 213                            | 2016 Jan.   |
| - 4 620   | 5 484   | 412   | 750  | 4 322  | 0                      | 864  | 261                                      | 103  | 126     | 25          | 304                | 46                             | Febr.       |
| - 2 104   | 2 668   | 466   | 326  | 1 877  | 0                      | 564  | 53                                       | 116  | 216     | 51          | 128                | 0                              | März        |
| - 1 401   | 1 558   | 457   | 163  | 938  | 0                      | 158  | 0  | 114  | 1       | -           | 42                 | 0                              | April       |
| - 1 827   | 2 193   | 431   | 261  | 1 501  | 0                      | 366  | 92                                       | 108  | 164     | -           | -                  | 2                              | Mai         |
| - 1 268   | 1 501   | 399   | 163  | 938  | 0                      | 232  | 114                                      | 100  | 4       | -           | 3                  | 12                             | Juni        |
| - 2 193   | 2 379   | 396   | 293  | 1 689  | 0                      | 186  | 28                                       | 99   | 0       | -           | 59                 | -                              | Juli        |
| - 2 296   | 2 426   | 414   | 326  | 1 686  | 0                      | 130  | 9  | 103  | -       | 18          | -                  | -                              | Aug.        |
| - 2 346   | 2 602   | 423   | 326  | 1 853  | 0                      | 256  | 10                                       | 106  | 141     | -           | -                  | -                              | Sept.       |
| - 2 503   | 2 774   | 468   | 326  | 1 853  | 127                    | 271  | 10                                       | 94   | 1       | -           | 166                | -                              | Okt.        |
| - 2 389   | 2 608   | 429   | 326  | 1 853  | 0                      | 219  | 25                                       | 86   | 0       | -           | 107                | 1                              | Nov.        |
| - 2 285   | 2 674   | 460   | 326  | 1 878  | 10                     | 4 959  | 4 386                                    | 86   | 486     | -           | -                  | 1                              | Dez.        |
| - 2 184   | 2 323   | 414   | 169  | 1 740  | 1                      | 139  | 5  | 81   | -       | -           | 25                 | 28                             | 2017 Jan.   |
| - 2 052   | 2 662   | 410   | 203  | 2 049  | 1                      | 610  | 73                                       | 82   | 454     | -           | -                  | 0                              | Febr.       |
| - 1 739   | 1 958   | 445   | 135  | 1 378  | 0                      | 219  | 71                                       | 89   | 21      | -           | 26                 | 13                             | März        |

\* Bei den Leistungen im Rahmen des Haushalts der EU, die hier zusammengefasst dargestellt werden, handelt es sich überwiegend um Sekundäreinkommen. Die Erstattungen von Erhebungskosten stellen in der Zahlungsbilanz Dienstleistungseinnahmen dar; Leistungen aus dem Regionalfonds und dem Europäischen Garantiefonds für Landwirtschaft (EGFL) (bis 2006 Europäischer Ausrichtungs- und Garantiefonds für Landwirtschaft (EAGFL)) sind in der Vermögensänderungsbilanz bei den Vermögensübertragungen erfasst. 1 Ohne den besonderen Währungsausgleich bei der Ausfuhr nach Großbritannien und Italien. Die Währungsausgleichsbeträge für Einfuhren aus anderen EU-Ländern werden über den ausführenden und nicht wie sonst

üblich über den einführenden Mitgliedstaat ausbezahlt. 2 Zusätzliche Einnahme der EU zur Restfinanzierung des EU-Haushalts; Sie wird nach dem deutschen Anteil am Bruttonationaleinkommen (BNE) der EU bemessen. 3 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 Jahr 2002 enthalten. Der Betrag wird seit 1988 von den Mitgliedsstaaten bei der Abführung von Eigenmitteln an die EU einbehalten. 4 Enthält bis Ende 2006 die Zahlungen des EAGFL – Abteilung Ausrichtung. Einschl. dem Europäischen Fischereifonds und den Direktzahlungen der EU an die Endbegünstigten.



## I. Zahlungsbilanz

### 9. Kapitalbilanz a) Insgesamt \*)

Mio €

| Zeit       | Saldo der Kapitalbilanz<br>(Zunahme an Nettoauslandsvermögen: + / Abnahme an Nettoauslandsvermögen: -) |                        |                   |   |                                |                          | Inländische Nettokapitalanlagen im Ausland<br>(Zunahme: +) |                        |                   |           |                       |                  |
|------------|--|------------------------|-------------------|---|--------------------------------|--------------------------|--|------------------------|-------------------|-----------|-----------------------|------------------|
|            | Insgesamt  | Direktinvestitionen 1) | Wertpapieranlagen | Finanz-<br>derivate und<br>Mitarbeiter-<br>aktien-<br>optionen 2) | Übriger<br>Kapital-<br>verkehr | Währungs-<br>reserven 3) | Insgesamt 4)   | darunter:              |                   |           |                       |                  |
|            |  |                        |                   |   |                                |                          |  | Direktinvestitionen 1) | Wertpapieranlagen |           |                       | Übriger Kapital- |
|            |  |                        |                   |   |                                |                          |  |                        | Insgesamt         | Aktien 5) | Schuldverschreibungen |                  |
| 1          | 2  | 3                      | 4                 | 5   | 6                              | 7                        | 8  | 9                      | 10                | 11        | 12                    |                  |
| 2002       | + 8 038  | - 36 743               | - 66 945          | + 496   | + 113 294                      | - 2 065                  | + 249 316  | + 18 022               | + 63 209          | + 4 760   | + 51 361              | + 169 653        |
| 2003       | + 47 559   | - 23 753               | - 54 391          | + 1 513   | + 124 635                      | - 445                    | + 243 774  | + 35 902               | + 45 790          | - 8 245   | + 50 224              | + 161 014        |
| 2004       | + 112 834  | + 24 567               | - 15 058          | + 6 578   | + 98 217                       | - 1 470                  | + 265 313  | + 7 943                | + 104 091         | - 9 072   | + 100 180             | + 148 173        |
| 2005       | + 96 436   | + 21 786               | + 29 865          | + 7 961   | + 39 006                       | - 2 182                  | + 408 993  | + 71 141               | + 205 631         | + 19 965  | + 142 118             | + 126 442        |
| 2006       | + 157 142  | + 48 646               | + 18 328          | + 4 504   | + 88 598                       | - 2 934                  | + 487 541  | + 117 812              | + 162 960         | - 4 395   | + 139 626             | + 205 199        |
| 2007       | + 183 169  | + 65 105               | - 153 824         | + 83 570  | + 187 365                      | + 953                    | + 675 584  | + 103 446              | + 148 001         | - 21 869  | + 127 528             | + 339 615        |
| 2008       | + 121 336  | + 43 268               | - 31 933          | + 27 651  | + 80 343                       | + 2 008                  | + 213 156  | + 63 620               | - 19 201          | - 40 062  | + 10 351              | + 139 078        |
| 2009       | + 129 693  | + 32 203               | + 85 437          | - 6 843   | + 10 248                       | + 8 648                  | + 47 518   | + 72 192               | + 79 318          | + 2 389   | + 70 747              | - 105 796        |
| 2010       | + 92 757   | + 45 158               | + 112 835         | + 13 539  | - 80 388                       | + 1 613                  | + 418 365  | + 109 844              | + 170 434         | + 1 319   | + 147 831             | + 122 935        |
| 2011       | + 120 857  | + 7 492                | - 34 315          | + 28 591  | + 116 254                      | + 2 836                  | + 261 157  | + 77 306               | + 18 788          | - 2 577   | + 20 075              | + 133 636        |
| 2012       | + 151 417  | + 26 449               | + 51 786          | + 24 138  | + 47 748                       | + 1 297                  | + 373 797  | + 76 835               | + 105 603         | + 11 079  | + 73 231              | + 165 925        |
| 2013       | + 225 360  | + 20 107               | + 158 100         | + 23 894  | + 22 421                       | + 838                    | + 62 651   | + 70 633               | + 137 004         | + 18 959  | + 85 646              | - 169 718        |
| 2014       | + 238 630  | + 72 030               | + 133 496         | + 31 896  | + 3 772                        | - 2 564                  | + 301 030  | + 83 960               | + 146 979         | + 8 935   | + 95 988              | + 40 759         |
| 2015       | + 234 603  | + 54 073               | + 196 946         | + 26 202  | - 40 406                       | + 2 213                  | + 249 102  | + 101 357              | + 122 005         | + 19 561  | + 67 819              | + 1 750          |
| 2016       | + 231 252  | + 22 627               | + 207 911         | + 32 792  | - 33 764                       | + 1 686                  | + 382 910  | + 69 323               | + 96 602          | + 17 288  | + 42 728              | + 182 507        |
| 2014 2.Vj. | + 57 793   | + 21 707               | + 22 252          | + 9 754   | + 4 688                        | - 610                    | + 117 546  | + 30 982               | + 40 967          | + 4 677   | + 27 552              | + 36 452         |
| 3.Vj.      | + 52 796   | + 12 697               | + 25 666          | + 9 150   | + 4 951                        | + 332                    | + 74 583   | + 17 975               | + 27 130          | - 58      | + 14 029              | + 19 996         |
| 4.Vj.      | + 68 678   | + 12 551               | + 55 423          | + 7 895   | - 5 469                        | - 1 722                  | + 14 226   | + 7 542                | + 39 123          | + 4 260   | + 25 615              | - 38 612         |
| 2015 1.Vj. | + 29 421   | + 18 939               | + 33 598          | + 11 774  | - 34 868                       | - 21                     | + 232 305  | + 33 672               | + 50 015          | - 22      | + 33 659              | + 136 865        |
| 2.Vj.      | + 72 121   | + 4 004                | + 49 931          | + 6 414   | + 12 237                       | - 465                    | - 9 812  | + 20 287               | + 27 685          | + 10 475  | + 8 359               | - 63 734         |
| 3.Vj.      | + 67 337   | + 6 171                | + 47 857          | + 2 661   | + 12 103                       | - 1 455                  | + 82 961   | + 17 653               | + 26 352          | + 1 346   | + 20 597              | + 37 750         |
| 4.Vj.      | + 65 723   | + 24 959               | + 65 561          | + 5 353   | - 29 879                       | - 272                    | - 56 352   | + 29 745               | + 17 953          | + 7 762   | + 5 203               | - 109 131        |
| 2016 1.Vj. | + 36 928   | + 7 341                | + 40 968          | + 4 642   | - 17 251                       | + 1 228                  | + 149 871  | + 27 183               | + 44 235          | + 1 134   | + 33 313              | + 72 582         |
| 2.Vj.      | + 58 769   | - 21 245               | + 67 479          | + 4 154   | + 7 620                        | + 761                    | + 156 061  | + 6 056                | + 33 596          | + 4 758   | + 20 866              | + 111 494        |
| 3.Vj.      | + 56 677   | + 7 638                | + 48 428          | + 10 523  | - 9 652                        | - 261                    | + 43 925   | + 14 710               | + 19 344          | + 8 014   | + 2 428               | - 392            |
| 4.Vj.      | + 78 878   | + 28 893               | + 51 035          | + 13 473  | - 14 480                       | - 43                     | + 33 053   | + 21 373               | - 573             | + 3 383   | - 13 879              | - 1 177          |
| 2017 1.Vj. | + 70 224   | + 24 791               | + 52 322          | - 53  | - 6 476                        | - 360                    | + 226 779  | + 47 697               | + 31 082          | + 5 526   | + 8 748               | + 148 413        |
| 2014 Okt.  | + 16 777   | - 5 492                | + 10 834          | + 2 233   | + 8 998                        | + 203                    | + 13 273   | - 3 574                | + 7 889           | - 1 682   | + 7 508               | + 6 522          |
| Nov.       | + 20 848   | - 1 269                | + 14 681          | + 5 461   | + 1 944                        | + 30                     | + 76 927   | + 2 800                | + 23 516          | + 614     | + 18 166              | + 45 119         |
| Dez.       | + 31 053   | + 19 312               | + 29 908          | + 201   | - 16 412                       | - 1 955                  | - 75 974   | + 8 315                | + 7 718           | + 5 328   | - 59                  | - 90 253         |
| 2015 Jan.  | - 2 145  | + 7 286                | - 1 567           | + 4 903   | - 13 139                       | + 372                    | + 182 327  | + 3 738                | + 12 208          | - 847     | + 11 519              | + 161 105        |
| Febr.      | + 10 355   | + 5 239                | + 734             | + 5 036   | - 921                          | + 266                    | + 14 071   | + 14 304               | + 16 628          | + 2 135   | + 9 210               | - 22 164         |
| März       | + 21 211   | + 6 413                | + 34 431          | + 1 835   | - 20 808                       | - 660                    | + 35 907   | + 15 630               | + 21 179          | - 1 310   | + 12 931              | - 2 077          |
| April      | + 30 681   | + 6 064                | + 15 623          | + 494   | + 8 570                        | - 69                     | + 47 088   | + 5 653                | + 8 033           | - 220     | + 5 505               | + 32 978         |
| Mai        | + 16 041   | - 5 861                | + 14 276          | + 1 064   | + 6 639                        | - 78                     | - 9 056  | + 3 348                | + 10 852          | + 5 177   | + 1 103               | - 24 242         |
| Juni       | + 25 400   | + 3 801                | + 20 032          | + 4 856   | - 2 972                        | - 318                    | - 47 845   | + 11 287               | + 8 800           | + 5 517   | + 1 751               | - 72 470         |
| Juli       | + 20 865   | + 9 463                | + 22 936          | + 4 563   | - 14 928                       | - 1 170                  | + 26 091   | + 3 474                | + 8 580           | + 3 203   | + 717                 | + 10 644         |
| Aug.       | + 21 976   | - 324                  | + 1 253           | - 982   | + 22 209                       | - 180                    | + 24 837   | + 260                  | + 5 225           | + 864     | + 3 243               | + 20 514         |
| Sept.      | + 24 497   | - 2 968                | + 23 667          | - 920   | + 4 822                        | - 105                    | + 32 033   | + 13 918               | + 12 547          | - 2 720   | + 16 638              | + 6 593          |
| Okt.       | + 20 171   | - 1 487                | + 10 694          | + 2 861   | + 7 950                        | + 154                    | + 11 331   | + 2 995                | + 9 981           | + 1 038   | + 5 027               | - 4 660          |
| Nov.       | + 24 896   | + 19 495               | + 9 851           | + 4 007   | - 7 908                        | - 548                    | + 28 270   | + 19 982               | + 6 356           | + 4 221   | + 1 104               | - 1 525          |
| Dez.       | + 20 656   | + 6 951                | + 45 017          | - 1 514   | - 29 920                       | + 123                    | - 95 953   | + 6 768                | + 1 616           | + 2 503   | - 927                 | - 102 946        |
| 2016 Jan.  | - 2 010  | - 4 800                | + 14 853          | + 456   | - 12 332                       | - 186                    | + 46 683   | - 7 965                | + 11 226          | - 1 895   | + 10 918              | + 43 153         |
| Febr.      | + 18 703   | + 6 583                | + 6 102           | + 3 506   | + 1 034                        | + 1 478                  | + 93 541   | + 11 702               | + 13 134          | - 2 336   | + 11 767              | + 63 721         |
| März       | + 20 235   | + 5 558                | + 20 014          | + 681   | - 5 953                        | - 64                     | + 9 646  | + 23 447               | + 19 875          | + 5 365   | + 10 628              | - 34 292         |
| April      | + 24 454   | - 11 244               | + 46 892          | + 2 310   | - 14 199                       | + 696                    | + 57 877   | - 4 186                | + 21 474          | - 883     | + 16 202              | + 37 583         |
| Mai        | + 13 095   | - 4 404                | - 6 510           | + 1 413   | + 21 819                       | + 776                    | + 34 955   | + 1 086                | + 7 999           | + 4 047   | + 2 673               | + 23 680         |
| Juni       | + 21 221   | - 5 597                | + 27 097          | + 431   | - 0                            | - 711                    | + 63 230   | + 9 156                | + 4 123           | + 1 594   | + 1 992               | + 50 231         |
| Juli       | + 16 497   | + 7 146                | + 29 864          | + 3 169   | - 24 024                       | + 342                    | - 5 901  | + 1 022                | - 589             | + 1 807   | - 3 878               | - 9 845          |
| Aug.       | + 16 562   | - 2 538                | - 288             | + 2 150   | + 17 145                       | + 93                     | + 29 112   | - 1 348                | + 8 140           | + 3 539   | + 1 149               | + 20 077         |
| Sept.      | + 23 618   | + 3 031                | + 18 852          | + 5 205   | - 2 774                        | - 695                    | + 20 714   | + 15 036               | + 11 792          | + 2 668   | + 5 157               | - 10 624         |
| Okt.       | + 29 216   | + 13 332               | + 21 940          | + 4 451   | - 10 363                       | - 145                    | + 47 287   | + 8 821                | + 5 565           | + 1 628   | - 2 619               | + 28 593         |
| Nov.       | + 24 588   | + 5 259                | + 6 678           | + 5 682   | + 6 828                        | + 140                    | + 33 780   | + 9 927                | - 868             | + 2 456   | - 2 611               | + 18 899         |
| Dez.       | + 25 074   | + 10 301               | + 22 417          | + 3 339   | - 10 945                       | - 38                     | - 48 014   | + 2 624                | - 5 270           | - 702     | - 8 649               | - 48 669         |
| 2017 Jan.  | + 16 099   | + 10 593               | + 7 399           | - 388   | - 1 380                        | - 124                    | + 106 702  | + 13 924               | + 11 342          | + 1 167   | + 1 624               | + 81 948         |
| Febr.      | + 3 984  | - 3 379                | + 29 196          | + 3 093   | - 24 711                       | - 216                    | + 54 164   | + 3 904                | + 10 795          | + 1 581   | + 6 365               | + 36 587         |
| März       | + 50 141   | + 17 577               | + 15 727          | - 2 757   | + 19 615                       | - 21                     | + 65 914   | + 29 869               | + 8 944           | + 2 778   | + 759                 | + 29 879         |

\* Weitere Aufgliederung siehe nachfolgende Tabellen 9 b) bis 9 f). Diese werden mit Ausnahme der Tabelle 9 f) ohne Währungsreserven ausgewiesen. 1 Zur Abgrenzung der Direktinvestitionen siehe Tabelle 9 c). 2 Saldo der Transaktionen aus Optionen

und Finanztermingeschäften. 3 Ohne Zuteilung von Sonderziehungsrechten und bewertungsbedingte Änderungen. 4 Einschl. Finanzderivate und Mitarbeiteraktienoptionen. 5 Einschl. Genussscheine. 6 Enthält insbesondere Finanz- und Handels-



## I. Zahlungsbilanz

### 9. Kapitalbilanz

#### b) nach Ländergruppen und Ländern (ohne Währungsreserven) \*)

Mio €

| Zeit                     | Inländische Nettokapitalanlagen im Ausland<br>(Zunahme: +) |           |                                       |                           |   |                           | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme: +) |                     |           |                                       |                           |                           |   |
|--------------------------|--|-----------|---------------------------------------|---------------------------|---|---------------------------|--|---------------------|-----------|---------------------------------------|---------------------------|---------------------------|---|
|                          | Direktinvestitionen  |           |                                       | Wertpapier-<br>anlagen 1) | Finanz-<br>derivate und<br>Mitarbeiter-<br>aktien-<br>optionen 2) | Übriger Kapitalverkehr 3) |  | Direktinvestitionen |           |                                       | Wertpapier-<br>anlagen 1) | Übriger Kapitalverkehr 3) |   |
|                          | Insgesamt  | Insgesamt | darunter:<br>reinvestierte<br>Gewinne |                           |   | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite                  | Insgesamt           | Insgesamt | darunter:<br>reinvestierte<br>Gewinne |                           | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite |
| 1                        | 2  | 3         | 4                                     | 5                         | 6   | 7                         | 8  | 9                   | 10        | 11                                    | 12                        | 13                        |   |
| <b>Alle Länder</b>       |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015                     | + 251 315  | + 101 357 | + 9 711                               | + 122 005                 | + 26 202  | + 1 750                   | - 5 994  | + 14 499            | + 47 284  | + 4 375                               | - 74 941                  | + 42 156                  | + 9 585                                   |
| 2016                     | + 381 224  | + 69 323  | + 13 224                              | + 96 602                  | + 32 792  | + 182 507                 | + 24 312   | + 151 658           | + 46 695  | + 5 905                               | - 111 309                 | + 216 272                 | + 1 979                                   |
| 2016 2.Vj.               | + 155 300  | + 6 056   | + 2 715                               | + 33 596                  | + 4 154   | + 111 494                 | + 4 263  | + 97 292            | + 27 301  | - 705                                 | - 33 883                  | + 103 874                 | + 1 966                                   |
| 3.Vj.                    | + 44 186   | + 14 710  | + 5 960                               | + 19 344                  | + 10 523  | - 392                     | + 6 540  | - 12 751            | + 7 072   | + 3 017                               | - 29 084                  | + 9 261                   | + 3 560                                   |
| 4.Vj.                    | + 33 095   | + 21 373  | - 79                                  | - 573                     | + 13 473  | - 1 177                   | + 8 171  | - 45 825            | - 7 520   | + 378                                 | - 51 609                  | + 13 304                  | - 250                                     |
| 2017 1.Vj.               | + 227 140  | + 47 697  | + 6 219                               | + 31 082                  | - 53  | + 148 413                 | + 3 623  | + 156 555           | + 22 906  | + 3 588                               | - 21 240                  | + 154 889                 | - 2 205                                   |
| <b>Europa</b>            |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015                     | + 201 679  | + 54 822  | + 833                                 | + 50 527                  | + 29 311  | + 67 018                  | - 4 026  | + 51 682            | + 36 539  | + 3 524                               | - 60 176                  | + 75 320                  | + 7 365                                   |
| 2016                     | + 266 571  | + 41 781  | + 4 485                               | + 51 079                  | + 33 116  | + 140 596                 | + 18 802   | + 128 710           | + 40 515  | + 4 963                               | - 96 168                  | + 184 363                 | + 1 524                                   |
| 2016 2.Vj.               | + 120 428  | + 4 853   | + 2 105                               | + 25 843                  | + 4 882   | + 84 851                  | + 4 832  | + 91 124            | + 24 744  | - 551                                 | - 31 449                  | + 97 829                  | + 1 329                                   |
| 3.Vj.                    | + 3 321  | + 8 726   | + 2 762                               | + 5 245                   | + 9 991   | - 20 642                  | + 4 498  | - 25 224            | + 4 945   | + 2 652                               | - 14 240                  | - 15 930                  | + 2 895                                   |
| 4.Vj.                    | + 6 124  | + 10 829  | - 318                                 | - 6 090                   | + 13 051  | - 11 666                  | + 6 152  | - 32 032            | - 10 629  | + 46                                  | - 51 274                  | + 29 872                  | + 1 568                                   |
| 2017 1.Vj.               | + 184 727  | + 27 906  | + 2 676                               | + 22 322                  | + 733   | + 133 766                 | + 4 269  | + 138 226           | + 21 092  | + 3 322                               | - 14 265                  | + 131 398                 | - 3 574                                   |
| <b>EU-Länder (28) 4)</b> |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015                     | + 188 473  | + 49 175  | + 1 050                               | + 44 942                  | + 25 990  | + 68 365                  | - 2 402  | + 51 938            | + 29 414  | + 2 316                               | - 62 491                  | + 85 015                  | + 6 584                                   |
| 2016                     | + 259 659  | + 40 150  | + 4 353                               | + 44 822                  | + 28 817  | + 145 870                 | + 18 478   | + 99 265            | + 39 447  | + 5 514                               | - 100 754                 | + 160 572                 | + 805                                     |
| 2016 2.Vj.               | + 113 922  | + 3 192   | + 2 199                               | + 23 935                  | + 3 544   | + 83 250                  | + 4 649  | + 82 284            | + 20 488  | - 724                                 | - 31 478                  | + 93 273                  | + 1 496                                   |
| 3.Vj.                    | + 4 722  | + 11 006  | + 3 966                               | + 2 700                   | + 10 101  | - 19 085                  | + 4 987  | - 19 079            | + 4 944   | + 2 072                               | - 16 427                  | - 7 596                   | + 2 730                                   |
| 4.Vj.                    | + 8 674  | + 11 199  | - 815                                 | - 6 170                   | + 12 616  | - 8 971                   | + 6 200  | - 51 367            | - 5 983   | + 1 585                               | - 50 488                  | + 5 105                   | + 1 614                                   |
| 2017 1.Vj.               | + 171 315  | + 22 911  | + 1 989                               | + 22 175                  | + 1 419   | + 124 811                 | + 5 704  | + 139 802           | + 17 684  | + 2 655                               | - 11 227                  | + 133 345                 | - 3 700                                   |
| <b>EU-Länder (15) 4)</b> |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015                     | + 188 025  | + 43 308  | - 3 015                               | + 45 590                  | + 27 540  | + 71 587                  | - 1 825  | + 41 297            | + 28 400  | + 1 910                               | - 70 146                  | + 83 042                  | + 7 270                                   |
| 2016                     | + 251 669  | + 32 935  | + 514                                 | + 42 556                  | + 30 169  | + 146 009                 | + 18 774   | + 74 059            | + 32 538  | + 4 900                               | - 107 533                 | + 149 054                 | + 484                                     |
| 2016 2.Vj.               | + 112 091  | + 2 900   | + 1 623                               | + 22 900                  | + 3 981   | + 82 310                  | + 4 796  | + 77 453            | + 20 436  | - 896                                 | - 33 292                  | + 90 309                  | + 1 378                                   |
| 3.Vj.                    | + 3 602  | + 9 650   | + 2 972                               | + 1 539                   | + 10 417  | - 18 004                  | + 5 100  | - 27 986            | - 185     | + 2 072                               | - 18 506                  | - 9 294                   | + 2 769                                   |
| 4.Vj.                    | + 7 206  | + 9 664   | - 1 871                               | - 7 022                   | + 12 792  | - 8 229                   | + 6 370  | - 57 243            | - 5 565   | + 1 460                               | - 51 756                  | + 78                      | + 1 532                                   |
| 2017 1.Vj.               | + 161 509  | + 19 609  | + 640                                 | + 19 756                  | + 1 529   | + 120 616                 | + 5 094  | + 128 411           | + 20 458  | + 2 469                               | - 12 204                  | + 120 156                 | - 3 797                                   |
| <b>Euroraum (19)</b>     |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015                     | + 201 914  | + 33 833  | + 6 331                               | + 41 233                  | + 4 943   | + 121 906                 | + 2 468  | - 369 302           | + 18 597  | + 2 161                               | - 435 465                 | + 47 566                  | + 1 946                                   |
| 2016                     | + 194 876  | + 28 456  | + 7 345                               | + 38 355                  | + 11 188  | + 116 878                 | + 15 728   | - 480 968           | + 31 834  | + 4 781                               | - 513 567                 | + 765                     | + 3 039                                   |
| 2016 2.Vj.               | + 94 341   | + 4 221   | + 2 484                               | + 20 471                  | + 3 736   | + 65 913                  | + 4 789  | - 85 490            | + 18 467  | - 769                                 | - 129 692                 | + 25 735                  | + 1 187                                   |
| 3.Vj.                    | + 8 605  | + 8 715   | + 3 744                               | + 4 639                   | + 4 050   | - 8 799                   | + 4 352  | - 162 787           | + 6 536   | + 1 981                               | - 126 570                 | - 42 753                  | + 3 590                                   |
| 4.Vj.                    | + 13 598   | + 7 448   | + 78                                  | - 4 830                   | + 4 224   | + 6 756                   | + 4 218  | - 146 126           | - 10 495  | + 1 330                               | - 128 454                 | - 7 178                   | + 432                                     |
| 2017 1.Vj.               | + 131 102  | + 16 070  | + 1 765                               | + 22 113                  | - 110   | + 93 029                  | + 5 342  | - 64 566            | + 17 576  | + 2 503                               | - 122 187                 | + 40 044                  | - 1 621                                   |
| <b>darunter: Belgien</b> |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015                     | + 13 061   | + 9 192   | + 1 789                               | + 7 548                   | - 452   | - 3 227                   | + 170  | - 492 815           | - 5 240   | + 314                                 | - 497 512                 | + 9 937                   | + 493                                     |
| 2016                     | + 2 569  | + 1 018   | - 335                                 | + 5 309                   | - 1 239   | - 2 520                   | + 141  | - 497 780           | + 4 190   | + 443                                 | - 496 227                 | - 5 742                   | - 769                                     |
| 2016 2.Vj.               | - 168  | + 1 314   | + 456                                 | + 1 494                   | - 308   | - 2 668                   | + 152  | - 123 339           | + 2 171   | - 4                                   | - 126 438                 | + 928                     | - 12                                      |
| 3.Vj.                    | - 3 071  | + 920     | + 523                                 | - 1 349                   | - 723   | - 1 919                   | - 64   | - 131 847           | + 42      | + 152                                 | - 124 916                 | - 6 973                   | + 107                                     |
| 4.Vj.                    | - 754  | + 517     | - 1 035                               | + 932                     | - 84  | - 2 120                   | + 258  | - 110 096           | + 1 449   | + 177                                 | - 108 083                 | - 3 462                   | + 1                                       |
| 2017 1.Vj.               | + 7 325  | + 554     | + 561                                 | - 444                     | - 242   | + 7 457                   | + 144  | - 120 797           | + 3 034   | + 187                                 | - 125 088                 | + 1 258                   | + 92                                      |
| <b>Finnland</b>          |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015                     | - 84   | - 252     | + 49                                  | + 3 179                   | + 300   | - 3 312                   | + 1 544  | - 1 535             | - 610     | + 25                                  | - 910                     | - 15                      | + 46                                      |
| 2016                     | - 3 516  | + 1       | + 86                                  | - 658                     | + 606   | - 3 465                   | + 172  | - 4 778             | + 0       | + 51                                  | - 74                      | - 4 705                   | + 39                                      |
| 2016 2.Vj.               | - 1 624  | + 12      | + 5                                   | - 941                     | + 370   | - 1 066                   | - 164  | - 255               | - 255     | + 15                                  | - 418                     | + 418                     | - 18                                      |
| 3.Vj.                    | - 4 158  | + 82      | - 24                                  | - 309                     | + 42  | - 3 973                   | + 164  | - 2 598             | + 152     | + 9                                   | + 297                     | - 3 047                   | + 60                                      |
| 4.Vj.                    | - 3 988  | - 92      | + 52                                  | + 296                     | + 17  | - 4 209                   | + 238  | - 575               | + 108     | + 13                                  | - 357                     | - 326                     | - 70                                      |
| 2017 1.Vj.               | + 1 448  | + 880     | + 62                                  | + 1 109                   | - 13  | - 528                     | + 147  | - 2 194             | - 191     | + 10                                  | + 86                      | - 2 089                   | + 40                                      |

\* Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand. 1 Regionale Zuordnung beim Erwerb ausländischer Wertpapiere durch Inländer nach dem Land des Schuldners (Emittenten), bei inländischen Wertpapieren

nach dem Land des direkten ausländischen Transaktionspartners. 2 Saldo der Transaktionen aus Optionen und Finanztermingeschäften. 3 Enthält insbesondere Finanz-

## I. Zahlungsbilanz

### 9. Kapitalverkehr mit dem Ausland

#### b) nach Ländergruppen und Ländern (ohne Währungsreserven) \*)

Mio €

| Zeit                 | Inländische Nettokapitalanlagen im Ausland<br>(Zunahme: +) |                                       |                           |   |                           |   | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme: +) |                                       |                           |                           |   |          |         |
|----------------------|--|---------------------------------------|---------------------------|---|---------------------------|---|--|---------------------------------------|---------------------------|---------------------------|---|----------|---------|
|                      | Direktinvestitionen  |                                       | Wertpapier-<br>anlagen 1) | Finanz-<br>derivate und<br>Mitarbeiter-<br>aktien-<br>optionen 2) | Übriger Kapitalverkehr 3) |   | Direktinvestitionen  |                                       | Wertpapier-<br>anlagen 1) | Übriger Kapitalverkehr 3) |   |          |         |
|                      | Insgesamt  | darunter:<br>reinvestierte<br>Gewinne |                           |   | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite | Insgesamt  | darunter:<br>reinvestierte<br>Gewinne |                           | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite |          |         |
| 1                    | 2  | 3                                     | 4                         | 5   | 6                         | 7   | 8  | 9                                     | 10                        | 11                        | 12  | 13       |         |
| <b>Frankreich 5)</b> |  |                                       |                           |   |                           |   |  |                                       |                           |                           |   |          |         |
| 2015                 | + 26 097   | - 3 086                               | - 511                     | + 3 053   | + 8 675                   | + 17 454                                  | - 1 223  | + 91 128                              | + 78                      | - 1 101                   | + 93 448                                  | - 2 397  | + 2 258 |
| 2016                 | + 4 134  | + 42                                  | - 342                     | + 8 732   | + 9 823                   | - 14 463                                  | + 2 798  | + 56 326                              | + 4 399                   | + 1 267                   | + 50 889                                  | + 1 038  | - 884   |
| 2016 2.Vj.           | + 6 344  | - 247                                 | - 190                     | + 4 673   | + 3 585                   | - 1 668                                   | + 595  | + 26 280                              | + 2 380                   | - 931                     | + 17 734                                  | + 6 167  | - 173   |
| 3.Vj.                | - 272  | - 2 145                               | - 173                     | - 1 223   | + 3 929                   | + 832                                     | + 102  | + 12 301                              | - 1 086                   | + 863                     | + 14 592                                  | - 1 205  | + 172   |
| 4.Vj.                | - 6 875  | + 1 107                               | + 27                      | + 5 077   | + 1 180                   | - 14 239                                  | + 966  | + 4 449                               | + 1 289                   | + 407                     | + 3 459                                   | - 298    | + 420   |
| 2017 1.Vj.           | + 25 117   | + 1 705                               | + 30                      | + 15 033  | + 1 369                   | + 7 010                                   | + 273  | + 25 328                              | + 431                     | + 931                     | + 19 782                                  | + 5 115  | - 2 456 |
| <b>Griechenland</b>  |  |                                       |                           |   |                           |   |  |                                       |                           |                           |   |          |         |
| 2015                 | - 6 604  | + 203                                 | + 100                     | - 1 382   | - 124                     | - 5 302                                   | - 3 409  | + 1 088                               | + 33                      | + 6                       | - 61                                      | + 1 116  | + 57    |
| 2016                 | + 729  | + 241                                 | + 148                     | - 497   | - 170                     | + 1 156                                   | - 101  | - 712                                 | + 0                       | + 6                       | - 160                                     | - 553    | - 4     |
| 2016 2.Vj.           | + 861  | + 62                                  | + 20                      | - 310   | - 39                      | + 1 148                                   | - 66   | - 77                                  | - 10                      | + 2                       | + 17                                      | - 83     | - 5     |
| 3.Vj.                | - 389  | + 59                                  | + 49                      | - 26  | - 21                      | - 401                                     | + 43   | - 97                                  | + 14                      | + 2                       | - 3                                       | - 107    | - 0     |
| 4.Vj.                | - 314  | + 49                                  | + 32                      | - 73  | - 100                     | - 190                                     | - 70   | - 631                                 | + 10                      | + 2                       | - 180                                     | - 461    | - 5     |
| 2017 1.Vj.           | - 551  | + 63                                  | + 51                      | - 1   | - 21                      | - 592                                     | - 68   | + 371                                 | - 33                      | + 2                       | - 79                                      | + 483    | + 14    |
| <b>Irland</b>        |  |                                       |                           |   |                           |   |  |                                       |                           |                           |   |          |         |
| 2015                 | - 6 603  | + 922                                 | - 105                     | - 2 362   | + 43                      | - 5 206                                   | + 730  | + 1 622                               | + 2 382                   | + 230                     | + 2 323                                   | - 3 083  | - 1 428 |
| 2016                 | + 11 547   | + 2 376                               | + 120                     | + 7 118   | + 223                     | + 1 831                                   | + 2 063  | + 3 742                               | - 671                     | + 181                     | + 11 002                                  | - 6 589  | - 3 899 |
| 2016 2.Vj.           | + 3 287  | - 7                                   | + 94                      | + 2 949   | - 29                      | + 374                                     | + 594  | + 3 642                               | + 728                     | + 57                      | + 2 633                                   | + 281    | + 77    |
| 3.Vj.                | + 3 502  | + 1 078                               | + 144                     | + 1 908   | - 55                      | + 570                                     | + 640  | + 860                                 | - 58                      | + 60                      | + 2 550                                   | - 1 633  | - 295   |
| 4.Vj.                | - 1 081  | + 7                                   | - 255                     | - 834   | + 294                     | - 549                                     | + 963  | - 2 463                               | - 1 713                   | + 18                      | + 1 941                                   | - 2 692  | - 423   |
| 2017 1.Vj.           | + 8 755  | + 1 502                               | + 129                     | + 7 310   | + 10                      | - 67                                      | + 322  | + 1 388                               | + 2 523                   | + 60                      | + 1 005                                   | - 2 140  | - 1 922 |
| <b>Italien</b>       |  |                                       |                           |   |                           |   |  |                                       |                           |                           |   |          |         |
| 2015                 | - 17 407   | + 2 988                               | + 387                     | - 18 415  | - 2 113                   | + 132                                     | + 69   | + 4 615                               | + 2 319                   | + 887                     | - 2 244                                   | + 4 540  | + 170   |
| 2016                 | - 21 110   | + 920                                 | + 484                     | - 12 032  | - 3 312                   | - 6 685                                   | + 1 621  | + 6 792                               | + 557                     | + 1 092                   | + 1 713                                   | + 4 522  | + 341   |
| 2016 2.Vj.           | - 6 164  | - 739                                 | - 13                      | - 1 127   | - 1 149                   | - 3 149                                   | + 397  | + 1 369                               | - 1 154                   | - 143                     | - 438                                     | + 2 961  | - 36    |
| 3.Vj.                | - 11 217   | + 157                                 | + 127                     | - 4 853   | - 468                     | - 6 053                                   | + 149  | + 1 29                                | + 935                     | + 506                     | + 1 743                                   | - 2 549  | + 47    |
| 4.Vj.                | - 5 310  | + 588                                 | + 160                     | - 8 531   | + 164                     | + 2 469                                   | + 203  | + 2 452                               | - 271                     | + 440                     | + 189                                     | + 2 534  | - 20    |
| 2017 1.Vj.           | - 123  | + 2 148                               | + 222                     | - 2 505   | - 682                     | + 916                                     | - 202  | - 2 812                               | - 656                     | + 460                     | - 1 764                                   | - 392    | + 251   |
| <b>Luxemburg</b>     |  |                                       |                           |   |                           |   |  |                                       |                           |                           |   |          |         |
| 2015                 | + 34 115   | + 5 088                               | + 710                     | + 38 411  | - 1 262                   | - 8 121                                   | + 6 399  | - 128 567                             | + 4 953                   | - 1 073                   | - 107 285                                 | - 26 235 | + 3 469 |
| 2016                 | + 13 845   | + 8 084                               | - 620                     | + 25 352  | + 2 109                   | - 21 700                                  | + 6 820  | - 182 453                             | + 8 085                   | - 544                     | - 169 696                                 | - 20 842 | + 7 968 |
| 2016 2.Vj.           | + 17 964   | + 3 889                               | + 25                      | + 5 865   | + 609                     | + 7 600                                   | + 2 188  | - 26 307                              | + 8 954                   | - 245                     | - 45 291                                  | + 10 030 | + 1 327 |
| 3.Vj.                | - 13 793   | + 2 866                               | + 849                     | + 8 662   | + 1 112                   | - 26 433                                  | + 1 593  | - 76 294                              | - 1 309                   | - 140                     | - 43 173                                  | - 31 812 | + 3 562 |
| 4.Vj.                | + 2 888  | + 2 257                               | - 529                     | + 5 610   | - 28                      | - 4 951                                   | + 1 834  | - 48 011                              | - 10 660                  | - 31                      | - 40 202                                  | + 2 851  | + 1 531 |
| 2017 1.Vj.           | + 14 530   | + 3 253                               | + 566                     | + 10 276  | - 444                     | + 1 445                                   | + 1 601  | - 16 503                              | + 6 796                   | + 7                       | - 39 656                                  | + 16 357 | + 1 862 |
| <b>Niederlande</b>   |  |                                       |                           |   |                           |   |  |                                       |                           |                           |   |          |         |
| 2015                 | + 16 905   | + 12 407                              | + 1 403                   | + 1 558   | - 180                     | + 3 120                                   | - 1 725  | + 72 688                              | + 4 330                   | + 126                     | + 74 107                                  | - 5 749  | - 2 619 |
| 2016                 | + 33 022   | + 10 356                              | + 5 905                   | + 12 803  | + 3 359                   | + 6 503                                   | + 397  | + 92 937                              | + 9 884                   | + 879                     | + 78 471                                  | + 4 582  | - 146   |
| 2016 2.Vj.           | + 8 919  | - 479                                 | + 1 888                   | + 7 601   | + 736                     | + 1 060                                   | + 774  | + 25 297                              | + 4 369                   | + 72                      | + 19 174                                  | + 1 753  | - 363   |
| 3.Vj.                | + 8 657  | + 3 631                               | + 1 636                   | + 2 259   | + 360                     | + 2 408                                   | + 928  | + 18 319                              | + 2 585                   | + 251                     | + 21 866                                  | - 6 132  | - 122   |
| 4.Vj.                | + 6 464  | + 1 836                               | + 1 165                   | + 2 402   | + 2 339                   | - 112                                     | + 657  | + 5 425                               | + 1 118                   | - 66                      | + 11 917                                  | - 7 609  | + 431   |
| 2017 1.Vj.           | + 2 634  | + 483                                 | - 600                     | - 1 068   | - 43                      | + 3 263                                   | + 2 646  | + 32 298                              | + 6 606                   | + 427                     | + 20 070                                  | + 5 622  | + 198   |
| <b>Österreich</b>    |  |                                       |                           |   |                           |   |  |                                       |                           |                           |   |          |         |
| 2015                 | - 6 439  | + 2 291                               | + 1 004                   | - 8 742   | + 399                     | - 386                                     | + 2 359  | + 6 021                               | + 6 414                   | + 1 169                   | - 148                                     | - 246    | + 108   |
| 2016                 | - 4 380  | + 653                                 | + 697                     | - 3 788   | + 343                     | - 1 588                                   | + 2 132  | - 4 971                               | - 2 849                   | + 61                      | + 1 481                                   | - 3 603  | + 802   |
| 2016 2.Vj.           | + 714  | + 472                                 | + 181                     | - 1 672   | + 42                      | + 1 872                                   | + 463  | - 2 898                               | + 154                     | - 15                      | + 907                                     | - 3 959  | + 280   |
| 3.Vj.                | - 1 402  | + 903                                 | + 233                     | - 1 104   | + 123                     | - 1 324                                   | + 981  | - 4 404                               | + 171                     | + 189                     | - 587                                     | - 3 988  | + 52    |
| 4.Vj.                | - 4 330  | - 1 051                               | + 116                     | - 735   | + 210                     | - 2 754                                   | - 521  | - 1 309                               | - 1 313                   | - 46                      | + 160                                     | - 155    | - 18    |
| 2017 1.Vj.           | - 392  | + 646                                 | + 224                     | - 3 804   | - 59                      | + 2 826                                   | + 499  | + 1 827                               | + 1 437                   | + 248                     | + 256                                     | + 134    | + 78    |

und Handelskredite sowie Bargeld und Einlagen. 4 Einschl. der zur EU rechnenden internationalen Organisationen. 5 Einschl. der Übersee-Départements und St. Pierre

und Miquelon. 6 Einschl. Ceuta und Mellita. 7 Ohne Hongkong. 8 Ohne EU-Organisationen.

## I. Zahlungsbilanz

### 9. Kapitalbilanz

#### b) nach Ländergruppen und Ländern (ohne Währungsreserven) \*)

Mio €

| Zeit                       | Inländische Nettokapitalanlagen im Ausland<br>(Zunahme: +) |           |                                       |                           |   |                           |   | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme: +) |           |                                       |                           |                           |   |
|----------------------------|--|-----------|---------------------------------------|---------------------------|---|---------------------------|---|--|-----------|---------------------------------------|---------------------------|---------------------------|---|
|                            | Direktinvestitionen  |           |                                       | Wertpapier-<br>anlagen 1) | Finanz-<br>derivate und<br>Mitarbeiter-<br>aktien-<br>optionen 2) | Übriger Kapitalverkehr 3) |   | Direktinvestitionen  |           |                                       | Wertpapier-<br>anlagen 1) | Übriger Kapitalverkehr 3) |   |
|                            | Insgesamt  | Insgesamt | darunter:<br>reinvestierte<br>Gewinne |                           |   | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite | Insgesamt  | Insgesamt | darunter:<br>reinvestierte<br>Gewinne |                           | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite |
| 1                          | 2  | 3         | 4                                     | 5                         | 6   | 7                         | 8   | 9  | 10        | 11                                    | 12                        | 13                        |   |
| <b>Portugal</b>            |  |           |                                       |                           |   |                           |   |  |           |                                       |                           |                           |   |
| 2015                       | - 84   | + 345     | + 157                                 | - 775                     | - 202   | + 548                     | + 50                                      | + 1 276  | + 357     | - 10                                  | + 457                     | + 462                     | + 81                                      |
| 2016                       | - 1 355  | + 450     | + 129                                 | - 1 833                   | - 37  | + 65                      | - 233                                     | - 389  | - 251     | - 1                                   | + 666                     | - 804                     | - 110                                     |
| 2016 2.Vj.                 | - 269  | + 37      | - 11                                  | - 404                     | + 6   | + 92                      | - 45                                      | - 443  | - 184     | ± 0                                   | + 8                       | - 268                     | + 11                                      |
| 3.Vj.                      | - 103  | + 116     | + 76                                  | + 266                     | + 0   | - 485                     | - 219                                     | + 402  | + 85      | ± 0                                   | + 187                     | + 130                     | + 5                                       |
| 4.Vj.                      | - 488  | + 173     | + 6                                   | - 1 110                   | - 12  | + 462                     | + 52                                      | - 336  | - 216     | ± 0                                   | + 402                     | - 522                     | - 63                                      |
| 2017 1.Vj.                 | - 273  | + 169     | + 70                                  | - 296                     | - 11  | - 134                     | - 55                                      | + 589  | + 72      | - 4                                   | + 91                      | + 426                     | + 15                                      |
| <b>Slowenien</b>           |  |           |                                       |                           |   |                           |   |  |           |                                       |                           |                           |   |
| 2015                       | + 1 105  | + 116     | + 63                                  | + 1 194                   | + 29  | - 234                     | - 59                                      | + 908  | - 33      | + 4                                   | + 181                     | + 760                     | - 564                                     |
| 2016                       | + 188  | + 11      | + 62                                  | + 467                     | + 20  | - 311                     | - 111                                     | - 628  | + 32      | + 4                                   | + 145                     | - 805                     | + 4                                       |
| 2016 2.Vj.                 | + 85   | + 18      | + 14                                  | + 139                     | + 19  | - 90                      | - 10                                      | - 354  | + 4       | + 1                                   | + 19                      | - 376                     | + 5                                       |
| 3.Vj.                      | + 162  | - 30      | + 17                                  | + 278                     | + 8   | - 94                      | - 21                                      | - 487  | + 19      | + 1                                   | + 4                       | - 510                     | + 2                                       |
| 4.Vj.                      | - 89   | + 8       | + 10                                  | - 22                      | + 13  | - 89                      | - 56                                      | - 121  | + 3       | + 1                                   | + 57                      | - 180                     | + 3                                       |
| 2017 1.Vj.                 | + 375  | + 26      | + 11                                  | + 377                     | - 71  | + 44                      | - 24                                      | - 317  | + 22      | + 1                                   | + 1                       | - 341                     | + 6                                       |
| <b>Spanien 6)</b>          |  |           |                                       |                           |   |                           |   |  |           |                                       |                           |                           |   |
| 2015                       | + 14 519   | + 890     | + 392                                 | + 10 215                  | - 96  | + 3 510                   | - 2 672                                   | + 3 110  | + 2 253   | + 1 038                               | + 1 151                   | - 293                     | - 189                                     |
| 2016                       | - 14 254   | + 4 006   | + 217                                 | - 6 126                   | - 385   | - 11 749                  | - 195                                     | + 8 029  | + 2 610   | + 789                                 | + 3 557                   | + 1 861                   | - 204                                     |
| 2016 2.Vj.                 | - 8 706  | + 215     | - 98                                  | + 1 000                   | - 53  | - 9 868                   | + 44                                      | + 1 724  | + 875     | + 287                                 | + 632                     | + 217                     | + 140                                     |
| 3.Vj.                      | - 5 143  | + 1 006   | + 85                                  | - 1 177                   | - 196   | - 4 776                   | - 115                                     | - 210  | + 90      | - 49                                  | - 52                      | - 248                     | + 24                                      |
| 4.Vj.                      | - 9 474  | + 2 015   | + 93                                  | - 6 459                   | + 270   | - 5 300                   | - 409                                     | + 2 578  | + 394     | + 273                                 | + 1 073                   | + 1 112                   | - 520                                     |
| 2017 1.Vj.                 | - 6 790  | + 4 029   | + 235                                 | - 5 948                   | + 102   | - 4 973                   | + 1                                       | + 5 995  | + 1 227   | + 23                                  | + 1 373                   | + 3 395                   | + 151                                     |
| <b>Andere EU-Länder 4)</b> |  |           |                                       |                           |   |                           |   |  |           |                                       |                           |                           |   |
| 2015                       | - 13 441   | + 15 343  | - 5 280                               | + 3 709                   | + 21 048  | - 53 541                  | - 4 870                                   | + 421 240  | + 10 817  | + 156                                 | + 372 975                 | + 37 449                  | + 4 637                                   |
| 2016                       | + 64 783   | + 11 694  | - 2 992                               | + 6 467                   | + 17 630  | + 28 993                  | + 2 750                                   | + 580 233  | + 7 613   | + 733                                 | + 412 813                 | + 159 807                 | - 2 234                                   |
| 2016 2.Vj.                 | + 19 581   | - 1 029   | - 286                                 | + 3 464                   | - 191   | + 17 338                  | - 140                                     | + 167 774  | + 2 021   | + 45                                  | + 98 215                  | + 67 538                  | + 309                                     |
| 3.Vj.                      | - 3 883  | + 2 291   | + 222                                 | - 1 939                   | + 6 051   | - 10 287                  | + 636                                     | + 143 708  | - 1 592   | + 231                                 | + 110 143                 | + 35 157                  | - 860                                     |
| 4.Vj.                      | - 4 924  | + 3 751   | - 893                                 | - 1 339                   | + 8 392   | - 15 728                  | + 1 983                                   | + 94 759   | + 4 512   | + 255                                 | + 77 965                  | + 12 282                  | + 1 182                                   |
| 2017 1.Vj.                 | + 40 213   | + 6 841   | + 224                                 | + 62                      | + 1 528   | + 31 781                  | + 362                                     | + 204 369  | + 108     | + 153                                 | + 110 960                 | + 93 301                  | - 2 078                                   |
| <b>darunter: Dänemark</b>  |  |           |                                       |                           |   |                           |   |  |           |                                       |                           |                           |   |
| 2015                       | - 3 055  | - 423     | - 136                                 | + 2 599                   | + 2 529   | - 7 760                   | + 944                                     | + 7 542  | + 1 372   | + 747                                 | + 974                     | + 5 196                   | + 690                                     |
| 2016                       | + 6 508  | + 756     | - 325                                 | + 5 965                   | + 1 000   | - 1 212                   | - 354                                     | + 26 480   | + 723     | + 773                                 | + 3 094                   | + 22 663                  | + 217                                     |
| 2016 2.Vj.                 | + 196  | + 360     | - 186                                 | + 1 978                   | + 166   | - 2 309                   | - 161                                     | + 12 608   | - 404     | + 173                                 | + 1 389                   | + 11 622                  | - 237                                     |
| 3.Vj.                      | - 1 187  | + 250     | + 19                                  | + 1 120                   | + 241   | - 2 797                   | + 3                                       | + 11 014   | + 642     | + 212                                 | - 649                     | + 11 022                  | + 226                                     |
| 4.Vj.                      | + 92   | - 31      | - 17                                  | + 1 860                   | + 376   | - 2 113                   | - 202                                     | - 4 805  | + 614     | + 192                                 | + 224                     | - 5 643                   | + 91                                      |
| 2017 1.Vj.                 | + 4 346  | - 421     | + 30                                  | + 1 341                   | + 127   | + 3 299                   | + 19                                      | + 17 861   | - 82      | + 146                                 | + 441                     | + 17 502                  | + 102                                     |
| <b>Polen</b>               |  |           |                                       |                           |   |                           |   |  |           |                                       |                           |                           |   |
| 2015                       | + 1 848  | + 2 352   | + 1 538                               | + 271                     | - 156   | - 619                     | - 50                                      | - 901  | + 337     | + 55                                  | - 585                     | - 653                     | + 301                                     |
| 2016                       | + 5 476  | + 3 421   | + 1 490                               | + 1 781                   | - 37  | + 311                     | + 417                                     | + 2 426  | + 665     | + 47                                  | - 777                     | + 2 539                   | + 270                                     |
| 2016 2.Vj.                 | + 1 977  | + 658     | + 177                                 | + 870                     | - 22  | + 471                     | + 148                                     | + 272  | + 68      | + 13                                  | - 1 079                   | + 1 282                   | + 188                                     |
| 3.Vj.                      | + 587  | + 611     | + 355                                 | + 321                     | - 9   | - 336                     | + 40                                      | + 423  | + 69      | + 15                                  | + 7                       | + 348                     | - 8                                       |
| 4.Vj.                      | + 1 457  | + 625     | + 483                                 | + 1 123                   | + 10  | - 300                     | + 79                                      | + 1 110  | + 163     | + 4                                   | + 487                     | + 460                     | - 24                                      |
| 2017 1.Vj.                 | + 1 554  | + 1 139   | + 503                                 | + 474                     | + 14  | - 73                      | + 79                                      | - 271  | + 235     | + 6                                   | + 80                      | - 585                     | + 64                                      |
| <b>Schweden</b>            |  |           |                                       |                           |   |                           |   |  |           |                                       |                           |                           |   |
| 2015                       | + 10 926   | + 5 996   | + 594                                 | + 3 971                   | + 465   | + 494                     | - 788                                     | + 883  | + 4 603   | + 710                                 | - 1 976                   | - 1 743                   | - 83                                      |
| 2016                       | - 2 114  | - 3 973   | - 363                                 | + 1 684                   | + 375   | - 200                     | - 102                                     | + 2 147  | - 502     | + 983                                 | + 933                     | + 1 716                   | - 323                                     |
| 2016 2.Vj.                 | - 1 798  | - 949     | - 18                                  | - 381                     | + 45  | - 514                     | + 21                                      | + 658  | + 656     | + 243                                 | + 162                     | - 160                     | - 22                                      |
| 3.Vj.                      | + 265  | - 1 328   | + 153                                 | - 66                      | + 18  | + 1 641                   | - 120                                     | + 945  | - 1 591   | + 257                                 | + 60                      | + 2 475                   | - 144                                     |
| 4.Vj.                      | - 3 028  | - 260     | + 207                                 | - 53                      | + 194   | - 2 909                   | + 65                                      | - 3 625  | - 394     | + 265                                 | - 50                      | - 3 182                   | + 2                                       |
| 2017 1.Vj.                 | + 4 495  | - 1 300   | + 204                                 | + 1 376                   | + 324   | + 4 094                   | - 49                                      | + 5 125  | - 539     | + 217                                 | + 911                     | + 4 753                   | - 119                                     |

\* Anmerkungen siehe S. 38 und 39.

I. Zahlungsbilanz

9. Kapitalbilanz

b) nach Ländergruppen und Ländern (ohne Währungsreserven) \*)

Mio €

| Zeit                                  | Inländische Nettokapitalanlagen im Ausland<br>(Zunahme: +) |                                       |                           |  |                           |   | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme: +) |                                       |                           |                           |   |           |         |
|---------------------------------------|--|---------------------------------------|---------------------------|--|---------------------------|---|--|---------------------------------------|---------------------------|---------------------------|---|-----------|---------|
|                                       | Direktinvestitionen  |                                       | Wertpapier-<br>anlagen 1) | Finanz-<br>derivate<br>und<br>Mitarbeiter-<br>aktien-<br>optionen 2) | Übriger Kapitalverkehr 3) |   | Direktinvestitionen  |                                       | Wertpapier-<br>anlagen 1) | Übriger Kapitalverkehr 3) |   |           |         |
|                                       | Insgesamt  | darunter:<br>reinvestierte<br>Gewinne |                           |  | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite | Insgesamt  | darunter:<br>reinvestierte<br>Gewinne |                           | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite |           |         |
| 1                                     | 2  | 3                                     | 4                         | 5  | 6                         | 7   | 8  | 9                                     | 10                        | 11                        | 12  | 13        |         |
| <b>Tschechische Republik</b>          |  |                                       |                           |  |                           |   |  |                                       |                           |                           |   |           |         |
| 2015                                  | - 1 972  | + 177                                 | + 844                     | - 668  | - 973                     | - 508                                     | - 130  | + 4 642                               | - 479                     | - 217                     | + 4 766                                   | + 355     | + 26    |
| 2016                                  | + 387  | + 1 338                               | + 714                     | - 307  | - 825                     | + 181                                     | - 372  | + 7 428                               | - 61                      | - 7                       | + 3 785                                   | + 3 704   | - 36    |
| 2016 2.Vj.                            | - 513  | - 394                                 | + 112                     | - 244  | - 251                     | + 377                                     | - 6  | + 1 205                               | - 691                     | + 19                      | + 1 408                                   | + 488     | - 8     |
| 3.Vj.                                 | - 358  | + 394                                 | + 261                     | - 55   | - 187                     | - 510                                     | - 104  | + 3 905                               | - 169                     | - 20                      | + 1 127                                   | + 2 947   | - 25    |
| 4.Vj.                                 | + 247  | + 249                                 | + 182                     | - 21   | - 45                      | + 64                                      | - 149  | - 73                                  | + 751                     | - 28                      | + 82                                      | - 905     | + 23    |
| 2017 1.Vj.                            | + 3 629  | + 746                                 | + 285                     | + 664  | - 217                     | + 2 436                                   | + 305  | + 11 152                              | + 336                     | + 22                      | + 1 137                                   | + 9 680   | - 20    |
| <b>Ungarn</b>                         |  |                                       |                           |  |                           |   |  |                                       |                           |                           |   |           |         |
| 2015                                  | - 1 648  | - 61                                  | + 406                     | - 215  | - 379                     | - 993                                     | - 332  | + 2 186                               | - 183                     | + 17                      | + 356                                     | + 2 013   | + 78    |
| 2016                                  | + 438  | + 1 112                               | + 487                     | - 312  | - 388                     | + 26                                      | - 235  | + 4 079                               | + 54                      | + 15                      | + 136                                     | + 3 889   | + 190   |
| 2016 2.Vj.                            | - 375  | - 9                                   | + 68                      | - 88   | - 130                     | - 147                                     | - 111  | + 1 898                               | + 152                     | + 1                       | + 164                                     | + 1 583   | + 56    |
| 3.Vj.                                 | + 8  | + 155                                 | + 175                     | - 146  | - 106                     | + 105                                     | - 103  | + 879                                 | + 244                     | + 5                       | + 61                                      | + 1 184   | + 16    |
| 4.Vj.                                 | + 283  | + 423                                 | + 72                      | + 157  | - 107                     | - 190                                     | - 45   | + 2 728                               | - 755                     | + 5                       | - 73                                      | + 3 557   | + 49    |
| 2017 1.Vj.                            | + 1 119  | + 398                                 | + 183                     | - 119  | + 192                     | + 648                                     | - 28   | + 260                                 | + 95                      | + 5                       | + 6                                       | + 159     | - 16    |
| <b>Vereinigtes Königreich</b>         |  |                                       |                           |  |                           |   |  |                                       |                           |                           |   |           |         |
| 2015                                  | - 17 328   | + 6 746                               | - 8 848                   | + 642  | + 18 926                  | - 43 642                                  | - 535  | + 400 171                             | + 5 158                   | - 1 161                   | + 360 951                                 | + 34 062  | + 2 019 |
| 2016                                  | + 55 334   | + 7 996                               | - 5 287                   | + 515  | + 17 112                  | + 29 711                                  | + 3 518  | + 518 255                             | + 6 356                   | - 1 080                   | + 393 584                                 | + 118 315 | - 65    |
| 2016 2.Vj.                            | + 17 674   | - 1 040                               | - 528                     | - 47   | - 127                     | + 18 887                                  | + 14   | + 146 861                             | + 2 156                   | - 406                     | + 92 331                                  | + 52 374  | + 2 579 |
| 3.Vj.                                 | + 33   | + 2 058                               | - 725                     | - 219  | + 5 992                   | - 7 799                                   | + 977  | + 121 449                             | - 854                     | - 239                     | + 107 543                                 | + 14 760  | + 1 079 |
| 4.Vj.                                 | - 2 961  | + 2 548                               | - 1 892                   | - 3 141  | + 7 906                   | - 10 274                                  | + 2 262  | + 98 329                              | + 4 022                   | - 181                     | + 74 398                                  | + 19 910  | + 841   |
| 2017 1.Vj.                            | + 25 205   | + 5 909                               | - 1 144                   | - 2 745  | + 989                     | + 21 052                                  | - 21   | + 160 548                             | - 163                     | - 245                     | + 107 908                                 | + 52 804  | - 1 566 |
| <b>Andere europäische Länder</b>      |  |                                       |                           |  |                           |   |  |                                       |                           |                           |   |           |         |
| 2015                                  | + 13 206   | + 5 647                               | - 217                     | + 5 586  | + 3 321                   | - 1 347                                   | - 1 624  | - 256                                 | + 7 126                   | + 1 208                   | + 2 314                                   | - 9 695   | + 781   |
| 2016                                  | + 6 913  | + 1 631                               | + 132                     | + 6 257  | + 4 299                   | - 5 275                                   | + 324  | + 29 445                              | + 1 068                   | - 552                     | + 4 585                                   | + 23 791  | + 719   |
| 2016 2.Vj.                            | + 6 507  | + 1 661                               | - 93                      | + 1 908  | + 1 337                   | + 1 600                                   | + 183  | + 8 840                               | + 4 256                   | + 173                     | + 29                                      | + 4 556   | - 168   |
| 3.Vj.                                 | - 1 401  | - 2 280                               | - 1 203                   | + 2 546  | - 111                     | - 1 556                                   | - 489  | - 6 145                               | + 1                       | + 440                     | + 2 187                                   | - 8 333   | + 165   |
| 4.Vj.                                 | - 2 551  | - 370                                 | + 497                     | + 79   | + 435                     | - 2 695                                   | - 49   | + 19 335                              | - 4 646                   | - 1 539                   | - 786                                     | + 24 767  | - 46    |
| 2017 1.Vj.                            | + 13 412   | + 4 995                               | + 687                     | + 147  | - 685                     | + 8 955                                   | - 1 435  | - 1 577                               | + 3 408                   | + 667                     | - 3 037                                   | - 1 947   | + 126   |
| <b>darunter: Russische Föderation</b> |  |                                       |                           |  |                           |   |  |                                       |                           |                           |   |           |         |
| 2015                                  | - 2 545  | + 128                                 | - 781                     | - 608  | + 2 328                   | - 4 393                                   | - 808  | - 2 672                               | + 656                     | + 133                     | - 1 535                                   | - 1 793   | + 111   |
| 2016                                  | - 358  | - 40                                  | - 199                     | + 105  | + 2 052                   | - 2 476                                   | - 971  | + 14 649                              | + 233                     | + 506                     | + 2 574                                   | + 11 842  | + 883   |
| 2016 2.Vj.                            | - 84   | + 201                                 | + 78                      | - 22   | + 317                     | - 581                                     | - 175  | - 1 876                               | + 44                      | + 156                     | - 1 185                                   | - 735     | + 202   |
| 3.Vj.                                 | + 78   | - 387                                 | - 463                     | + 125  | + 664                     | - 324                                     | - 72   | + 1 412                               | + 103                     | + 160                     | + 3 649                                   | - 2 340   | - 27    |
| 4.Vj.                                 | - 843  | - 445                                 | - 21                      | - 10   | + 546                     | - 934                                     | - 472  | + 10 755                              | - 12                      | + 35                      | - 815                                     | + 11 583  | + 227   |
| 2017 1.Vj.                            | + 1 879  | + 1 444                               | + 234                     | + 200  | + 190                     | + 45                                      | - 240  | - 10 901                              | + 117                     | + 171                     | - 2 316                                   | - 8 702   | + 237   |
| <b>Schweiz</b>                        |  |                                       |                           |  |                           |   |  |                                       |                           |                           |   |           |         |
| 2015                                  | + 11 567   | + 3 112                               | + 428                     | + 3 794  | + 118                     | + 4 543                                   | - 603  | - 4 562                               | + 8 653                   | + 732                     | + 211                                     | - 13 426  | - 46    |
| 2016                                  | + 1 123  | + 1 306                               | - 198                     | + 2 799  | + 1 346                   | - 4 328                                   | + 1 255  | + 18 903                              | + 3 249                   | - 186                     | - 2 461                                   | + 18 115  | - 30    |
| 2016 2.Vj.                            | + 4 202  | + 801                                 | - 284                     | + 989  | + 698                     | + 1 714                                   | + 164  | + 13 615                              | + 3 559                   | - 30                      | + 332                                     | + 9 724   | + 163   |
| 3.Vj.                                 | - 3 165  | - 2 300                               | - 853                     | + 1 061  | - 811                     | - 1 115                                   | + 127  | - 9 427                               | - 286                     | + 199                     | - 2 198                                   | - 6 943   | - 36    |
| 4.Vj.                                 | - 75   | + 936                                 | + 379                     | + 641  | - 324                     | - 1 328                                   | + 173  | + 11 247                              | - 2 060                   | - 477                     | - 1 182                                   | + 14 489  | - 61    |
| 2017 1.Vj.                            | + 12 011   | + 3 024                               | + 314                     | + 349  | - 831                     | + 9 469                                   | + 67   | + 8 270                               | + 3 503                   | + 529                     | - 1 159                                   | + 5 926   | - 18    |
| <b>Türkei</b>                         |  |                                       |                           |  |                           |   |  |                                       |                           |                           |   |           |         |
| 2015                                  | + 762  | + 978                                 | + 232                     | - 278  | - 45                      | + 107                                     | + 21   | + 1 314                               | + 243                     | + 48                      | + 142                                     | + 929     | + 296   |
| 2016                                  | + 2 274  | + 640                                 | + 395                     | - 5  | - 49                      | + 1 688                                   | + 676  | + 1 735                               | + 240                     | + 63                      | + 1 263                                   | + 232     | - 203   |
| 2016 2.Vj.                            | + 1 222  | + 260                                 | + 79                      | + 476  | - 18                      | + 504                                     | + 370  | - 697                                 | - 19                      | + 16                      | + 0                                       | - 679     | - 103   |
| 3.Vj.                                 | + 244  | + 193                                 | + 103                     | - 533  | - 7                       | + 591                                     | + 141  | + 627                                 | - 58                      | + 16                      | + 10                                      | + 676     | - 10    |
| 4.Vj.                                 | - 754  | - 280                                 | + 87                      | - 149  | - 19                      | - 305                                     | - 128  | + 1 430                               | + 482                     | + 16                      | + 1 244                                   | - 297     | - 121   |
| 2017 1.Vj.                            | - 791  | + 653                                 | + 88                      | - 757  | + 40                      | - 727                                     | - 727  | - 920                                 | - 125                     | + 4                       | - 58                                      | - 736     | - 51    |

## I. Zahlungsbilanz

### 9. Kapitalbilanz

#### b) nach Ländergruppen und Ländern (ohne Währungsreserven) \*)

Mio €

| Zeit                                  | Inländische Nettokapitalanlagen im Ausland<br>(Zunahme: +) |           |                                       |                           |   |                           | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme: +) |                     |           |                                       |                           |                           |   |
|---------------------------------------|--|-----------|---------------------------------------|---------------------------|---|---------------------------|--|---------------------|-----------|---------------------------------------|---------------------------|---------------------------|---|
|                                       | Direktinvestitionen  |           |                                       | Wertpapier-<br>anlagen 1) | Finanz-<br>derivate und<br>Mitarbeiter-<br>aktien-<br>optionen 2) | Übriger Kapitalverkehr 3) |  | Direktinvestitionen |           |                                       | Wertpapier-<br>anlagen 1) | Übriger Kapitalverkehr 3) |   |
|                                       | Insgesamt  | Insgesamt | darunter:<br>reinvestierte<br>Gewinne |                           |   | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite                  | Insgesamt           | Insgesamt | darunter:<br>reinvestierte<br>Gewinne |                           | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite |
| 1                                     | 2  | 3         | 4                                     | 5                         | 6   | 7                         | 8  | 9                   | 10        | 11                                    | 12                        | 13                        |   |
| <b>Afrika</b>                         |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015                                  | + 1 477  | + 713     | + 150                                 | + 532                     | - 5   | + 237                     | + 1 128  | + 4 933             | + 247     | + 60                                  | + 2 358                   | + 2 328                   | + 1 330                                   |
| 2016                                  | + 3 251  | + 1 098   | + 156                                 | - 207                     | + 21  | + 2 339                   | + 2 766  | - 2 203             | + 58      | - 111                                 | + 57                      | - 2 318                   | + 419                                     |
| 2016 2.Vj.                            | + 498  | + 118     | - 21                                  | - 354                     | + 35  | + 699                     | + 1 036  | - 1 834             | - 7       | - 168                                 | - 771                     | - 1 056                   | + 81                                      |
| 3.Vj.                                 | + 1 594  | + 321     | + 33                                  | + 7                       | + 12  | + 1 253                   | + 806  | + 312               | + 56      | + 19                                  | + 142                     | + 114                     | + 552                                     |
| 4.Vj.                                 | + 192  | + 114     | + 57                                  | + 129                     | - 15  | - 36                      | + 195  | - 929               | - 87      | + 19                                  | + 27                      | - 868                     | - 758                                     |
| 2017 1.Vj.                            | + 2 147  | + 462     | - 31                                  | + 837                     | - 1   | + 849                     | + 816  | + 2 829             | + 36      | + 19                                  | + 558                     | + 2 236                   | + 311                                     |
| <b>Amerika</b>                        |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015                                  | + 34 457   | + 33 887  | + 1 886                               | + 59 635                  | - 2 518   | - 56 547                  | - 4 150  | - 55 453            | + 5 511   | + 682                                 | - 3 234                   | - 57 730                  | - 259                                     |
| 2016                                  | + 89 691   | + 15 597  | + 1 658                               | + 41 986                  | + 991   | + 31 117                  | + 3 997  | - 4 455             | + 4 529   | + 896                                 | - 18 106                  | + 9 121                   | + 49                                      |
| 2016 2.Vj.                            | + 37 940   | - 396     | + 1 322                               | + 12 096                  | - 409   | + 26 649                  | - 367  | + 4 983             | + 1 023   | + 44                                  | - 7 095                   | + 11 055                  | + 59                                      |
| 3.Vj.                                 | + 29 484   | + 6 502   | + 1 528                               | + 10 957                  | + 796   | + 11 229                  | + 589  | - 7 511             | + 3 493   | + 287                                 | - 15 728                  | + 4 724                   | - 190                                     |
| 4.Vj.                                 | + 24 928   | + 5 485   | - 2 384                               | + 5 252                   | + 937   | + 13 254                  | + 2 243  | - 9 938             | + 1 512   | + 275                                 | - 2 655                   | - 8 795                   | + 55                                      |
| 2017 1.Vj.                            | + 10 849   | + 8 905   | + 158                                 | + 1 786                   | - 775   | + 932                     | - 1 722  | - 3 927             | + 2 516   | + 266                                 | - 9 989                   | + 3 546                   | + 746                                     |
| <b>Nordamerika</b>                    |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015                                  | + 69 682   | + 27 468  | + 1 244                               | + 54 948                  | - 2 638   | - 10 096                  | - 3 666  | - 456               | + 11 542  | + 681                                 | - 1 869                   | - 10 128                  | - 109                                     |
| 2016                                  | + 60 728   | + 12 292  | + 539                                 | + 37 941                  | + 1 143   | + 9 352                   | + 3 364  | - 7 823             | + 5 323   | + 964                                 | - 17 288                  | + 4 143                   | + 950                                     |
| 2016 2.Vj.                            | + 11 500   | - 651     | + 1 223                               | + 10 806                  | - 382   | + 1 728                   | - 562  | + 3 718             | + 1 672   | + 43                                  | - 5 891                   | + 7 937                   | + 544                                     |
| 3.Vj.                                 | + 16 659   | + 5 076   | + 1 122                               | + 9 713                   | + 865   | + 1 005                   | + 785  | - 11 029            | + 2 614   | + 286                                 | - 16 084                  | + 2 441                   | - 65                                      |
| 4.Vj.                                 | + 13 734   | + 4 667   | - 2 617                               | + 6 238                   | + 965   | + 1 864                   | + 1 632  | - 14 110            | + 1 797   | + 343                                 | - 2 880                   | - 13 026                  | + 531                                     |
| 2017 1.Vj.                            | + 10 081   | + 8 055   | - 328                                 | + 1 331                   | - 742   | + 1 437                   | - 1 336  | + 4 147             | + 2 810   | + 272                                 | - 7 845                   | + 9 181                   | + 240                                     |
| <b>darunter: Kanada</b>               |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015                                  | + 9 264  | + 315     | + 303                                 | + 8 893                   | + 315   | - 259                     | - 436  | + 150               | - 566     | + 0                                   | - 337                     | + 1 053                   | + 364                                     |
| 2016                                  | + 7 804  | + 115     | + 77                                  | + 7 563                   | + 394   | - 268                     | + 497  | - 828               | - 359     | + 13                                  | - 659                     | + 191                     | - 53                                      |
| 2016 2.Vj.                            | + 1 972  | + 99      | + 46                                  | + 2 090                   | + 22  | - 239                     | + 61   | + 482               | - 14      | + 4                                   | + 398                     | + 98                      | - 66                                      |
| 3.Vj.                                 | + 2 551  | + 495     | + 79                                  | + 1 103                   | + 357   | + 596                     | + 137  | - 556               | - 79      | + 4                                   | - 515                     | + 38                      | + 10                                      |
| 4.Vj.                                 | + 93   | - 214     | + 2                                   | + 949                     | - 31  | - 610                     | + 358  | + 376               | - 31      | + 4                                   | + 56                      | + 351                     | + 11                                      |
| 2017 1.Vj.                            | + 1 569  | + 233     | + 44                                  | + 1 149                   | + 32  | + 155                     | - 220  | + 58                | - 15      | + 4                                   | + 324                     | - 251                     | + 54                                      |
| <b>Vereinigte Staaten von Amerika</b> |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015                                  | + 60 417   | + 27 153  | + 941                                 | + 46 055                  | - 2 954   | - 9 838                   | - 3 230  | - 606               | + 12 107  | + 681                                 | - 1 532                   | - 11 182                  | - 473                                     |
| 2016                                  | + 52 860   | + 12 177  | + 463                                 | + 30 378                  | + 755   | + 9 550                   | + 2 818  | - 6 995             | + 5 682   | + 951                                 | - 16 629                  | + 3 952                   | + 1 002                                   |
| 2016 2.Vj.                            | + 9 528  | - 750     | + 1 177                               | + 8 716                   | - 404   | + 1 966                   | - 623  | + 3 236             | + 1 686   | + 39                                  | - 6 289                   | + 7 839                   | + 609                                     |
| 3.Vj.                                 | + 14 124   | + 4 581   | + 1 043                               | + 8 609                   | + 508   | + 424                     | + 657  | - 10 473            | + 2 693   | + 282                                 | - 15 569                  | + 2 404                   | - 75                                      |
| 4.Vj.                                 | + 13 600   | + 4 881   | - 2 619                               | + 5 289                   | + 1 001   | + 2 428                   | + 1 240  | - 14 486            | + 1 828   | + 340                                 | - 2 936                   | - 13 377                  | + 520                                     |
| 2017 1.Vj.                            | + 8 559  | + 7 822   | - 371                                 | + 182                     | - 774   | + 1 328                   | - 1 104  | + 4 089             | + 2 825   | + 268                                 | - 8 169                   | + 9 432                   | + 185                                     |
| <b>Zentralamerika</b>                 |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015                                  | - 39 482   | + 2 486   | + 1 127                               | + 3 095                   | + 124   | - 45 187                  | - 1 163  | - 54 164            | - 6 272   | - 7                                   | - 1 268                   | - 46 624                  | - 313                                     |
| 2016                                  | + 27 688   | + 3 673   | + 1 778                               | + 1 933                   | - 153   | + 22 235                  | + 489  | + 6 073             | - 790     | - 11                                  | - 796                     | + 7 659                   | - 381                                     |
| 2016 2.Vj.                            | + 26 268   | + 821     | + 279                                 | + 676                     | - 29  | + 24 801                  | + 355  | + 2 297             | - 609     | - 1                                   | - 1 170                   | + 4 076                   | - 323                                     |
| 3.Vj.                                 | + 11 623   | + 812     | + 543                                 | + 501                     | - 56  | + 10 366                  | - 221  | + 3 236             | + 742     | - 0                                   | + 492                     | + 2 002                   | - 235                                     |
| 4.Vj.                                 | + 12 253   | + 1 424   | + 484                                 | - 727                     | - 32  | + 11 587                  | + 325  | + 5 529             | - 300     | - 8                                   | + 87                      | + 5 742                   | - 38                                      |
| 2017 1.Vj.                            | + 1 183  | + 801     | + 614                                 | + 539                     | - 39  | - 119                     | - 459  | - 9 275             | - 326     | - 7                                   | - 2 180                   | - 6 770                   | + 332                                     |
| <b>darunter: Mexiko</b>               |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015                                  | + 4 613  | + 1 182   | + 45                                  | + 3 369                   | + 4   | + 58                      | + 75   | - 348               | - 274     | - 32                                  | - 21                      | - 52                      | + 218                                     |
| 2016                                  | + 3 428  | + 2 078   | + 295                                 | + 780                     | + 5   | + 565                     | + 28   | + 387               | + 1 043   | - 33                                  | - 27                      | - 628                     | - 146                                     |
| 2016 2.Vj.                            | + 546  | + 722     | + 88                                  | - 238                     | + 1   | + 61                      | + 19   | - 198               | + 22      | - 8                                   | - 54                      | - 166                     | + 58                                      |
| 3.Vj.                                 | - 2  | - 10      | + 88                                  | + 74                      | - 0   | - 66                      | - 40   | - 2                 | + 193     | - 8                                   | + 28                      | - 223                     | - 193                                     |
| 4.Vj.                                 | + 970  | + 901     | + 21                                  | - 133                     | + 4   | + 198                     | - 35   | + 408               | + 601     | - 8                                   | - 5                       | - 188                     | - 77                                      |
| 2017 1.Vj.                            | + 603  | + 365     | + 114                                 | + 306                     | + 5   | - 73                      | + 41   | - 143               | - 340     | - 9                                   | - 1                       | + 198                     | + 79                                      |

\* Anmerkungen siehe S. 38 und 39.

## I. Zahlungsbilanz

### 9. Kapitalbilanz

#### b) nach Ländergruppen und Ländern (ohne Währungsreserven) \*)

Mio €

| Zeit   | Inländische Nettokapitalanlagen im Ausland<br>(Zunahme: +) |           |                                       |                           |   |                           | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme: +) |                     |           |                                       |                           |                           |   |
|--|--|-----------|---------------------------------------|---------------------------|---|---------------------------|--|---------------------|-----------|---------------------------------------|---------------------------|---------------------------|---|
|  | Direktinvestitionen  |           |                                       | Wertpapier-<br>anlagen 1) | Finanz-<br>derivate und<br>Mitarbeiter-<br>aktien-<br>optionen 2) | Übriger Kapitalverkehr 3) |  | Direktinvestitionen |           |                                       | Wertpapier-<br>anlagen 1) | Übriger Kapitalverkehr 3) |   |
|  | Insgesamt  | Insgesamt | darunter:<br>reinvestierte<br>Gewinne |                           |   | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite                  | Insgesamt           | Insgesamt | darunter:<br>reinvestierte<br>Gewinne |                           | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite |
| 1  | 2  | 3         | 4                                     | 5                         | 6   | 7                         | 8  | 9                   | 10        | 11                                    | 12                        | 13                        |   |
| <b>Südamerika</b>                            |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015   | + 4 257  | + 3 932   | - 485                                 | + 1 592                   | - 4   | - 1 264                   | + 679  | - 833               | + 242     | + 7                                   | - 97                      | - 978                     | + 162                                     |
| 2016   | + 1 275  | - 368     | - 659                                 | + 2 112                   | + 1   | - 470                     | + 144  | - 2 706             | - 4       | - 56                                  | - 22                      | - 2 681                   | + 520                                     |
| 2016 2.Vj.                                   | + 171  | - 567     | - 179                                 | + 614                     | + 3   | + 120                     | - 161  | - 1 032             | - 40      | + 2                                   | - 34                      | - 959                     | - 161                                     |
| 3.Vj.  | + 1 201  | + 614     | - 136                                 | + 743                     | - 13  | - 142                     | + 24   | + 282               | + 137     | + 1                                   | - 137                     | + 282                     | + 110                                     |
| 4.Vj.  | - 1 058  | - 606     | - 251                                 | - 259                     | + 4   | - 197                     | + 285  | - 1 357             | + 16      | - 61                                  | + 138                     | - 1 510                   | - 437                                     |
| 2017 1.Vj.                                   | - 415  | + 48      | - 129                                 | - 84                      | + 5   | - 385                     | + 73   | + 1 201             | + 32      | + 1                                   | + 35                      | + 1 134                   | + 174                                     |
| <b>darunter: Argentinien</b>                 |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015   | + 549  | + 645     | + 61                                  | - 33                      | + 0   | - 63                      | + 25   | + 64                | + 213     | -                                     | + 14                      | - 163                     | + 3                                       |
| 2016   | + 283  | - 98      | - 4                                   | + 885                     | - 1   | - 504                     | - 253  | - 1 502             | - 93      | -                                     | - 18                      | - 1 391                   | + 48                                      |
| 2016 2.Vj.                                   | + 223  | - 92      | + 9                                   | + 623                     | - 1   | - 307                     | - 222  | - 338               | - 11      | -                                     | + 2                       | - 329                     | + 35                                      |
| 3.Vj.  | - 85   | + 28      | - 30                                  | + 96                      | + 0   | - 210                     | - 53   | + 84                | + 56      | -                                     | + 10                      | + 37                      | + 16                                      |
| 4.Vj.  | + 28   | - 201     | + 1                                   | + 153                     | + 0   | + 76                      | + 71   | - 226               | - 57      | -                                     | - 12                      | - 158                     | - 16                                      |
| 2017 1.Vj.                                   | + 458  | + 203     | + 11                                  | + 246                     | + 0   | + 8                       | + 72   | - 41                | - 34      | -                                     | - 2                       | - 5                       | + 5                                       |
| <b>Brasilien</b>                             |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015   | + 1 484  | + 2 254   | - 384                                 | - 233                     | - 5   | - 532                     | - 4  | + 360               | - 1       | + 7                                   | + 219                     | + 141                     | + 356                                     |
| 2016   | - 1 474  | + 9       | - 405                                 | - 1 131                   | - 3   | - 349                     | - 316  | - 24                | - 11      | - 57                                  | + 162                     | - 175                     | - 182                                     |
| 2016 2.Vj.                                   | - 451  | - 500     | - 75                                  | - 223                     | + 2   | + 270                     | - 3  | + 42                | - 34      | + 2                                   | + 14                      | + 62                      | + 3                                       |
| 3.Vj.  | + 242  | + 610     | - 83                                  | - 229                     | - 3   | - 136                     | - 116  | + 584               | + 48      | + 1                                   | + 104                     | + 432                     | + 104                                     |
| 4.Vj.  | - 686  | - 134     | - 157                                 | - 242                     | - 2   | - 308                     | - 124  | - 705               | - 34      | - 61                                  | + 43                      | - 714                     | - 348                                     |
| 2017 1.Vj.                                   | - 436  | + 47      | - 100                                 | - 340                     | + 1   | - 145                     | - 5  | + 86                | - 41      | + 1                                   | - 64                      | + 191                     | + 65                                      |
| <b>Asien</b>                                 |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015   | + 5 003  | + 11 432  | + 7 166                               | + 5 245                   | - 480   | - 11 193                  | + 591  | + 602               | + 5 572   | + 312                                 | - 10 749                  | + 5 779                   | + 1 345                                   |
| 2016   | + 18 131   | + 9 965   | + 7 688                               | - 1 039                   | - 504   | + 9 709                   | - 961  | + 22 196            | + 958     | + 387                                 | + 7 378                   | + 13 860                  | - 25                                      |
| 2016 2.Vj.                                   | - 5 698  | + 1 268   | - 312                                 | - 5 356                   | - 95  | - 1 515                   | - 1 294  | + 3 429             | + 1 196   | + 78                                  | + 3 113                   | - 880                     | + 482                                     |
| 3.Vj.  | + 8 472  | - 782     | + 1 889                               | + 2 102                   | + 5   | + 7 146                   | + 190  | + 16 297            | - 1 419   | + 104                                 | + 3 318                   | + 14 399                  | + 220                                     |
| 4.Vj.  | + 2 041  | + 4 400   | + 2 728                               | - 889                     | - 304   | - 1 166                   | + 156  | + 317               | + 1 786   | + 108                                 | + 1 813                   | - 3 282                   | - 1 004                                   |
| 2017 1.Vj.                                   | + 26 135   | + 10 090  | + 3 379                               | + 4 122                   | + 28  | + 11 895                  | + 184  | + 19 026            | - 585     | - 17                                  | + 4 864                   | + 14 747                  | + 272                                     |
| <b>Länder des Nahen und Mittleren Ostens</b> |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015   | + 2 079  | + 1 281   | + 97                                  | - 411                     | + 148   | + 1 061                   | + 391  | + 1 372             | + 173     | + 53                                  | - 190                     | + 1 388                   | + 308                                     |
| 2016   | + 964  | + 553     | + 79                                  | + 1 011                   | + 41  | - 640                     | + 7  | + 9 038             | + 41      | + 56                                  | + 4 363                   | + 4 634                   | + 1 052                                   |
| 2016 2.Vj.                                   | + 137  | + 280     | - 2                                   | + 291                     | + 52  | - 487                     | - 167  | + 804               | - 22      | + 16                                  | + 1 736                   | - 910                     | + 544                                     |
| 3.Vj.  | + 563  | + 16      | + 61                                  | + 308                     | + 27  | + 212                     | + 10   | + 5 214             | - 139     | + 12                                  | + 844                     | + 4 509                   | + 317                                     |
| 4.Vj.  | - 126  | + 98      | + 41                                  | + 390                     | + 75  | - 689                     | + 119  | + 1 303             | + 157     | + 17                                  | + 589                     | + 557                     | - 71                                      |
| 2017 1.Vj.                                   | + 1 803  | + 284     | + 14                                  | + 1 425                   | + 156   | - 62                      | - 90   | + 4 832             | - 142     | + 15                                  | + 981                     | + 3 992                   | + 71                                      |
| <b>Andere asiatische Länder</b>              |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015   | + 2 924  | + 10 150  | + 7 069                               | + 5 656                   | - 628   | - 12 254                  | + 199  | - 769               | + 5 399   | + 259                                 | - 10 559                  | + 4 391                   | + 1 037                                   |
| 2016   | + 17 167   | + 9 412   | + 7 609                               | - 2 049                   | - 545   | + 10 349                  | - 967  | + 13 157            | + 917     | + 331                                 | + 3 015                   | + 9 225                   | - 1 077                                   |
| 2016 2.Vj.                                   | - 5 834  | + 988     | - 311                                 | - 5 647                   | - 147   | - 1 029                   | - 1 127  | + 2 624             | + 1 218   | + 62                                  | + 1 377                   | + 29                      | - 62                                      |
| 3.Vj.  | + 7 909  | - 798     | + 1 828                               | + 1 795                   | - 21  | + 6 934                   | + 180  | + 11 083            | - 1 280   | + 92                                  | + 2 473                   | + 9 890                   | - 97                                      |
| 4.Vj.  | + 2 166  | + 4 302   | + 2 687                               | - 1 279                   | - 379   | - 477                     | + 38   | - 987               | + 1 629   | + 90                                  | + 1 224                   | - 3 839                   | - 933                                     |
| 2017 1.Vj.                                   | + 24 332   | + 9 806   | + 3 365                               | + 2 697                   | - 128   | + 11 957                  | + 274  | + 14 194            | - 443     | - 32                                  | + 3 882                   | + 10 755                  | + 201                                     |
| <b>darunter: China, Volksrepublik 7)</b>     |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015   | - 1 338  | + 7 759   | + 4 514                               | - 1 133                   | - 3   | - 7 961                   | - 62   | - 13 411            | + 1 931   | + 86                                  | - 13 848                  | - 1 494                   | - 90                                      |
| 2016   | + 11 049   | + 6 686   | + 5 642                               | + 271                     | - 29  | + 4 121                   | - 99   | + 2 102             | - 173     | + 66                                  | - 2 560                   | + 4 835                   | - 677                                     |
| 2016 2.Vj.                                   | + 1 000  | - 33      | - 550                                 | + 204                     | - 19  | + 848                     | - 64   | + 1 694             | + 548     | + 7                                   | - 574                     | + 1 720                   | - 186                                     |
| 3.Vj.  | + 5 409  | - 56      | + 1 359                               | + 138                     | - 13  | + 5 341                   | + 309  | + 4 764             | - 321     | + 17                                  | + 413                     | + 4 672                   | - 79                                      |
| 4.Vj.  | + 1 754  | + 3 560   | + 2 451                               | + 208                     | + 5   | - 2 019                   | - 281  | - 2 085             | + 146     | + 19                                  | - 585                     | - 1 645                   | - 314                                     |
| 2017 1.Vj.                                   | + 8 275  | + 6 299   | + 2 210                               | + 390                     | - 4   | + 1 590                   | + 27   | + 1 359             | - 750     | + 24                                  | + 2 118                   | - 9                       | + 224                                     |



## I. Zahlungsbilanz

### 9. Kapitalbilanz

#### b) nach Ländergruppen und Ländern (ohne Währungsreserven) \*)

Mio €

| Zeit  | Inländische Nettokapitalanlagen im Ausland<br>(Zunahme: +) |           |                                       |                           |   |                           |   | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme: +) |           |                                       |                           |                           |   |
|---|--|-----------|---------------------------------------|---------------------------|---|---------------------------|---|--|-----------|---------------------------------------|---------------------------|---------------------------|---|
|   | Direktinvestitionen  |           |                                       | Wertpapier-<br>anlagen 1) | Finanz-<br>derivate und<br>Mitarbeiter-<br>aktien-<br>optionen 2) | Übriger Kapitalverkehr 3) |   | Direktinvestitionen  |           |                                       | Wertpapier-<br>anlagen 1) | Übriger Kapitalverkehr 3) |   |
|   | Insgesamt  | Insgesamt | darunter:<br>reinvestierte<br>Gewinne |                           |   | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite | Insgesamt  | Insgesamt | darunter:<br>reinvestierte<br>Gewinne |                           | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite |
| 1   | 2  | 3         | 4                                     | 5                         | 6   | 7                         | 8   | 9  | 10        | 11                                    | 12                        | 13                        |   |
| <b>Japan</b>  |  |           |                                       |                           |   |                           |   |  |           |                                       |                           |                           |   |
| 2015  | + 6 421  | - 1 382   | + 795                                 | + 4 357                   | - 547   | + 3 993                   | - 264                                     | + 2 937  | + 2 629   | + 99                                  | - 160                     | + 469                     | - 7                                       |
| 2016  | + 2 930  | + 933     | + 675                                 | - 3 436                   | - 550   | + 5 982                   | + 125                                     | + 171  | + 142     | + 163                                 | + 824                     | - 795                     | + 136                                     |
| 2016 2.Vj.  | - 8 981  | - 84      | + 204                                 | - 6 129                   | - 115   | - 2 654                   | + 46                                      | - 2 930  | + 533     | + 39                                  | - 413                     | - 3 050                   | + 168                                     |
| 3.Vj.   | + 1 405  | + 298     | + 5                                   | + 1 105                   | - 90  | + 91                      | + 80                                      | - 677  | - 88      | + 46                                  | - 23                      | - 567                     | - 6                                       |
| 4.Vj.   | + 5 074  | + 431     | + 211                                 | - 725                     | - 502   | + 5 870                   | + 130                                     | + 3 097  | + 172     | + 47                                  | + 1 203                   | + 1 723                   | + 51                                      |
| 2017 1.Vj.  | + 3 446  | + 454     | + 98                                  | + 825                     | - 182   | + 2 350                   | + 165                                     | + 382  | + 618     | - 37                                  | - 171                     | - 64                      | - 89                                      |
| <b>Neue Industriestaaten und Schwellenländer Asiens</b> |  |           |                                       |                           |   |                           |   |  |           |                                       |                           |                           |   |
| 2015  | - 4 171  | + 1 803   | + 1 200                               | + 1 690                   | - 283   | - 7 380                   | + 514                                     | + 8 860  | + 612     | + 78                                  | + 5 489                   | + 2 759                   | + 432                                     |
| 2016  | + 2 909  | + 79      | + 881                                 | + 1 011                   | + 33  | + 1 786                   | - 54                                      | + 10 250   | + 968     | + 111                                 | + 4 776                   | + 4 506                   | - 344                                     |
| 2016 2.Vj.  | + 2 421  | + 676     | - 96                                  | + 392                     | - 17  | + 1 370                   | - 502                                     | + 5 307  | + 165     | + 20                                  | + 2 301                   | + 2 841                   | + 137                                     |
| 3.Vj.   | + 721  | - 1 493   | + 505                                 | + 312                     | + 80  | + 1 822                   | + 60                                      | + 3 104  | - 746     | + 33                                  | + 2 082                   | + 1 768                   | - 155                                     |
| 4.Vj.   | - 4 355  | - 93      | - 138                                 | - 530                     | + 120   | - 3 852                   | + 233                                     | + 864  | + 1 099   | + 25                                  | + 603                     | - 838                     | - 243                                     |
| 2017 1.Vj.  | + 11 350   | + 2 647   | + 863                                 | + 1 267                   | + 57  | + 7 379                   | - 21                                      | + 10 128   | - 342     | - 19                                  | + 1 825                   | + 8 645                   | + 187                                     |
| <b>darunter: Hongkong</b>                               |  |           |                                       |                           |   |                           |   |  |           |                                       |                           |                           |   |
| 2015  | + 1 284  | + 190     | + 528                                 | + 123                     | + 8   | + 962                     | + 224                                     | + 1 791  | + 1       | - 23                                  | + 2 818                   | - 1 028                   | + 138                                     |
| 2016  | - 362  | + 1 193   | + 609                                 | + 141                     | - 100   | - 1 595                   | - 102                                     | + 7 429  | + 431     | - 5                                   | + 3 986                   | + 3 011                   | - 57                                      |
| 2016 2.Vj.  | + 1 102  | + 196     | + 129                                 | - 86                      | - 26  | + 1 017                   | - 231                                     | + 2 047  | - 40      | - 2                                   | + 831                     | + 1 255                   | + 18                                      |
| 3.Vj.   | + 859  | + 500     | + 205                                 | + 171                     | - 92  | + 281                     | + 182                                     | + 1 979  | + 193     | - 2                                   | + 1 179                   | + 608                     | + 117                                     |
| 4.Vj.   | - 3 595  | + 168     | + 24                                  | - 106                     | + 17  | - 3 673                   | - 40                                      | + 1 581  | - 34      | ± 0                                   | + 958                     | + 657                     | - 232                                     |
| 2017 1.Vj.  | + 6 144  | + 550     | + 321                                 | + 317                     | - 55  | + 5 332                   | + 98                                      | + 4 901  | + 209     | - 1                                   | + 483                     | + 4 209                   | + 41                                      |
| <b>Korea, Republik</b>                                  |  |           |                                       |                           |   |                           |   |  |           |                                       |                           |                           |   |
| 2015  | - 2 333  | + 759     | + 245                                 | - 358                     | - 99  | - 2 635                   | - 145                                     | + 1 492  | - 82      | + 43                                  | + 284                     | + 1 290                   | + 219                                     |
| 2016  | - 530  | + 573     | + 315                                 | - 658                     | + 66  | - 511                     | - 0                                       | - 483  | + 592     | + 55                                  | - 343                     | - 733                     | + 44                                      |
| 2016 2.Vj.  | + 613  | + 199     | - 59                                  | - 290                     | + 21  | + 683                     | - 30                                      | - 241  | - 189     | + 7                                   | + 343                     | - 396                     | - 88                                      |
| 3.Vj.   | - 217  | + 210     | + 159                                 | - 65                      | + 26  | - 388                     | + 2                                       | - 102  | + 27      | + 20                                  | + 191                     | - 320                     | - 26                                      |
| 4.Vj.   | - 1 169  | + 7       | + 74                                  | - 317                     | + 19  | - 878                     | + 20                                      | + 406  | + 790     | + 8                                   | - 205                     | - 179                     | + 135                                     |
| 2017 1.Vj.  | + 852  | + 592     | + 127                                 | - 111                     | + 30  | + 341                     | - 57                                      | + 618  | - 28      | - 35                                  | + 130                     | + 515                     | - 55                                      |
| <b>Singapur</b>   |  |           |                                       |                           |   |                           |   |  |           |                                       |                           |                           |   |
| 2015  | - 3 261  | + 9       | + 49                                  | + 1 253                   | - 176   | - 4 347                   | + 423                                     | + 1 672  | + 17      | + 39                                  | + 393                     | + 1 262                   | - 68                                      |
| 2016  | + 2 970  | - 1 617   | + 64                                  | + 756                     | + 166   | + 3 664                   | + 12                                      | + 6 033  | + 427     | + 40                                  | + 2 394                   | + 3 211                   | + 99                                      |
| 2016 2.Vj.  | + 423  | + 214     | - 8                                   | + 81                      | - 3   | + 132                     | - 70                                      | + 2 698  | + 307     | + 10                                  | + 719                     | + 1 671                   | + 84                                      |
| 3.Vj.   | - 108  | - 2 152   | + 67                                  | + 106                     | + 159   | + 1 779                   | - 80                                      | + 1 825  | - 404     | + 9                                   | + 266                     | + 1 964                   | - 82                                      |
| 4.Vj.   | + 860  | + 90      | - 54                                  | - 20                      | + 110   | + 681                     | - 37                                      | + 323  | + 392     | + 11                                  | + 853                     | - 921                     | + 108                                     |
| 2017 1.Vj.  | + 3 150  | + 1 048   | + 181                                 | + 845                     | + 100   | + 1 157                   | - 5                                       | + 3 019  | - 364     | + 11                                  | + 636                     | + 2 747                   | + 35                                      |
| <b>Taiwan</b>   |  |           |                                       |                           |   |                           |   |  |           |                                       |                           |                           |   |
| 2015  | - 750  | - 29      | - 39                                  | + 252                     | + 4   | - 978                     | - 12                                      | - 82   | - 23      | + 4                                   | - 747                     | + 688                     | + 49                                      |
| 2016  | + 16   | + 18      | - 49                                  | + 195                     | - 89  | - 108                     | + 19                                      | - 1 749  | - 20      | + 5                                   | - 1 565                   | - 164                     | - 66                                      |
| 2016 2.Vj.  | + 10   | - 81      | - 82                                  | + 26                      | - 5   | + 70                      | + 3                                       | + 310  | + 33      | + 1                                   | + 95                      | + 182                     | + 37                                      |
| 3.Vj.   | + 11   | + 35      | - 9                                   | + 41                      | - 11  | - 54                      | + 2                                       | - 225  | - 87      | + 1                                   | - 169                     | + 31                      | - 67                                      |
| 4.Vj.   | - 97   | - 83      | + 9                                   | + 68                      | - 25  | - 56                      | + 5                                       | + 280  | + 30      | + 1                                   | - 4                       | + 254                     | - 38                                      |
| 2017 1.Vj.  | + 499  | + 267     | + 40                                  | + 77                      | - 14  | + 168                     | + 6                                       | + 1 149  | + 1       | + 1                                   | + 294                     | + 855                     | + 99                                      |
| <b>Ozeanien und Polarregionen</b>                       |  |           |                                       |                           |   |                           |   |  |           |                                       |                           |                           |   |
| 2015  | + 6 645  | + 504     | - 325                                 | + 5 324                   | - 374   | + 1 190                   | + 856                                     | + 654  | - 585     | - 203                                 | + 790                     | + 449                     | - 196                                     |
| 2016  | + 1 053  | + 881     | - 764                                 | + 2 273                   | - 839   | - 1 262                   | - 362                                     | - 2 004  | + 635     | - 230                                 | - 2 704                   | + 65                      | - 44                                      |
| 2016 2.Vj.  | + 1 169  | + 214     | - 379                                 | + 387                     | - 260   | + 828                     | - 158                                     | + 1 137  | + 346     | - 108                                 | + 574                     | + 218                     | - 25                                      |
| 3.Vj.   | + 888  | - 57      | - 252                                 | + 839                     | - 275   | + 381                     | + 479                                     | - 9  | - 3       | - 44                                  | - 759                     | + 753                     | + 66                                      |
| 4.Vj.   | - 453  | + 545     | - 161                                 | + 676                     | - 170   | - 1 504                   | - 482                                     | - 628  | - 102     | - 70                                  | + 76                      | - 601                     | - 112                                     |
| 2017 1.Vj.  | + 1 721  | + 317     | + 37                                  | + 454                     | - 56  | + 1 006                   | + 107                                     | - 1 620  | - 153     | - 3                                   | - 927                     | - 540                     | + 40                                      |

\* Anmerkungen siehe S. 38 und 39.

I. Zahlungsbilanz

9. Kapitalbilanz

b) nach Ländergruppen und Ländern (ohne Währungsreserven) \*)

Mio €

| Zeit                                     | Inländische Nettokapitalanlagen im Ausland<br>(Zunahme: +) |           |                                       |                           |   |                           | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme: +) |                     |           |                                       |                           |                           |   |
|--|--|-----------|---------------------------------------|---------------------------|---|---------------------------|--|---------------------|-----------|---------------------------------------|---------------------------|---------------------------|---|
|  | Direktinvestitionen  |           |                                       | Wertpapier-<br>anlagen 1) | Finanz-<br>derivate und<br>Mitarbeiter-<br>aktien-<br>optionen 2) | Übriger Kapitalverkehr 3) |  | Direktinvestitionen |           |                                       | Wertpapier-<br>anlagen 1) | Übriger Kapitalverkehr 3) |   |
|  | Insgesamt  | Insgesamt | darunter:<br>reinvestierte<br>Gewinne |                           |   | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite                  | Insgesamt           | Insgesamt | darunter:<br>reinvestierte<br>Gewinne |                           | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite |
| 1  | 2  | 3         | 4                                     | 5                         | 6   | 7                         | 8  | 9                   | 10        | 11                                    | 12                        | 13                        |   |
| <b>darunter: Australien</b>              |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015                                     | + 5 793  | + 509     | - 294                                 | + 4 959                   | - 318   | + 642                     | + 239  | + 337               | - 515     | - 173                                 | + 625                     | + 227                     | - 129                                     |
| 2016                                     | + 1 159  | + 909     | - 397                                 | + 2 057                   | - 816   | - 990                     | - 176  | - 1 772             | + 637     | - 219                                 | - 2 654                   | + 245                     | - 47                                      |
| 2016 2.Vj.                               | + 1 135  | + 162     | - 88                                  | + 367                     | - 268   | + 874                     | - 77   | + 1 238             | + 347     | - 109                                 | + 588                     | + 303                     | - 18                                      |
| 3.Vj.                                    | + 545  | + 0       | - 229                                 | + 776                     | - 253   | + 22                      | - 40   | - 31                | + 0       | - 39                                  | - 735                     | + 704                     | + 56                                      |
| 4.Vj.                                    | - 284  | + 544     | - 106                                 | + 423                     | - 197   | - 1 055                   | + 23   | - 501               | - 102     | - 71                                  | + 76                      | - 475                     | - 115                                     |
| 2017 1.Vj.                               | + 1 664  | + 334     | + 28                                  | + 167                     | - 41  | + 1 204                   | + 231  | - 1 760             | - 151     | + 7                                   | - 923                     | - 686                     | + 19                                      |
| <b>Internationale Organisationen 8)</b>  |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015                                     | + 2 121  | -         | -                                     | + 742                     | + 268   | + 1 111                   | - 394  | + 12 140            | -         | -                                     | - 3 929                   | + 16 070                  | ± 0                                       |
| 2016                                     | + 2 517  | -         | -                                     | + 2 510                   | + 7   | + 1                       | + 70   | + 9 417             | -         | -                                     | - 1 766                   | + 11 182                  | + 57                                      |
| 2016 2.Vj.                               | + 864  | -         | -                                     | + 981                     | - 0   | - 117                     | + 214  | - 1 622             | -         | -                                     | + 1 745                   | - 3 367                   | + 40                                      |
| 3.Vj.                                    | + 526  | -         | -                                     | + 193                     | - 5   | + 339                     | - 22   | + 3 453             | -         | -                                     | - 1 817                   | + 5 270                   | + 17                                      |
| 4.Vj.                                    | + 255  | -         | -                                     | + 349                     | - 27  | - 67                      | - 92   | - 2 608             | -         | -                                     | + 405                     | - 3 013                   | ± 0                                       |
| 2017 1.Vj.                               | + 1 529  | -         | -                                     | + 1 561                   | + 18  | - 50                      | - 24   | + 2 014             | -         | -                                     | - 1 450                   | + 3 464                   | ± 0                                       |
| <b>Nicht ermittelte Länder</b>           |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015                                     | - 66   | -         | -                                     | -                         | -   | 66                        | - 0  | - 60                | -         | -                                     | -                         | - 60                      | -   |
| 2016                                     | + 9  | -         | -                                     | -                         | -   | 9                         | + 0  | - 2                 | -         | -                                     | -                         | - 2                       | -   |
| 2016 2.Vj.                               | + 99   | -         | -                                     | -                         | -   | 99                        | + 0  | + 76                | -         | -                                     | -                         | + 76                      | -   |
| 3.Vj.                                    | - 98   | -         | -                                     | -                         | -   | 98                        | - 0  | - 70                | -         | -                                     | -                         | - 70                      | -   |
| 4.Vj.                                    | + 9  | -         | -                                     | -                         | -   | 9                         | + 0  | - 8                 | -         | -                                     | -                         | - 8                       | -   |
| 2017 1.Vj.                               | + 1  | -         | -                                     | -                         | -   | 1                         | - 0  | + 37                | -         | -                                     | -                         | + 37                      | -   |
| <b>nachrichtlich: Industrieländer</b>    |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015                                     | + 286 734  | + 80 791  | + 3 137                               | + 115 662                 | + 23 490  | + 66 791                  | - 6 755  | + 54 542            | + 49 412  | + 3 951                               | - 61 995                  | + 67 126                  | + 7 606                                   |
| 2016                                     | + 329 962  | + 54 832  | + 4 969                               | + 86 775                  | + 30 918  | + 157 436                 | + 23 139   | + 97 754            | + 46 057  | + 5 338                               | - 119 860                 | + 171 557                 | + 1 729                                   |
| 2016 2.Vj.                               | + 123 990  | + 3 766   | + 3 016                               | + 30 839                  | + 3 812   | + 85 573                  | + 4 472  | + 94 595            | + 27 145  | - 739                                 | - 36 910                  | + 104 360                 | + 1 933                                   |
| 3.Vj.                                    | + 20 988   | + 14 287  | + 4 156                               | + 16 303                  | + 9 811   | - 19 413                  | + 5 342  | - 40 179            | + 7 324   | + 2 775                               | - 35 303                  | - 12 200                  | + 2 895                                   |
| 4.Vj.                                    | + 26 070   | + 16 730  | - 2 900                               | + 37                      | + 12 813  | - 3 511                   | + 8 533  | - 57 824            | - 8 834   | + 329                                 | - 52 065                  | + 3 075                   | + 1 786                                   |
| 2017 1.Vj.                               | + 196 630  | + 34 632  | + 2 122                               | + 24 574                  | - 407   | + 137 831                 | + 3 673  | + 148 866           | + 23 919  | + 3 379                               | - 20 519                  | + 145 466                 | - 3 684                                   |
| <b>Schwellen- und Entwicklungsländer</b> |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015                                     | - 37 474   | + 20 567  | + 6 573                               | + 5 602                   | + 2 444   | - 66 086                  | + 1 154  | - 52 123            | - 2 127   | + 424                                 | - 9 016                   | - 40 980                  | + 1 979                                   |
| 2016                                     | + 48 736   | + 14 491  | + 8 255                               | + 7 317                   | + 1 866   | + 25 061                  | + 1 103  | + 44 490            | + 638     | + 567                                 | + 10 317                  | + 33 535                  | + 194                                     |
| 2016 2.Vj.                               | + 30 348   | + 2 291   | - 301                                 | + 1 776                   | + 342   | + 25 939                  | - 424  | + 4 244             | + 156     | + 34                                  | + 1 282                   | + 2 806                   | - 8                                       |
| 3.Vj.                                    | + 22 770   | + 424     | + 1 804                               | + 2 848                   | + 718   | + 18 780                  | + 1 220  | + 24 045            | - 252     | + 242                                 | + 8 036                   | + 16 261                  | + 648                                     |
| 4.Vj.                                    | + 6 761  | + 4 642   | + 2 821                               | - 960                     | + 686   | + 2 392                   | - 270  | + 14 615            | + 1 314   | + 49                                  | + 51                      | + 13 249                  | - 2 036                                   |
| 2017 1.Vj.                               | + 28 949   | + 13 049  | + 4 097                               | + 4 946                   | + 336   | + 10 618                  | - 20   | + 5 668             | - 1 013   | + 209                                 | + 759                     | + 5 922                   | + 1 478                                   |
| <b>OPEC-Länder</b>                       |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015                                     | + 1 244  | + 1 612   | + 165                                 | + 21                      | + 238   | - 627                     | + 654  | - 2 914             | + 246     | + 38                                  | + 25                      | - 3 186                   | - 51                                      |
| 2016                                     | + 1 337  | + 715     | + 35                                  | + 1 834                   | + 86  | - 1 298                   | - 838  | + 2 090             | + 193     | + 53                                  | + 912                     | + 985                     | + 883                                     |
| 2016 2.Vj.                               | - 316  | + 238     | - 68                                  | + 729                     | + 68  | - 1 350                   | - 961  | - 2 366             | + 63      | + 12                                  | - 848                     | - 1 582                   | + 423                                     |
| 3.Vj.                                    | + 404  | + 224     | + 86                                  | + 503                     | + 34  | - 357                     | - 478  | + 2 852             | - 288     | + 12                                  | + 385                     | + 2 756                   | + 226                                     |
| 4.Vj.                                    | + 523  | + 93      | + 64                                  | + 407                     | + 78  | - 55                      | + 554  | - 2 111             | + 437     | + 17                                  | + 238                     | - 2 786                   | - 188                                     |
| 2017 1.Vj.                               | + 451  | + 175     | + 27                                  | .                         | + 222   | - 445                     | - 137  | + 3 812             | - 10      | + 15                                  | .                         | + 3 135                   | + 44                                      |
| <b>Offshore - Bankenzentren</b>          |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2015                                     | - 46 072   | + 1 311   | + 1 558                               | - 558                     | - 230   | - 46 595                  | + 327  | - 52 500            | - 8 420   | + 243                                 | + 2 292                   | - 46 372                  | - 234                                     |
| 2016                                     | + 26 574   | + 1 315   | + 2 207                               | + 2 535                   | - 253   | + 22 976                  | + 139  | + 16 812            | - 2 970   | + 197                                 | + 7 376                   | + 12 406                  | + 205                                     |
| 2016 2.Vj.                               | + 27 340   | + 714     | + 327                                 | + 484                     | - 91  | + 26 233                  | + 361  | + 6 852             | - 148     | + 15                                  | + 805                     | + 6 196                   | - 197                                     |
| 3.Vj.                                    | + 13 233   | - 814     | + 746                                 | + 1 135                   | - 18  | + 12 931                  | + 253  | + 7 151             | + 340     | + 50                                  | + 2 468                   | + 4 343                   | + 40                                      |
| 4.Vj.                                    | + 8 113  | + 656     | + 425                                 | - 248                     | + 36  | + 7 670                   | - 415  | + 4 686             | - 2 605   | + 66                                  | + 2 113                   | + 5 177                   | - 141                                     |
| 2017 1.Vj.                               | + 8 342  | + 1 999   | + 1 029                               | + 107                     | - 124   | + 6 360                   | - 538  | + 299               | - 187     | - 58                                  | - 509                     | + 995                     | + 257                                     |















## I. Zahlungsbilanz

### 9. Kapitalbilanz

#### e) Übriger Kapitalverkehr

Mio €

| Zeit       | Übrige inländische Anlagen im Ausland (Zunahme: +) |           |                        |                             |             |             |                                   |             |             |           |             |             |
|------------|--|-----------|------------------------|-----------------------------|-------------|-------------|-----------------------------------|-------------|-------------|-----------|-------------|-------------|
|            | Saldo des übrigen Kapitalverkehrs                  | Insgesamt | Finanzkredite 1) 2) 3) |                             |             |             |                                   |             |             |           |             |             |
|            |  |           | Insgesamt              | Monetäre Finanzinstitute 4) |             |             | Unternehmen und Privatpersonen 5) |             |             | Staat     |             |             |
|            |  |           |                        | Insgesamt                   | Langfristig | Kurzfristig | Insgesamt                         | Langfristig | Kurzfristig | Insgesamt | Langfristig | Kurzfristig |
| 1          | 2  | 3         | 4                      | 5                           | 6           | 7           | 8                                 | 9           | 10          | 11        | 12          |             |
| 2002       | + 113 294  | + 169 653 | + 37 660               | + 33 566                    | + 33 790    | - 224       | + 4 312                           | + 1 665     | + 2 646     | - 218     | - 218       | -           |
| 2003       | + 124 635  | + 161 014 | + 61 703               | + 57 502                    | + 32 555    | + 24 947    | + 4 896                           | + 2 392     | + 2 505     | - 694     | - 694       | -           |
| 2004       | + 98 217   | + 148 173 | + 26 288               | + 25 471                    | - 6 300     | + 31 771    | + 1 621                           | + 877       | + 743       | - 803     | - 787       | - 16        |
| 2005       | + 39 006   | + 126 442 | + 55 698               | + 60 930                    | + 69 870    | - 8 939     | + 3 195                           | + 4 305     | - 1 110     | - 8 428   | - 8 424     | - 3         |
| 2006       | + 88 598   | + 205 199 | + 92 093               | + 97 558                    | + 71 490    | + 26 068    | + 2 601                           | + 1 507     | + 1 094     | - 8 066   | - 8 064     | - 3         |
| 2007       | + 187 365  | + 339 615 | + 141 939              | + 150 277                   | + 96 582    | + 53 695    | - 7 703                           | + 897       | - 8 599     | - 636     | - 877       | + 241       |
| 2008       | + 80 343   | + 139 078 | + 118 438              | + 115 016                   | + 143 998   | - 28 982    | + 4 136                           | + 3 653     | + 483       | - 715     | - 468       | - 247       |
| 2009       | + 10 248   | - 105 796 | - 47 533               | - 56 376                    | - 25 880    | - 30 496    | + 6 417                           | + 8 571     | - 2 154     | + 2 426   | + 1 802     | + 624       |
| 2010       | - 80 388   | + 122 935 | - 33 640               | - 90 371                    | - 77 680    | - 12 691    | + 9 491                           | + 2 022     | + 7 469     | + 47 240  | + 40 280    | + 6 960     |
| 2011       | + 116 254  | + 133 636 | + 9 437                | + 791                       | + 12 911    | - 12 120    | + 8 327                           | + 2 905     | + 5 422     | + 319     | + 2 613     | - 2 294     |
| 2012       | + 47 748   | + 165 925 | - 892                  | - 38 889                    | - 47 821    | + 8 932     | - 8 663                           | - 1 378     | - 7 285     | + 46 660  | + 40 556    | + 6 104     |
| 2013       | + 22 421   | - 169 718 | - 36 972               | - 29 645                    | - 24 946    | - 4 699     | - 10 299                          | - 11 798    | + 1 499     | + 2 971   | + 5 711     | - 2 740     |
| 2014       | + 3 772  | + 40 759  | - 14 469               | - 7 901                     | + 4 407     | - 12 308    | - 7 327                           | - 7 613     | + 286       | + 759     | - 1 680     | + 2 439     |
| 2015       | - 40 406   | + 1 750   | - 12 135               | - 4 773                     | + 472       | - 5 245     | + 1 312                           | + 1 991     | - 679       | - 8 675   | - 7 915     | - 760       |
| 2016       | - 33 764   | + 182 507 | + 32 304               | + 32 122                    | + 21 521    | + 10 601    | + 3 333                           | + 6 445     | - 3 112     | - 3 151   | - 3 949     | + 798       |
| 2014 2.Vj. | + 4 688  | + 36 452  | + 2 273                | + 7 265                     | - 321       | + 7 586     | - 4 817                           | - 5 821     | + 1 004     | - 175     | - 641       | + 466       |
| 3.Vj.      | + 4 951  | + 19 996  | - 5 205                | - 3 455                     | + 4 535     | - 7 990     | - 2 281                           | - 1 358     | - 923       | + 532     | - 128       | + 660       |
| 4.Vj.      | - 5 469  | - 38 612  | - 19 210               | - 21 477                    | - 1 056     | - 20 421    | + 1 603                           | + 1 488     | + 115       | + 664     | - 1 133     | + 1 797     |
| 2015 1.Vj. | - 34 868   | + 136 865 | + 7 340                | + 14 438                    | - 1 343     | + 15 781    | - 5 581                           | - 4 807     | - 774       | - 1 517   | - 3 702     | + 2 185     |
| 2.Vj.      | + 12 237   | - 63 734  | - 5 320                | - 5 292                     | + 1 620     | - 6 912     | + 5 733                           | + 3 984     | + 1 749     | - 5 762   | - 2 083     | - 3 679     |
| 3.Vj.      | + 12 103   | + 37 750  | + 6 179                | + 359                       | + 540       | + 899       | + 159                             | + 2 457     | - 2 298     | + 101     | - 619       | + 720       |
| 4.Vj.      | - 29 879   | - 109 131 | - 14 774               | - 14 278                    | + 735       | - 15 013    | + 1 001                           | + 357       | + 644       | - 1 497   | - 1 511     | + 14        |
| 2016 1.Vj. | - 17 251   | + 72 582  | + 14 608               | + 12 480                    | + 5 210     | + 7 270     | + 4 354                           | + 3 649     | + 705       | - 2 226   | - 3 506     | + 1 280     |
| 2.Vj.      | + 7 620  | + 111 494 | + 14 103               | + 7 986                     | + 4 769     | + 3 217     | + 6 231                           | + 1 178     | + 5 053     | - 114     | - 1 619     | + 1 505     |
| 3.Vj.      | - 9 652  | - 392     | + 8 553                | + 11 409                    | + 6 655     | + 4 754     | - 3 712                           | + 225       | - 3 937     | + 855     | - 251       | + 1 106     |
| 4.Vj.      | - 14 480   | - 1 177   | - 4 960                | + 247                       | + 4 887     | - 4 640     | - 3 540                           | + 1 393     | - 4 933     | - 1 667   | + 1 426     | - 3 093     |
| 2017 1.Vj. | - 6 476  | + 148 413 | + 28 284               | + 26 931                    | + 5 590     | + 21 341    | + 2 637                           | - 546       | + 3 182     | - 1 283   | - 1 304     | + 21        |
| 2014 Okt.  | + 8 998  | + 6 522   | - 1 171                | - 2 677                     | + 685       | - 3 362     | + 1 434                           | + 384       | + 1 050     | + 72      | - 378       | + 450       |
| Nov.       | + 1 944  | + 45 119  | + 3 149                | + 3 871                     | + 822       | + 3 049     | - 1 496                           | - 184       | - 1 312     | + 774     | - 84        | + 858       |
| Dez.       | - 16 412   | - 90 253  | - 21 188               | - 22 672                    | - 2 564     | - 20 108    | + 1 666                           | + 1 289     | + 377       | - 182     | - 671       | + 489       |
| 2015 Jan.  | - 13 139   | + 161 105 | + 18 186               | + 20 173                    | - 1 757     | + 21 930    | - 2 933                           | - 2 425     | - 508       | + 945     | - 497       | + 1 442     |
| Febr.      | - 921  | - 22 164  | - 8 277                | - 2 135                     | + 85        | - 2 220     | - 2 551                           | - 1 238     | - 1 313     | - 3 591   | - 2 936     | - 655       |
| März       | - 20 808   | - 2 077   | - 2 568                | - 3 600                     | + 329       | - 3 929     | - 98                              | - 1 145     | + 1 047     | + 1 129   | - 269       | + 1 398     |
| April      | + 8 570  | + 32 978  | + 17 109               | + 15 044                    | + 2 026     | + 13 018    | + 3 168                           | + 502       | + 2 666     | - 1 104   | - 665       | - 439       |
| Mai        | + 6 639  | + 24 242  | + 1 443                | + 402                       | - 1 070     | + 1 472     | + 76                              | - 92        | + 168       | - 1 921   | - 63        | - 1 858     |
| Juni       | - 2 972  | - 72 470  | - 20 985               | - 20 738                    | + 664       | - 21 402    | + 2 489                           | + 3 574     | - 1 085     | - 2 736   | - 1 354     | - 1 382     |
| Juli       | - 14 928   | + 10 644  | - 3 752                | - 4 164                     | - 2 535     | - 1 629     | + 106                             | + 1 376     | - 1 270     | + 306     | - 385       | + 691       |
| Aug.       | + 22 209   | + 20 514  | + 4 824                | + 6 528                     | + 2 073     | + 4 455     | + 1 407                           | + 473       | - 1 880     | - 297     | - 296       | - 1         |
| Sept.      | + 4 822  | + 6 593   | - 454                  | - 2 006                     | - 79        | - 1 927     | + 1 460                           | + 608       | + 852       | + 92      | + 62        | + 30        |
| Okt.       | + 7 950  | - 4 660   | + 10 598               | + 8 679                     | - 541       | + 9 220     | + 1 805                           | + 1 129     | + 676       | + 114     | - 394       | + 508       |
| Nov.       | - 7 908  | - 1 525   | - 3 088                | - 2 746                     | + 2 705     | - 5 451     | - 623                             | - 657       | + 34        | + 281     | - 76        | + 357       |
| Dez.       | - 29 920   | - 102 946 | - 22 284               | - 20 211                    | - 1 429     | - 18 782    | - 180                             | - 114       | - 66        | - 1 893   | - 1 042     | - 851       |
| 2016 Jan.  | - 12 332   | + 43 153  | + 15 973               | + 18 563                    | - 199       | + 18 762    | - 1 895                           | + 338       | - 2 233     | - 695     | - 1 407     | + 712       |
| Febr.      | + 1 034  | + 63 721  | + 8 961                | + 6 158                     | + 3 987     | + 2 171     | + 2 615                           | + 369       | + 2 246     | + 189     | - 1 009     | + 1 198     |
| März       | - 5 953  | - 34 292  | - 10 325               | - 12 241                    | + 1 422     | - 13 663    | + 3 635                           | + 2 943     | + 692       | - 1 719   | - 1 089     | - 630       |
| April      | - 14 199   | + 37 583  | + 10 498               | + 13 168                    | + 1 222     | + 11 946    | + 1 264                           | + 345       | - 1 609     | - 1 406   | - 583       | - 823       |
| Mai        | + 21 819   | + 23 680  | + 6 015                | - 2 591                     | + 1 912     | - 4 503     | + 8 044                           | + 854       | + 7 190     | + 562     | - 12        | + 574       |
| Juni       | - 0  | + 50 231  | - 2 410                | - 2 591                     | + 1 635     | - 4 226     | - 548                             | - 20        | + 528       | + 730     | + 1 024     | + 1 754     |
| Juli       | - 24 024   | - 9 845   | + 13 782               | + 14 079                    | + 3 060     | + 11 019    | - 345                             | + 19        | - 364       | + 48      | + 144       | - 96        |
| Aug.       | + 17 145   | + 20 077  | + 2 593                | + 2 422                     | + 2 604     | - 182       | - 742                             | + 294       | - 1 036     | + 913     | - 203       | + 1 116     |
| Sept.      | - 2 774  | - 10 624  | - 7 823                | - 5 092                     | + 991       | - 6 083     | - 2 625                           | - 88        | - 2 537     | - 106     | - 192       | + 86        |
| Okt.       | - 10 363   | + 28 593  | + 6 792                | + 8 946                     | - 111       | + 9 057     | + 457                             | - 230       | + 687       | - 2 612   | - 496       | - 2 116     |
| Nov.       | + 6 828  | + 18 899  | + 5 454                | - 86                        | + 276       | - 362       | + 4 353                           | + 1 520     | + 2 833     | + 1 187   | + 2 315     | - 1 128     |
| Dez.       | - 10 945   | - 48 669  | - 17 205               | - 8 613                     | + 4 722     | - 13 335    | - 8 351                           | + 102       | - 8 453     | - 242     | - 393       | + 151       |
| 2017 Jan.  | - 1 380  | + 81 948  | + 23 044               | + 20 058                    | + 588       | + 19 470    | + 4 505                           | - 458       | + 4 963     | - 1 519   | - 1 110     | - 409       |
| Febr.      | - 24 711   | + 36 587  | + 1 075                | + 3 753                     | + 2 452     | + 1 301     | - 3 263                           | - 186       | - 3 077     | + 585     | - 100       | + 685       |
| März       | + 19 615   | + 29 879  | + 4 165                | + 3 120                     | + 2 550     | + 570       | + 1 394                           | + 98        | + 1 296     | - 349     | - 94        | - 255       |

1 Zur Unterscheidung zwischen Finanzkrediten bzw. Bargeld und Einlagen siehe Erläuterungen S.106. 2 Buchkredite, Schuldscheindarlehen, im Wege der Abtretung erworbene Forderungen und Ähnliches. Langfristig: ursprüngliche Laufzeit von mehr als

einem Jahr oder keine Laufzeitbegrenzung. Kurzfristig: ursprüngliche Laufzeit bis zu einem Jahr. 3 Der Ausweis erfolgt nach dem Sektor des inländischen Gläubigers. 4 Ohne Bundesbank; näheres zu der Sektorengliederung siehe Erläuterungen S.107.

I. Zahlungsbilanz

| Bundesbank  | Bargeld und Einlagen 1) 3) |           |                                     |   |       |               | Handels-<br>kredite<br>und An-<br>zahlungen 7) | Ver-<br>sicherungs-,<br>Alters-<br>vorsorge-<br>leistungen<br>und Standard-<br>garantie-<br>Systeme | Sonstige<br>Anteils-<br>rechte 8) | Sonstige Forderungen 3) |           |   | Zeit |
|---|----------------------------|-----------|-------------------------------------|---|-------|---------------|--|---|-----------------------------------|-------------------------|-----------|---|------|
|   | Langfristig                | Insgesamt | Monetäre<br>Finanz-<br>institute 4) | Unternehmen<br>und Privat-<br>personen 5) | Staat | Bundesbank 6) |  |   |                                   | Insgesamt               | darunter: |   |      |
|   |                            |           |                                     |   |       |               |  |   |                                   |                         | Insgesamt | Unternehmen<br>und Privat-<br>personen 5) |      |
| 13  | 14                         | 15        | 16                                  | 17  | 18    | 19            | 20   | 21  | 22                                | 23                      |           |   |      |
| - + 134 539 + 98 896 + 6 293 - 6 659 + 36 010 + 541 - 4 367 + 991 + 290 + 705           | 2002                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 93 219 + 65 101 + 28 643 - 293 - 230 - 2 334 + 5 539 + 1 301 + 1 586 + 1 912        | 2003                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 111 513 + 95 515 + 14 891 - 1 786 + 2 893 + 1 539 + 5 973 + 1 688 + 1 173 + 1 496   | 2004                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 58 136 + 23 963 + 7 364 + 4 773 + 22 036 + 7 053 + 1 788 + 1 851 + 1 916 + 1 582    | 2005                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 106 166 + 108 500 + 15 717 + 6 437 - 24 488 + 5 065 - 2 595 + 2 371 + 2 099 + 1 744 | 2006                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 179 581 + 72 573 + 49 693 - 8 396 + 65 711 + 4 707 + 6 727 + 6 253 + 408 + 518      | 2007                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 15 327 - 41 885 + 15 418 - 2 807 + 44 600 + 3 111 - 1 351 + 3 869 - 316 + 373       | 2008                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 45 820 - 121 562 + 17 611 - 3 241 + 61 373 - 5 746 - 10 120 + 2 133 + 1 289 + 731   | 2009                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 151 728 - 50 523 + 44 489 + 10 445 + 147 318 + 2 622 + 405 + 3 035 - 1 215 - 373    | 2010                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 109 697 - 51 132 + 2 328 + 20 743 + 137 757 + 5 720 + 5 167 + 3 867 - 252 + 1 116   | 2011                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 158 477 - 27 101 + 358 - 7 143 + 192 363 - 3 099 + 161 + 13 298 - 2 021 - 1 159     | 2012                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - - 151 519 - 26 635 + 24 568 - 3 940 - 145 512 + 3 286 + 6 356 + 10 152 - 1 021 - 198  | 2013                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 39 283 + 84 196 - 6 943 + 11 827 - 49 797 + 4 356 + 5 643 + 6 496 - 550 + 257       | 2014                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 14 142 - 85 664 - 20 081 - 3 477 + 123 364 - 4 072 + 1 092 + 2 322 + 401 + 848      | 2015                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 143 438 - 13 115 - 18 034 + 4 097 + 170 491 + 2 277 + 580 + 3 778 + 130 + 1 147     | 2016                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 27 664 + 37 877 + 374 - 2 329 - 8 258 + 851 + 1 530 + 4 370 - 236 - 221             | 2014 2.Vj.                 |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 22 797 + 5 182 - 5 206 + 4 718 + 18 103 + 220 + 1 515 + 484 + 186 + 164             | 3.Vj.                      |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - - 22 143 + 19 214 - 27 680 + 5 397 - 19 074 + 605 + 1 410 + 1 394 - 668 + 134         | 4.Vj.                      |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 126 257 + 24 728 + 29 309 + 1 364 + 70 856 + 2 273 + 132 + 588 + 274 + 484          | 2015 1.Vj.                 |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - - 58 807 - 30 291 - 20 220 - 7 668 - 628 - 493 + 389 + 510 - 13 - 62                  | 2.Vj.                      |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 37 957 + 16 336 - 5 501 + 3 021 + 24 100 - 1 985 + 444 + 551 + 165 + 364            | 3.Vj.                      |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - - 91 266 - 96 438 - 23 669 - 194 + 29 035 - 3 867 + 127 + 673 - 25 + 61               | 4.Vj.                      |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 54 284 - 1 176 + 24 486 + 5 995 + 24 980 + 2 515 + 109 + 1 529 - 463 + 228          | 2016 1.Vj.                 |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 96 556 + 30 672 - 8 406 + 2 410 + 71 881 + 304 + 291 + 365 - 125 - 18               | 2.Vj.                      |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - - 11 119 - 40 874 - 9 123 + 3 822 + 35 056 + 479 + 228 + 665 + 802 + 822              | 3.Vj.                      |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 3 717 - 1 737 - 24 990 - 8 130 + 38 574 - 1 021 - 48 + 1 219 - 84 + 114             | 4.Vj.                      |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 113 518 + 45 237 - 9 086 + 603 + 76 764 + 5 244 - 108 + 1 568 - 93 + 421            | 2017 1.Vj.                 |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 6 587 + 21 013 - 5 723 + 2 509 - 11 212 + 504 + 490 + 358 - 247 - 84                | 2014 Okt.                  |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 39 311 + 29 447 + 6 926 + 3 779 - 841 + 2 095 + 438 + 39 + 87 + 109                 | Nov.                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - - 68 041 - 31 246 - 28 883 - 891 - 7 021 - 1 994 + 482 + 997 - 508 + 109              | Dez.                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 143 291 + 58 798 + 26 132 + 3 937 + 54 424 - 792 - 4 + 314 + 110 + 288              | 2015 Jan.                  |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - - 16 356 - 9 431 + 1 342 - 6 363 - 1 904 + 2 260 + 35 + 71 + 103 + 98                 | Febr.                      |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - - 678 - 24 638 + 1 835 + 3 790 + 18 336 + 805 + 101 + 203 + 60 + 98                   | März                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 16 256 + 28 335 - 13 124 + 555 + 490 - 577 + 113 + 170 - 93 - 122                   | April                      |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - - 22 742 - 17 344 + 5 752 - 5 148 - 6 002 - 372 + 143 + 146 + 27 + 19                 | Mai                        |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - - 52 322 - 41 282 - 12 848 - 3 075 + 4 884 + 456 + 133 + 195 + 53 + 41                | Juni                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 16 435 + 3 943 - 2 229 + 3 210 + 11 511 - 2 258 + 185 + 228 - 194 + 25              | Juli                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 17 533 + 2 913 + 4 869 + 791 + 18 698 - 2 132 + 156 + 177 - 44 - 44                 | Aug.                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 3 989 + 9 480 + 1 598 - 980 - 6 109 + 2 405 + 104 + 146 + 403 + 384                 | Sept.                      |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - - 15 327 - 20 664 - 3 887 + 1 581 + 7 644 - 151 + 61 + 159 + 0 + 19                   | Okt.                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 971 - 39 647 + 8 581 + 2 338 + 29 700 + 402 + 73 + 196 - 80 + 1                     | Nov.                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - - 76 910 - 36 126 - 28 362 - 4 113 - 8 308 - 4 118 - 6 + 318 + 55 + 41                | Dez.                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 28 489 + 16 083 + 8 841 + 775 + 2 790 - 1 831 + 63 + 584 - 123 + 40                 | 2016 Jan.                  |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 52 412 + 10 451 + 19 120 + 4 835 + 18 007 + 2 143 - 107 + 821 - 510 + 34            | Febr.                      |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - - 26 617 - 27 709 - 3 476 + 385 + 4 184 + 2 203 + 153 + 124 + 170 + 155               | März                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 26 127 + 7 118 + 5 089 - 2 664 + 16 584 + 688 + 106 + 166 - 2 + 28                  | April                      |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 19 011 - 3 089 - 9 244 + 1 573 + 29 771 - 1 554 + 18 + 200 - 9 + 36                 | Mai                        |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 51 419 + 26 642 - 4 251 + 3 501 + 25 526 + 1 170 + 167 - 1 + 114 - 82               | Juni                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - - 22 257 + 5 439 - 6 413 - 533 - 20 750 - 1 638 + 30 + 252 - 13 + 8                   | Juli                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 18 328 - 4 592 + 2 728 + 3 033 + 17 159 - 1 960 + 207 + 136 + 773 + 778             | Aug.                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - - 7 190 - 41 722 - 5 438 + 1 322 + 38 648 + 4 077 - 9 + 278 + 43 + 36                 | Sept.                      |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 20 893 + 38 782 - 7 231 - 2 898 - 7 760 + 870 - 57 + 196 - 100 - 16                 | Okt.                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 13 751 - 22 357 - 5 946 - 4 056 + 46 110 - 734 + 61 + 290 + 77 + 75                 | Nov.                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - - 30 927 - 18 162 - 11 813 - 1 176 + 223 - 1 157 - 51 + 733 - 61 + 55                 | Dez.                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 60 188 + 20 938 - 2 091 - 1 392 + 42 733 - 1 464 - 41 + 723 - 502 + 40              | 2017 Jan.                  |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 32 343 + 17 421 - 6 737 + 3 257 + 18 402 + 2 813 - 5 + 343 + 22 + 17                | Febr.                      |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |
| - + 20 986 + 6 878 - 258 - 1 262 + 15 629 + 3 895 - 61 + 505 + 388 + 365                | März                       |           |                                     |   |       |               |  |   |                                   |                         |           |   |      |

5 Enthält finanzielle Kapitalgesellschaften (ohne die Monetären Finanzinstitute) sowie nichtfinanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbszweck. 6 Überwiegend Target-Salden. 7 Forderungen und Verbindlich-

keiten aus Zahlungszielen und Anzahlungen im Waren- und Dienstleistungsverkehr. 8 Umfasst alle Formen von Anteilsrechten, die nicht unter den Direktinvestitionen und Wertpapieranlagen auszuweisen sind.

## I. Zahlungsbilanz

### noch: 9. Kapitalbilanz

#### e) Übriger Kapitalverkehr

Mio €

Übrige ausländische Anlagen im Inland (Zunahme: +)

| Zeit       | Finanzkredite 1) 2) 3) |              |                                   |             |             |           |             |           | Bargeld und Ein- |
|------------|------------------------|--------------|-----------------------------------|-------------|-------------|-----------|-------------|-----------|------------------|
|            | Insgesamt              | Insgesamt 4) | darunter:                         |             |             |           |             | Insgesamt |                  |
|            |                        |              | Unternehmen und Privatpersonen 5) |             |             | Staat     |             |           |                  |
|            |                        |              | Insgesamt                         | Langfristig | Kurzfristig | Insgesamt | Langfristig |           |                  |
| 24         | 25                     | 26           | 27                                | 28          | 29          | 30        | 31          | 32        |                  |
| 2002       | + 56 359               | + 846        | + 828                             | + 5 314     | - 4 486     | + 19      | - 125       | + 144     | + 47 003         |
| 2003       | + 36 379               | + 4 615      | - 124                             | - 347       | + 223       | + 4 738   | + 4 859     | - 120     | + 28 473         |
| 2004       | + 49 955               | + 1 364      | + 3 846                           | + 6 345     | - 2 499     | - 2 482   | - 3 155     | + 673     | + 44 114         |
| 2005       | + 87 436               | + 26 644     | + 22 950                          | + 18 775    | + 4 174     | + 3 694   | + 2 626     | + 1 068   | + 42 274         |
| 2006       | + 116 601              | + 36 229     | + 38 036                          | + 31 636    | + 6 400     | - 1 808   | + 835       | - 2 642   | + 77 123         |
| 2007       | + 152 250              | + 30 198     | + 32 763                          | + 21 115    | + 11 648    | - 2 564   | - 3 191     | + 627     | + 115 215        |
| 2008       | + 58 736               | + 43 912     | + 39 420                          | + 27 467    | + 11 953    | + 4 491   | - 1 160     | + 5 652   | + 1 988          |
| 2009       | - 116 044              | - 7 197      | - 4 527                           | - 2 783     | - 7 311     | - 2 670   | - 2 011     | - 658     | - 118 682        |
| 2010       | + 203 323              | + 93 630     | - 1 029                           | - 5 544     | + 4 515     | + 94 658  | + 612       | + 94 047  | + 101 110        |
| 2011       | + 17 382               | + 33 045     | + 13 485                          | - 11 652    | + 25 137    | + 19 560  | + 4 764     | + 14 797  | - 36 726         |
| 2012       | + 118 177              | - 28 977     | + 1 782                           | - 8 502     | + 10 284    | - 30 759  | + 36 343    | - 67 102  | + 142 757        |
| 2013       | - 192 139              | - 17 050     | - 14 846                          | - 15 553    | + 706       | - 2 204   | + 8 977     | - 11 180  | - 181 369        |
| 2014       | + 36 987               | + 1 054      | + 7 991                           | - 4 415     | + 12 407    | - 6 937   | - 862       | - 6 076   | + 26 188         |
| 2015       | + 42 156               | - 8 483      | + 5 166                           | + 9 813     | - 4 647     | - 13 649  | - 3 840     | - 9 809   | + 43 862         |
| 2016       | + 216 272              | - 2 264      | - 3 663                           | + 5 031     | - 8 694     | + 1 398   | - 2 791     | + 4 190   | + 212 788        |
| 2014 2.Vj. | + 31 764               | + 10 166     | + 4 674                           | + 118       | + 4 556     | + 5 492   | + 1 573     | + 3 919   | + 20 636         |
| 3.Vj.      | + 15 045               | - 4 013      | - 397                             | - 1 679     | + 1 282     | - 3 616   | + 233       | - 3 849   | + 15 469         |
| 4.Vj.      | - 33 143               | - 7 816      | - 7 473                           | - 579       | - 6 893     | - 343     | - 910       | + 566     | - 23 476         |
| 2015 1.Vj. | + 171 733              | + 22 243     | + 19 100                          | + 1 209     | + 17 891    | + 3 144   | - 3 828     | + 6 972   | + 142 401        |
| 2.Vj.      | - 75 971               | - 40 994     | - 23 675                          | + 2 734     | - 26 410    | - 17 319  | - 32        | - 17 287  | - 39 216         |
| 3.Vj.      | + 25 647               | + 4 422      | + 4 996                           | + 4 204     | + 792       | - 574     | - 383       | - 191     | + 20 847         |
| 4.Vj.      | - 79 253               | + 5 846      | + 4 746                           | + 1 667     | + 3 080     | + 1 099   | + 402       | + 697     | - 80 170         |
| 2016 1.Vj. | + 89 833               | + 32 710     | + 30 827                          | - 611       | + 31 438    | + 1 884   | - 4 423     | + 6 307   | + 51 683         |
| 2.Vj.      | + 103 874              | + 4 495      | - 4 682                           | - 384       | - 4 298     | + 9 177   | + 2 905     | + 6 272   | + 98 627         |
| 3.Vj.      | + 9 261                | - 33 678     | - 27 392                          | + 2 744     | - 30 135    | - 6 287   | - 226       | - 6 061   | + 37 251         |
| 4.Vj.      | + 13 304               | - 5 791      | - 2 415                           | + 3 282     | - 5 698     | - 3 376   | - 1 048     | - 2 328   | + 25 227         |
| 2017 1.Vj. | + 154 889              | + 671        | + 6 487                           | - 1 262     | + 7 749     | - 5 816   | - 2 837     | - 2 979   | + 141 250        |
| 2014 Okt.  | - 2 477                | - 10 507     | - 5 279                           | - 1 437     | - 3 842     | - 5 227   | + 53        | - 5 280   | + 8 607          |
| Nov.       | + 43 175               | + 4 788      | + 4 412                           | + 1 225     | + 3 187     | + 377     | - 905       | + 1 282   | + 33 510         |
| Dez.       | - 73 841               | - 2 098      | - 6 605                           | - 367       | - 6 239     | + 4 508   | - 57        | + 4 565   | - 65 594         |
| 2015 Jan.  | + 174 244              | + 17 784     | + 17 209                          | + 562       | + 16 647    | + 574     | - 511       | + 1 085   | + 157 937        |
| Febr.      | - 21 242               | - 1 692      | + 1 005                           | + 2 271     | - 1 266     | - 2 697   | - 3 197     | + 500     | - 26 513         |
| März       | + 18 731               | + 6 151      | + 885                             | - 1 624     | + 2 509     | + 5 266   | - 121       | + 5 387   | + 10 977         |
| April      | + 24 408               | - 12 931     | - 9 507                           | - 1 687     | - 7 820     | - 3 424   | + 83        | - 3 507   | + 40 324         |
| Mai        | - 30 881               | - 10 729     | - 1 848                           | + 4 114     | - 5 962     | - 8 881   | - 135       | - 8 746   | - 20 597         |
| Juni       | - 69 498               | - 17 335     | - 12 321                          | + 307       | - 12 628    | - 5 013   | + 21        | - 5 034   | - 58 943         |
| Juli       | + 25 572               | + 2 120      | + 945                             | + 2 098     | - 1 153     | + 1 175   | - 293       | + 1 468   | + 24 273         |
| Aug.       | - 1 695                | - 1 903      | - 4 094                           | + 2 702     | - 6 796     | + 2 191   | - 52        | + 2 243   | + 2 976          |
| Sept.      | + 1 770                | + 4 205      | + 8 144                           | - 597       | + 8 741     | - 3 939   | - 37        | - 3 902   | - 6 401          |
| Okt.       | - 12 609               | - 8 174      | - 9 548                           | - 1 244     | - 8 304     | + 1 373   | + 92        | + 1 281   | - 4 861          |
| Nov.       | + 6 383                | + 9 141      | + 10 773                          | + 1 236     | + 9 538     | - 1 632   | - 248       | - 1 384   | - 2 976          |
| Dez.       | - 73 026               | + 4 879      | + 3 521                           | + 1 675     | + 1 846     | + 1 358   | + 558       | + 800     | - 72 333         |
| 2016 Jan.  | + 55 485               | + 1 922      | + 5 523                           | + 300       | + 5 223     | - 3 601   | - 4 757     | + 1 156   | + 56 470         |
| Febr.      | + 62 687               | + 24 555     | + 20 445                          | - 873       | + 21 319    | + 4 109   | + 250       | + 3 859   | + 31 653         |
| März       | - 28 339               | + 6 234      | + 4 858                           | - 38        | + 4 896     | + 1 376   | + 84        | + 1 292   | - 36 440         |
| April      | + 51 782               | - 1 444      | - 498                             | + 1 842     | - 2 340     | - 946     | + 115       | - 1 061   | + 53 098         |
| Mai        | + 1 860                | - 12 129     | - 9 423                           | - 1 426     | - 7 996     | - 2 706   | + 61        | - 2 767   | + 15 312         |
| Juni       | + 50 232               | + 18 068     | + 5 239                           | - 800       | + 6 038     | + 12 829  | + 2 729     | + 10 100  | + 30 217         |
| Juli       | + 14 179               | - 24 359     | - 20 374                          | + 483       | - 20 857    | - 3 986   | - 35        | - 3 951   | + 38 128         |
| Aug.       | + 2 932                | - 5 633      | - 5 652                           | - 324       | - 5 327     | + 18      | - 5         | + 23      | + 8 400          |
| Sept.      | - 7 850                | - 3 686      | - 1 366                           | + 2 585     | - 3 951     | - 2 319   | - 186       | - 2 133   | - 9 276          |
| Okt.       | + 38 957               | - 2 564      | - 495                             | + 949       | - 1 444     | - 2 068   | + 63        | - 2 131   | + 38 606         |
| Nov.       | + 12 071               | - 935        | - 1 711                           | + 2 184     | - 3 895     | + 776     | - 782       | + 1 558   | + 13 789         |
| Dez.       | - 37 724               | - 2 293      | - 210                             | + 149       | - 359       | - 2 083   | - 328       | - 1 755   | - 27 168         |
| 2017 Jan.  | + 83 328               | - 261        | + 481                             | - 130       | + 611       | - 742     | - 2 419     | + 1 677   | + 80 996         |
| Febr.      | + 61 298               | - 177        | + 1 829                           | + 543       | + 1 286     | - 2 005   | - 72        | - 1 933   | + 54 696         |
| März       | + 10 263               | + 1 109      | + 4 177                           | - 1 675     | + 5 852     | - 3 069   | - 346       | - 2 723   | + 5 558          |

1 Zur Unterscheidung zwischen Finanzkrediten bzw. Bargeld und Einlagen siehe Erläuterungen S.106. 2 Buchkredite, Schuldscheindarlehen, im Wege der Abtretung erworbene Forderungen und Ähnliches. Langfristig: ursprüngliche Laufzeit von mehr als

einem Jahr oder keine Laufzeitbegrenzung. Kurzfristig: ursprüngliche Laufzeit bis zu einem Jahr. 3 Der Ausweis erfolgt nach dem Sektor des inländischen Schuldners. 4 Einschl. Geldmarktfonds. 5 Enthält finanzielle Kapitalgesellschaften (ohne die

I. Zahlungsbilanz

| lagen 1) 3)                 |             |             |            |                                   |   |                           |                               |                                       |         |            | Sonstige Verbindlichkeiten 3) |  | Zeit |
|-----------------------------|-------------|-------------|------------|-----------------------------------|---|---------------------------|-------------------------------|---------------------------------------|---------|------------|-------------------------------|--|------|
| Monetäre Finanzinstitute 6) |             |             | Bundesbank | Handelskredite und Anzahlungen 7) | Versicherungs-, Altersvorsorgeleistungen und Standardgarantie-Systeme | Sonstige Anteilsrechte 8) | Sonstige Verbindlichkeiten 3) |                                       | Zeit    |            |                               |  |      |
| Insgesamt                   | Langfristig | Kurzfristig |            |                                   |   |                           | Insgesamt                     | darunter: Monetäre Finanzinstitute 6) |         |            |                               |  |      |
| 33                          | 34          | 35          | 36         | 37                                | 38  | 39                        | 40                            | 41                                    |         |            |                               |  |      |
| +                           | 28 453      | + 18 379    | + 10 075   | + 18 550                          | + 140   | + 9 945                   | + 92                          | - 1 667                               | + 0     | 2002       |                               |  |      |
| +                           | 10 701      | - 5 972     | + 16 672   | + 17 773                          | + 1 638   | + 2 652                   | + 72                          | - 1 071                               | + 0     | 2003       |                               |  |      |
| +                           | 32 294      | - 10 129    | + 42 422   | + 11 821                          | + 3 935   | + 1 643                   | + 200                         | - 1 301                               | + 43    | 2004       |                               |  |      |
| +                           | 22 451      | - 9 836     | + 32 286   | + 19 823                          | + 5 636   | + 12 345                  | + 203                         | + 333                                 | + 0     | 2005       |                               |  |      |
| +                           | 57 542      | - 14 855    | + 72 397   | + 19 582                          | + 8 308   | - 7 087                   | + 329                         | + 1 699                               | + 2     | 2006       |                               |  |      |
| +                           | 73 097      | - 14 316    | + 87 413   | + 42 118                          | + 11 342  | - 5 041                   | + 730                         | - 193                                 | + 642   | 2007       |                               |  |      |
| -                           | 59 484      | + 10 587    | - 70 071   | + 61 472                          | + 6 759   | + 2 359                   | + 968                         | + 2 749                               | + 1 009 | 2008       |                               |  |      |
| -                           | 115 907     | - 24 883    | - 91 024   | - 2 776                           | + 1 317   | - 1 645                   | + 384                         | + 9 779                               | + 546   | 2009       |                               |  |      |
| +                           | 76 318      | - 5 734     | + 82 052   | + 24 792                          | + 481   | + 8 966                   | - 204                         | - 661                                 | + 21    | 2010       |                               |  |      |
| -                           | 96 875      | - 18 535    | - 78 340   | + 60 149                          | + 10 770  | + 10 896                  | + 266                         | - 869                                 | + 166   | 2011       |                               |  |      |
| +                           | 51 239      | - 10 520    | + 61 758   | + 91 518                          | - 858   | + 4 716                   | + 196                         | + 344                                 | + 296   | 2012       |                               |  |      |
| -                           | 158 474     | - 16 776    | - 141 699  | - 22 895                          | + 3 994   | + 1 864                   | + 446                         | - 23                                  | - 291   | 2013       |                               |  |      |
| +                           | 32 462      | - 14 577    | + 47 039   | - 6 273                           | + 351   | + 8 074                   | - 7                           | + 1 326                               | + 15    | 2014       |                               |  |      |
| -                           | 40 522      | - 18 891    | - 21 630   | + 84 383                          | + 2 768   | + 2 703                   | - 165                         | + 1 472                               | - 680   | 2015       |                               |  |      |
| +                           | 87 102      | + 6 134     | + 80 968   | + 125 686                         | + 3 702   | + 1 895                   | - 409                         | + 560                                 | + 149   | 2016       |                               |  |      |
| +                           | 3 746       | - 4 791     | + 8 538    | + 16 890                          | - 673   | + 2 019                   | + 23                          | - 407                                 | - 323   | 2014 2.Vj. |                               |  |      |
| +                           | 29 700      | - 5 938     | + 35 638   | - 14 232                          | + 952   | + 2 019                   | - 12                          | + 631                                 | + 179   | 3.Vj.      |                               |  |      |
| -                           | 33 346      | - 465       | - 32 881   | - 9 870                           | + 54  | + 2 019                   | - 2                           | - 3 813                               | - 210   | 4.Vj.      |                               |  |      |
| +                           | 105 329     | - 10 141    | + 115 470  | + 37 072                          | + 2 694   | + 691                     | + 61                          | + 3 642                               | + 406   | 2015 1.Vj. |                               |  |      |
| -                           | 44 836      | - 7 557     | - 37 279   | + 5 620                           | + 4 034   | + 671                     | + 141                         | - 606                                 | - 393   | 2.Vj.      |                               |  |      |
| -                           | 1 847       | + 262       | - 2 109    | + 22 695                          | + 105   | + 671                     | - 82                          | - 316                                 | - 352   | 3.Vj.      |                               |  |      |
| -                           | 99 167      | - 1 456     | - 97 711   | + 18 997                          | - 4 065   | + 671                     | - 285                         | - 1 249                               | - 341   | 4.Vj.      |                               |  |      |
| +                           | 40 868      | - 4 258     | + 45 126   | + 10 815                          | + 2 659   | + 475                     | + 62                          | + 2 245                               | + 345   | 2016 1.Vj. |                               |  |      |
| +                           | 68 744      | - 2 842     | + 71 587   | + 29 883                          | + 502   | + 473                     | - 349                         | + 126                                 | + 117   | 2.Vj.      |                               |  |      |
| +                           | 876         | + 5 491     | - 4 615    | + 36 375                          | + 2 176   | + 473                     | - 1                           | + 3 040                               | + 8     | 3.Vj.      |                               |  |      |
| -                           | 23 385      | + 7 744     | - 31 130   | + 48 613                          | - 1 635   | + 473                     | - 120                         | - 4 851                               | - 321   | 4.Vj.      |                               |  |      |
| +                           | 106 967     | + 2 610     | + 104 357  | + 34 282                          | + 4 400   | + 1 807                   | + 10                          | + 6 751                               | - 240   | 2017 1.Vj. |                               |  |      |
| -                           | 1 479       | - 973       | - 506      | + 10 086                          | - 2 034   | + 673                     | + 57                          | + 726                                 | + 128   | 2014 Okt.  |                               |  |      |
| +                           | 29 132      | + 662       | + 28 470   | + 4 379                           | + 2 819   | + 673                     | - 21                          | + 1 406                               | + 164   | Nov.       |                               |  |      |
| -                           | 60 999      | - 154       | - 60 845   | - 4 595                           | - 839   | + 673                     | - 38                          | - 5 946                               | - 502   | Dez.       |                               |  |      |
| +                           | 103 197     | + 211       | + 102 986  | + 54 741                          | - 2 021   | + 244                     | - 1                           | + 301                                 | + 245   | 2015 Jan.  |                               |  |      |
| -                           | 18 150      | - 1 926     | - 16 224   | - 8 362                           | + 3 270   | + 224                     | + 4                           | + 3 464                               | + 275   | Febr.      |                               |  |      |
| +                           | 20 283      | - 8 426     | + 28 708   | - 9 306                           | + 1 445   | + 224                     | + 58                          | - 123                                 | - 114   | März       |                               |  |      |
| +                           | 38 521      | - 2 302     | + 40 823   | + 1 803                           | - 3 306   | + 224                     | - 6                           | + 103                                 | + 109   | April      |                               |  |      |
| -                           | 20 976      | - 3 633     | - 17 344   | + 379                             | + 308   | + 224                     | - 4                           | - 82                                  | - 506   | Mai        |                               |  |      |
| -                           | 62 381      | - 1 622     | - 60 759   | + 3 437                           | + 7 032   | + 224                     | + 151                         | - 627                                 | + 4     | Juni       |                               |  |      |
| +                           | 19 666      | - 3 606     | + 23 273   | + 4 606                           | - 1 146   | + 224                     | + 7                           | + 95                                  | - 22    | Juli       |                               |  |      |
| +                           | 6 460       | + 4 275     | + 2 185    | - 3 484                           | - 2 460   | + 224                     | - 69                          | - 462                                 | - 359   | Aug.       |                               |  |      |
| -                           | 27 974      | - 407       | - 27 567   | + 21 573                          | + 3 711   | + 224                     | - 20                          | + 52                                  | + 30    | Sept.      |                               |  |      |
| -                           | 10 659      | - 1 335     | - 9 324    | + 5 797                           | + 223   | + 224                     | - 0                           | - 20                                  | + 119   | Okt.       |                               |  |      |
| -                           | 16 844      | + 888       | - 17 733   | + 13 868                          | - 608   | + 224                     | - 3                           | + 605                                 | - 123   | Nov.       |                               |  |      |
| -                           | 71 664      | - 1 009     | - 70 655   | - 669                             | - 3 680   | + 224                     | - 282                         | - 1 834                               | - 337   | Dez.       |                               |  |      |
| +                           | 65 035      | - 748       | + 65 783   | - 8 565                           | - 876   | + 159                     | + 49                          | - 2 240                               | + 497   | 2016 Jan.  |                               |  |      |
| +                           | 15 339      | - 340       | + 15 679   | + 16 313                          | + 2 538   | + 158                     | + 21                          | + 3 764                               | - 180   | Febr.      |                               |  |      |
| -                           | 39 507      | - 3 171     | - 36 336   | + 3 067                           | + 997   | + 158                     | - 9                           | + 721                                 | + 28    | März       |                               |  |      |
| +                           | 48 439      | - 2 064     | + 50 503   | + 4 659                           | - 387   | + 158                     | - 32                          | + 390                                 | + 208   | April      |                               |  |      |
| +                           | 8 218       | - 885       | + 9 103    | + 7 094                           | - 1 331   | + 158                     | - 33                          | - 116                                 | - 33    | Mai        |                               |  |      |
| +                           | 12 087      | + 106       | + 11 981   | + 18 130                          | + 2 220   | + 158                     | - 284                         | - 147                                 | - 58    | Juni       |                               |  |      |
| +                           | 35 998      | + 2 966     | + 33 033   | + 2 129                           | - 110   | + 158                     | - 51                          | + 414                                 | - 68    | Juli       |                               |  |      |
| +                           | 369         | + 2 279     | - 1 910    | + 8 030                           | - 1 038   | + 158                     | + 31                          | + 1 014                               | + 5     | Aug.       |                               |  |      |
| -                           | 35 492      | + 246       | - 35 738   | + 26 216                          | + 3 324   | + 158                     | + 18                          | + 1 612                               | + 70    | Sept.      |                               |  |      |
| +                           | 43 539      | + 949       | + 42 590   | - 4 933                           | + 578   | + 158                     | - 99                          | + 2 277                               | - 169   | Okt.       |                               |  |      |
| +                           | 2 442       | + 1 622     | + 820      | + 11 347                          | - 999   | + 158                     | + 18                          | + 41                                  | + 13    | Nov.       |                               |  |      |
| -                           | 69 366      | + 5 174     | - 74 540   | + 42 199                          | - 1 214   | + 158                     | - 39                          | - 7 169                               | - 165   | Dez.       |                               |  |      |
| +                           | 94 478      | - 499       | + 94 977   | - 13 482                          | - 1 452   | + 602                     | - 7                           | + 3 449                               | + 431   | 2017 Jan.  |                               |  |      |
| +                           | 22 470      | - 760       | + 23 230   | + 32 226                          | + 3 463   | + 602                     | + 40                          | + 2 673                               | - 346   | Febr.      |                               |  |      |
| -                           | 9 980       | + 3 870     | - 13 850   | + 15 538                          | + 2 389   | + 602                     | - 23                          | + 629                                 | - 325   | März       |                               |  |      |

Monetären Finanzinstitute) sowie nichtfinanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbszweck. 6 Ohne Bundesbank; näheres zu der Sektorengliederung siehe Erläuterungen S.107. 7 Forderungen und Ver-

bindlichkeiten aus Zahlungszielen und Anzahlungen im Waren- und Dienstleistungsverkehr. 8 Umfasst alle Formen von Anteilsrechten, die nicht unter den Direktinvestitionen und Wertpapieranlagen auszuweisen sind.





## 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)

|            |           |         |         |         |         |        |       |           |         |         |         |         |         |        |
|------------|-----------|---------|---------|---------|---------|--------|-------|-----------|---------|---------|---------|---------|---------|--------|
| 2014       | 1 954 282 | 740 848 | 632 155 | 94 333  | 89 278  | 14 360 | 7 901 | 1 213 434 | 266 108 | 320 748 | 282 918 | 504 910 | 229 549 | 40 973 |
| 2015       | 1 910 842 | 660 558 | 568 050 | 83 778  | 82 153  | 8 730  | 1 201 | 1 250 284 | 274 733 | 340 464 | 301 763 | 515 073 | 231 807 | 39 572 |
| 2016 1.Vj. | 1 900 386 | 661 997 | 562 031 | 87 894  | 86 931  | 12 072 | 2 994 | 1 238 389 | 264 913 | 339 118 | 300 622 | 518 737 | 234 940 | 37 218 |
| 2.Vj.      | 1 939 343 | 690 624 | 591 280 | 89 312  | 88 512  | 10 032 | 3 646 | 1 248 719 | 270 391 | 346 100 | 308 033 | 515 122 | 234 221 | 38 058 |
| 3.Vj.      | 1 889 650 | 649 035 | 548 252 | 93 589  | 91 419  | 7 194  | 2 468 | 1 240 615 | 270 518 | 350 350 | 311 511 | 503 504 | 235 975 | 37 135 |
| 4.Vj.      | 1 905 191 | 628 793 | 533 156 | 90 135  | 88 711  | 5 502  | 510   | 1 276 398 | 300 723 | 361 379 | 322 769 | 500 674 | 232 740 | 33 735 |
| 2016 Dez.  | 1 905 191 | 628 793 | 533 156 | 90 135  | 88 711  | 5 502  | 510   | 1 276 398 | 300 723 | 361 379 | 322 769 | 500 674 | 232 740 | 33 735 |
| 2017 Jan.  | 1 934 402 | 665 365 | 550 196 | 109 008 | 107 475 | 6 161  | 835   | 1 269 037 | 299 043 | 359 337 | 320 612 | 497 169 | 230 286 | 34 141 |
| Febr.      | 1 962 710 | 686 453 | 568 404 | 110 574 | 109 024 | 7 475  | 1 253 | 1 276 257 | 302 627 | 363 753 | 324 953 | 498 195 | 230 309 | 35 595 |
| März       | 1 960 701 | 685 735 | 568 912 | 110 809 | 109 639 | 6 014  | 1 945 | 1 274 966 | 306 019 | 364 804 | 325 480 | 491 709 | 227 789 | 36 019 |
| April      | 1 931 068 | 667 899 | 546 763 | 114 424 | 112 552 | 6 712  | 1 944 | 1 263 169 | 304 015 | 362 844 | 323 498 | 488 387 | 226 487 | 31 804 |

#### darunter: auf Euro lautend 4)

|            |           |         |         |        |        |        |       |         |         |         |         |         |         |        |
|------------|-----------|---------|---------|--------|--------|--------|-------|---------|---------|---------|---------|---------|---------|--------|
| 2014       | 1 377 336 | 498 134 | 425 647 | 58 582 | 55 993 | 13 905 | 7 889 | 879 202 | 140 607 | 187 431 | 153 755 | 466 289 | 220 579 | 22 223 |
| 2015       | 1 324 250 | 442 212 | 379 280 | 57 801 | 57 176 | 5 131  | 1 107 | 882 038 | 126 866 | 196 469 | 161 514 | 470 631 | 221 172 | 28 318 |
| 2016 1.Vj. | 1 347 124 | 465 232 | 399 267 | 59 103 | 58 406 | 6 862  | 2 976 | 881 892 | 120 711 | 200 411 | 165 479 | 473 978 | 223 719 | 27 945 |
| 2.Vj.      | 1 369 939 | 487 677 | 417 334 | 61 677 | 61 127 | 8 666  | 3 627 | 882 262 | 118 755 | 205 748 | 171 170 | 470 516 | 222 066 | 28 293 |
| 3.Vj.      | 1 313 662 | 439 737 | 371 656 | 61 505 | 60 263 | 6 576  | 2 458 | 873 925 | 118 128 | 209 027 | 174 089 | 459 323 | 223 404 | 28 275 |
| 4.Vj.      | 1 293 928 | 416 206 | 350 705 | 60 947 | 60 449 | 4 554  | 320   | 877 722 | 128 416 | 209 751 | 175 339 | 454 974 | 219 816 | 25 599 |
| 2016 Dez.  | 1 293 928 | 416 206 | 350 705 | 60 947 | 60 449 | 4 554  | 320   | 877 722 | 128 416 | 209 751 | 175 339 | 454 974 | 219 816 | 25 599 |
| 2017 Jan.  | 1 312 178 | 432 730 | 362 358 | 65 216 | 64 746 | 5 156  | 631   | 879 448 | 130 700 | 211 664 | 177 123 | 452 386 | 217 196 | 25 910 |
| Febr.      | 1 330 388 | 448 203 | 370 532 | 71 684 | 71 149 | 5 987  | 892   | 882 185 | 131 586 | 214 703 | 180 073 | 453 871 | 217 642 | 26 845 |
| März       | 1 327 551 | 443 382 | 362 700 | 76 897 | 76 435 | 3 785  | 1 039 | 884 169 | 133 919 | 216 786 | 181 644 | 450 229 | 214 834 | 27 640 |
| April      | 1 317 108 | 437 536 | 356 113 | 77 421 | 75 979 | 4 002  | 978   | 879 572 | 135 210 | 217 630 | 182 399 | 448 365 | 213 837 | 22 778 |

#### auf US-Dollar lautend 4)

|            |         |         |         |        |        |       |     |         |         |         |         |        |       |        |
|------------|---------|---------|---------|--------|--------|-------|-----|---------|---------|---------|---------|--------|-------|--------|
| 2014       | 434 321 | 179 244 | 154 904 | 24 089 | 24 082 | 251   | 7   | 255 077 | 100 207 | 101 166 | 99 630  | 26 375 | 5 659 | 13 101 |
| 2015       | 428 945 | 144 704 | 126 460 | 18 017 | 17 991 | 227   | 9   | 284 241 | 122 277 | 110 249 | 108 721 | 27 911 | 4 774 | 7 150  |
| 2016 1.Vj. | 402 363 | 126 889 | 105 840 | 20 846 | 20 801 | 203   | 18  | 275 474 | 120 081 | 105 231 | 103 769 | 28 341 | 4 707 | 6 057  |
| 2.Vj.      | 422 003 | 137 162 | 117 285 | 19 541 | 19 498 | 336   | 19  | 284 841 | 127 490 | 106 781 | 105 158 | 28 332 | 4 892 | 6 037  |
| 3.Vj.      | 431 816 | 145 451 | 124 032 | 21 335 | 21 238 | 84    | 10  | 286 365 | 129 756 | 107 372 | 105 581 | 28 152 | 5 251 | 5 032  |
| 4.Vj.      | 464 915 | 147 970 | 127 005 | 20 482 | 20 349 | 483   | 190 | 316 945 | 150 530 | 114 888 | 112 554 | 30 251 | 5 702 | 4 269  |
| 2016 Dez.  | 464 915 | 147 970 | 127 005 | 20 482 | 20 349 | 483   | 190 | 316 945 | 150 530 | 114 888 | 112 554 | 30 251 | 5 702 | 4 269  |
| 2017 Jan.  | 474 122 | 166 794 | 135 222 | 31 055 | 30 926 | 517   | 204 | 307 328 | 146 560 | 110 703 | 108 419 | 29 202 | 5 758 | 4 187  |
| Febr.      | 474 756 | 165 249 | 139 739 | 24 418 | 24 282 | 1 092 | 361 | 309 507 | 148 114 | 111 470 | 109 104 | 28 957 | 5 069 | 4 053  |
| März       | 465 417 | 158 611 | 135 282 | 21 371 | 21 212 | 1 958 | 906 | 306 806 | 149 715 | 109 683 | 107 319 | 26 376 | 5 233 | 4 234  |
| April      | 461 715 | 162 446 | 138 250 | 22 024 | 21 868 | 2 172 | 966 | 299 269 | 146 641 | 106 729 | 104 404 | 25 212 | 4 958 | 4 196  |

#### Forderungen und Verbindlichkeiten gegenüber Industrieländern 5) 6)

|            |           |         |         |        |        |        |       |           |         |         |         |         |         |        |
|------------|-----------|---------|---------|--------|--------|--------|-------|-----------|---------|---------|---------|---------|---------|--------|
| 2014       | 1 618 683 | 583 731 | 493 702 | 76 175 | 71 235 | 13 854 | 7 828 | 1 034 952 | 169 970 | 264 071 | 232 363 | 490 108 | 228 152 | 39 402 |
| 2015       | 1 614 037 | 552 628 | 476 804 | 67 634 | 66 095 | 8 190  | 1 044 | 1 061 409 | 175 548 | 274 723 | 242 818 | 501 703 | 230 722 | 38 565 |
| 2016 1.Vj. | 1 634 581 | 583 169 | 499 826 | 71 517 | 70 684 | 11 826 | 2 982 | 1 051 412 | 165 847 | 275 334 | 243 749 | 504 978 | 233 620 | 35 863 |
| 2.Vj.      | 1 641 741 | 588 633 | 506 215 | 72 911 | 72 234 | 9 507  | 3 646 | 1 053 108 | 164 105 | 280 731 | 249 606 | 501 776 | 232 803 | 36 633 |
| 3.Vj.      | 1 574 930 | 533 798 | 451 773 | 75 363 | 73 367 | 6 662  | 2 468 | 1 041 132 | 161 237 | 283 769 | 252 276 | 490 564 | 234 513 | 35 604 |
| 4.Vj.      | 1 574 419 | 517 491 | 441 799 | 70 597 | 69 393 | 5 095  | 510   | 1 056 928 | 173 729 | 292 200 | 261 464 | 487 938 | 231 355 | 32 742 |
| 2016 Dez.  | 1 574 419 | 517 491 | 441 799 | 70 597 | 69 393 | 5 095  | 510   | 1 056 928 | 173 729 | 292 200 | 261 464 | 487 938 | 231 355 | 32 742 |
| 2017 Jan.  | 1 603 994 | 550 033 | 457 038 | 86 991 | 85 657 | 6 004  | 835   | 1 053 961 | 175 431 | 291 419 | 260 574 | 484 169 | 228 740 | 33 073 |
| Febr.      | 1 627 853 | 568 632 | 475 778 | 85 678 | 84 333 | 7 176  | 1 192 | 1 059 221 | 178 338 | 295 037 | 264 233 | 484 767 | 228 750 | 34 434 |
| März       | 1 623 932 | 567 055 | 474 919 | 86 745 | 85 800 | 5 391  | 1 590 | 1 056 877 | 179 732 | 296 532 | 265 243 | 478 232 | 226 115 | 34 771 |
| April      | 1 599 351 | 551 723 | 456 968 | 88 660 | 87 011 | 6 095  | 1 563 | 1 047 628 | 179 180 | 295 526 | 264 348 | 474 985 | 224 878 | 30 520 |

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

über ihre Niederlassungen in Deutschland enthalten, während andererseits Meldungen von in Deutschland ansässigen rechtlich unselbständigen Niederlassungen ausländischer Banken mit einbezogen werden. Ab Dezember 2002 Wegfall der bisherigen Meldefreigrenze (10 Mio €). Die Ergebnisse der Auslandsstatus-Meldungen für die







II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland <sup>3)</sup>  |  |  |                                |                                     |                                |                                |                                |  |          |   |  |       | Nachrichtlich:<br>Verbindlichkeiten gegenüber ausländischen Währungsbehörden | Stand am Ende des Berichtszeitraums |
|--|--|--|--------------------------------|-------------------------------------|--------------------------------|--------------------------------|--------------------------------|--|----------|---|--|-------|--|-------------------------------------|
| Beteiligungen  |  | Nachrichtlich:<br>Buchforderungen an ausländische Währungsbehörden | kurzfristige Verbindlichkeiten |                                     |                                |                                |                                | langfristige Verbindlichkeiten           |          |   |  |       |  |                                     |
|  |  |  | insgesamt                      | gegenüber ausländischen Nichtbanken |                                | gegenüber ausländischen Banken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken      |          | Betriebskapital der Zweigstellen ausländischer Banken |  |       |  |                                     |
|  |  |  |                                | zusammen                            | gegenüber ausländischen Banken |                                |                                | darunter: Unternehmen und Privatpersonen | zusammen |   | darunter: Unternehmen und Privatpersonen |       |  |                                     |
| zusammen   | darunter: Betriebskapital bei Auslandsfilialen |  | 18                             | 19                                  | 20                             | 21                             | 22                             | 23                                       | 24       | 25  | 26                                       | 27    | 28   |                                     |
| 15   | 16   | 17   | 18                             | 19                                  | 20                             | 21                             | 22                             | 23                                       | 24       | 25  | 26                                       | 27    | 28   |                                     |
| <b>darunter: gegenüber EU-Ländern <sup>6) 7)</sup></b>   |  |  |                                |                                     |                                |                                |                                |  |          |   |  |       |  |                                     |
| 52 159   | 26 144   | 1 558  | 522 174                        | 405 550                             | 307 611                        | 97 939                         | 97 565                         | 116 624                                  | 78 038   | 32 503  | 32 462                                   | 6 083 | 2 756  | 2014                                |
| 49 285   | 27 894   | 1 737  | 541 673                        | 433 750                             | 342 804                        | 90 946                         | 88 923                         | 107 923                                  | 70 954   | 31 086  | 30 887                                   | 5 883 | 20 506   | 2015                                |
| 48 579   | 28 002   | 1 530  | 569 414                        | 465 765                             | 354 964                        | 110 801                        | 108 092                        | 103 649                                  | 68 970   | 29 197  | 29 002                                   | 5 482 | 22 142   | 2016 1.Vj.                          |
| 48 616   | 27 758   | 1 872  | 634 570                        | 534 083                             | 411 706                        | 122 377                        | 119 762                        | 100 487                                  | 66 354   | 28 845  | 28 647                                   | 5 288 | 18 455   | 2.Vj.                               |
| 48 826   | 27 870   | 1 047  | 624 874                        | 518 532                             | 397 430                        | 121 102                        | 119 996                        | 106 342                                  | 71 017   | 30 196  | 30 033                                   | 5 129 | 3 955  | 3.Vj.                               |
| 48 800   | 28 530   | 626  | 623 231                        | 508 047                             | 410 431                        | 97 616                         | 96 867                         | 115 184                                  | 76 374   | 33 787  | 33 714                                   | 5 023 | 1 883  | 4.Vj.                               |
| 48 800   | 28 530   | 626  | 623 231                        | 508 047                             | 410 431                        | 97 616                         | 96 867                         | 115 184                                  | 76 374   | 33 787  | 33 714                                   | 5 023 | 1 883  | 2016 Dez.                           |
| 48 600   | 28 563   | 902  | 677 416                        | 561 971                             | 440 675                        | 121 296                        | 120 073                        | 115 445                                  | 76 376   | 33 798  | 33 726                                   | 5 271 | 9 547  | 2017 Jan.                           |
| 48 342   | 28 571   | 770  | 713 948                        | 599 050                             | 472 002                        | 127 048                        | 125 708                        | 114 898                                  | 76 267   | 33 388  | 33 291                                   | 5 243 | 10 114   | Febr.                               |
| 48 361   | 28 631   | 772  | 702 254                        | 584 181                             | 465 627                        | 118 554                        | 117 835                        | 118 073                                  | 77 420   | 35 664  | 35 566                                   | 4 989 | 3 079  | März                                |
| 48 442   | 28 643   | 1 521  | 705 557                        | 589 564                             | 457 890                        | 131 674                        | 130 580                        | 115 993                                  | 76 251   | 34 814  | 34 712                                   | 4 928 | 6 170  | April                               |
| <b>darunter: gegenüber dem Euroraum <sup>6)</sup></b>  |  |  |                                |                                     |                                |                                |                                |  |          |   |  |       |  |                                     |
| 25 183   | 5 185  | 1 529  | 297 968                        | 231 151                             | 179 579                        | 51 572                         | 51 474                         | 66 817                                   | 32 112   | 30 100  | 30 084                                   | 4 605 | 570  | 2014                                |
| 20 684   | 5 171  | 1 034  | 290 275                        | 220 621                             | 165 294                        | 55 327                         | 53 816                         | 69 654                                   | 36 517   | 28 962  | 28 804                                   | 4 175 | 114  | 2015                                |
| 20 199   | 5 164  | 895  | 288 154                        | 222 004                             | 158 480                        | 63 524                         | 61 034                         | 66 150                                   | 34 952   | 27 507  | 27 349                                   | 3 691 | 354  | 2016 1.Vj.                          |
| 20 343   | 4 996  | 1 104  | 298 953                        | 234 129                             | 168 447                        | 65 682                         | 63 285                         | 64 824                                   | 34 056   | 27 252  | 27 094                                   | 3 516 | 296  | 2.Vj.                               |
| 20 540   | 5 091  | 1 042  | 259 744                        | 190 480                             | 128 322                        | 62 158                         | 61 202                         | 69 264                                   | 37 317   | 28 565  | 28 441                                   | 3 382 | 341  | 3.Vj.                               |
| 20 036   | 5 273  | 625  | 261 366                        | 186 399                             | 132 399                        | 54 000                         | 53 304                         | 74 967                                   | 39 551   | 32 123  | 32 089                                   | 3 293 | 58   | 4.Vj.                               |
| 20 036   | 5 273  | 625  | 261 366                        | 186 399                             | 132 399                        | 54 000                         | 53 304                         | 74 967                                   | 39 551   | 32 123  | 32 089                                   | 3 293 | 58   | 2016 Dez.                           |
| 19 833   | 5 303  | 596  | 278 308                        | 202 552                             | 143 422                        | 59 130                         | 58 464                         | 75 756                                   | 40 162   | 32 122  | 32 088                                   | 3 472 | 1 064  | 2017 Jan.                           |
| 19 746   | 5 316  | 696  | 287 314                        | 212 572                             | 150 292                        | 62 280                         | 61 165                         | 74 742                                   | 39 910   | 31 386  | 31 327                                   | 3 446 | 972  | Febr.                               |
| 19 731   | 5 299  | 709  | 278 794                        | 201 937                             | 142 465                        | 59 472                         | 59 187                         | 76 857                                   | 39 963   | 33 534  | 33 475                                   | 3 360 | 368  | März                                |
| 19 738   | 5 315  | 1 266  | 276 720                        | 200 208                             | 138 784                        | 61 424                         | 60 633                         | 76 512                                   | 39 904   | 33 245  | 33 184                                   | 3 363 | 516  | April                               |
| <b>Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern <sup>6) 8)</sup></b> |  |  |                                |                                     |                                |                                |                                |  |          |   |  |       |  |                                     |
| 9 248  | 5 404  | 3 075  | 177 629                        | 164 837                             | 138 670                        | 26 167                         | 24 798                         | 12 792                                   | 5 482    | 6 368   | 6 293                                    | 942   | 31 713   | 2014                                |
| 9 528  | 5 685  | 1 416  | 142 016                        | 131 974                             | 104 109                        | 27 865                         | 26 147                         | 10 042                                   | 6 161    | 2 879   | 2 801                                    | 1 002 | 34 444   | 2015                                |
| 8 969  | 5 733  | 3 059  | 138 291                        | 128 725                             | 101 708                        | 27 017                         | 26 008                         | 9 566                                    | 6 063    | 2 504   | 2 426                                    | 999   | 32 812   | 2016 1.Vj.                          |
| 9 141  | 5 884  | 3 629  | 141 544                        | 131 529                             | 104 360                        | 27 169                         | 25 630                         | 10 015                                   | 6 453    | 2 477   | 2 399                                    | 1 085 | 33 443   | 2.Vj.                               |
| 9 104  | 5 846  | 5 821  | 151 810                        | 141 777                             | 114 648                        | 27 129                         | 25 428                         | 10 033                                   | 6 361    | 2 583   | 2 497                                    | 1 089 | 33 900   | 3.Vj.                               |
| 9 524  | 5 983  | 2 787  | 153 142                        | 142 563                             | 113 463                        | 29 100                         | 27 533                         | 10 579                                   | 6 743    | 2 748   | 2 663                                    | 1 088 | 33 162   | 4.Vj.                               |
| 9 524  | 5 983  | 2 787  | 153 142                        | 142 563                             | 113 463                        | 29 100                         | 27 533                         | 10 579                                   | 6 743    | 2 748   | 2 663                                    | 1 088 | 33 162   | 2016 Dez.                           |
| 9 434  | 5 940  | 6 085  | 169 413                        | 159 147                             | 118 370                        | 40 777                         | 39 097                         | 10 266                                   | 6 491    | 2 677   | 2 600                                    | 1 098 | 37 829   | 2017 Jan.                           |
| 9 398  | 6 051  | 7 118  | 167 323                        | 157 106                             | 117 988                        | 39 118                         | 37 526                         | 10 217                                   | 6 285    | 2 685   | 2 601                                    | 1 247 | 37 477   | Febr.                               |
| 8 761  | 5 423  | 5 478  | 164 329                        | 153 904                             | 120 437                        | 33 467                         | 31 976                         | 10 425                                   | 6 501    | 2 676   | 2 591                                    | 1 248 | 37 406   | März                                |
| 8 658  | 5 348  | 8 056  | 172 880                        | 162 101                             | 114 783                        | 47 318                         | 41 058                         | 10 779                                   | 6 875    | 2 644   | 2 556                                    | 1 260 | 38 257   | April                               |
| <b>nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren</b>             |  |  |                                |                                     |                                |                                |                                |  |          |   |  |       |  |                                     |
| 4 985  | 3 377  | -  | 95 545                         | 84 095                              | 72 027                         | 12 068                         | 12 064                         | 11 450                                   | 3 774    | 7 676   | 7 673                                    | -     | 1 439  | 2014                                |
| 4 963  | 3 380  | -  | 52 351                         | 45 978                              | 33 089                         | 12 889                         | 12 884                         | 6 373                                    | 3 529    | 2 844   | 2 838                                    | -     | 1 811  | 2015                                |
| 4 976  | 3 436  | -  | 46 708                         | 40 476                              | 27 207                         | 13 269                         | 13 266                         | 6 232                                    | 3 504    | 2 728   | 2 722                                    | -     | 1 723  | 2016 1.Vj.                          |
| 5 096  | 3 524  | -  | 54 334                         | 48 343                              | 35 087                         | 13 256                         | 13 253                         | 5 991                                    | 3 578    | 2 413   | 2 406                                    | -     | 1 681  | 2.Vj.                               |
| 5 049  | 3 486  | 0  | 59 108                         | 52 966                              | 38 838                         | 14 128                         | 14 123                         | 6 142                                    | 3 654    | 2 488   | 2 480                                    | -     | 1 401  | 3.Vj.                               |
| 5 396  | 3 543  | 3  | 66 498                         | 60 060                              | 43 396                         | 16 664                         | 16 660                         | 6 438                                    | 4 040    | 2 398   | 2 390                                    | -     | 1 805  | 4.Vj.                               |
| 5 396  | 3 543  | 3  | 66 498                         | 60 060                              | 43 396                         | 16 664                         | 16 660                         | 6 438                                    | 4 040    | 2 398   | 2 390                                    | -     | 1 805  | 2016 Dez.                           |
| 5 334  | 3 528  | 3  | 70 467                         | 64 283                              | 35 936                         | 28 347                         | 28 336                         | 6 184                                    | 3 838    | 2 346   | 2 346                                    | -     | 1 921  | 2017 Jan.                           |
| 5 356  | 3 571  | 3  | 70 679                         | 64 746                              | 38 231                         | 26 515                         | 26 504                         | 5 933                                    | 3 601    | 2 332   | 2 332                                    | -     | 1 946  | Febr.                               |
| 4 689  | 2 916  | 22   | 66 167                         | 60 075                              | 39 271                         | 20 804                         | 20 801                         | 6 092                                    | 3 772    | 2 320   | 2 320                                    | -     | 2 237  | März                                |
| 4 622  | 2 877  | 3  | 70 425                         | 64 277                              | 35 351                         | 28 926                         | 28 922                         | 6 148                                    | 3 862    | 2 286   | 2 286                                    | -     | 2 145  | April                               |

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 „Industrielländern“ 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<br>2014              | Dezember<br>2015 | Dezember<br>2016 | März<br>2017 | April 2017<br>Forde-<br>run-<br>gen<br>ins-<br>ge-<br>sam-<br>t | darunter: |               |                                 |  |                                 |   |
|                              |                               |                  |                  |              |   | Euro      | US-<br>Dollar | kurzfristige<br>Buchforderungen |  | langfristige<br>Buchforderungen |   |
|                              |                               |                  |                  |              |   |           |               | zu-<br>sam-<br>men              | darunter:<br>an aus-<br>ländische<br>Banken 2) | zu-<br>sam-<br>men              | darunter:<br>an aus-<br>ländische<br>Banken |
| 1                            | 2                             | 3                | 4                | 5            | 6   | 7         | 8             | 9                               | 10   | 11                              |   |
| Alle Länder                  | 1 954 282                     | 1 910 842        | 1 905 191        | 1 960 701    | 1 931 068   | 1 317 108 | 461 715       | 661 187                         | 546 763  | 666 859                         | 304 015                                     |
| Länder in Europa             | 1 464 893                     | 1 439 842        | 1 382 879        | 1 434 337    | 1 423 361   | 1 160 310 | 133 401       | 496 766                         | 416 938  | 425 545                         | 162 734                                     |
| EU-Länder 5)                 | 1 339 398                     | 1 304 622        | 1 255 123        | 1 297 540    | 1 290 248   | 1 093 770 | 112 125       | 446 748                         | 376 021  | 370 095                         | 151 950                                     |
| Euroraum 5)                  | 904 374                       | 903 608          | 844 205          | 860 392      | 847 032   | 762 616   | 64 856        | 230 919                         | 207 086  | 264 884                         | 91 045                                      |
| Belgien                      | 28 662                        | 31 487           | 32 671           | 36 922       | 36 834  | 32 112    | 4 116         | 10 309                          | 8 474  | 9 457                           | 3 159                                       |
| Estland                      | 212                           | 180              | 217              | 216          | 213   | 213       | .             | 13                              | 0  | 185                             | .   |
| Finnland                     | 18 058                        | 19 526           | 18 232           | 19 892       | 19 399  | 18 735    | 638           | 3 085                           | 2 416  | 3 111                           | 130   |
| Frankreich                   | 182 311                       | 197 942          | 183 186          | 196 302      | 195 335   | 184 061   | 8 080         | 64 288                          | 60 671   | 59 914                          | 30 562                                      |
| Griechenland                 | 24 009                        | 22 240           | 23 222           | 22 498       | 21 096  | 18 997    | 2 099         | 3 428                           | 3 341  | 17 643                          | .   |
| Irland                       | 36 749                        | 36 548           | 36 135           | 35 887       | 36 388  | 23 277    | 9 387         | 7 576                           | 4 434  | 18 077                          | 1 668                                       |
| Italien                      | 90 098                        | 79 657           | 70 064           | 70 137       | 69 002  | 66 816    | 1 460         | 17 507                          | 16 788   | 16 408                          | 12 816                                      |
| Lettland                     | 407                           | 403              | 397              | 437          | 446   | 428       | .             | 8                               | 2  | 121                             | .   |
| Litauen                      | 610                           | 706              | 550              | 597          | 609   | 520       | 75            | 9                               | 0  | 125                             | .   |
| Luxemburg 6)                 | 198 873                       | 190 120          | 166 028          | 168 628      | 162 672   | 137 028   | 17 549        | 39 112                          | 35 085   | 54 309                          | 22 556                                      |
| Malta                        | 3 140                         | 3 711            | 3 470            | 3 368        | 3 231   | 1 421     | 1 776         | 997                             | 853  | 1 482                           | 99  |
| Niederlande                  | 141 650                       | 146 181          | 150 785          | 149 680      | 149 172   | 138 181   | 9 803         | 46 969                          | 42 314   | 40 610                          | 10 031                                      |
| Österreich                   | 72 068                        | 65 398           | 63 677           | 63 397       | 63 994  | 60 573    | 2 329         | 15 195                          | 11 777   | 25 462                          | 5 554                                       |
| Portugal                     | 11 361                        | 10 881           | 10 433           | 10 045       | 10 273  | 10 015    | 258           | 2 919                           | 2 876  | 2 326                           | 169   |
| Slowakei                     | 3 961                         | 3 167            | 2 523            | 2 402        | 3 087   | 2 735     | 338           | 1 178                           | 1 001  | 501                             | .   |
| Slowenien                    | 1 905                         | 1 859            | 1 496            | 1 680        | 1 715   | 1 635     | 80            | 41                              | 9  | 679                             | 50  |
| Spanien                      | 83 145                        | 83 244           | 70 767           | 68 819       | 64 257  | 58 827    | 4 619         | 18 072                          | 17 029   | 11 560                          | 4 192                                       |
| Zypern                       | 4 178                         | 4 040            | 3 443            | 3 085        | 3 027   | 760       | 2 231         | 213                             | 16   | 2 773                           | .   |
| Andere EU-Länder 5)          | 435 024                       | 401 014          | 410 918          | 437 148      | 443 216   | 331 154   | 47 269        | 215 829                         | 168 935  | 105 211                         | 60 905                                      |
| Bulgarien                    | 619                           | 539              | 469              | 508          | 502   | 495       | 0             | 53                              | 22   | 395                             | 86  |
| Dänemark                     | 21 344                        | 18 919           | 17 269           | 18 155       | 17 507  | 14 919    | 1 108         | 5 103                           | 4 044  | 3 765                           | 374   |
| Kroatien                     | 1 379                         | 1 214            | 1 234            | 1 283        | 1 238   | 1 127     | 3             | 207                             | 101  | 976                             | .   |
| Polen                        | 22 510                        | 22 179           | 22 032           | 22 001       | 21 831  | 16 533    | 86            | 980                             | 535  | 11 655                          | 5 279                                       |
| Rumänien                     | 1 651                         | 1 279            | 1 473            | 1 639        | 1 671   | 1 471     | 98            | 174                             | 35   | 1 061                           | .   |
| Schweden                     | 29 750                        | 31 924           | 31 570           | 34 628       | 33 818  | 27 557    | 1 620         | 4 613                           | 3 878  | 7 699                           | 3 669                                       |
| Tschechische Republik        | 5 210                         | 4 698            | 4 729            | 6 773        | 7 043   | 5 150     | 194           | 3 220                           | 2 566  | 2 361                           | 144   |
| Ungarn                       | 4 619                         | 3 390            | 2 975            | 3 096        | 2 928   | 2 564     | 100           | 669                             | 173  | 1 594                           | 487   |
| Vereinigtes Königreich       | 317 988                       | 289 909          | 303 983          | 324 052      | 331 808   | 240 428   | 43 408        | 200 567                         | 157 338  | 75 274                          | 50 336                                      |
| EU-Institutionen             | 29 344                        | 26 963           | 25 184           | 25 013       | 24 870  | 20 910    | 652           | 243                             | 243  | 431                             | 431   |
| Andere europäische Länder 5) | 125 495                       | 135 220          | 127 756          | 136 797      | 133 113   | 66 540    | 21 276        | 50 018                          | 40 917   | 55 450                          | 10 784                                      |
| Guernsey                     | 3 707                         | 3 239            | 2 921            | 2 582        | 2 610   | 1 459     | 545           | 69                              | .  | 1 510                           | .   |
| Insel Man                    | 2 728                         | 2 876            | 2 298            | 2 362        | 2 281   | 167       | 1 974         | 87                              | .  | 2 193                           | .   |
| Island                       | 696                           | 637              | 502              | 499          | 482   | 269       | 188           | 20                              | 19   | 134                             | .   |
| Jersey                       | 5 732                         | 5 163            | 5 635            | 5 481        | 5 739   | 1 878     | 480           | 907                             | .  | 3 847                           | .   |
| Liechtenstein                | 787                           | 930              | 803              | 782          | 765   | 311       | 244           | 299                             | 30   | 169                             | .   |
| Norwegen                     | 23 079                        | 24 788           | 25 640           | 26 512       | 25 640  | 20 935    | 3 184         | 2 489                           | 1 696  | 4 371                           | 2 226                                       |
| Russische Föderation         | 12 652                        | 9 185            | 7 067            | 6 932        | 6 836   | 5 082     | 1 413         | 1 276                           | 1 140  | 5 147                           | 2 240                                       |
| Schweiz                      | 53 873                        | 65 616           | 59 271           | 68 778       | 65 783  | 20 448    | 7 683         | 40 686                          | 35 377   | 20 130                          | 2 776                                       |
| Türkei                       | 19 560                        | 20 266           | 21 447           | 20 491       | 20 638  | 13 770    | 5 497         | 3 634                           | 2 164  | 16 188                          | 3 064                                       |
| Ukraine                      | 520                           | 639              | 504              | 508          | 509   | 480       | 29            | 41                              | 3  | 462                             | .   |
| Übrige europäische Länder    | 2 161                         | 1 881            | 1 668            | 1 870        | 1 830   | 1 741     | 39            | 510                             | 487  | 1 299                           | 456   |
| Länder in Afrika             | 11 170                        | 12 502           | 14 931           | 15 686       | 15 499  | 6 311     | 8 082         | 1 668                           | 1 032  | 13 665                          | 840   |
| Algerien                     | 88                            | 55               | 84               | 25           | 24  | 17        | 7             | 24                              | 22   | 0                               | .   |
| Ägypten                      | 672                           | 771              | 2 551            | 3 082        | 3 341   | 2 921     | 417           | 419                             | 148  | 2 922                           | 42  |
| Cote d'Ivoire                | 5                             | 21               | 10               | 15           | 10  | 6         | .             | 10                              | 9  | 0                               | .   |
| Ghana                        | 480                           | 374              | 366              | 313          | 287   | 101       | 186           | 149                             | 39   | 138                             | .   |
| Kamerun                      | 10                            | 23               | 1                | 6            | 3   | 3         | .             | 3                               | .  | 0                               | .   |
| Kenia                        | 208                           | 238              | 167              | 167          | 165   | 86        | 78            | 45                              | 43   | 120                             | 37  |
| Liberia                      | 5 281                         | 6 004            | 6 200            | 6 122        | 5 797   | 187       | 5 598         | 35                              | .  | 5 762                           | .   |
| Libyen                       | 24                            | 18               | 10               | 8            | 5   | 5         | .             | 5                               | .  | 0                               | .   |
| Marokko                      | 518                           | 880              | 1 250            | 1 381        | 1 397   | 1 080     | 316           | 263                             | 261  | 1 124                           | 187   |
| Nigeria                      | 591                           | 482              | 197              | 175          | 174   | 22        | 152           | 10                              | 9  | 163                             | .   |
| Simbabwe                     | 117                           | 155              | 163              | 163          | 162   | 133       | .             | 143                             | .  | 19                              | .   |
| Südafrika                    | 2 042                         | 2 208            | 2 400            | 2 622        | 2 562   | 963       | 664           | 399                             | 365  | 2 083                           | 408   |
| Tunesien                     | 94                            | 115              | 183              | 187          | 189   | 150       | 7             | 43                              | 41   | 117                             | .   |
| Übrige Länder in Afrika      | 1 040                         | 1 158            | 1 349            | 1 420        | 1 383   | 637       | 624           | 120                             | 87   | 1 217                           | 141   |

Anmerkung \* s. Tab. II.1a). 1 Ab August 2009 ohne Forderungen aus der „Finanziel-  
len 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 <sup>3)</sup> |                  |                  |              |  |           |               |                                   |   |                                   |   | Ländergruppe/Land                         |
|---|------------------|------------------|--------------|--|-----------|---------------|-----------------------------------|---|-----------------------------------|---|---|
| Dezember<br>2014                                      | Dezember<br>2015 | Dezember<br>2016 | März<br>2017 | April 2017                               |           |               |                                   |   |                                   |   |   |
|   |                  |                  |              | Verbind-<br>lichkeiten<br>ins-<br>gesamt | darunter: |               | kurzfristige<br>Verbindlichkeiten |   | langfristige<br>Verbindlichkeiten |   |   |
|   |                  |                  |              |  | Euro      | US-<br>Dollar | zu-<br>sammen                     | darunter:<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken | zu-<br>sammen                     | darunter:<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken <sup>4)</sup> |   |
| 12  | 13               | 14               | 15           | 16                                       | 17        | 18            | 19                                | 20  | 21                                | 22  |   |
| 835 579   | 819 441          | 907 972          | 1 012 217    | 1 028 886                                | 744 947   | 213 519       | 884 937                           | 663 035   | 143 949                           | 94 703  | Alle Länder                               |
| 589 543   | 610 848          | 690 257          | 773 338      | 781 041                                  | 631 477   | 91 113        | 661 750                           | 509 696   | 119 291                           | 82 886  | Länder in Europa                          |
| 522 174   | 541 673          | 623 231          | 702 254      | 705 557                                  | 581 058   | 72 131        | 589 564                           | 457 890   | 115 993                           | 81 179  | EU-Länder <sup>5)</sup>                   |
| 297 968   | 290 275          | 261 366          | 278 794      | 276 720                                  | 230 182   | 34 882        | 200 208                           | 138 784   | 76 512                            | 43 267  | Euroraum <sup>5)</sup>                    |
| 28 253  | 34 804           | 32 042           | 33 300       | 36 384                                   | 33 547    | 2 130         | 29 628                            | 26 990  | 6 756                             | 6 485   | Belgien                                   |
| 144   | 515              | 64               | 64           | 63                                       | 45        | 18            | 63                                | 37  | 0                                 | -   | Estland                                   |
| 1 982   | 2 930            | 2 373            | 1 304        | 1 170                                    | 1 062     | 18            | 1 145                             | 696   | 25                                | -   | Finnland                                  |
| 48 259  | 50 901           | 53 423           | 59 370       | 61 062                                   | 53 686    | 4 711         | 42 040                            | 33 991  | 19 022                            | 15 026  | Frankreich                                |
| 4 224   | 5 387            | 4 870            | 5 325        | 5 220                                    | 4 497     | 699           | 5 149                             | 1 317   | 71                                | -   | Griechenland                              |
| 11 652  | 12 358           | 10 673           | 10 675       | 10 839                                   | 8 865     | 1 343         | 6 400                             | 1 940   | 4 439                             | 60  | Irland                                    |
| 12 630  | 16 399           | 19 591           | 18 487       | 19 961                                   | 18 813    | 980           | 17 757                            | 15 160  | 2 204                             | 2 070   | Italien                                   |
| 1 286   | 712              | 277              | 580          | 539                                      | 87        | 336           | 510                               | 399   | 29                                | -   | Lettland                                  |
| 133   | 118              | 58               | 94           | 92                                       | 79        | 4             | 91                                | 18  | 1                                 | -   | Litauen                                   |
| 123 830   | 97 643           | 69 220           | 71 771       | 63 647                                   | 48 857    | 11 489        | 44 139                            | 26 822  | 19 508                            | 8 065   | Luxemburg <sup>6)</sup>                   |
| 872   | 894              | 597              | 779          | 1 011                                    | 750       | 197           | 963                               | 347   | 48                                | -   | Malta                                     |
| 31 276  | 33 754           | 36 643           | 42 293       | 42 217                                   | 29 425    | 10 095        | 22 432                            | 9 685   | 19 785                            | 8 586   | Niederlande                               |
| 22 482  | 21 420           | 19 305           | 20 776       | 20 730                                   | 19 408    | 638           | 17 543                            | 12 873  | 3 187                             | 1 658   | Österreich                                |
| 1 278   | 1 718            | 984              | 1 338        | 1 315                                    | 630       | 656           | 1 308                             | 899   | 7                                 | -   | Portugal                                  |
| 269   | 324              | 194              | 206          | 229                                      | 216       | 9             | 223                               | 119   | 6                                 | -   | Slowakei                                  |
| 562   | 1 902            | 1 067            | 691          | 984                                      | 921       | 46            | 912                               | 287   | 72                                | -   | Slowenien                                 |
| 7 044   | 6 619            | 8 717            | 10 065       | 9 747                                    | 8 601     | 781           | 8 400                             | 6 666   | 1 347                             | 1 217   | Spanien                                   |
| 1 925   | 1 877            | 1 268            | 1 676        | 1 510                                    | 693       | 732           | 1 505                             | 538   | 5                                 | -   | Zypern                                    |
| 224 206   | 251 398          | 361 865          | 423 460      | 428 837                                  | 350 876   | 37 249        | 389 356                           | 319 106   | 39 481                            | 37 912  | Anderere EU-Länder <sup>5)</sup>          |
| 504   | 645              | 554              | 489          | 590                                      | 505       | 56            | 582                               | 398   | 8                                 | -   | Bulgarien                                 |
| 6 043   | 6 989            | 21 977           | 34 430       | 28 465                                   | 27 762    | 157           | 27 901                            | 26 846  | 564                               | 551   | Dänemark                                  |
| 1 693   | 1 813            | 817              | 1 463        | 1 545                                    | 1 129     | 205           | 1 536                             | 1 110   | 9                                 | -   | Kroatien                                  |
| 1 415   | 1 556            | 1 578            | 1 995        | 3 086                                    | 2 326     | 334           | 3 065                             | 2 310   | 21                                | -   | Polen                                     |
| 327   | 673              | 537              | 613          | 838                                      | 731       | 78            | 832                               | 663   | 6                                 | -   | Rumänien                                  |
| 12 166  | 10 963           | 12 953           | 15 509       | 12 597                                   | 10 440    | 1 043         | 8 569                             | 7 077   | 4 028                             | 4 014   | Schweden                                  |
| 1 699   | 1 850            | 1 337            | 1 379        | 3 262                                    | 3 036     | 101           | 3 126                             | 2 295   | 136                               | 107   | Tschechische Republik                     |
| 762   | 990              | 1 033            | 1 055        | 953                                      | 789       | 88            | 940                               | 479   | 13                                | -   | Ungarn                                    |
| 176 174   | 208 101          | 302 012          | 348 168      | 359 560                                  | 288 547   | 33 285        | 339 022                           | 274 145   | 20 538                            | 19 074  | Vereinigtes Königreich                    |
| 23 290  | 17 818           | 19 067           | 18 359       | 17 941                                   | 15 611    | 1 902         | 3 783                             | 3 783   | 14 158                            | 14 158  | EU-Institutionen                          |
| 67 369  | 69 175           | 67 026           | 71 084       | 75 484                                   | 50 419    | 18 982        | 72 186                            | 51 806  | 3 298                             | 1 707   | Anderere europäische Länder <sup>5)</sup> |
| 2 686   | 1 099            | 410              | 297          | 438                                      | 63        | 163           | 330                               | 165   | 108                               | -   | Guernsey                                  |
| 454   | 350              | 301              | 234          | 290                                      | 48        | 238           | 290                               | 161   | 0                                 | -   | Insel Man                                 |
| 239   | 247              | 88               | 163          | 135                                      | 105       | 29            | 135                               | 70  | 0                                 | -   | Island                                    |
| 915   | 741              | 361              | 416          | 402                                      | 270       | 70            | 319                               | 32  | 83                                | -   | Jersey                                    |
| 1 866   | 2 121            | 1 819            | 1 723        | 1 656                                    | 958       | 424           | 1 622                             | 1 129   | 34                                | 30  | Liechtenstein                             |
| 1 943   | 5 364            | 1 821            | 3 829        | 5 164                                    | 2 325     | 2 776         | 5 131                             | 4 756   | 33                                | -   | Norwegen                                  |
| 7 252   | 5 550            | 4 344            | 7 556        | 8 431                                    | 6 524     | 1 779         | 8 360                             | 6 444   | 71                                | -   | Russische Föderation                      |
| 45 753  | 45 619           | 49 777           | 49 058       | 50 470                                   | 34 669    | 10 877        | 48 308                            | 33 423  | 2 162                             | 1 313   | Schweiz                                   |
| 2 643   | 3 678            | 4 263            | 3 500        | 3 847                                    | 1 778     | 1 827         | 3 070                             | 1 602   | 777                               | 293   | Türkei                                    |
| 756   | 1 058            | 1 481            | 1 315        | 1 561                                    | 1 136     | 414           | 1 560                             | 1 380   | 1                                 | -   | Ukraine                                   |
| 2 862   | 3 348            | 2 361            | 2 993        | 3 090                                    | 2 543     | 385           | 3 061                             | 2 644   | 29                                | -   | Übrige europäische Länder                 |
| 11 315  | 13 019           | 10 135           | 12 058       | 11 985                                   | 4 142     | 6 674         | 11 799                            | 8 468   | 186                               | 141   | Länder in Afrika                          |
| 272   | 318              | 475              | 375          | 362                                      | 191       | 171           | 362                               | 281   | 0                                 | -   | Algerien                                  |
| 1 379   | 1 436            | 1 415            | 1 622        | 1 618                                    | 608       | 953           | 1 591                             | 560   | 27                                | -   | Ägypten                                   |
| 45  | 42               | 47               | 133          | 129                                      | 128       | -             | 129                               | 126   | 0                                 | -   | Cote d'Ivoire                             |
| 109   | 104              | 155              | 209          | 223                                      | 66        | 157           | 223                               | 194   | 0                                 | -   | Ghana                                     |
| 33  | 39               | 53               | 40           | 44                                       | 44        | -             | 44                                | 21  | 0                                 | -   | Kamerun                                   |
| 638   | 576              | 641              | 707          | 701                                      | 119       | 327           | 700                               | 669   | 1                                 | -   | Kenia                                     |
| 607   | 506              | 469              | 445          | 445                                      | 29        | 399           | 445                               | -   | 0                                 | -   | Liberia                                   |
| 1 941   | 2 400            | 1 499            | 1 449        | 1 417                                    | 166       | 1 063         | 1 417                             | 789   | 0                                 | -   | Libyen                                    |
| 312   | 322              | 252              | 242          | 210                                      | 205       | 3             | 210                               | 158   | 0                                 | -   | Marokko                                   |
| 847   | 377              | 412              | 771          | 1 002                                    | 410       | 589           | 1 001                             | 952   | 1                                 | -   | Nigeria                                   |
| 38  | 21               | 19               | 22           | 27                                       | 12        | 15            | 27                                | -   | 0                                 | -   | Simbabwe                                  |
| 847   | 1 397            | 1 862            | 1 371        | 1 327                                    | 744       | 498           | 1 319                             | 796   | 8                                 | -   | Südafrika                                 |
| 334   | 959              | 157              | 472          | 438                                      | 193       | 244           | 432                               | 348   | 6                                 | -   | Tunesien                                  |
| 3 913   | 4 522            | 2 679            | 4 200        | 4 042                                    | 1 227     | 2 254         | 3 899                             | 3 554   | 143                               | 135   | Übrige Länder in Afrika                   |

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

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

## II. Außenwirtschaftliche Bestandsstatistiken

### noch: 1. Forderungen und Verbindlichkeiten der Banken (MFIs) in Deutschland gegenüber dem Ausland <sup>1)</sup> b) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land                      | Forderungen an das Ausland <sup>1)</sup> |                  |                  |              |                                    |            |               |                                 |   |                                 |   |
|--|--|------------------|------------------|--------------|------------------------------------|------------|---------------|---------------------------------|---|---------------------------------|---|
|  | Dezember<br>2014                         | Dezember<br>2015 | Dezember<br>2016 | März<br>2017 | Forde-<br>rungen<br>ins-<br>gesamt | April 2017 |               |                                 |   |                                 |   |
|  |  |                  |                  |              |                                    | Euro       | US-<br>Dollar | kurzfristige<br>Buchforderungen |   | langfristige<br>Buchforderungen |   |
|  |  |                  |                  |              |                                    |            |               | zu-<br>sammen                   | darunter:<br>an aus-<br>ländische<br>Banken <sup>2)</sup> | zu-<br>sammen                   | darunter:<br>an aus-<br>ländische<br>Banken |
| 1                                      | 2  | 3                | 4                | 5            | 6                                  | 7          | 8             | 9                               | 10  | 11                              |   |
| Länder in Amerika                      | 356 421                                  | 330 997          | 372 775          | 363 101      | 351 555                            | 82 651     | 263 163       | 111 353                         | 84 178  | 168 511                         | 114 941                                     |
| Kanada                                 | 15 582                                   | 19 574           | 21 741           | 21 535       | 22 130                             | 14 906     | 4 971         | 1 719                           | 1 618   | 2 438                           | -   |
| Vereinigte Staaten<br>von Amerika      | 132 334                                  | 135 761          | 145 563          | 140 482      | 135 141                            | 41 838     | 91 895        | 42 091                          | 33 976  | 43 852                          | 12 899                                      |
| Argentinien                            | 551                                      | 380              | 228              | 217          | 218                                | 91         | 127           | 85                              | 9   | 105                             | .   |
| Bahamas                                | 1 793                                    | 1 909            | 1 421            | 1 362        | 1 332                              | 195        | 1 039         | 659                             | 557   | 673                             | 137   |
| Bermuda                                | 2 563                                    | 3 393            | 4 107            | 4 015        | 4 541                              | 169        | 4 217         | 64                              | -   | 4 382                           | -   |
| Bolivien, Plurinatl. Staat             | 10                                       | 40               | 34               | 28           | 27                                 | 8          | 19            | 22                              | .   | 5                               | -   |
| Brasilien                              | 4 015                                    | 3 988            | 3 894            | 3 661        | 3 521                              | 1 198      | 2 280         | 1 002                           | 785   | 2 163                           | 857   |
| Britische Jungferninseln               | 2 307                                    | 2 317            | 2 793            | 2 879        | 2 785                              | 768        | 1 280         | 468                             | -   | 1 634                           | -   |
| Chile                                  | 1 168                                    | 1 072            | 1 370            | 1 274        | 1 273                              | 384        | 886           | 53                              | 6   | 1 002                           | 282   |
| Curacao <sup>7)</sup>                  | 2 438                                    | 2 623            | 2 809            | 2 643        | 2 541                              | 579        | 1 901         | 624                             | 574   | 1 498                           | 1 397                                       |
| Ecuador                                | 302                                      | 120              | 136              | 57           | 57                                 | 4          | 53            | 11                              | .   | 46                              | -   |
| Guatemala                              | 125                                      | 120              | 140              | 147          | 147                                | 2          | 143           | 142                             | 139   | 5                               | -   |
| Kaimaninseln                           | 185 673                                  | 152 555          | 180 831          | 177 426      | 170 452                            | 20 270     | 149 565       | 62 910                          | 45 916  | 105 279                         | 98 672                                      |
| Kolumbien                              | 569                                      | 742              | 854              | 765          | 785                                | 150        | 632           | 310                             | 266   | 463                             | 94  |
| Kuba                                   | 100                                      | 97               | 78               | 75           | 76                                 | 76         | -             | 7                               | 6   | 69                              | 44  |
| Mexiko                                 | 1 840                                    | 1 966            | 2 412            | 2 372        | 2 472                              | 914        | 1 319         | 417                             | 7   | 1 650                           | 370   |
| Panama                                 | 2 047                                    | 1 851            | 1 566            | 1 519        | 1 475                              | 439        | 1 008         | 248                             | 18  | 1 213                           | 61  |
| Paraguay                               | 115                                      | 118              | 115              | 108          | 110                                | 6          | 104           | 93                              | 21  | 17                              | -   |
| Peru                                   | 609                                      | 544              | 530              | 496          | 483                                | 187        | 294           | 93                              | 7   | 373                             | .   |
| Uruguay                                | 332                                      | 354              | 578              | 569          | 559                                | 65         | 494           | 13                              | 1   | 546                             | -   |
| Venezuela, Bolivarische Rep.           | 113                                      | 221              | 269              | 266          | 269                                | 247        | 22            | 4                               | -   | 263                             | -   |
| Übrige Länder in Amerika               | 1 835                                    | 1 252            | 1 306            | 1 205        | 1 161                              | 155        | 914           | 318                             | 250   | 835                             | 96  |
| Länder in Asien                        | 88 534                                   | 91 668           | 99 583           | 112 010      | 105 310                            | 47 631     | 44 776        | 49 525                          | 43 423  | 43 199                          | 19 604                                      |
| Bahrain                                | 363                                      | 1 009            | 693              | 809          | 779                                | 210        | 568           | 306                             | 231   | 465                             | 166   |
| China, Volksrepublik <sup>8)</sup>     | 21 176                                   | 14 836           | 18 143           | 19 929       | 20 418                             | 9 576      | 8 363         | 13 836                          | 13 302  | 4 552                           | 1 821                                       |
| China, Taiwan                          | 1 369                                    | 588              | 510              | 638          | 2 108                              | 64         | 1 898         | 2 026                           | 1 537   | 40                              | .   |
| Hongkong                               | 8 334                                    | 10 632           | 9 212            | 14 641       | 15 029                             | 10 458     | 3 511         | 9 045                           | 8 570   | 5 183                           | 2 984                                       |
| Indien                                 | 6 584                                    | 8 350            | 8 486            | 8 973        | 9 038                              | 3 589      | 3 681         | 2 182                           | 2 035   | 5 389                           | 1 659                                       |
| Indonesien                             | 1 881                                    | 1 966            | 2 277            | 2 311        | 2 224                              | 436        | 1 393         | 454                             | 423   | 1 658                           | 70  |
| Irak                                   | 582                                      | 1 119            | 1 221            | 1 032        | 947                                | 353        | 594           | 11                              | .   | 936                             | 583   |
| Iran                                   | 644                                      | 506              | 366              | 372          | 377                                | 373        | 3             | 166                             | 161   | 196                             | 32  |
| Israel                                 | 698                                      | 697              | 677              | 761          | 798                                | 610        | 164           | 146                             | 29  | 517                             | .   |
| Japan                                  | 7 369                                    | 15 000           | 17 465           | 20 259       | 11 170                             | 5 814      | 1 724         | 5 290                           | 4 963   | 2 947                           | 1 815                                       |
| Jordanien                              | 172                                      | 211              | 222              | 223          | 222                                | 110        | 112           | 43                              | 17  | 179                             | .   |
| Kasachstan                             | 402                                      | 412              | 272              | 271          | 266                                | 162        | 104           | 39                              | 28  | 227                             | 88  |
| Katar                                  | 1 516                                    | 1 789            | 2 194            | 2 009        | 1 974                              | 411        | 1 553         | 290                             | 251   | 1 602                           | 443   |
| Korea, Republik                        | 6 421                                    | 4 298            | 3 306            | 3 830        | 4 309                              | 2 437      | 1 329         | 2 722                           | 2 709   | 567                             | 286   |
| Kuwait                                 | 1 092                                    | 354              | 395              | 612          | 667                                | 181        | 480           | 450                             | 154   | 217                             | 80  |
| Libanon                                | 88                                       | 120              | 89               | 146          | 164                                | 21         | 143           | 159                             | 155   | 5                               | -   |
| Malaysia                               | 554                                      | 438              | 431              | 381          | 379                                | 168        | 205           | 23                              | 13  | 212                             | .   |
| Myanmar                                | 39                                       | 39               | 39               | 39           | 39                                 | 38         | .             | 0                               | .   | 38                              | -   |
| Pakistan                               | 81                                       | 112              | 123              | 121          | 119                                | 81         | 19            | 56                              | 53  | 31                              | 17  |
| Philippinen                            | 378                                      | 593              | 583              | 581          | 574                                | 14         | 449           | 176                             | 171   | 271                             | .   |
| Saudi-Arabien                          | 1 685                                    | 2 080            | 2 101            | 2 113        | 2 243                              | 334        | 1 851         | 500                             | 372   | 1 599                           | .   |
| Singapur                               | 19 136                                   | 17 315           | 21 890           | 23 172       | 22 489                             | 9 502      | 10 610        | 9 201                           | 7 110   | 10 032                          | 8 174                                       |
| Sri Lanka                              | 101                                      | 113              | 137              | 147          | 140                                | 24         | 51            | 56                              | 55  | 35                              | .   |
| Syrien                                 | 4  | 4                | 0                | 0            | 0                                  | 0          | -             | 0                               | -   | 0                               | -   |
| Thailand                               | 463                                      | 405              | 400              | 389          | 431                                | 280        | 103           | 160                             | 152   | 268                             | .   |
| Turkmenistan                           | 14                                       | 3                | 16               | 16           | 18                                 | 0          | 0             | 0                               | -   | 18                              | .   |
| Usbekistan                             | 150                                      | 312              | 288              | 297          | 284                                | 191        | 93            | 46                              | 46  | 238                             | 167   |
| Ver. Arabische Emirate                 | 3 419                                    | 4 548            | 3 988            | 3 939        | 4 232                              | 1 205      | 2 920         | 1 509                           | 403   | 2 589                           | 435   |
| Vietnam                                | 791                                      | 765              | 764              | 811          | 843                                | 392        | 450           | 183                             | 149   | 614                             | 97  |
| Übrige Länder in Asien                 | 3 028                                    | 3 054            | 3 295            | 3 188        | 3 029                              | 597        | 2 386         | 450                             | 323   | 2 574                           | 580   |
| Länder in Ozeanien                     | 21 148                                   | 23 816           | 23 565           | 23 713       | 23 459                             | 11 802     | 9 254         | 1 594                           | 1 101   | 13 445                          | 4 450                                       |
| Australien                             | 12 803                                   | 14 398           | 14 886           | 15 545       | 15 536                             | 10 850     | 2 399         | 1 503                           | 1 059   | 6 584                           | 4 450                                       |
| Marshallinseln                         | 7 593                                    | 8 550            | 7 825            | 7 209        | 6 897                              | 36         | 6 854         | 40                              | -   | 6 740                           | -   |
| Neuseeland                             | 748                                      | 864              | 852              | 958          | 1 025                              | 916        | .             | 51                              | .   | 120                             | -   |
| Papua-Neuguinea                        | 0  | 0                | 0                | 0            | 0                                  | 0          | -             | 0                               | .   | 0                               | -   |
| Übrige Länder in Ozeanien              | 4  | 4                | 2                | 1            | 1                                  | 0          | .             | 0                               | .   | 1                               | -   |
| Nicht ermittelbare Länder              | 65                                       | 2                | 10               | 90           | 105                                | 105        | 0             | 26                              | 26  | 0                               | -   |
| Internat. Organisationen <sup>9)</sup> | 12 051                                   | 12 015           | 11 448           | 11 764       | 11 779                             | 8 298      | 3 039         | 255                             | 65  | 2 494                           | 1 446                                       |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland <sup>3)</sup> |                  |                  |              |  |           |               |                                   |   |                                   |   | Ländergruppe/Land                      |
|---|------------------|------------------|--------------|--|-----------|---------------|-----------------------------------|---|-----------------------------------|---|--|
| Dezember<br>2014                                      | Dezember<br>2015 | Dezember<br>2016 | März<br>2017 | April 2017                               |           |               |                                   |   |                                   |   |  |
|   |                  |                  |              | Verbind-<br>lichkeiten<br>ins-<br>gesamt | darunter: |               | kurzfristige<br>Verbindlichkeiten |   | langfristige<br>Verbindlichkeiten |   |  |
|   |                  |                  |              |  | Euro      | US-<br>Dollar | zu-<br>sammen                     | darunter:<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken | zu-<br>sammen                     | darunter:<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken <sup>4)</sup> |  |
| 12  | 13               | 14               | 15           | 16                                       | 17        | 18            | 19                                | 20  | 21                                | 22  |  |
| 145 980   | 97 315           | 102 766          | 107 620      | 113 327                                  | 50 081    | 61 936        | 97 796                            | 52 186  | 15 531                            | 4 653   | Länder in Amerika                      |
| 1 029   | 1 666            | 1 847            | 1 473        | 1 756                                    | 1 441     | 130           | 1 744                             | 881   | 12                                | –   | Kanada                                 |
| 63 152  | 58 191           | 56 431           | 68 271       | 69 232                                   | 19 434    | 49 094        | 58 208                            | 41 874  | 11 024                            | 2 257   | Vereinigte Staaten<br>von Amerika      |
| 1 989   | 1 981            | 555              | 553          | 535                                      | 312       | 214           | 534                               | 39  | 1                                 | –   | Argentinien                            |
| 516   | 494              | 509              | 499          | 297                                      | 175       | 99            | 297                               | 114   | 0                                 | –   | Bahamas                                |
| 566   | 542              | 403              | 556          | 1 150                                    | 158       | 930           | 1 108                             | 313   | 42                                | –   | Bermuda                                |
| 93  | 90               | 88               | 92           | 88                                       | 44        | 43            | 87                                | 11  | 1                                 | –   | Bolivien, Plurinat. Staat              |
| 1 031   | 875              | 756              | 809          | 905                                      | 798       | 92            | 799                               | 313   | 106                               | 98  | Brasilien                              |
| 869   | 1 025            | 1 064            | 1 087        | 1 061                                    | 361       | 677           | 612                               | –   | 449                               | –   | Britische Jungferninseln               |
| 641   | 623              | 748              | 1 744        | 1 141                                    | 670       | 466           | 1 139                             | 907   | 2                                 | –   | Chile                                  |
| 1 164   | 1 167            | 911              | 739          | 746                                      | 531       | 101           | 170                               | 106   | 576                               | –   | Curacao <sup>7)</sup>                  |
| 787   | 159              | 130              | 105          | 100                                      | 53        | 42            | 100                               | 44  | 0                                 | –   | Ecuador                                |
| 40  | 50               | 51               | 47           | 48                                       | 29        | 19            | 48                                | 10  | 0                                 | –   | Guatemala                              |
| 69 184  | 25 203           | 35 873           | 28 177       | 32 788                                   | 24 509    | 8 234         | 29 483                            | 5 957   | 3 305                             | 2 297   | Kaimaninseln                           |
| 147   | 142              | 131              | 128          | 103                                      | 90        | 13            | 103                               | 28  | 0                                 | –   | Kolumbien                              |
| 168   | 224              | 47               | 23           | 48                                       | 48        | –             | 48                                | 41  | 0                                 | –   | Kuba                                   |
| 1 033   | 1 157            | 684              | 771          | 736                                      | 414       | 261           | 727                               | 183   | 9                                 | –   | Mexiko                                 |
| 990   | 892              | 741              | 709          | 749                                      | 207       | 531           | 747                               | 211   | 2                                 | –   | Panama                                 |
| 96  | 127              | 70               | 99           | 95                                       | 48        | 41            | 95                                | 39  | 0                                 | –   | Paraguay                               |
| 166   | 99               | 250              | 240          | 215                                      | 178       | 35            | 214                               | 135   | 1                                 | –   | Peru                                   |
| 469   | 850              | 372              | 422          | 470                                      | 86        | 383           | 470                               | 361   | 0                                 | –   | Uruguay                                |
| 1 200   | 1 119            | 668              | 464          | 450                                      | 121       | 322           | 449                               | 276   | 1                                 | –   | Venezuela, Bolivarische Rep.           |
| 650   | 639              | 437              | 612          | 614                                      | 374       | 209           | 614                               | 343   | 0                                 | –   | Übrige Länder in Amerika               |
| 81 371  | 90 375           | 97 499           | 109 722      | 112 067                                  | 54 845    | 48 692        | 103 944                           | 90 875  | 8 123                             | 6 982   | Länder in Asien                        |
| 472   | 1 349            | 630              | 627          | 401                                      | 267       | 126           | 395                               | 364   | 6                                 | –   | Bahrain                                |
| 12 298  | 11 611           | 17 451           | 17 191       | 18 728                                   | 9 769     | 6 349         | 15 903                            | 14 862  | 2 825                             | 2 525   | China, Volksrepublik <sup>8)</sup>     |
| 1 184   | 1 847            | 1 614            | 2 349        | 1 727                                    | 760       | 855           | 1 703                             | 1 518   | 24                                | –   | China, Taiwan                          |
| 10 125  | 9 489            | 12 622           | 16 789       | 14 260                                   | 9 050     | 3 234         | 13 654                            | 12 558  | 606                               | 603   | Hongkong                               |
| 661   | 1 331            | 1 398            | 1 570        | 1 688                                    | 851       | 333           | 1 139                             | 896   | 549                               | 547   | Indien                                 |
| 531   | 595              | 544              | 396          | 378                                      | 322       | 44            | 376                               | 269   | 2                                 | –   | Indonesien                             |
| 4 665   | 4 256            | 2 888            | 2 351        | 2 168                                    | 671       | 1 493         | 1 935                             | 1 831   | 233                               | 233   | Irak                                   |
| 673   | 621              | 2 861            | 3 687        | 3 476                                    | 3 463     | 10            | 3 301                             | 2 985   | 175                               | 174   | Iran                                   |
| 659   | 653              | 694              | 1 026        | 827                                      | 550       | 212           | 817                               | 194   | 10                                | –   | Israel                                 |
| 7 984   | 9 221            | 7 701            | 7 573        | 6 918                                    | 3 471     | 805           | 4 762                             | 3 982   | 2 156                             | 1 443   | Japan                                  |
| 484   | 638              | 958              | 902          | 936                                      | 477       | 453           | 852                               | 779   | 84                                | 82  | Jordanien                              |
| 563   | 1 048            | 852              | 755          | 866                                      | 415       | 444           | 866                               | 548   | 0                                 | –   | Kasachstan                             |
| 538   | 257              | 434              | 1 041        | 800                                      | 646       | 144           | 799                               | 653   | 1                                 | –   | Katar                                  |
| 742   | 1 970            | 1 238            | 1 750        | 3 892                                    | 3 485     | 406           | 3 786                             | 3 676   | 106                               | 105   | Korea, Republik                        |
| 240   | 532              | 563              | 1 376        | 978                                      | 645       | 329           | 955                               | 511   | 23                                | –   | Kuwait                                 |
| 2 266   | 2 950            | 2 627            | 3 313        | 3 287                                    | 391       | 2 787         | 2 802                             | 2 729   | 485                               | 485   | Libanon                                |
| 313   | 322              | 189              | 189          | 226                                      | 207       | 17            | 223                               | 138   | 3                                 | –   | Malaysia                               |
| 242   | 353              | 88               | 28           | 39                                       | 39        | 0             | 39                                | 35  | 0                                 | –   | Myanmar                                |
| 338   | 409              | 130              | 105          | 100                                      | 91        | 8             | 90                                | 28  | 10                                | –   | Pakistan                               |
| 339   | 714              | 548              | 882          | 799                                      | 525       | 263           | 797                               | 699   | 2                                 | –   | Philippinen                            |
| 3 183   | 1 760            | 3 062            | 3 316        | 6 994                                    | 2 168     | 4 793         | 6 989                             | 2 133   | 5                                 | –   | Saudi-Arabien                          |
| 4 649   | 6 421            | 9 436            | 12 065       | 13 883                                   | 10 813    | 2 918         | 13 397                            | 12 523  | 486                               | 476   | Singapur                               |
| 31  | 43               | 38               | 74           | 58                                       | 42        | 8             | 58                                | 45  | 0                                 | –   | Sri Lanka                              |
| 239   | 232              | 130              | 129          | 130                                      | 109       | 18            | 108                               | 48  | 22                                | –   | Syrien                                 |
| 459   | 705              | 480              | 537          | 536                                      | 517       | 15            | 520                               | 243   | 16                                | –   | Thailand                               |
| 20 921  | 22 906           | 21 522           | 21 848       | 21 022                                   | 1 571     | 19 384        | 21 013                            | 21 006  | 9                                 | –   | Turkmenistan                           |
| 100   | 310              | 486              | 582          | 543                                      | 188       | 355           | 543                               | 526   | 0                                 | –   | Usbekistan                             |
| 2 332   | 2 673            | 2 723            | 2 888        | 2 796                                    | 1 480     | 1 249         | 2 769                             | 2 041   | 27                                | –   | Ver. Arabische Emirate                 |
| 678   | 1 168            | 1 021            | 1 101        | 843                                      | 608       | 235           | 751                               | 677   | 92                                | 91  | Vietnam                                |
| 3 462   | 3 991            | 2 571            | 3 282        | 2 768                                    | 1 254     | 1 405         | 2 602                             | 2 378   | 166                               | 153   | Übrige Länder in Asien                 |
| 2 014   | 2 735            | 2 814            | 2 245        | 2 906                                    | 824       | 1 482         | 2 836                             | 1 470   | 70                                | 32  | Länder in Ozeanien                     |
| 1 077   | 1 545            | 1 760            | 1 128        | 1 833                                    | 679       | 595           | 1 794                             | 1 410   | 39                                | –   | Australien                             |
| 812   | 1 026            | 924              | 915          | 894                                      | 12        | 882           | 865                               | –   | 29                                | –   | Marshallinseln                         |
| 101   | 132              | 115              | 187          | 165                                      | 121       | 3             | 164                               | 59  | 1                                 | –   | Neuseeland                             |
| 8   | 6                | 4                | 4            | 4  | 3         | –             | 4                                 | –   | 0                                 | –   | Papua-Neuguinea                        |
| 16  | 26               | 11               | 11           | 10                                       | 9         | –             | 9                                 | –   | 1                                 | –   | Übrige Länder in Ozeanien              |
| 102   | 37               | 36               | 74           | 49                                       | 36        | 8             | 49                                | 46  | 0                                 | 0   | Nicht ermittelbare Länder              |
| 5 254   | 5 112            | 4 465            | 7 160        | 7 511                                    | 3 542     | 3 614         | 6 763                             | 294   | 748                               | 9   | Internat. Organisationen <sup>9)</sup> |

## II. Außenwirtschaftliche Bestandsstatistiken

### 2. Forderungen und Verbindlichkeiten der Auslandsfilialen von Banken (MFIs) in Deutschland gegenüber dem Ausland <sup>1)</sup>

#### a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums  | Forderungen an das Ausland |                              |                             |                              |                             |  |                          | Verbindlichkeiten gegenüber dem Ausland <sup>1)</sup> |                                    |                                     |                                    |                                     |
|--|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--|--------------------------|---|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
|  | 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 |
|  |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| <b>Forderungen und Verbindlichkeiten insgesamt <sup>2)</sup></b>                     |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2014   | 1 020 780                  | 324 914                      | 304 186                     | 45 462                       | 162 851                     | 120 574  | 62 793                   | 611 551   | 288 558                            | 275 484                             | 36 382                             | 11 127                              |
| 2015   | 1 078 425                  | 316 878                      | 293 551                     | 80 395                       | 209 761                     | 119 067  | 58 773                   | 682 269   | 298 872                            | 311 795                             | 57 616                             | 13 986                              |
| 2016 1.Vj.   | 1 084 989                  | 311 600                      | 315 896                     | 106 094                      | 203 704                     | 109 096  | 38 599                   | 716 697   | 309 520                            | 332 996                             | 61 251                             | 12 930                              |
| 2.Vj.  | 1 127 370                  | 342 037                      | 346 644                     | 83 002                       | 200 799                     | 115 058  | 39 830                   | 748 005   | 297 566                            | 358 571                             | 78 410                             | 13 458                              |
| 3.Vj.  | 1 083 003                  | 324 406                      | 313 184                     | 92 303                       | 201 383                     | 101 268  | 50 459                   | 715 860   | 295 731                            | 320 574                             | 87 059                             | 12 496                              |
| 4.Vj.  | 1 069 650                  | 330 141                      | 269 827                     | 107 889                      | 208 793                     | 92 642   | 60 358                   | 697 034   | 273 552                            | 308 271                             | 102 812                            | 12 399                              |
| 2016 Okt.  | 1 129 308                  | 391 271                      | 284 574                     | 99 265                       | 202 045                     | 101 630  | 50 523                   | 744 156   | 316 721                            | 320 075                             | 94 837                             | 12 523                              |
| Nov.   | 1 108 136                  | 346 291                      | 300 572                     | 100 983                      | 205 203                     | 98 454   | 56 633                   | 738 091   | 280 966                            | 342 328                             | 100 764                            | 14 033                              |
| Dez.   | 1 069 650                  | 330 141                      | 269 827                     | 107 889                      | 208 793                     | 92 642   | 60 358                   | 697 034   | 273 552                            | 308 271                             | 102 812                            | 12 399                              |
| 2017 Jan.  | 1 095 107                  | 347 857                      | 274 206                     | 105 550                      | 207 166                     | 95 201   | 65 127                   | 729 338   | 288 471                            | 329 975                             | 98 563                             | 12 329                              |
| Febr.  | 1 113 673                  | 357 688                      | 270 052                     | 104 601                      | 224 524                     | 96 792   | 60 016                   | 751 753   | 298 126                            | 345 593                             | 95 796                             | 12 238                              |
| März   | 1 134 462                  | 366 289                      | 300 891                     | 102 289                      | 200 996                     | 97 785   | 66 212                   | 747 493   | 296 289                            | 346 079                             | 93 335                             | 11 790                              |
| <b>darunter: auf Euro lautend <sup>2)</sup></b>                                      |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2014   | 236 750                    | 39 168                       | 78 566                      | 11 001                       | 47 976                      | 40 960   | 19 079                   | 124 324   | 47 919                             | 64 463                              | 8 775                              | 3 167                               |
| 2015   | 235 523                    | 46 508                       | 79 468                      | 10 802                       | 46 725                      | 34 838   | 17 182                   | 142 774   | 51 296                             | 79 528                              | 8 467                              | 3 483                               |
| 2016 1.Vj.   | 244 669                    | 51 154                       | 87 500                      | 11 587                       | 49 781                      | 33 317   | 11 330                   | 158 860   | 54 427                             | 91 171                              | 8 575                              | 4 687                               |
| 2.Vj.  | 228 926                    | 55 345                       | 67 199                      | 11 733                       | 48 802                      | 35 512   | 10 335                   | 166 331   | 58 855                             | 94 014                              | 8 479                              | 4 983                               |
| 3.Vj.  | 230 015                    | 57 786                       | 71 621                      | 7 388                        | 48 991                      | 32 693   | 11 536                   | 156 393   | 68 246                             | 79 040                              | 4 308                              | 4 799                               |
| 4.Vj.  | 213 472                    | 57 707                       | 56 409                      | 8 121                        | 47 967                      | 28 501   | 14 767                   | 153 958   | 60 992                             | 84 281                              | 3 862                              | 4 823                               |
| 2016 Okt.  | 217 622                    | 55 560                       | 64 543                      | 6 889                        | 47 376                      | 33 351   | 9 903                    | 144 348   | 56 440                             | 78 826                              | 4 274                              | 4 808                               |
| Nov.   | 219 571                    | 59 171                       | 66 399                      | 6 656                        | 47 400                      | 29 547   | 10 398                   | 152 333   | 61 795                             | 81 481                              | 4 212                              | 4 845                               |
| Dez.   | 213 472                    | 57 707                       | 56 409                      | 8 121                        | 47 967                      | 28 501   | 14 767                   | 153 958   | 60 992                             | 84 281                              | 3 862                              | 4 823                               |
| 2017 Jan.  | 201 178                    | 50 742                       | 54 156                      | 9 140                        | 47 231                      | 27 158   | 12 751                   | 157 833   | 62 941                             | 86 217                              | 3 934                              | 4 741                               |
| Febr.  | 198 556                    | 48 570                       | 49 992                      | 8 101                        | 51 664                      | 26 836   | 13 393                   | 159 269   | 62 062                             | 88 926                              | 3 799                              | 4 482                               |
| März   | 199 329                    | 44 499                       | 60 094                      | 3 819                        | 49 514                      | 25 661   | 15 742                   | 149 973   | 53 973                             | 88 668                              | 2 829                              | 4 503                               |
| <b>auf US-Dollar lautend <sup>2)</sup></b>   |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2014   | 568 189                    | 228 461                      | 154 331                     | 28 251                       | 76 204                      | 49 093   | 31 849                   | 378 973   | 206 499                            | 147 374                             | 19 274                             | 5 826                               |
| 2015   | 606 349                    | 202 969                      | 128 705                     | 63 897                       | 121 342                     | 55 331   | 34 105                   | 423 723   | 204 917                            | 169 573                             | 41 042                             | 8 191                               |
| 2016 1.Vj.   | 609 284                    | 187 907                      | 151 739                     | 89 229                       | 116 107                     | 47 859   | 16 443                   | 431 177   | 212 016                            | 168 360                             | 44 913                             | 5 888                               |
| 2.Vj.  | 641 458                    | 206 228                      | 184 810                     | 67 271                       | 116 150                     | 47 901   | 19 098                   | 446 035   | 194 889                            | 181 769                             | 63 265                             | 6 112                               |
| 3.Vj.  | 615 751                    | 200 240                      | 152 862                     | 81 239                       | 118 848                     | 38 937   | 23 625                   | 423 182   | 181 935                            | 159 315                             | 76 432                             | 5 500                               |
| 4.Vj.  | 656 271                    | 212 234                      | 144 915                     | 96 426                       | 127 735                     | 39 027   | 35 934                   | 428 588   | 171 612                            | 159 409                             | 92 725                             | 4 842                               |
| 2016 Okt.  | 697 420                    | 272 732                      | 144 511                     | 89 003                       | 122 540                     | 41 027   | 27 607                   | 474 620   | 219 213                            | 165 584                             | 84 380                             | 5 443                               |
| Nov.   | 676 373                    | 225 726                      | 157 908                     | 91 063                       | 125 122                     | 41 898   | 34 656                   | 457 071   | 175 809                            | 184 644                             | 90 237                             | 6 381                               |
| Dez.   | 656 271                    | 212 234                      | 144 915                     | 96 426                       | 127 735                     | 39 027   | 35 934                   | 428 588   | 171 612                            | 159 409                             | 92 725                             | 4 842                               |
| 2017 Jan.  | 665 238                    | 218 125                      | 143 709                     | 93 129                       | 126 884                     | 41 036   | 42 355                   | 442 933   | 176 984                            | 172 736                             | 88 451                             | 4 762                               |
| Febr.  | 678 617                    | 232 017                      | 136 111                     | 93 250                       | 139 778                     | 40 171   | 37 290                   | 461 724   | 184 688                            | 182 669                             | 89 457                             | 4 910                               |
| März   | 680 322                    | 238 636                      | 148 524                     | 95 335                       | 119 689                     | 42 118   | 36 020                   | 466 714   | 190 102                            | 183 505                             | 88 108                             | 4 999                               |
| <b>Forderungen und Verbindlichkeiten gegenüber Industrieländern <sup>3) 4)</sup></b> |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2014   | 828 722                    | 260 856                      | 257 530                     | 21 927                       | 137 179                     | 100 846  | 50 384                   | 414 799   | 144 173                            | 227 961                             | 33 424                             | 9 241                               |
| 2015   | 892 683                    | 265 246                      | 248 902                     | 49 832                       | 181 856                     | 99 861   | 46 986                   | 455 911   | 155 496                            | 252 864                             | 37 515                             | 10 036                              |
| 2016 1.Vj.   | 879 020                    | 257 734                      | 270 075                     | 52 478                       | 178 699                     | 91 890   | 28 144                   | 493 748   | 164 409                            | 277 526                             | 41 749                             | 10 064                              |
| 2.Vj.  | 930 691                    | 289 935                      | 291 313                     | 49 446                       | 175 564                     | 95 813   | 28 620                   | 507 785   | 155 735                            | 301 118                             | 40 554                             | 10 378                              |
| 3.Vj.  | 897 983                    | 271 084                      | 261 484                     | 63 099                       | 176 863                     | 85 100   | 40 353                   | 467 513   | 155 018                            | 267 813                             | 35 217                             | 9 465                               |
| 4.Vj.  | 901 962                    | 280 033                      | 229 635                     | 80 313                       | 185 222                     | 76 052   | 50 707                   | 447 501   | 142 223                            | 261 448                             | 33 867                             | 9 963                               |
| 2016 Okt.  | 940 626                    | 333 173                      | 233 674                     | 69 703                       | 177 746                     | 86 493   | 39 837                   | 467 920   | 150 845                            | 272 264                             | 35 314                             | 9 497                               |
| Nov.   | 921 360                    | 290 041                      | 251 408                     | 71 253                       | 180 622                     | 82 071   | 45 965                   | 491 837   | 146 560                            | 294 996                             | 39 410                             | 10 871                              |
| Dez.   | 901 962                    | 280 033                      | 229 635                     | 80 313                       | 185 222                     | 76 052   | 50 707                   | 447 501   | 142 223                            | 261 448                             | 33 867                             | 9 963                               |
| 2017 Jan.  | 931 458                    | 300 596                      | 231 164                     | 80 040                       | 184 479                     | 80 225   | 54 954                   | 467 996   | 148 483                            | 278 554                             | 30 727                             | 10 232                              |
| Febr.  | 942 369                    | 309 714                      | 223 972                     | 79 260                       | 201 612                     | 79 023   | 48 788                   | 488 947   | 161 945                            | 290 633                             | 26 568                             | 9 801                               |
| März   | 964 107                    | 317 347                      | 255 131                     | 76 137                       | 179 861                     | 81 081   | 54 550                   | 465 234   | 139 943                            | 290 831                             | 25 433                             | 9 027                               |

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: 2. Forderungen und Verbindlichkeiten der Auslandsfilialen von Banken (MFIs) in Deutschland gegenüber dem Ausland <sup>\*)</sup>

#### a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums  | Forderungen an das Ausland |                              |                             |                              |                             |  |                          | Verbindlichkeiten gegenüber dem Ausland <sup>1)</sup> |                                    |                                     |                                    |                                     |
|--|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--|--------------------------|---|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
|  | 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 |
|  |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| <b>darunter: gegenüber EU-Ländern <sup>4) 5)</sup></b>   |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2014   | 405 610                    | 97 482                       | 123 291                     | 12 010                       | 80 717                      | 62 185   | 29 925                   | 231 251   | 85 066                             | 115 207                             | 26 023                             | 4 955                               |
| 2015   | 428 735                    | 118 830                      | 123 101                     | 11 895                       | 87 829                      | 59 832   | 27 248                   | 271 378   | 90 748                             | 141 481                             | 34 095                             | 5 054                               |
| 2016 1.Vj.   | 448 982                    | 125 158                      | 148 688                     | 13 669                       | 85 641                      | 58 776   | 17 050                   | 298 063   | 95 200                             | 162 474                             | 33 923                             | 6 466                               |
| 2.Vj.  | 470 115                    | 146 354                      | 152 899                     | 11 970                       | 85 180                      | 61 549   | 12 163                   | 307 208   | 97 337                             | 168 183                             | 34 810                             | 6 878                               |
| 3.Vj.  | 461 113                    | 155 180                      | 135 187                     | 9 780                        | 83 605                      | 56 238   | 21 123                   | 276 887   | 99 795                             | 142 856                             | 27 596                             | 6 640                               |
| 4.Vj.  | 429 262                    | 125 764                      | 135 059                     | 10 360                       | 87 883                      | 46 653   | 23 543                   | 294 807   | 83 786                             | 177 798                             | 26 111                             | 7 112                               |
| 2016 Okt.  | 419 682                    | 136 885                      | 117 680                     | 9 231                        | 81 071                      | 55 520   | 19 295                   | 279 574   | 97 254                             | 148 205                             | 27 580                             | 6 535                               |
| Nov.   | 426 275                    | 132 464                      | 130 609                     | 9 038                        | 83 194                      | 51 174   | 19 796                   | 281 123   | 91 212                             | 154 455                             | 27 485                             | 7 971                               |
| Dez.   | 429 262                    | 125 764                      | 135 059                     | 10 360                       | 87 883                      | 46 653   | 23 543                   | 294 807   | 83 786                             | 177 798                             | 26 111                             | 7 112                               |
| 2017 Jan.  | 409 426                    | 127 218                      | 109 903                     | 11 366                       | 87 270                      | 49 651   | 24 018                   | 275 922   | 92 246                             | 151 930                             | 24 884                             | 6 862                               |
| Febr.  | 388 743                    | 113 631                      | 89 685                      | 10 531                       | 102 712                     | 50 841   | 21 343                   | 285 264   | 104 297                            | 155 176                             | 19 236                             | 6 555                               |
| März   | 424 236                    | 134 891                      | 124 073                     | 7 199                        | 83 868                      | 54 225   | 19 980                   | 275 974   | 94 698                             | 157 018                             | 18 253                             | 6 005                               |
| <b>darunter: gegenüber dem Euroraum <sup>4)</sup></b>  |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2014   | 168 267                    | 27 343                       | 37 694                      | 4 901                        | 46 537                      | 38 723   | 13 069                   | 99 324  | 34 576                             | 52 484                              | 8 183                              | 4 081                               |
| 2015   | 167 596                    | 21 902                       | 43 774                      | 6 311                        | 51 471                      | 32 641   | 11 497                   | 125 832   | 37 932                             | 75 193                              | 8 262                              | 4 445                               |
| 2016 1.Vj.   | 170 694                    | 27 122                       | 46 316                      | 7 265                        | 52 924                      | 30 744   | 6 323                    | 130 427   | 38 329                             | 77 407                              | 8 839                              | 5 852                               |
| 2.Vj.  | 180 208                    | 30 540                       | 52 288                      | 7 142                        | 51 549                      | 32 340   | 6 349                    | 138 695   | 40 003                             | 84 177                              | 8 752                              | 5 763                               |
| 3.Vj.  | 168 651                    | 31 939                       | 44 409                      | 4 902                        | 51 439                      | 29 169   | 6 793                    | 128 055   | 42 752                             | 75 445                              | 4 506                              | 5 352                               |
| 4.Vj.  | 162 115                    | 29 208                       | 37 125                      | 6 168                        | 53 177                      | 25 660   | 10 777                   | 130 268   | 37 800                             | 83 465                              | 3 715                              | 5 288                               |
| 2016 Okt.  | 161 513                    | 29 330                       | 41 581                      | 4 939                        | 51 123                      | 29 051   | 5 489                    | 122 874   | 38 018                             | 75 136                              | 4 547                              | 5 173                               |
| Nov.   | 160 600                    | 29 572                       | 40 321                      | 4 714                        | 52 544                      | 27 019   | 6 430                    | 124 203   | 38 621                             | 75 751                              | 4 635                              | 5 196                               |
| Dez.   | 162 115                    | 29 208                       | 37 125                      | 6 168                        | 53 177                      | 25 660   | 10 777                   | 130 268   | 37 800                             | 83 465                              | 3 715                              | 5 288                               |
| 2017 Jan.  | 156 838                    | 26 586                       | 39 659                      | 5 963                        | 51 938                      | 23 621   | 9 071                    | 129 836   | 38 850                             | 82 541                              | 3 106                              | 5 339                               |
| Febr.  | 163 083                    | 26 401                       | 37 557                      | 5 790                        | 61 108                      | 23 484   | 8 743                    | 130 656   | 38 046                             | 84 348                              | 3 140                              | 5 122                               |
| März   | 149 070                    | 29 487                       | 38 150                      | 3 770                        | 49 017                      | 21 963   | 6 683                    | 130 879   | 38 040                             | 84 628                              | 2 905                              | 5 306                               |
| <b>Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern <sup>4) 6)</sup></b> |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2014   | 188 054                    | 64 014                       | 46 586                      | 23 535                       | 25 672                      | 15 838   | 12 409                   | 196 064   | 144 356                            | 46 864                              | 2 958                              | 1 886                               |
| 2015   | 184 396                    | 51 561                       | 44 617                      | 30 523                       | 27 905                      | 18 003   | 11 787                   | 225 209   | 143 243                            | 57 915                              | 20 101                             | 3 950                               |
| 2016 1.Vj.   | 204 724                    | 53 793                       | 45 807                      | 53 576                       | 25 005                      | 16 088   | 10 455                   | 221 238   | 144 929                            | 53 941                              | 19 502                             | 2 866                               |
| 2.Vj.  | 195 327                    | 52 028                       | 55 282                      | 33 516                       | 25 235                      | 18 056   | 11 210                   | 238 994   | 141 542                            | 56 516                              | 37 856                             | 3 080                               |
| 3.Vj.  | 184 638                    | 53 248                       | 51 642                      | 29 164                       | 24 520                      | 15 958   | 10 106                   | 247 202   | 140 433                            | 51 896                              | 51 842                             | 3 031                               |
| 4.Vj.  | 166 716                    | 50 030                       | 40 131                      | 27 490                       | 23 571                      | 15 843   | 9 651                    | 248 895   | 131 230                            | 46 284                              | 68 945                             | 2 436                               |
| 2016 Okt.  | 188 326                    | 58 023                       | 50 846                      | 29 522                       | 24 299                      | 14 950   | 10 686                   | 275 002   | 165 600                            | 46 853                              | 59 523                             | 3 026                               |
| Nov.   | 186 374                    | 56 173                       | 49 111                      | 29 644                       | 24 581                      | 16 197   | 10 668                   | 244 980   | 134 216                            | 46 248                              | 61 354                             | 3 162                               |
| Dez.   | 166 716                    | 50 030                       | 40 131                      | 27 490                       | 23 571                      | 15 843   | 9 651                    | 248 895   | 131 230                            | 46 284                              | 68 945                             | 2 436                               |
| 2017 Jan.  | 163 100                    | 47 130                       | 42 948                      | 25 424                       | 22 687                      | 14 738   | 10 173                   | 259 595   | 139 725                            | 49 937                              | 67 836                             | 2 097                               |
| Febr.  | 170 580                    | 47 844                       | 45 955                      | 25 255                       | 22 912                      | 17 386   | 11 228                   | 260 055   | 135 988                            | 52 402                              | 69 228                             | 2 437                               |
| März   | 169 716                    | 48 813                       | 45 684                      | 26 066                       | 21 135                      | 16 356   | 11 662                   | 280 798   | 156 162                            | 53 971                              | 67 902                             | 2 763                               |
| <b>nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren</b>             |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2014   | 117 761                    | 40 998                       | 29 169                      | 17 803                       | 15 685                      | 8 997  | 5 109                    | 146 998   | 108 289                            | 35 247                              | 2 834                              | 628                                 |
| 2015   | 111 652                    | 30 077                       | 25 329                      | 24 491                       | 17 526                      | 8 157  | 6 072                    | 160 413   | 99 704                             | 38 412                              | 19 823                             | 2 474                               |
| 2016 1.Vj.   | 139 470                    | 34 584                       | 27 476                      | 48 043                       | 17 338                      | 7 020  | 5 009                    | 163 109   | 105 636                            | 36 916                              | 19 167                             | 1 390                               |
| 2.Vj.  | 125 872                    | 32 390                       | 35 521                      | 27 959                       | 16 815                      | 8 177  | 5 010                    | 177 664   | 99 976                             | 38 569                              | 37 698                             | 1 421                               |
| 3.Vj.  | 116 417                    | 35 163                       | 32 122                      | 23 862                       | 16 072                      | 6 816  | 2 382                    | 191 641   | 105 188                            | 34 874                              | 49 812                             | 1 767                               |
| 4.Vj.  | 102 074                    | 31 704                       | 23 019                      | 22 761                       | 16 163                      | 6 302  | 2 125                    | 194 562   | 90 867                             | 35 856                              | 66 601                             | 1 238                               |
| 2016 Okt.  | 122 124                    | 40 794                       | 33 015                      | 24 178                       | 15 786                      | 5 892  | 2 459                    | 220 988   | 127 280                            | 34 540                              | 57 429                             | 1 739                               |
| Nov.   | 116 263                    | 36 677                       | 30 183                      | 24 314                       | 15 916                      | 6 514  | 2 659                    | 191 390   | 95 736                             | 34 608                              | 59 187                             | 1 859                               |
| Dez.   | 102 074                    | 31 704                       | 23 019                      | 22 761                       | 16 163                      | 6 302  | 2 125                    | 194 562   | 90 867                             | 35 856                              | 66 601                             | 1 238                               |
| 2017 Jan.  | 100 677                    | 30 243                       | 25 445                      | 20 523                       | 15 811                      | 6 270  | 2 385                    | 203 446   | 98 339                             | 38 693                              | 65 533                             | 881                                 |
| Febr.  | 108 946                    | 31 751                       | 28 559                      | 20 544                       | 17 807                      | 7 787  | 2 498                    | 198 822   | 89 910                             | 40 812                              | 66 931                             | 1 169                               |
| März   | 107 192                    | 32 563                       | 29 176                      | 21 325                       | 14 375                      | 6 906  | 2 847                    | 216 786   | 107 765                            | 41 951                              | 65 651                             | 1 419                               |

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

### 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 |
|--|----------------------------|-----------|-----------|-----------------|----------------|------------------------------|--------------------|-----------------------------|--------------------|------------------------------|--------------------|-----------------------------|--------|--|
|  | insgesamt                  | darunter: |           |                 |                | kurzfristige Buchforderungen |                    |                             |                    | langfristige Buchforderungen |                    |                             |        |  |
|  |                            | 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 |                             |        |  |
| 1  | 2                          | 3         | 4         | 5               | 6              | 7                            | 8                  | 9                           | 10                 | 11                           | 12                 | 13                          | 14     |  |
| <b>Alle Auslandsfilialen</b>                       |                            |           |           |                 |                |                              |                    |                             |                    |                              |                    |                             |        |  |
| 2014   | 1 020 780                  | 236 750   | 568 189   | 23 828          | 77 425         | 97 949                       | 226 965            | 157 031                     | 147 155            | 7 861                        | 37 601             | 102 596                     | 60 255 | 120 574  |
| 2015   | 1 078 425                  | 235 523   | 606 349   | 34 861          | 80 725         | 128 914                      | 187 964            | 151 438                     | 142 113            | 6 974                        | 73 421             | 124 534                     | 85 227 | 119 067  |
| 2016 1.Vj.   | 1 084 989                  | 244 669   | 609 284   | 42 763          | 83 877         | 136 173                      | 175 427            | 174 292                     | 141 604            | 8 545                        | 97 549             | 121 342                     | 82 362 | 109 096  |
| 2.Vj.  | 1 127 370                  | 228 926   | 641 458   | 56 193          | 84 645         | 148 302                      | 193 735            | 185 640                     | 161 004            | 6 819                        | 76 183             | 122 251                     | 78 548 | 115 058  |
| 3.Vj.  | 1 083 003                  | 230 015   | 615 751   | 64 073          | 80 996         | 129 984                      | 194 422            | 167 549                     | 145 635            | 6 216                        | 86 087             | 122 365                     | 79 018 | 101 268  |
| 4.Vj.  | 1 069 650                  | 213 472   | 656 271   | 42 221          | 68 428         | 151 891                      | 178 250            | 172 319                     | 97 508             | 5 327                        | 102 562            | 125 995                     | 82 798 | 92 642   |
| 2016 Dez.  | 1 069 650                  | 213 472   | 656 271   | 42 221          | 68 428         | 151 891                      | 178 250            | 172 319                     | 97 508             | 5 327                        | 102 562            | 125 995                     | 82 798 | 92 642   |
| 2017 Jan.  | 1 095 107                  | 201 178   | 665 238   | 42 921          | 63 501         | 171 263                      | 176 594            | 141 913                     | 132 293            | 5 554                        | 99 996             | 126 127                     | 81 039 | 95 201   |
| Febr.  | 1 113 673                  | 198 556   | 678 617   | 42 503          | 63 264         | 185 253                      | 172 435            | 131 775                     | 138 277            | 4 866                        | 99 735             | 131 239                     | 93 285 | 96 792   |
| März   | 1 134 462                  | 199 329   | 680 322   | 59 898          | 65 389         | 176 636                      | 189 653            | 165 178                     | 135 713            | 2 989                        | 99 300             | 124 612                     | 76 384 | 97 785   |
| <b>Auslandsfilialen im Euroraum 2)</b>             |                            |           |           |                 |                |                              |                    |                             |                    |                              |                    |                             |        |  |
| 2014   | 91 721                     | 67 565    | 20 350    | 469             | 1 545          | 4 670                        | 6 759              | 17 787                      | 3 070              | 1 437                        | 4 568              | 31 342                      | 12 119 | 9 314  |
| 2015   | 110 141                    | 78 774    | 26 570    | 422             | 2 395          | 9 155                        | 15 894             | 19 993                      | 3 794              | 1 293                        | 6 473              | 30 712                      | 14 070 | 8 090  |
| 2016 1.Vj.   | 112 963                    | 80 856    | 27 050    | 388             | 2 628          | 10 689                       | 13 067             | 22 280                      | 5 893              | 2 012                        | 6 861              | 33 758                      | 11 180 | 6 924  |
| 2.Vj.  | 117 018                    | 82 403    | 28 745    | 613             | 2 361          | 9 652                        | 15 495             | 25 676                      | 7 365              | 1 853                        | 7 138              | 31 931                      | 10 816 | 6 854  |
| 3.Vj.  | 107 827                    | 74 938    | 27 537    | 615             | 2 467          | 9 735                        | 16 670             | 19 385                      | 6 520              | 1 821                        | 5 031              | 31 890                      | 10 928 | 5 592  |
| 4.Vj.  | 117 240                    | 81 016    | 28 286    | 797             | 3 353          | 11 476                       | 21 719             | 21 787                      | 6 153              | 1 703                        | 4 450              | 32 765                      | 10 906 | 6 036  |
| 2016 Dez.  | 117 240                    | 81 016    | 28 286    | 797             | 3 353          | 11 476                       | 21 719             | 21 787                      | 6 153              | 1 703                        | 4 450              | 32 765                      | 10 906 | 6 036  |
| 2017 Jan.  | 107 913                    | 72 598    | 28 779    | 737             | 2 294          | 8 923                        | 21 436             | 17 567                      | 5 960              | 934                          | 4 361              | 32 004                      | 10 997 | 5 479  |
| Febr.  | 107 811                    | 72 984    | 28 589    | 812             | 2 265          | 9 656                        | 19 227             | 17 786                      | 6 615              | 938                          | 4 311              | 32 295                      | 11 576 | 5 154  |
| März   | 108 515                    | 74 120    | 27 964    | 714             | 2 892          | 8 218                        | 19 864             | 19 434                      | 6 692              | 857                          | 4 259              | 32 572                      | 11 365 | 5 009  |
| <b>darunter: in Luxemburg</b>                      |                            |           |           |                 |                |                              |                    |                             |                    |                              |                    |                             |        |  |
| 2014   | 26 100                     | 10 949    | 11 819    | 286             | 1 358          | 1 437                        | 4 912              | 815                         | 1 467              | 154                          | 4 127              | 1 161                       | 5 911  | 5 907  |
| 2015   | 39 101                     | 17 126    | 17 715    | 384             | 2 028          | 6 619                        | 11 188             | 955                         | 1 804              | 373                          | 6 024              | 872                         | 7 091  | 3 941  |
| 2016 1.Vj.   | 39 271                     | 16 207    | 18 718    | 306             | 2 256          | 7 781                        | 10 387             | 959                         | 2 258              | 1 152                        | 5 966              | 823                         | 6 597  | 3 130  |
| 2.Vj.  | 41 694                     | 16 674    | 20 132    | 503             | 2 018          | 6 136                        | 12 927             | 1 156                       | 3 649              | 1 123                        | 6 244              | 873                         | 6 511  | 2 892  |
| 3.Vj.  | 39 983                     | 16 135    | 19 388    | 504             | 2 072          | 5 842                        | 14 452             | 875                         | 2 583              | 1 118                        | 4 224              | 871                         | 7 044  | 2 792  |
| 4.Vj.  | 43 244                     | 16 938    | 19 356    | 666             | 2 963          | 6 078                        | 18 860             | 1 006                       | 2 223              | 1 053                        | 3 846              | 976                         | 6 521  | 2 498  |
| 2016 Dez.  | 43 244                     | 16 938    | 19 356    | 666             | 2 963          | 6 078                        | 18 860             | 1 006                       | 2 223              | 1 053                        | 3 846              | 976                         | 6 521  | 2 498  |
| 2017 Jan.  | 42 953                     | 17 201    | 20 078    | 620             | 1 948          | 6 890                        | 18 693             | 1 022                       | 2 353              | 291                          | 3 750              | 905                         | 6 523  | 2 343  |
| Febr.  | 41 725                     | 17 088    | 19 235    | 717             | 1 933          | 7 273                        | 16 262             | 1 130                       | 2 853              | 295                          | 3 726              | 920                         | 6 873  | 2 210  |
| März   | 41 013                     | 16 469    | 18 997    | 605             | 2 513          | 6 131                        | 16 592             | 1 336                       | 3 132              | 220                          | 3 722              | 970                         | 6 588  | 2 139  |
| <b>Auslandsfilialen im Vereinigten Königreich</b>  |                            |           |           |                 |                |                              |                    |                             |                    |                              |                    |                             |        |  |
| 2014   | 450 520                    | 145 645   | 168 807   | 13 916          | 70 339         | 30 173                       | 47 904             | 80 739                      | 82 862             | 4 413                        | 20 847             | 29 769                      | 23 864 | 75 874   |
| 2015   | 453 526                    | 135 415   | 171 077   | 17 369          | 74 616         | 40 833                       | 32 822             | 75 130                      | 98 785             | 3 932                        | 26 537             | 31 324                      | 23 739 | 69 555   |
| 2016 1.Vj.   | 459 237                    | 142 502   | 169 152   | 22 883          | 77 724         | 46 994                       | 34 346             | 98 130                      | 101 875            | 4 827                        | 28 180             | 28 014                      | 21 832 | 63 295   |
| 2.Vj.  | 479 610                    | 123 052   | 187 246   | 35 274          | 78 674         | 50 487                       | 38 655             | 95 726                      | 111 640            | 3 435                        | 26 229             | 28 937                      | 23 026 | 71 163   |
| 3.Vj.  | 449 457                    | 132 970   | 168 792   | 39 075          | 75 360         | 39 200                       | 45 740             | 85 894                      | 97 573             | 3 516                        | 25 088             | 27 761                      | 22 290 | 61 819   |
| 4.Vj.  | 390 395                    | 107 969   | 167 050   | 22 070          | 61 577         | 34 382                       | 30 020             | 93 087                      | 48 219             | 2 912                        | 24 878             | 29 972                      | 22 482 | 54 594   |
| 2016 Dez.  | 390 395                    | 107 969   | 167 050   | 22 070          | 61 577         | 34 382                       | 30 020             | 93 087                      | 48 219             | 2 912                        | 24 878             | 29 972                      | 22 482 | 54 594   |
| 2017 Jan.  | 418 479                    | 103 225   | 173 991   | 21 537          | 57 929         | 48 135                       | 28 095             | 65 350                      | 84 980             | 4 130                        | 24 207             | 30 594                      | 21 906 | 56 165   |
| Febr.  | 427 452                    | 103 038   | 172 111   | 24 121          | 57 417         | 51 567                       | 27 295             | 46 794                      | 93 623             | 3 457                        | 23 828             | 36 810                      | 36 805 | 57 290   |
| März   | 437 205                    | 103 941   | 176 970   | 29 412          | 58 679         | 38 828                       | 34 342             | 80 224                      | 93 317             | 1 624                        | 22 083             | 30 788                      | 21 135 | 59 069   |
| <b>Auslandsfilialen in den Vereinigten Staaten</b> |                            |           |           |                 |                |                              |                    |                             |                    |                              |                    |                             |        |  |
| 2014   | 160 518                    | 3 389     | 151 126   | 108             | 2 029          | 45 327                       | 19 704             | 35 837                      | 2 999              | 1 158                        | 3 566              | 29 739                      | 4 850  | 17 122   |
| 2015   | 174 872                    | 3 959     | 166 734   | 104             | 1 378          | 41 466                       | 11 068             | 32 561                      | 3 402              | 554                          | 2 321              | 49 496                      | 10 060 | 23 865   |
| 2016 1.Vj.   | 193 209                    | 4 046     | 185 061   | 120             | 1 229          | 46 242                       | 10 159             | 28 344                      | 3 607              | 252                          | 23 559             | 47 361                      | 11 649 | 21 962   |
| 2.Vj.  | 187 882                    | 4 459     | 179 183   | 111             | 1 276          | 55 486                       | 11 028             | 31 809                      | 4 423              | 179                          | 4 687              | 48 715                      | 11 976 | 19 504   |
| 3.Vj.  | 179 590                    | 4 394     | 170 472   | 106             | 1 273          | 47 999                       | 10 708             | 31 193                      | 4 249              | 142                          | 4 697              | 50 430                      | 11 945 | 18 531   |
| 4.Vj.  | 208 544                    | 4 268     | 200 063   | 127             | 1 291          | 72 934                       | 11 120             | 33 838                      | 4 713              | 149                          | 5 167              | 51 185                      | 12 182 | 17 179   |
| 2016 Dez.  | 208 544                    | 4 268     | 200 063   | 127             | 1 291          | 72 934                       | 11 120             | 33 838                      | 4 713              | 149                          | 5 167              | 51 185                      | 12 182 | 17 179   |
| 2017 Jan.  | 218 315                    | 4 844     | 208 833   | 128             | 1 370          | 83 158                       | 12 004             | 32 339                      | 4 735              | 133                          | 4 764              | 51 498                      | 10 499 | 19 109   |
| Febr.  | 233 974                    | 3 733     | 225 350   | 157             | 1 519          | 96 797                       | 11 707             | 40 189                      | 4 431              | 135                          | 4 500              | 50 249                      | 7 212  | 18 677   |
| März   | 226 446                    | 4 022     | 217 653   | 134             | 1 524          | 92 251                       | 14 597             | 35 730                      | 5 222              | 190                          | 4 415              | 49 358                      | 6 712  | 17 896   |

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 <sup>1)</sup> |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|---|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|--|--------------------------|-------------------------------------|--------------------------|--|--------------------------|--|
| Aktien<br>und<br>Beteili-<br>gungen                   | ins-<br>gesamt | darunter: |               |                         |                   | kurzfristige Buchverbindlichkeiten  |                          |  |                          | langfristige Buchverbindlichkeiten  |                          |  |                          |  |
|   |                | Euro      | US-<br>Dollar | Japani-<br>scher<br>Yen | Pfund<br>Sterling | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          |  |
|   |                |           |               |                         |                   | im<br>Sitzland<br>der<br>Filiale    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale         | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale         | im<br>übrigen<br>Ausland |  |
| 15  | 16             | 17        | 18            | 19                      | 20                | 21                                  | 22                       | 23                                       | 24                       | 25                                  | 26                       | 27                                       | 28                       |  |
| <b>Alle Auslandsfilialen</b>                          |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 62 793  | 611 551        | 124 324   | 378 973       | 16 144                  | 43 715            | 40 352                              | 248 206                  | 145 710                                  | 129 774                  | 9 918                               | 26 464                   | 5 769                                    | 5 358                    | 2014   |
| 58 773  | 682 269        | 142 774   | 423 723       | 19 342                  | 40 523            | 62 076                              | 236 796                  | 180 771                                  | 131 024                  | 9 344                               | 48 272                   | 7 359                                    | 6 627                    | 2015   |
| 38 599  | 716 697        | 158 860   | 431 177       | 25 764                  | 46 174            | 72 544                              | 236 976                  | 204 630                                  | 128 366                  | 9 755                               | 51 496                   | 6 767                                    | 6 163                    | 2016 1.Vj.                                     |
| 39 830  | 748 005        | 166 331   | 446 035       | 26 732                  | 50 009            | 64 510                              | 233 056                  | 218 275                                  | 140 296                  | 9 415                               | 68 995                   | 7 176                                    | 6 282                    | 2.Vj.  |
| 50 459  | 715 860        | 156 393   | 423 182       | 37 386                  | 44 130            | 68 571                              | 227 160                  | 194 612                                  | 125 962                  | 7 570                               | 79 489                   | 6 340                                    | 6 156                    | 3.Vj.  |
| 60 358  | 697 034        | 153 958   | 428 588       | 21 766                  | 37 759            | 61 221                              | 212 331                  | 230 366                                  | 77 905                   | 7 090                               | 95 722                   | 6 611                                    | 5 788                    | 4.Vj.  |
| 60 358  | 697 034        | 153 958   | 428 588       | 21 766                  | 37 759            | 61 221                              | 212 331                  | 230 366                                  | 77 905                   | 7 090                               | 95 722                   | 6 611                                    | 5 788                    | 2016 Dez.                                      |
| 65 127  | 729 338        | 157 833   | 442 933       | 26 077                  | 40 609            | 68 969                              | 219 502                  | 208 959                                  | 121 016                  | 6 035                               | 92 528                   | 6 807                                    | 5 522                    | 2017 Jan.                                      |
| 60 016  | 751 753        | 159 269   | 461 724       | 25 778                  | 40 533            | 83 035                              | 215 091                  | 218 281                                  | 127 312                  | 2 383                               | 93 413                   | 6 229                                    | 6 009                    | Febr.  |
| 66 212  | 747 493        | 149 973   | 466 714       | 26 498                  | 41 608            | 68 540                              | 227 749                  | 215 345                                  | 130 734                  | 1 685                               | 91 650                   | 6 220                                    | 5 570                    | März   |
| <b>Auslandsfilialen im Euroraum <sup>2)</sup></b>     |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 655   | 58 509         | 43 238    | 12 729        | 187                     | 1 280             | 6 424                               | 6 654                    | 33 886                                   | 5 418                    | 2 840                               | 564                      | 1 680                                    | 1 043                    | 2014   |
| 667   | 86 693         | 61 819    | 20 129        | 544                     | 2 650             | 7 506                               | 7 188                    | 54 181                                   | 9 999                    | 3 008                               | 1 444                    | 1 583                                    | 1 784                    | 2015   |
| 299   | 85 144         | 61 080    | 19 391        | 735                     | 2 577             | 6 179                               | 6 468                    | 54 662                                   | 8 111                    | 3 731                               | 1 475                    | 2 724                                    | 1 794                    | 2016 1.Vj.                                     |
| 238   | 92 344         | 67 045    | 20 530        | 552                     | 2 159             | 7 490                               | 7 984                    | 60 690                                   | 6 833                    | 3 730                               | 1 217                    | 2 589                                    | 1 811                    | 2.Vj.  |
| 255   | 81 250         | 57 707    | 19 020        | 593                     | 2 254             | 7 506                               | 6 743                    | 54 749                                   | 5 356                    | 1 669                               | 1 097                    | 2 299                                    | 1 831                    | 3.Vj.  |
| 245   | 94 047         | 67 084    | 19 211        | 807                     | 3 523             | 7 161                               | 8 158                    | 66 022                                   | 6 869                    | 1 268                               | 1 005                    | 2 188                                    | 1 376                    | 4.Vj.  |
| 245   | 94 047         | 67 084    | 19 211        | 807                     | 3 523             | 7 161                               | 8 158                    | 66 022                                   | 6 869                    | 1 268                               | 1 005                    | 2 188                                    | 1 376                    | 2016 Dez.                                      |
| 252   | 92 437         | 65 002    | 20 464        | 904                     | 2 686             | 8 202                               | 8 960                    | 63 170                                   | 7 130                    | 481                                 | 996                      | 2 130                                    | 1 368                    | 2017 Jan.                                      |
| 253   | 92 708         | 64 869    | 20 722        | 860                     | 2 634             | 7 719                               | 8 660                    | 64 777                                   | 7 026                    | 485                                 | 976                      | 1 712                                    | 1 353                    | Febr.  |
| 245   | 92 717         | 65 206    | 20 746        | 724                     | 2 921             | 6 950                               | 8 720                    | 64 152                                   | 7 989                    | 505                                 | 875                      | 2 084                                    | 1 442                    | März   |
| <b>darunter: in Luxemburg</b>                         |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 209   | 21 880         | 10 142    | 9 767         | 166                     | 1 046             | 5 111                               | 6 164                    | 4 480                                    | 1 691                    | 2 622                               | 438                      | 1 113                                    | 261                      | 2014   |
| 234   | 34 172         | 15 455    | 15 500        | 510                     | 1 740             | 5 205                               | 6 324                    | 14 310                                   | 2 343                    | 2 666                               | 1 266                    | 1 097                                    | 961                      | 2015   |
| 218   | 33 798         | 15 145    | 15 457        | 394                     | 1 875             | 4 845                               | 5 679                    | 13 981                                   | 2 590                    | 3 381                               | 1 267                    | 1 243                                    | 812                      | 2016 1.Vj.                                     |
| 183   | 32 381         | 13 194    | 15 917        | 310                     | 1 658             | 3 948                               | 6 552                    | 13 596                                   | 2 076                    | 3 355                               | 951                      | 1 123                                    | 780                      | 2.Vj.  |
| 182   | 31 111         | 13 362    | 14 592        | 420                     | 1 828             | 5 512                               | 5 643                    | 13 852                                   | 2 070                    | 1 234                               | 842                      | 1 133                                    | 825                      | 3.Vj.  |
| 183   | 38 198         | 17 039    | 15 205        | 617                     | 2 993             | 5 634                               | 4 446                    | 22 111                                   | 3 162                    | 868                                 | 498                      | 1 157                                    | 322                      | 4.Vj.  |
| 183   | 38 198         | 17 039    | 15 205        | 617                     | 2 993             | 5 634                               | 4 446                    | 22 111                                   | 3 162                    | 868                                 | 498                      | 1 157                                    | 322                      | 2016 Dez.                                      |
| 183   | 37 606         | 16 584    | 16 358        | 586                     | 2 036             | 6 815                               | 5 312                    | 20 309                                   | 3 106                    | 76                                  | 507                      | 1 163                                    | 318                      | 2017 Jan.                                      |
| 183   | 37 715         | 16 711    | 16 015        | 667                     | 1 995             | 6 190                               | 4 910                    | 20 713                                   | 3 852                    | 75                                  | 491                      | 1 165                                    | 319                      | Febr.  |
| 183   | 37 962         | 16 753    | 15 871        | 552                     | 2 481             | 5 708                               | 4 845                    | 21 325                                   | 4 122                    | 75                                  | 397                      | 1 171                                    | 319                      | März   |
| <b>Auslandsfilialen im Vereinigten Königreich</b>     |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 54 075  | 252 842        | 61 986    | 135 486       | 4 298                   | 37 154            | 14 780                              | 86 102                   | 56 347                                   | 84 495                   | 5 505                               | 3 548                    | 240                                      | 1 825                    | 2014   |
| 50 869  | 279 412        | 66 647    | 152 383       | 5 288                   | 35 192            | 22 874                              | 99 410                   | 61 884                                   | 84 712                   | 6 003                               | 2 579                    | 94                                       | 1 856                    | 2015   |
| 31 744  | 295 973        | 84 395    | 138 764       | 12 063                  | 40 947            | 28 135                              | 93 244                   | 81 134                                   | 83 773                   | 5 681                               | 2 422                    | 185                                      | 1 399                    | 2016 1.Vj.                                     |
| 30 312  | 323 899        | 84 833    | 157 515       | 14 222                  | 45 333            | 31 336                              | 106 772                  | 79 473                                   | 95 004                   | 5 359                               | 4 020                    | 579                                      | 1 356                    | 2.Vj.  |
| 40 576  | 313 080        | 83 916    | 153 111       | 19 473                  | 39 528            | 28 959                              | 125 346                  | 63 166                                   | 84 425                   | 5 240                               | 4 002                    | 773                                      | 1 169                    | 3.Vj.  |
| 49 849  | 260 988        | 69 778    | 133 010       | 9 624                   | 31 370            | 24 996                              | 96 014                   | 89 252                                   | 38 616                   | 5 145                               | 4 270                    | 1 044                                    | 1 651                    | 4.Vj.  |
| 49 849  | 260 988        | 69 778    | 133 010       | 9 624                   | 31 370            | 24 996                              | 96 014                   | 89 252                                   | 38 616                   | 5 145                               | 4 270                    | 1 044                                    | 1 651                    | 2016 Dez.                                      |
| 54 917  | 276 559        | 74 214    | 138 857       | 9 324                   | 35 182            | 28 641                              | 89 978                   | 64 297                                   | 81 530                   | 4 883                               | 4 733                    | 744                                      | 1 753                    | 2017 Jan.                                      |
| 49 983  | 293 473        | 77 924    | 148 334       | 11 878                  | 35 301            | 43 163                              | 90 696                   | 65 329                                   | 85 662                   | 1 177                               | 4 834                    | 663                                      | 1 949                    | Febr.  |
| 55 795  | 296 797        | 70 363    | 159 196       | 11 339                  | 36 513            | 34 596                              | 101 123                  | 66 479                                   | 88 202                   | 561                                 | 4 173                    | 460                                      | 1 203                    | März   |
| <b>Auslandsfilialen in den Vereinigten Staaten</b>    |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 216   | 125 608        | 3 345     | 118 875       | 295                     | 1 758             | 9 281                               | 80 528                   | 25 554                                   | 4 554                    | 1 379                               | 1 262                    | 2 615                                    | 435                      | 2014   |
| 79  | 142 005        | 2 820     | 137 704       | 70                      | 1 019             | 17 409                              | 66 102                   | 32 147                                   | 3 822                    | 79                                  | 18 129                   | 3 832                                    | 485                      | 2015   |
| 74  | 152 929        | 2 505     | 149 037       | 69                      | 901               | 23 839                              | 67 454                   | 37 649                                   | 3 245                    | 88                                  | 17 348                   | 2 846                                    | 460                      | 2016 1.Vj.                                     |
| 75  | 149 086        | 3 001     | 144 379       | 78                      | 937               | 10 902                              | 49 647                   | 45 090                                   | 5 889                    | 90                                  | 34 239                   | 2 758                                    | 471                      | 2.Vj.  |
| 74  | 139 141        | 3 362     | 133 503       | 78                      | 996               | 16 483                              | 23 800                   | 43 396                                   | 3 653                    | 426                                 | 48 325                   | 2 150                                    | 908                      | 3.Vj.  |
| 77  | 168 522        | 2 852     | 163 728       | 76                      | 1 363             | 7 636                               | 43 382                   | 42 151                                   | 6 412                    | 452                                 | 65 478                   | 2 250                                    | 761                      | 4.Vj.  |
| 77  | 168 522        | 2 852     | 163 728       | 76                      | 1 363             | 7 636                               | 43 382                   | 42 151                                   | 6 412                    | 452                                 | 65 478                   | 2 250                                    | 761                      | 2016 Dez.                                      |
| 76  | 182 825        | 3 486     | 177 016       | 91                      | 1 448             | 11 084                              | 53 763                   | 43 929                                   | 6 457                    | 444                                 | 64 112                   | 2 766                                    | 270                      | 2017 Jan.                                      |
| 77  | 186 531        | 2 580     | 181 722       | 118                     | 1 201             | 10 874                              | 48 276                   | 52 328                                   | 6 552                    | 466                                 | 65 127                   | 2 635                                    | 273                      | Febr.  |
| 75  | 181 953        | 527       | 179 925       | 93                      | 674               | 6 964                               | 52 217                   | 47 709                                   | 7 413                    | 448                                 | 64 455                   | 2 475                                    | 272                      | März   |

## II. Außenwirtschaftliche Bestandsstatistiken

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

#### b) nach Sitzländern der Auslandsfilialen

Mio €

#### Forderungen an das Ausland

| Stand am Ende des Berichtszeitraums  | 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 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   |                    |
| <b>Auslandsfilialen auf den Kaimaninseln</b>   |           |       |           |                 |                              |                         |                    |                             |                              |                         |                    |                             |  |                    |
| 2014   | 180 331   | 4 297 | 172 082   | 125             | 2 321                        | 1 658                   | 118 484            | 1 788                       | 37 423                       | –                       | 2 652              | 58                          | 9 965  | 1 874              |
| 2015   | 186 551   | 2 092 | 182 678   | 72              | 957                          | 2 168                   | 95 241             | 1 505                       | 18 322                       | –                       | 32 949             | 43                          | 28 293   | 1 912              |
| 2016 1.Vj.   | 172 192   | 1 831 | 168 474   | 148             | 1 038                        | 2 002                   | 80 605             | 3 721                       | 15 307                       | –                       | 34 140             | 37                          | 28 875   | 1 678              |
| 2.Vj.  | 193 056   | 1 887 | 189 422   | 123             | 805                          | 2 099                   | 91 629             | 9 635                       | 22 099                       | –                       | 33 334             | 33                          | 24 299   | 1 096              |
| 3.Vj.  | 196 749   | 1 653 | 193 452   | 121             | 746                          | 454                     | 85 096             | 6 678                       | 20 718                       | –                       | 48 986             | 27                          | 25 389   | 689                |
| 4.Vj.  | 210 287   | 1 870 | 205 705   | 290             | 765                          | 1 008                   | 79 159             | 3 059                       | 23 080                       | –                       | 65 927             | 23                          | 28 468   | 271                |
| 2016 Dez.  | 210 287   | 1 870 | 205 705   | 290             | 765                          | 1 008                   | 79 159             | 3 059                       | 23 080                       | –                       | 65 927             | 23                          | 28 468   | 271                |
| 2017 Jan.  | 207 468   | 1 975 | 203 085   | 359             | 745                          | 987                     | 77 534             | 4 091                       | 21 814                       | –                       | 64 549             | 20                          | 29 066   | 308                |
| Febr.  | 202 198   | 2 193 | 197 234   | 432             | 858                          | 783                     | 75 942             | 4 034                       | 18 243                       | –                       | 64 628             | 19                          | 29 045   | 300                |
| März   | 208 394   | 1 931 | 203 942   | 321             | 941                          | 30                      | 85 511             | 3 849                       | 14 354                       | –                       | 66 159             | 18                          | 28 855   | 296                |
| <b>Auslandsfilialen in Japan</b>   |           |       |           |                 |                              |                         |                    |                             |                              |                         |                    |                             |  |                    |
| 2014   | 11 072    | 1 113 | 2 616     | 7 271           | 24                           | 3 125                   | 2 684              | 1 233                       | 369                          | 4                       | 385                | 1 427                       | 36   | 1 598              |
| 2015   | 17 582    | 3 197 | 1 733     | 12 574          | 26                           | 11 883                  | 827                | 2 409                       | 438                          | –                       | 140                | 1 402                       | 75   | 207                |
| 2016 1.Vj.   | 18 260    | 2 920 | 1 417     | 13 767          | 23                           | 12 432                  | 821                | 2 642                       | 358                          | –                       | 130                | 1 397                       | 75   | 213                |
| 2.Vj.  | 18 316    | 3 455 | 1 504     | 13 232          | 25                           | 12 759                  | 809                | 1 905                       | 530                          | –                       | 83                 | 1 732                       | 80   | 203                |
| 3.Vj.  | 23 674    | 3 709 | 2 858     | 17 031          | 22                           | 15 384                  | 2 234              | 3 282                       | 468                          | –                       | 78                 | 1 741                       | 80   | 204                |
| 4.Vj.  | 23 885    | 3 844 | 3 456     | 16 513          | 21                           | 15 960                  | 3 918              | 929                         | 559                          | –                       | 53                 | 2 009                       | 88   | 187                |
| 2016 Dez.  | 23 885    | 3 844 | 3 456     | 16 513          | 21                           | 15 960                  | 3 918              | 929                         | 559                          | –                       | 53                 | 2 009                       | 88   | 187                |
| 2017 Jan.  | 18 617    | 3 076 | 1 504     | 13 953          | 20                           | 12 785                  | 1 797              | 958                         | 595                          | –                       | 53                 | 1 968                       | 86   | 191                |
| Febr.  | 17 299    | 2 006 | 2 798     | 12 407          | 20                           | 10 838                  | 2 248              | 1 120                       | 544                          | –                       | 54                 | 2 020                       | 87   | 194                |
| März   | 28 790    | 1 734 | 2 727     | 24 249          | 20                           | 19 944                  | 2 203              | 3 633                       | 498                          | –                       | 50                 | 1 941                       | 88   | 263                |
| <b>Auslandsfilialen in Hongkong</b>  |           |       |           |                 |                              |                         |                    |                             |                              |                         |                    |                             |  |                    |
| 2014   | 12 736    | 704   | 5 576     | 342             | 34                           | 644                     | 4 276              | 601                         | 3 312                        | 32                      | 732                | 695                         | 990  | 1 393              |
| 2015   | 14 696    | 1 213 | 7 074     | 2 679           | 54                           | 913                     | 7 480              | 1 050                       | 1 339                        | 33                      | 634                | 637                         | 1 494  | 1 038              |
| 2016 1.Vj.   | 15 153    | 1 147 | 6 592     | 3 746           | 22                           | 1 126                   | 8 087              | 1 039                       | 816                          | 27                      | 405                | 616                         | 1 572  | 1 390              |
| 2.Vj.  | 16 112    | 1 533 | 5 870     | 4 560           | 21                           | 1 416                   | 8 734              | 781                         | 925                          | 25                      | 322                | 592                         | 1 643  | 1 597              |
| 3.Vj.  | 16 641    | 1 355 | 6 378     | 5 188           | 33                           | 1 161                   | 8 774              | 760                         | 2 189                        | 25                      | 295                | 471                         | 1 827  | 1 062              |
| 4.Vj.  | 13 127    | 1 972 | 7 164     | 886             | 35                           | 1 097                   | 5 863              | 287                         | 1 547                        | 39                      | 280                | 474                         | 1 807  | 1 650              |
| 2016 Dez.  | 13 127    | 1 972 | 7 164     | 886             | 35                           | 1 097                   | 5 863              | 287                         | 1 547                        | 39                      | 280                | 474                         | 1 807  | 1 650              |
| 2017 Jan.  | 18 127    | 3 143 | 6 735     | 4 840           | 37                           | 1 091                   | 10 903             | 418                         | 1 358                        | 39                      | 267                | 450                         | 1 802  | 1 720              |
| Febr.  | 15 062    | 1 986 | 6 907     | 3 112           | 35                           | 1 097                   | 7 419              | 447                         | 1 732                        | 39                      | 268                | 406                         | 1 769  | 1 805              |
| März   | 14 575    | 1 370 | 6 576     | 3 469           | 32                           | 1 233                   | 6 963              | 460                         | 1 695                        | 38                      | 264                | 392                         | 1 733  | 1 719              |
| <b>Auslandsfilialen in Singapur</b>  |           |       |           |                 |                              |                         |                    |                             |                              |                         |                    |                             |  |                    |
| 2014   | 57 054    | 9 687 | 34 980    | 1 201           | 638                          | 2 965                   | 20 216             | 2 367                       | 14 680                       | 49                      | 4 448              | 2 910                       | 6 966  | 2 453              |
| 2015   | 56 872    | 6 432 | 39 619    | 1 198           | 554                          | 3 764                   | 17 497             | 2 737                       | 14 497                       | 701                     | 3 942              | 2 951                       | 6 560  | 4 223              |
| 2016 1.Vj.   | 59 439    | 7 536 | 41 699    | 1 242           | 484                          | 4 076                   | 21 194             | 2 841                       | 12 470                       | 685                     | 3 859              | 2 949                       | 6 348  | 5 017              |
| 2.Vj.  | 57 931    | 7 889 | 39 443    | 1 459           | 677                          | 3 877                   | 18 892             | 3 151                       | 12 493                       | 695                     | 3 940              | 3 062                       | 5 982  | 5 839              |
| 3.Vj.  | 54 999    | 7 280 | 37 307    | 1 195           | 511                          | 4 565                   | 18 793             | 3 363                       | 12 417                       | 137                     | 1 501              | 3 050                       | 5 776  | 5 397              |
| 4.Vj.  | 53 657    | 8 160 | 35 743    | 1 094           | 715                          | 4 379                   | 18 656             | 3 262                       | 12 012                       | 82                      | 1 420              | 3 007                       | 6 128  | 4 711              |
| 2016 Dez.  | 53 657    | 8 160 | 35 743    | 1 094           | 715                          | 4 379                   | 18 656             | 3 262                       | 12 012                       | 82                      | 1 420              | 3 007                       | 6 128  | 4 711              |
| 2017 Jan.  | 51 204    | 7 825 | 34 454    | 973             | 512                          | 4 089                   | 17 150             | 3 385                       | 11 390                       | 72                      | 1 406              | 2 919                       | 5 989  | 4 804              |
| Febr.  | 54 871    | 8 194 | 37 227    | 1 014           | 516                          | 4 208                   | 20 010             | 3 659                       | 11 642                       | 73                      | 1 752              | 2 740                       | 6 066  | 4 721              |
| März   | 53 878    | 8 142 | 36 142    | 1 007           | 496                          | 4 872                   | 18 254             | 3 579                       | 12 222                       | 58                      | 1 672              | 2 620                       | 5 803  | 4 798              |
| <b>Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore“-Bankenzentren) 2)</b> |           |       |           |                 |                              |                         |                    |                             |                              |                         |                    |                             |  |                    |
| 2014   | 26 431    | 2 741 | 8 670     | 156             | 53                           | 5 043                   | 4 542              | 7 279                       | 1 804                        | 130                     | 9                  | 1 805                       | 421  | 5 374              |
| 2015   | 29 130    | 2 721 | 5 887     | 237             | 52                           | 6 243                   | 3 085              | 9 963                       | 677                          | 243                     | 9                  | 2 655                       | 52   | 6 153              |
| 2016 1.Vj.   | 28 328    | 2 425 | 5 805     | 200             | 47                           | 5 938                   | 3 275              | 9 772                       | 646                          | 242                     | 5                  | 2 450                       | 56   | 5 895              |
| 2.Vj.  | 29 866    | 2 397 | 5 218     | 92              | 39                           | 5 385                   | 3 714              | 10 682                      | 722                          | 236                     | 4                  | 2 687                       | 46   | 6 340              |
| 3.Vj.  | 28 963    | 2 231 | 5 460     | 77              | 38                           | 5 000                   | 3 458              | 11 387                      | 712                          | 205                     | 3                  | 2 502                       | 46   | 5 600              |
| 4.Vj.  | 29 505    | 2 498 | 5 363     | 83              | 62                           | 6 495                   | 4 173              | 9 740                       | 639                          | 123                     | 2                  | 2 491                       | 41   | 5 748              |
| 2016 Dez.  | 29 505    | 2 498 | 5 363     | 83              | 62                           | 6 495                   | 4 173              | 9 740                       | 639                          | 123                     | 2                  | 2 491                       | 41   | 5 748              |
| 2017 Jan.  | 28 377    | 2 440 | 3 631     | 40              | 34                           | 5 526                   | 3 276              | 11 203                      | 710                          | 59                      | 2                  | 2 582                       | 40   | 4 927              |
| Febr.  | 29 306    | 2 197 | 5 007     | 78              | 43                           | 4 646                   | 4 507              | 10 710                      | 686                          | 61                      | 2                  | 2 622                       | 42   | 5 975              |
| März   | 29 117    | 2 431 | 4 975     | 242             | 266                          | 4 686                   | 4 785              | 10 028                      | 855                          | 61                      | 2                  | 2 721                       | 43   | 5 881              |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland <sup>1)</sup>   |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|---|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|--|--------------------------|-------------------------------------|--------------------------|--|--------------------------|--|
| Aktien<br>und<br>Beteili-<br>gungen   | ins-<br>gesamt | darunter: |               |                         |                   | kurzfristige Buchverbindlichkeiten  |                          |  |                          | langfristige Buchverbindlichkeiten  |                          |  |                          |  |
|   |                | Euro      | US-<br>Dollar | Japani-<br>scher<br>Yen | Pfund<br>Sterling | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          |  |
|   |                |           |               |                         |                   | im<br>Sitzland<br>der<br>Filiale    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale         | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale         | im<br>übrigen<br>Ausland |  |
| 15  | 16             | 17        | 18            | 19                      | 20                | 21                                  | 22                       | 23                                       | 24                       | 25                                  | 26                       | 27                                       | 28                       |  |
| <b>Auslandsfilialen auf den Kaimaninseln</b>  |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 6 429   | 67 319         | 2 150     | 58 972        | 100                     | 2 493             | 1 399                               | 39 869                   | 4 374                                    | 16 877                   | 1                                   | 4 714                    | –  | 85                       | 2014   |
| 6 118   | 65 024         | 2 100     | 60 985        | 73                      | 918               | 1 519                               | 35 326                   | 5 547                                    | 11 298                   | 0                                   | 10 542                   | 792                                      | 0                        | 2015   |
| 5 827   | 76 099         | 2 058     | 71 981        | 195                     | 1 010             | 1 344                               | 42 160                   | 4 161                                    | 11 956                   | –                                   | 16 408                   | –  | 70                       | 2016 1.Vj.                                     |
| 8 832   | 75 085         | 2 035     | 71 153        | 126                     | 776               | 1 931                               | 40 244                   | 4 165                                    | 12 151                   | –                                   | 16 522                   | –  | 72                       | 2.Vj.  |
| 8 712   | 71 908         | 2 362     | 67 690        | 124                     | 731               | 2 658                               | 33 946                   | 6 048                                    | 12 844                   | –                                   | 16 341                   | –  | 71                       | 3.Vj.  |
| 9 292   | 72 317         | 2 095     | 67 405        | 293                     | 750               | 3 121                               | 33 217                   | 8 779                                    | 10 662                   | 1                                   | 16 482                   | –  | 55                       | 4.Vj.  |
| 9 292   | 72 317         | 2 095     | 67 405        | 293                     | 750               | 3 121                               | 33 217                   | 8 779                                    | 10 662                   | 1                                   | 16 482                   | –  | 55                       | 2016 Dez.                                      |
| 9 099   | 70 173         | 2 499     | 65 175        | 361                     | 729               | 2 942                               | 33 090                   | 8 510                                    | 9 483                    | 1                                   | 16 093                   | –  | 54                       | 2017 Jan.                                      |
| 9 204   | 70 762         | 2 178     | 65 655        | 435                     | 844               | 3 162                               | 32 343                   | 8 550                                    | 10 457                   | 1                                   | 16 195                   | –  | 54                       | Febr.  |
| 9 322   | 67 309         | 1 849     | 62 805        | 324                     | 928               | 2 686                               | 29 523                   | 8 801                                    | 10 187                   | 1                                   | 16 056                   | –  | 55                       | März   |
| <b>Auslandsfilialen in Japan</b>  |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 211   | 13 023         | 559       | 1 730         | 10 655                  | 9                 | 3 117                               | 2 073                    | 3 141                                    | 347                      | 113                                 | 4 049                    | 183                                      | 0                        | 2014   |
| 201   | 14 286         | 560       | 1 057         | 12 628                  | 11                | 2 502                               | 4 659                    | 3 190                                    | 258                      | 137                                 | 3 330                    | 210                                      | 0                        | 2015   |
| 192   | 13 675         | 576       | 1 045         | 11 921                  | 11                | 1 906                               | 4 382                    | 3 305                                    | 364                      | 141                                 | 3 358                    | 219                                      | 0                        | 2016 1.Vj.                                     |
| 215   | 12 931         | 576       | 968           | 11 284                  | 13                | 1 361                               | 4 958                    | 3 079                                    | 304                      | 158                                 | 2 824                    | 247                                      | 0                        | 2.Vj.  |
| 203   | 19 310         | 626       | 2 250         | 16 380                  | 10                | 2 194                               | 11 289                   | 2 625                                    | 232                      | 158                                 | 2 687                    | 125                                      | 0                        | 3.Vj.  |
| 182   | 13 211         | 763       | 2 329         | 10 067                  | 11                | 4 935                               | 2 842                    | 2 484                                    | 120                      | 146                                 | 2 579                    | 105                                      | 0                        | 4.Vj.  |
| 182   | 13 211         | 763       | 2 329         | 10 067                  | 11                | 4 935                               | 2 842                    | 2 484                                    | 120                      | 146                                 | 2 579                    | 105                                      | 0                        | 2016 Dez.                                      |
| 184   | 17 410         | 1 853     | 875           | 14 619                  | 9                 | 3 399                               | 6 745                    | 4 305                                    | 113                      | 148                                 | 2 597                    | 103                                      | 0                        | 2017 Jan.                                      |
| 194   | 15 224         | 979       | 2 517         | 11 661                  | 10                | 2 653                               | 6 270                    | 3 304                                    | 112                      | 151                                 | 2 629                    | 105                                      | 0                        | Febr.  |
| 170   | 16 332         | 833       | 2 247         | 13 192                  | 10                | 2 233                               | 8 642                    | 2 585                                    | 95                       | 92                                  | 2 639                    | 46                                       | 0                        | März   |
| <b>Auslandsfilialen in Hongkong</b>   |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 61  | 10 477         | 329       | 7 292         | 107                     | 251               | 806                                 | 4 001                    | 1 920                                    | 1 529                    | 79                                  | 2 127                    | 5  | 10                       | 2014   |
| 78  | 12 012         | 419       | 8 449         | 112                     | 66                | 1 588                               | 3 070                    | 2 829                                    | 2 234                    | 91                                  | 2 169                    | 15                                       | 16                       | 2015   |
| 75  | 12 068         | 458       | 8 044         | 140                     | 49                | 2 294                               | 3 098                    | 2 557                                    | 2 327                    | 88                                  | 1 666                    | 16                                       | 22                       | 2016 1.Vj.                                     |
| 77  | 11 871         | 480       | 7 941         | 56                      | 82                | 2 126                               | 3 199                    | 3 153                                    | 1 823                    | 68                                  | 1 419                    | 45                                       | 38                       | 2.Vj.  |
| 77  | 11 874         | 340       | 7 806         | 49                      | 41                | 2 168                               | 3 735                    | 2 693                                    | 1 703                    | 67                                  | 1 423                    | 44                                       | 41                       | 3.Vj.  |
| 83  | 12 345         | 816       | 7 299         | 113                     | 13                | 2 135                               | 4 151                    | 3 114                                    | 1 531                    | 68                                  | 1 250                    | 50                                       | 46                       | 4.Vj.  |
| 83  | 12 345         | 816       | 7 299         | 113                     | 13                | 2 135                               | 4 151                    | 3 114                                    | 1 531                    | 68                                  | 1 250                    | 50                                       | 46                       | 2016 Dez.                                      |
| 79  | 12 098         | 559       | 4 999         | 76                      | 13                | 3 012                               | 2 353                    | 4 251                                    | 1 409                    | 68                                  | 910                      | 47                                       | 48                       | 2017 Jan.                                      |
| 80  | 12 252         | 522       | 6 032         | 33                      | 13                | 2 568                               | 4 392                    | 2 288                                    | 1 768                    | 94                                  | 994                      | 48                                       | 100                      | Febr.  |
| 78  | 11 714         | 540       | 6 463         | 32                      | 10                | 2 202                               | 4 350                    | 2 476                                    | 1 662                    | 68                                  | 817                      | 43                                       | 96                       | März   |
| <b>Auslandsfilialen in Singapur</b>   |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 0   | 46 163         | 8 017     | 29 642        | 341                     | 653               | 1 962                               | 17 815                   | 4 030                                    | 12 767                   | –                                   | 9 031                    | 70                                       | 488                      | 2014   |
| 0   | 43 089         | 4 677     | 30 392        | 458                     | 477               | 3 546                               | 9 579                    | 4 886                                    | 14 865                   | –                                   | 9 065                    | 63                                       | 1 085                    | 2015   |
| 0   | 45 199         | 3 993     | 33 396        | 459                     | 575               | 3 675                               | 10 891                   | 6 431                                    | 15 360                   | –                                   | 7 864                    | 35                                       | 943                      | 2016 1.Vj.                                     |
| –   | 44 184         | 4 713     | 32 358        | 343                     | 545               | 4 892                               | 9 644                    | 5 609                                    | 15 070                   | –                                   | 7 876                    | 122                                      | 971                      | 2.Vj.  |
| –   | 41 548         | 5 091     | 29 367        | 340                     | 483               | 4 927                               | 10 758                   | 4 509                                    | 15 561                   | –                                   | 4 756                    | 133                                      | 904                      | 3.Vj.  |
| –   | 37 134         | 5 967     | 24 516        | 487                     | 666               | 3 885                               | 12 044                   | 4 622                                    | 11 742                   | –                                   | 3 877                    | 153                                      | 811                      | 4.Vj.  |
| –   | 37 134         | 5 967     | 24 516        | 487                     | 666               | 3 885                               | 12 044                   | 4 622                                    | 11 742                   | –                                   | 3 877                    | 153                                      | 811                      | 2016 Dez.                                      |
| –   | 37 179         | 5 669     | 25 247        | 398                     | 463               | 4 694                               | 11 604                   | 4 930                                    | 12 578                   | –                                   | 2 323                    | 161                                      | 889                      | 2017 Jan.                                      |
| –   | 39 436         | 5 251     | 27 233        | 474                     | 470               | 5 172                               | 12 599                   | 5 085                                    | 13 377                   | –                                   | 1 884                    | 202                                      | 1 117                    | Febr.  |
| –   | 37 901         | 5 290     | 25 585        | 451                     | 468               | 5 102                               | 11 476                   | 4 998                                    | 12 923                   | –                                   | 1 849                    | 200                                      | 1 353                    | März   |
| <b>Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore“-Bankenzentren) <sup>2)</sup></b> |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 24  | 21 777         | 2 323     | 10 111        | 138                     | 98                | 1 162                               | 7 485                    | 7 274                                    | 3 166                    | –                                   | 1 094                    | 873                                      | 723                      | 2014   |
| 50  | 23 658         | 2 215     | 7 379         | 22                      | 24                | 2 423                               | 7 334                    | 9 000                                    | 2 551                    | 10                                  | 1 013                    | 706                                      | 621                      | 2015   |
| 49  | 21 830         | 1 913     | 6 707         | 26                      | 19                | 2 040                               | 6 350                    | 8 893                                    | 2 276                    | 10                                  | 954                      | 693                                      | 614                      | 2016 1.Vj.                                     |
| 50  | 23 996         | 1 804     | 7 949         | 27                      | 15                | 1 931                               | 7 153                    | 10 653                                   | 1 919                    | 10                                  | 875                      | 789                                      | 666                      | 2.Vj.  |
| 50  | 23 629         | 1 706     | 6 965         | 23                      | 18                | 1 950                               | 7 059                    | 11 257                                   | 1 419                    | 10                                  | 855                      | 795                                      | 284                      | 3.Vj.  |
| 53  | 24 537         | 2 080     | 8 384         | 23                      | 31                | 5 581                               | 9 246                    | 6 739                                    | 1 234                    | 10                                  | 770                      | 803                                      | 154                      | 4.Vj.  |
| 53  | 24 537         | 2 080     | 8 384         | 23                      | 31                | 5 581                               | 9 246                    | 6 739                                    | 1 234                    | 10                                  | 770                      | 803                                      | 154                      | 2016 Dez.                                      |
| 52  | 23 714         | 2 080     | 5 330         | 22                      | 24                | 5 997                               | 7 338                    | 7 219                                    | 1 393                    | 10                                  | 757                      | 844                                      | 156                      | 2017 Jan.                                      |
| 55  | 24 167         | 2 043     | 6 528         | 59                      | 13                | 6 068                               | 7 682                    | 7 268                                    | 1 362                    | 9                                   | 767                      | 849                                      | 162                      | Febr.  |
| 55  | 24 937         | 2 691     | 6 442         | 61                      | 30                | 6 586                               | 7 123                    | 7 971                                    | 1 408                    | 10                                  | 779                      | 897                                      | 163                      | März   |

## II. Außenwirtschaftliche Bestandsstatistiken

### 2. Forderungen und Verbindlichkeiten der Auslandsfilialen von Banken (MFIs) in Deutschland gegenüber dem Ausland <sup>1)</sup>

#### c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land                            | Forderungen an das Ausland |               |               |              |   |           |               |                                 |   |                                 |   |
|--|----------------------------|---------------|---------------|--------------|---|-----------|---------------|---------------------------------|---|---------------------------------|---|
|  | Dezember 2014              | Dezember 2015 | Dezember 2016 | Februar 2017 | März 2017<br>Forde-<br>rungen<br>ins-<br>gesamt | darunter: |               |                                 |   |                                 |   |
|  |                            |               |               |              |   | Euro      | US-<br>Dollar | kurzfristige<br>Buchforderungen |   | langfristige<br>Buchforderungen |   |
|  |                            |               |               |              |   |           |               | zu-<br>sammen                   | darunter:<br>an aus-<br>ländische<br>Banken | zu-<br>sammen                   | darunter:<br>an aus-<br>ländische<br>Banken |
| 1  | 2                          | 3             | 4             | 5            | 6   | 7         | 8             | 9                               | 10  | 11                              |   |
| Alle Länder                                  | 1 020 780                  | 1 078 425     | 1 069 650     | 1 113 673    | 1 134 462                                       | 199 329   | 680 322       | 667 180                         | 366 289                                     | 303 285                         | 102 289                                     |
| Länder in Europa                             | 431 417                    | 457 880       | 452 500       | 416 731      | 450 369   | 174 716   | 149 978       | 273 957                         | 142 856                                     | 101 355                         | 9 185                                       |
| EU-Länder <sup>2)</sup>                      | 405 610                    | 428 735       | 429 262       | 388 743      | 424 236   | 170 647   | 140 659       | 258 964                         | 134 891                                     | 91 067                          | 7 199                                       |
| Euroraum <sup>2)</sup>                       | 168 267                    | 167 596       | 162 115       | 163 083      | 149 070   | 116 197   | 25 662        | 67 637                          | 29 487                                      | 52 787                          | 3 770                                       |
| Belgien                                      | 3 436                      | 2 567         | 3 369         | 3 545        | 3 388   | 1 990     | 1 371         | 1 392                           | 915   | 1 010                           | .   |
| Estland                                      | 33                         | 0             | 5             | 0            | 0   | .         | .             | 0                               | 0   | .                               | .   |
| Finnland                                     | 2 926                      | 3 059         | 2 149         | 2 233        | 2 290   | 2 154     | 104           | 862                             | 281   | 385                             | .   |
| Frankreich                                   | 29 686                     | 28 970        | 26 929        | 27 063       | 24 963  | 21 500    | 3 381         | 9 252                           | 4 005                                       | 10 479                          | 499   |
| Griechenland                                 | 1 374                      | 871           | 681           | 709          | 666   | 640       | 21            | 373                             | 222   | 255                             | .   |
| Irland                                       | 14 638                     | 14 172        | 13 077        | 14 851       | 15 169  | 8 536     | 6 162         | 4 926                           | 394   | 5 056                           | .   |
| Italien                                      | 38 887                     | 38 646        | 38 793        | 30 825       | 32 247  | 30 533    | 1 223         | 13 800                          | 2 615                                       | 13 260                          | 1 239                                       |
| Lettland                                     | 75                         | 114           | 60            | 122          | 80  | .         | 31            | 12                              | .   | 52                              | .   |
| Litauen                                      | 8                          | 20            | 2             | - 11         | - 4   | .         | .             | 11                              | .   | .                               | .   |
| Luxemburg <sup>3)</sup>                      | 28 565                     | 33 289        | 32 822        | 37 319       | 25 189  | 12 501    | 7 763         | 17 278                          | 12 855                                      | 5 877                           | 1 284                                       |
| Malta  | 389                        | 385           | 463           | 1 125        | 1 014   | 75        | 936           | 9                               | .   | 1 003                           | 589   |
| Niederlande                                  | 23 814                     | 21 194        | 18 937        | 20 734       | 21 025  | 17 228    | 2 999         | 10 122                          | 3 169                                       | 5 742                           | .   |
| Österreich                                   | 4 714                      | 6 544         | 6 411         | 7 058        | 6 623   | 5 658     | 705           | 3 883                           | 2 984                                       | 1 330                           | .   |
| Portugal                                     | 7 131                      | 6 959         | 5 292         | 5 049        | 5 056   | 4 809     | 246           | 909                             | 67  | 2 528                           | .   |
| Slowakei                                     | 273                        | 422           | 625           | 727          | 559   | 549       | .             | 414                             | 266   | 135                             | .   |
| Slowenien                                    | 66                         | 348           | 285           | 250          | 174   | 192       | - 18          | 132                             | .   | 20                              | .   |
| Spanien                                      | 11 764                     | 9 460         | 11 235        | 10 940       | 10 091  | 9 668     | 349           | 4 046                           | 1 706                                       | 5 389                           | .   |
| Zypern                                       | 496                        | 576           | 574           | 544          | 540   | 113       | 401           | 216                             | .   | 266                             | .   |
| Andere EU-Länder <sup>2)</sup>               | 237 343                    | 261 139       | 267 147       | 225 660      | 275 166   | 54 450    | 114 997       | 191 327                         | 105 404                                     | 38 280                          | 3 429                                       |
| Dänemark                                     | 1 914                      | 1 134         | 834           | 1 186        | 883   | 639       | 158           | 602                             | 91  | 99                              | .   |
| Polen  | 746                        | 954           | 640           | 733          | 768   | 319       | 40            | 192                             | 30  | 171                             | .   |
| Schweden                                     | 4 760                      | 5 134         | 5 367         | 4 963        | 2 776   | 843       | 619           | 1 272                           | 630   | 1 736                           | .   |
| Tschechische Republik                        | 1 969                      | 1 614         | 1 812         | 1 844        | 2 445   | 369       | 22            | 2 009                           | 1 673                                       | 410                             | .   |
| Ungarn                                       | 922                        | 1 097         | 942           | 956          | 1 108   | 748       | 8             | 978                             | 370   | 69                              | .   |
| Vereinigtes Königreich                       | 223 010                    | 244 878       | 251 573       | 210 179      | 261 387   | 50 138    | 110 570       | 185 933                         | 102 601                                     | 35 779                          | 3 415                                       |
| Übrige EU-Länder <sup>4)</sup> <sup>5)</sup> | 4 022                      | 6 328         | 5 979         | 5 799        | 5 799   | 1 394     | 3 580         | 341                             | 9   | 16                              | .   |
| Andere europäische Länder <sup>2)</sup>      | 25 807                     | 29 145        | 23 238        | 27 988       | 26 133  | 4 069     | 9 319         | 14 993                          | 7 965                                       | 10 288                          | 1 986                                       |
| Guernsey                                     | 2 699                      | 1 762         | 1 149         | 2 071        | 2 152   | 4         | 1 195         | 1 583                           | .   | 564                             | .   |
| Jersey                                       | 3 363                      | 4 372         | 4 006         | 5 919        | 4 332   | 458       | 354           | 561                             | .   | 3 115                           | .   |
| Norwegen                                     | 3 134                      | 2 966         | 3 068         | 3 732        | 3 121   | 477       | 1 667         | 1 177                           | 824   | 1 632                           | .   |
| Russische Föderation                         | 3 137                      | 1 572         | 1 102         | 1 570        | 1 348   | 98        | 124           | 390                             | 137   | 1 122                           | 589   |
| Schweiz                                      | 8 385                      | 13 436        | 9 634         | 10 153       | 10 561  | 1 308     | 3 928         | 9 457                           | 6 216                                       | 943                             | 70  |
| Türkei                                       | 3 365                      | 2 808         | 2 467         | 2 631        | 2 694   | 1 494     | 1 075         | 1 439                           | 746   | 1 508                           | 1 184                                       |
| Übrige europäische Länder <sup>6)</sup>      | 1 724                      | 2 229         | 1 812         | 1 912        | 1 925   | 230       | 976           | 386                             | 14  | 1 404                           | 143   |
| Länder in Afrika                             | 6 225                      | 6 846         | 6 621         | 6 522        | 6 182   | 522       | 4 207         | 2 570                           | 865   | 2 154                           | 438   |
| Südafrika                                    | 2 115                      | 2 514         | 2 177         | 2 073        | 1 743   | 84        | 391           | 774                             | 245   | 743                             | 340   |
| Übrige Länder in Afrika                      | 4 110                      | 4 332         | 4 444         | 4 449        | 4 439   | 438       | 3 816         | 1 796                           | 620   | 1 411                           | 98  |
| Länder in Amerika                            | 419 511                    | 451 228       | 465 836       | 537 083      | 508 765   | 12 244    | 476 896       | 274 952                         | 160 444                                     | 172 666                         | 81 638                                      |
| Kanada                                       | 10 484                     | 10 654        | 8 469         | 7 363        | 8 736   | 338       | 4 948         | 4 743                           | 3 549                                       | 1 537                           | .   |
| Vereinigte Staaten von Amerika               | 343 997                    | 372 005       | 396 592       | 463 654      | 434 762   | 10 074    | 415 939       | 235 584                         | 140 943                                     | 147 484                         | 64 368                                      |
| Bahamas                                      | 1 118                      | 651           | 560           | 347          | 355   | 78        | 267           | 249                             | 131   | 106                             | .   |
| Bermuda                                      | 3 035                      | 2 448         | 1 755         | 2 088        | 1 712   | .         | 1 187         | 312                             | .   | 995                             | .   |
| Brasilien                                    | 2 783                      | 2 711         | 2 548         | 1 949        | 1 847   | 28        | 852           | 641                             | 402   | 182                             | .   |
| Britische Jungferninseln                     | 6 679                      | 6 521         | 7 309         | 7 517        | 7 865   | 731       | 4 932         | 6 704                           | .   | 968                             | .   |
| Curacao <sup>7)</sup>                        | 80                         | 0             | 204           | 173          | 147   | .         | 144           | 27                              | .   | 2                               | .   |
| Kaimaninseln                                 | 44 490                     | 47 990        | 42 545        | 48 303       | 47 955  | 546       | 44 270        | 24 156                          | 14 133                                      | 19 284                          | 17 087                                      |
| Mexiko                                       | 1 494                      | 2 157         | 1 964         | 1 990        | 1 834   | 100       | 1 589         | 1 088                           | 617   | 599                             | .   |
| Übrige Länder in Amerika                     | 5 351                      | 6 091         | 3 890         | 3 699        | 3 552   | 347       | 2 768         | 1 448                           | 635   | 1 509                           | 182   |
| Länder in Asien                              | 134 815                    | 141 069       | 125 107       | 134 150      | 148 375   | 9 694     | 45 385        | 102 669                         | 59 293                                      | 23 640                          | 10 518                                      |
| China, Volksrepublik <sup>8)</sup>           | 17 307                     | 12 717        | 9 265         | 9 950        | 11 148  | 390       | 2 812         | 4 762                           | 2 574                                       | 1 347                           | 524   |
| China, Taiwan                                | 5 582                      | 4 549         | 3 093         | 3 099        | 3 127   | 318       | 926           | 1 725                           | 1 325                                       | 301                             | 98  |
| Hongkong                                     | 13 556                     | 12 122        | 11 629        | 12 572       | 13 166  | 624       | 7 449         | 9 477                           | 5 419                                       | 2 086                           | 924   |
| Japan  | 23 188                     | 36 292        | 28 887        | 39 727       | 53 482  | 1 494     | 1 917         | 46 143                          | 27 444                                      | 4 912                           | 2 891                                       |
| Korea, Republik                              | 6 759                      | 8 597         | 8 650         | 7 654        | 7 652   | 779       | 2 711         | 3 368                           | 1 654                                       | 1 339                           | 1 090                                       |
| Singapur                                     | 39 483                     | 31 687        | 29 398        | 26 429       | 26 125  | 3 479     | 16 532        | 18 042                          | 12 600                                      | 5 885                           | 3 088                                       |
| Übrige Länder in Asien                       | 28 940                     | 35 105        | 34 185        | 34 719       | 33 675  | 2 610     | 13 038        | 19 152                          | 8 277                                       | 7 770                           | 1 903                                       |
| Länder in Ozeanien                           | 24 808                     | 20 056        | 18 614        | 18 463       | 20 132  | 1 871     | 3 709         | 12 827                          | 2 702                                       | 3 384                           | 424   |
| Australien                                   | 21 740                     | 16 045        | 16 664        | 16 278       | 17 859  | 1 828     | 1 813         | 12 232                          | 2 457                                       | 1 826                           | 424   |
| Neuseeland                                   | 1 378                      | 1 793         | 298           | 498          | 559   | 41        | 206           | 327                             | 245   | 150                             | .   |
| Übrige Länder in Ozeanien                    | 1 690                      | 2 218         | 1 652         | 1 687        | 1 714   | 2         | 1 690         | 268                             | 0   | 1 408                           | .   |
| Nicht ermittelbare Länder                    | -                          | -             | -             | -            | -   | -         | -             | -                               | -   | -                               | -   |
| Internat. Organisationen <sup>9)</sup>       | 4 004                      | 1 346         | 972           | 724          | 639   | 282       | 147           | 205                             | 129   | 86                              | 86  |

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. Euro-

päische Finanzstabilisierungsfazilität (EFSF). **4** Einschl. EU-Institutionen. **5** Bis Dezember 2007 einschl. Malta und Zypern. Bis Dezember 2008 einschl. Slowakei. Bis

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) |               |               |              |                             |           |           |                                    |  |                                    |  | Ländergruppe/Land              |
|--|---------------|---------------|--------------|-----------------------------|-----------|-----------|------------------------------------|--|------------------------------------|--|--------------------------------|
| Dezember 2014                              | Dezember 2015 | Dezember 2016 | Februar 2017 | März 2017                   |           |           |                                    |  |                                    |  |                                |
|  |               |               |              | 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                                       |                                |
| 611 551                                    | 682 269       | 697 034       | 751 753      | 747 493                     | 149 973   | 466 714   | 642 368                            | 296 289                                  | 105 125                            | 93 335                                   | Alle Länder                    |
| 252 248                                    | 296 486       | 317 147       | 309 698      | 299 915                     | 128 090   | 104 153   | 274 775                            | 110 217                                  | 25 140                             | 18 915                                   | Länder in Europa               |
| 231 251                                    | 271 378       | 294 807       | 285 264      | 275 974                     | 121 577   | 92 059    | 251 716                            | 94 698                                   | 24 258                             | 18 253                                   | EU-Länder 2)                   |
| 99 324                                     | 125 832       | 130 268       | 130 656      | 130 879                     | 90 128    | 27 909    | 122 668                            | 38 040                                   | 8 211                              | 2 905                                    | Euroraum 2)                    |
| 16 422                                     | 17 166        | 14 236        | 14 277       | 13 604                      | 12 571    | 403       | 13 465                             | 3 907                                    | 139                                | –  | Belgien                        |
| 10   | 115           | 0             | 7            | 4                           | –         | –         | 4                                  | –  | –                                  | –  | Estland                        |
| 279  | 908           | 587           | 407          | 573                         | 540       | 10        | 473                                | 225                                      | 100                                | –  | Finnland                       |
| 7 282                                      | 11 739        | 14 308        | 14 032       | 13 399                      | 10 590    | 2 589     | 11 501                             | 7 464                                    | 1 898                              | 1 766                                    | Frankreich                     |
| 598  | 752           | 612           | 652          | 681                         | 626       | 48        | 681                                | 358                                      | 0                                  | –  | Griechenland                   |
| 5 334                                      | 5 134         | 4 710         | 7 912        | 8 425                       | 3 392     | 1 526     | 8 117                              | 589                                      | 308                                | –  | Irland                         |
| 8 386                                      | 16 854        | 22 049        | 21 193       | 19 228                      | 17 678    | 1 037     | 18 991                             | 3 403                                    | 237                                | –  | Italien                        |
| 348  | 126           | 69            | 96           | 38                          | 3         | –         | 38                                 | –  | –                                  | –  | Lettland                       |
| 0  | 18            | 0             | 7            | 5                           | –         | –         | 5                                  | –  | –                                  | –  | Litauen                        |
| 31 234                                     | 41 200        | 42 901        | 41 328       | 42 851                      | 20 375    | 16 760    | 41 256                             | 15 076                                   | 1 595                              | 379                                      | Luxemburg 3)                   |
| 244  | 488           | 463           | 326          | 396                         | 185       | 203       | 396                                | 73                                       | 0                                  | –  | Malta                          |
| 13 561                                     | 14 773        | 14 052        | 14 777       | 15 849                      | 10 283    | 3 642     | 12 881                             | 4 376                                    | 2 968                              | –  | Niederlande                    |
| 9 956                                      | 10 664        | 10 977        | 10 357       | 10 694                      | 9 822     | 721       | 10 539                             | 1 137                                    | 155                                | 103                                      | Österreich                     |
| 2 504                                      | 2 763         | 1 882         | 1 839        | 1 820                       | 1 466     | 302       | 1 417                              | 454                                      | 403                                | 219                                      | Portugal                       |
| 233  | 195           | 188           | 123          | 122                         | 116       | 6         | 122                                | 48                                       | 0                                  | –  | Slowakei                       |
| 55   | 17            | 16            | 15           | 16                          | 15        | 1         | 8                                  | 1  | 8                                  | 8  | Slowenien                      |
| 1 651                                      | 1 744         | 2 783         | 2 770        | 2 837                       | 2 382     | 393       | 2 437                              | 794                                      | 400                                | 400                                      | Spanien                        |
| 1 227                                      | 1 176         | 435           | 538          | 337                         | 84        | 224       | 337                                | 91                                       | –                                  | –  | Zypern                         |
| 131 927                                    | 145 546       | 164 539       | 154 608      | 145 095                     | 31 449    | 64 150    | 129 048                            | 56 658                                   | 16 047                             | 15 348                                   | Andere EU-Länder 2)            |
| 1 327                                      | 1 583         | 1 075         | 1 617        | 1 584                       | 1 127     | 221       | 1 584                              | 1 235                                    | 0                                  | –  | Dänemark                       |
| 331  | 419           | 258           | 273          | 263                         | 165       | 44        | 263                                | 223                                      | 0                                  | –  | Polen                          |
| 1 312                                      | 646           | 1 046         | 1 349        | 772                         | 288       | 440       | 631                                | 249                                      | 141                                | –  | Schweden                       |
| 1 099                                      | 2 078         | 1 404         | 1 393        | 1 590                       | 484       | 69        | 1 526                              | 244                                      | 64                                 | –  | Tschechische Republik          |
| 304  | 249           | 208           | 230          | 204                         | 77        | 8         | 204                                | 49                                       | –                                  | –  | Ungarn                         |
| 126 711                                    | 140 225       | 160 085       | 149 310      | 140 247                     | 28 975    | 63 316    | 124 467                            | 54 322                                   | 15 780                             | 15 225                                   | Vereinigtes Königreich         |
| 843  | 346           | 463           | 436          | 435                         | 333       | 52        | 373                                | 336                                      | 62                                 | 62                                       | Übrige EU-Länder 4) 5)         |
| 20 997                                     | 25 108        | 22 340        | 24 434       | 23 941                      | 6 513     | 12 094    | 23 059                             | 15 519                                   | 882                                | 662                                      | Andere europäische Länder 2)   |
| 1 565                                      | 1 157         | 1 133         | 1 537        | 1 866                       | 66        | 1 348     | 1 866                              | 123                                      | 0                                  | –  | Guernsey                       |
| 3 556                                      | 3 540         | 1 916         | 1 763        | 1 983                       | 443       | 478       | 1 975                              | 1 675                                    | 8                                  | –  | Jersey                         |
| 439  | 991           | 745           | 944          | 708                         | 216       | 488       | 708                                | 574                                      | 0                                  | –  | Norwegen                       |
| 1 855                                      | 1 813         | 277           | 670          | 685                         | 33        | 305       | 685                                | 640                                      | 0                                  | –  | Russische Föderation           |
| 11 124                                     | 14 341        | 15 515        | 17 071       | 16 813                      | 5 378     | 8 123     | 15 966                             | 11 004                                   | 847                                | 643                                      | Schweiz                        |
| 153  | 311           | 720           | 534          | 568                         | 157       | 405       | 553                                | 409                                      | 15                                 | –  | Türkei                         |
| 2 305                                      | 2 955         | 2 034         | 1 915        | 1 318                       | 220       | 947       | 1 306                              | 1 094                                    | 12                                 | –  | Übrige europäische Länder 6)   |
| 3 591                                      | 4 126         | 4 475         | 5 788        | 5 308                       | 211       | 4 320     | 3 371                              | 2 412                                    | 1 937                              | 1 884                                    | Länder in Afrika               |
| 1 215                                      | 635           | 513           | 1 599        | 1 215                       | 95        | 460       | 1 213                              | 639                                      | 2                                  | –  | Südafrika                      |
| 2 376                                      | 3 491         | 3 962         | 4 189        | 4 093                       | 116       | 3 860     | 2 158                              | 1 773                                    | 1 935                              | 1 884                                    | Übrige Länder in Afrika        |
| 257 423                                    | 261 795       | 263 268       | 309 514      | 320 473                     | 12 785    | 294 298   | 246 242                            | 107 072                                  | 74 231                             | 70 585                                   | Länder in Amerika              |
| 3 526                                      | 5 235         | 3 716         | 3 561        | 2 202                       | 46        | 1 456     | 2 199                              | 1 507                                    | 3                                  | –  | Kanada                         |
| 138 681                                    | 137 865       | 102 782       | 149 494      | 141 466                     | 8 347     | 124 380   | 132 304                            | 21 026                                   | 9 162                              | 6 410                                    | Vereinigte Staaten von Amerika |
| 227  | 1 020         | 762           | 775          | 917                         | 4         | 908       | 878                                | 318                                      | 39                                 | –  | Bahamas                        |
| 3 623                                      | 1 083         | 963           | 994          | 983                         | 37        | 919       | 899                                | 161                                      | 84                                 | –  | Bermuda                        |
| 52   | 139           | 342           | 300          | 402                         | 31        | 364       | 401                                | 327                                      | 1                                  | –  | Brasilien                      |
| 7 594                                      | 8 341         | 6 288         | 7 250        | 7 568                       | 476       | 5 128     | 7 048                              | –  | 520                                | –  | Britische Jungferninseln       |
| 71   | 415           | 287           | 103          | 218                         | 126       | 92        | 153                                | –  | 65                                 | –  | Curacao 7)                     |
| 98 868                                     | 101 863       | 141 172       | 139 572      | 159 829                     | 3 692     | 154 258   | 95 658                             | 77 884                                   | 64 171                             | 64 102                                   | Kaimaninseln                   |
| 1 909                                      | 2 571         | 4 224         | 4 559        | 4 519                       | 3         | 4 505     | 4 519                              | 4 288                                    | 0                                  | –  | Mexiko                         |
| 2 872                                      | 3 263         | 2 732         | 2 906        | 2 369                       | 23        | 2 288     | 2 183                              | 1 517                                    | 186                                | –  | Übrige Länder in Amerika       |
| 85 406                                     | 108 003       | 99 688        | 110 443      | 108 229                     | 7 677     | 60 975    | 104 424                            | 72 685                                   | 3 805                              | 1 940                                    | Länder in Asien                |
| 4 255                                      | 8 138         | 3 245         | 3 680        | 2 942                       | 345       | 1 507     | 2 887                              | 1 677                                    | 55                                 | –  | China, Volksrepublik 8)        |
| 2 415                                      | 3 204         | 2 954         | 2 901        | 2 822                       | 326       | 1 628     | 2 602                              | 1 318                                    | 220                                | 108                                      | China, Taiwan                  |
| 8 674                                      | 16 248        | 14 952        | 16 927       | 15 214                      | 899       | 6 797     | 14 670                             | 8 557                                    | 544                                | 193                                      | Hongkong                       |
| 10 737                                     | 9 512         | 13 547        | 14 330       | 10 643                      | 661       | 1 528     | 10 500                             | 4 357                                    | 143                                | 97                                       | Japan                          |
| 2 910                                      | 4 906         | 3 356         | 4 692        | 4 610                       | 119       | 2 881     | 4 526                              | 2 714                                    | 84                                 | –  | Korea, Republik                |
| 21 247                                     | 24 777        | 25 593        | 28 264       | 26 723                      | 3 788     | 17 574    | 25 096                             | 18 385                                   | 1 627                              | 1 335                                    | Singapur                       |
| 35 168                                     | 41 218        | 36 041        | 39 649       | 45 275                      | 1 539     | 29 060    | 44 143                             | 35 677                                   | 1 132                              | 205                                      | Übrige Länder in Asien         |
| 12 195                                     | 10 710        | 11 818        | 13 559       | 12 107                      | 1 210     | 1 633     | 12 095                             | 3 719                                    | 12                                 | 11                                       | Länder in Ozeanien             |
| 10 707                                     | 8 925         | 10 976        | 12 625       | 11 240                      | 1 198     | 1 428     | 11 228                             | 3 049                                    | 12                                 | –  | Australien                     |
| 1 257                                      | 1 436         | 620           | 722          | 694                         | 6         | 68        | 694                                | 670                                      | 0                                  | –  | Neuseeland                     |
| 231  | 349           | 222           | 212          | 173                         | 6         | 137       | 173                                | 0  | 0                                  | –  | Übrige Länder in Ozeanien      |
| 0  | 0             | 11            | –            | –                           | –         | –         | –                                  | –  | –                                  | –  | Nicht ermittelbare Länder      |
| 688  | 1 149         | 627           | 2 751        | 1 461                       | 0         | 1 335     | 1 461                              | 184                                      | –                                  | –  | Internat. Organisationen 9)    |

Dezember 2010 einschl. Estland. Ab Juli 2013 einschl. Kroatien. Bis Dezember 2013 einschl. Lettland. Bis Dezember 2014 einschl. Litauen. 6 Bis Juni 2013 einschl.

Kroatien. 7 Bis Dezember 2010 Niederländische Antillen. 8 Ohne Hongkong. 9 Ohne EU-Institutionen.

## II. Außenwirtschaftliche Bestandsstatistiken

### 3. Forderungen und Verbindlichkeiten der Auslandstöchter von Banken (MFIs) in Deutschland gegenüber dem Ausland <sup>1)</sup>

#### a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums  | Forderungen an das Ausland |                              |                             |                              |                             |  |                          | Verbindlichkeiten gegenüber dem Ausland <sup>1)</sup> |                                    |                                     |                                    |                                     |
|--|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--|--------------------------|---|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
|  | 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 |
|  |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| <b>Forderungen und Verbindlichkeiten insgesamt <sup>2)</sup></b>                     |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 265 968                    | 69 906                       | 27 051                      | 15 764                       | 95 155                      | 53 239   | 4 853                    | 202 584   | 75 291                             | 106 491                             | 12 852                             | 7 950                               |
| 2014   | 243 160                    | 65 063                       | 40 047                      | 13 400                       | 79 441                      | 40 135   | 5 074                    | 178 254   | 60 398                             | 94 309                              | 12 436                             | 11 111                              |
| 2015 3.Vj.   | 265 783                    | 79 045                       | 36 490                      | 11 700                       | 92 650                      | 40 731   | 5 167                    | 195 147   | 61 871                             | 108 028                             | 12 800                             | 12 448                              |
| 4.Vj.  | 263 731                    | 81 448                       | 37 185                      | 10 936                       | 93 054                      | 37 533   | 3 575                    | 180 836   | 54 839                             | 105 796                             | 12 642                             | 7 559                               |
| 2016 1.Vj.   | 246 778                    | 78 406                       | 26 883                      | 9 963                        | 91 161                      | 37 086   | 3 279                    | 161 106   | 48 414                             | 93 503                              | 11 662                             | 7 527                               |
| 2.Vj.  | 248 711                    | 85 204                       | 23 822                      | 9 678                        | 91 220                      | 35 690   | 3 097                    | 171 363   | 46 919                             | 101 145                             | 15 826                             | 7 473                               |
| 2016 Okt.  | 241 706                    | 92 748                       | 19 117                      | 7 756                        | 84 297                      | 34 855   | 2 933                    | 156 633   | 51 847                             | 84 978                              | 12 556                             | 7 252                               |
| Nov.   | 248 727                    | 103 406                      | 18 422                      | 7 716                        | 81 582                      | 35 044   | 2 557                    | 162 951   | 50 567                             | 93 000                              | 12 184                             | 7 200                               |
| Dez.   | 245 131                    | 93 583                       | 20 429                      | 7 040                        | 87 199                      | 34 710   | 2 170                    | 163 097   | 50 798                             | 94 219                              | 11 831                             | 6 249                               |
| 2017 Jan.  | 239 540                    | 89 575                       | 20 529                      | 6 048                        | 87 061                      | 34 177   | 2 150                    | 158 480   | 49 995                             | 90 012                              | 11 228                             | 7 245                               |
| Febr.  | 232 537                    | 82 131                       | 20 761                      | 6 150                        | 86 920                      | 34 320   | 2 255                    | 157 215   | 48 698                             | 90 337                              | 11 754                             | 6 426                               |
| März   | 228 306                    | 77 005                       | 22 357                      | 6 191                        | 86 122                      | 34 332   | 2 299                    | 157 432   | 47 857                             | 90 063                              | 12 100                             | 7 412                               |
| <b>darunter: auf Euro lautend <sup>2)</sup></b>                                      |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 117 745                    | 18 906                       | 11 002                      | 10 293                       | 47 184                      | 28 762   | 1 598                    | 89 409  | 28 980                             | 48 589                              | 7 134                              | 4 706                               |
| 2014   | 98 441                     | 16 791                       | 18 060                      | 7 883                        | 33 818                      | 19 397   | 2 492                    | 72 396  | 17 919                             | 40 263                              | 6 373                              | 7 841                               |
| 2015 3.Vj.   | 110 125                    | 32 932                       | 9 653                       | 6 295                        | 42 246                      | 16 641   | 2 358                    | 81 457  | 15 759                             | 51 440                              | 6 073                              | 8 185                               |
| 4.Vj.  | 112 736                    | 38 721                       | 9 413                       | 5 658                        | 42 289                      | 15 648   | 1 007                    | 68 069  | 11 286                             | 46 535                              | 5 841                              | 4 407                               |
| 2016 1.Vj.   | 102 033                    | 32 385                       | 8 808                       | 4 495                        | 40 293                      | 15 094   | 958                      | 56 782  | 7 632                              | 39 294                              | 5 449                              | 4 407                               |
| 2.Vj.  | 100 686                    | 32 090                       | 7 490                       | 4 470                        | 41 315                      | 14 404   | 917                      | 64 207  | 6 343                              | 43 366                              | 9 992                              | 4 506                               |
| 2016 Okt.  | 97 460                     | 33 673                       | 7 068                       | 2 368                        | 39 413                      | 14 172   | 766                      | 57 539  | 7 709                              | 37 236                              | 8 163                              | 4 431                               |
| Nov.   | 97 220                     | 34 207                       | 7 015                       | 2 216                        | 39 372                      | 13 646   | 764                      | 57 669  | 6 777                              | 38 487                              | 7 980                              | 4 425                               |
| Dez.   | 94 976                     | 33 658                       | 6 211                       | 2 141                        | 39 023                      | 13 487   | 456                      | 60 400  | 8 622                              | 40 293                              | 7 975                              | 3 510                               |
| 2017 Jan.  | 96 126                     | 34 573                       | 7 070                       | 2 162                        | 38 849                      | 13 017   | 455                      | 61 513  | 8 731                              | 40 235                              | 8 036                              | 4 511                               |
| Febr.  | 85 877                     | 24 146                       | 7 078                       | 2 155                        | 39 124                      | 12 916   | 458                      | 59 894  | 7 483                              | 39 643                              | 9 199                              | 3 569                               |
| März   | 85 006                     | 23 391                       | 7 314                       | 2 150                        | 39 156                      | 12 537   | 458                      | 62 949  | 7 912                              | 40 966                              | 9 494                              | 4 577                               |
| <b>auf US-Dollar lautend <sup>2)</sup></b>   |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 80 976                     | 35 453                       | 7 424                       | 3 822                        | 23 865                      | 8 833  | 1 579                    | 67 124  | 36 577                             | 28 584                              | 1 660                              | 303                                 |
| 2014   | 78 538                     | 30 617                       | 12 378                      | 3 574                        | 24 252                      | 7 099  | 618                      | 60 415  | 32 188                             | 25 419                              | 2 658                              | 150                                 |
| 2015 3.Vj.   | 87 145                     | 30 667                       | 17 086                      | 3 171                        | 26 875                      | 8 737  | 609                      | 68 884  | 38 642                             | 26 937                              | 3 127                              | 178                                 |
| 4.Vj.  | 86 356                     | 28 252                       | 18 667                      | 2 788                        | 27 168                      | 8 856  | 625                      | 68 961  | 36 160                             | 28 662                              | 3 843                              | 296                                 |
| 2016 1.Vj.   | 81 303                     | 32 973                       | 9 800                       | 3 165                        | 26 496                      | 8 277  | 592                      | 63 473  | 33 761                             | 25 512                              | 3 937                              | 263                                 |
| 2.Vj.  | 83 419                     | 37 657                       | 7 654                       | 3 002                        | 26 250                      | 8 346  | 510                      | 64 860  | 31 916                             | 28 872                              | 3 862                              | 210                                 |
| 2016 Okt.  | 82 117                     | 44 780                       | 3 778                       | 3 122                        | 21 319                      | 8 281  | 837                      | 60 191  | 37 343                             | 19 990                              | 2 753                              | 105                                 |
| Nov.   | 85 148                     | 51 090                       | 3 380                       | 3 250                        | 18 481                      | 8 412  | 535                      | 62 367  | 36 178                             | 23 507                              | 2 573                              | 109                                 |
| Dez.   | 83 907                     | 42 104                       | 6 289                       | 2 556                        | 24 095                      | 8 326  | 537                      | 61 219  | 35 429                             | 23 492                              | 2 169                              | 129                                 |
| 2017 Jan.  | 78 816                     | 39 113                       | 5 685                       | 1 704                        | 23 644                      | 8 158  | 512                      | 57 217  | 34 302                             | 20 989                              | 1 785                              | 141                                 |
| Febr.  | 81 253                     | 41 628                       | 5 720                       | 1 735                        | 23 428                      | 8 214  | 528                      | 57 682  | 34 595                             | 21 336                              | 1 585                              | 166                                 |
| März   | 77 146                     | 37 009                       | 7 142                       | 1 801                        | 22 573                      | 8 098  | 523                      | 54 818  | 33 027                             | 20 007                              | 1 615                              | 169                                 |
| <b>Forderungen und Verbindlichkeiten gegenüber Industrieländern <sup>3) 4)</sup></b> |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 229 742                    | 58 756                       | 21 553                      | 13 956                       | 85 432                      | 46 979   | 3 066                    | 156 373   | 48 678                             | 91 857                              | 8 930                              | 6 908                               |
| 2014   | 202 789                    | 52 054                       | 31 439                      | 11 744                       | 70 676                      | 34 892   | 1 984                    | 136 150   | 38 426                             | 79 907                              | 7 827                              | 9 990                               |
| 2015 3.Vj.   | 227 156                    | 65 879                       | 28 115                      | 10 926                       | 83 696                      | 35 091   | 3 449                    | 154 307   | 42 398                             | 93 089                              | 8 224                              | 10 596                              |
| 4.Vj.  | 226 902                    | 68 033                       | 29 220                      | 9 554                        | 84 345                      | 33 676   | 2 074                    | 145 216   | 38 194                             | 91 960                              | 8 179                              | 6 883                               |
| 2016 1.Vj.   | 211 482                    | 65 952                       | 20 122                      | 8 539                        | 81 431                      | 33 355   | 2 083                    | 128 426   | 33 549                             | 80 619                              | 7 330                              | 6 928                               |
| 2.Vj.  | 212 642                    | 72 108                       | 16 853                      | 8 392                        | 80 899                      | 32 481   | 1 909                    | 137 939   | 30 031                             | 89 217                              | 11 699                             | 6 992                               |
| 2016 Okt.  | 210 118                    | 80 777                       | 13 009                      | 6 539                        | 75 216                      | 32 467   | 2 110                    | 126 819   | 34 154                             | 74 305                              | 11 408                             | 6 952                               |
| Nov.   | 214 299                    | 88 956                       | 12 870                      | 6 547                        | 71 819                      | 32 309   | 1 798                    | 131 060   | 34 052                             | 79 024                              | 11 063                             | 6 921                               |
| Dez.   | 212 069                    | 79 783                       | 14 755                      | 5 996                        | 78 041                      | 31 997   | 1 497                    | 133 154   | 34 448                             | 81 956                              | 10 695                             | 6 055                               |
| 2017 Jan.  | 209 306                    | 78 670                       | 14 873                      | 5 165                        | 77 844                      | 31 270   | 1 484                    | 130 304   | 34 180                             | 78 889                              | 10 134                             | 7 101                               |
| Febr.  | 201 852                    | 69 981                       | 15 236                      | 5 228                        | 78 223                      | 31 647   | 1 537                    | 130 155   | 33 364                             | 79 402                              | 11 093                             | 6 296                               |
| März   | 197 299                    | 64 715                       | 16 840                      | 5 341                        | 77 612                      | 31 243   | 1 548                    | 130 449   | 32 566                             | 79 202                              | 11 411                             | 7 270                               |

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 Auslandsstöchter von Banken (MFIs) in Deutschland gegenüber dem Ausland <sup>\*)</sup>

#### a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums  | Forderungen an das Ausland |                              |                             |                              |                             |  |                          | Verbindlichkeiten gegenüber dem Ausland <sup>1)</sup> |                                    |                                     |                                    |                                     |
|--|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--|--------------------------|---|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
|  | 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 |
|  |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| <b>darunter: gegenüber EU-Ländern <sup>4) 5)</sup></b>   |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 163 408                    | 31 048                       | 16 059                      | 11 725                       | 66 996                      | 36 306   | 1 274                    | 116 327   | 31 085                             | 70 429                              | 7 994                              | 6 819                               |
| 2014   | 139 343                    | 25 786                       | 23 633                      | 9 480                        | 53 157                      | 26 160   | 1 127                    | 101 836   | 21 741                             | 62 713                              | 7 461                              | 9 921                               |
| 2015 3.Vj.   | 156 865                    | 43 217                       | 14 243                      | 8 429                        | 63 605                      | 24 754   | 2 617                    | 115 446   | 21 788                             | 76 010                              | 7 169                              | 10 479                              |
| 4.Vj.  | 157 820                    | 48 374                       | 13 279                      | 7 631                        | 64 035                      | 23 267   | 1 234                    | 103 469   | 17 929                             | 71 968                              | 6 811                              | 6 761                               |
| 2016 1.Vj.   | 146 267                    | 39 659                       | 12 925                      | 6 866                        | 62 079                      | 23 436   | 1 302                    | 91 119  | 14 698                             | 63 671                              | 5 909                              | 6 841                               |
| 2.Vj.  | 143 972                    | 39 549                       | 11 505                      | 6 851                        | 62 336                      | 22 604   | 1 127                    | 99 350  | 12 327                             | 69 644                              | 10 476                             | 6 903                               |
| 2016 Okt.  | 139 897                    | 39 389                       | 10 944                      | 5 085                        | 60 979                      | 22 492   | 1 008                    | 87 763  | 9 664                              | 60 770                              | 10 442                             | 6 887                               |
| Nov.   | 140 517                    | 40 359                       | 11 175                      | 4 996                        | 60 720                      | 22 265   | 1 002                    | 87 444  | 8 302                              | 62 092                              | 10 196                             | 6 854                               |
| Dez.   | 138 716                    | 40 703                       | 10 120                      | 4 580                        | 60 727                      | 21 887   | 699                      | 91 314  | 9 993                              | 65 372                              | 10 009                             | 5 940                               |
| 2017 Jan.  | 139 679                    | 42 018                       | 11 156                      | 3 790                        | 60 588                      | 21 423   | 704                      | 91 098  | 10 769                             | 64 006                              | 9 336                              | 6 987                               |
| Febr.  | 130 523                    | 32 128                       | 11 078                      | 3 830                        | 60 962                      | 21 783   | 742                      | 90 634  | 9 724                              | 64 132                              | 10 596                             | 6 182                               |
| März   | 129 621                    | 30 777                       | 11 430                      | 3 877                        | 61 221                      | 21 559   | 757                      | 93 600  | 9 903                              | 65 580                              | 10 961                             | 7 156                               |
| <b>darunter: gegenüber dem Euroraum <sup>4)</sup></b>  |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 95 786                     | 13 526                       | 9 819                       | 9 445                        | 40 082                      | 22 178   | 736                      | 78 496  | 22 302                             | 46 934                              | 4 490                              | 4 770                               |
| 2014   | 82 105                     | 12 080                       | 17 527                      | 7 264                        | 29 700                      | 14 755   | 779                      | 64 871  | 13 640                             | 39 962                              | 3 365                              | 7 904                               |
| 2015 3.Vj.   | 101 928                    | 34 390                       | 8 800                       | 5 993                        | 37 854                      | 12 763   | 2 128                    | 75 988  | 12 082                             | 52 352                              | 3 154                              | 8 400                               |
| 4.Vj.  | 102 530                    | 38 426                       | 8 159                       | 5 480                        | 38 041                      | 11 682   | 742                      | 68 248  | 12 925                             | 47 579                              | 3 009                              | 4 735                               |
| 2016 1.Vj.   | 93 442                     | 33 194                       | 7 860                       | 4 517                        | 36 153                      | 10 986   | 732                      | 58 687  | 11 044                             | 39 693                              | 3 221                              | 4 729                               |
| 2.Vj.  | 92 137                     | 32 746                       | 6 524                       | 4 500                        | 37 060                      | 10 583   | 724                      | 65 811  | 8 273                              | 45 140                              | 7 603                              | 4 795                               |
| 2016 Okt.  | 88 840                     | 33 929                       | 6 133                       | 2 369                        | 35 387                      | 10 439   | 583                      | 54 888  | 6 461                              | 35 885                              | 7 861                              | 4 681                               |
| Nov.   | 89 598                     | 34 939                       | 6 518                       | 2 240                        | 35 144                      | 10 173   | 584                      | 55 939  | 5 545                              | 37 981                              | 7 746                              | 4 667                               |
| Dez.   | 87 577                     | 35 012                       | 5 527                       | 1 888                        | 35 058                      | 9 816  | 276                      | 57 960  | 7 122                              | 39 510                              | 7 616                              | 3 712                               |
| 2017 Jan.  | 88 627                     | 35 656                       | 6 586                       | 1 919                        | 34 737                      | 9 460  | 269                      | 59 475  | 8 454                              | 39 451                              | 6 842                              | 4 728                               |
| Febr.  | 78 270                     | 25 202                       | 6 413                       | 1 918                        | 35 007                      | 9 457  | 273                      | 58 469  | 7 536                              | 39 109                              | 8 010                              | 3 814                               |
| März   | 77 205                     | 24 143                       | 6 710                       | 1 916                        | 34 939                      | 9 223  | 274                      | 60 390  | 7 323                              | 39 912                              | 8 358                              | 4 797                               |
| <b>Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern <sup>4) 6)</sup></b> |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 35 585                     | 11 150                       | 5 498                       | 1 808                        | 9 682                       | 5 660  | 1 787                    | 46 050  | 26 613                             | 14 473                              | 3 922                              | 1 042                               |
| 2014   | 39 913                     | 13 009                       | 8 608                       | 1 656                        | 8 738                       | 4 812  | 3 090                    | 41 772  | 21 972                             | 14 070                              | 4 609                              | 1 121                               |
| 2015 3.Vj.   | 38 214                     | 13 166                       | 8 375                       | 774                          | 8 940                       | 5 241  | 1 718                    | 40 555  | 19 439                             | 14 688                              | 4 576                              | 1 852                               |
| 4.Vj.  | 36 415                     | 13 415                       | 7 965                       | 1 382                        | 8 695                       | 3 457  | 1 501                    | 35 457  | 16 645                             | 13 673                              | 4 463                              | 676                                 |
| 2016 1.Vj.   | 34 892                     | 12 454                       | 6 761                       | 1 424                        | 9 717                       | 3 340  | 1 196                    | 32 542  | 14 865                             | 12 746                              | 4 332                              | 599                                 |
| 2.Vj.  | 35 710                     | 13 096                       | 6 969                       | 1 286                        | 10 308                      | 2 863  | 1 188                    | 33 132  | 16 888                             | 11 636                              | 4 127                              | 481                                 |
| 2016 Okt.  | 31 240                     | 11 971                       | 6 108                       | 1 217                        | 9 081                       | 2 040  | 823                      | 29 298  | 17 693                             | 10 157                              | 1 148                              | 300                                 |
| Nov.   | 34 074                     | 14 450                       | 5 552                       | 1 169                        | 9 763                       | 2 381  | 759                      | 31 344  | 16 515                             | 13 429                              | 1 121                              | 279                                 |
| Dez.   | 32 706                     | 13 800                       | 5 674                       | 1 044                        | 9 158                       | 2 357  | 673                      | 29 392  | 16 350                             | 11 712                              | 1 136                              | 194                                 |
| 2017 Jan.  | 29 882                     | 10 905                       | 5 656                       | 883                          | 9 217                       | 2 555  | 666                      | 27 634  | 15 815                             | 10 581                              | 1 094                              | 144                                 |
| Febr.  | 30 330                     | 12 150                       | 5 525                       | 922                          | 8 697                       | 2 318  | 718                      | 26 516  | 15 334                             | 10 391                              | 661                                | 130                                 |
| März   | 30 654                     | 12 290                       | 5 517                       | 850                          | 8 510                       | 2 736  | 751                      | 26 437  | 15 291                             | 10 315                              | 689                                | 142                                 |
| <b>nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren</b>             |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 10 653                     | 3 146                        | 3 006                       | 386                          | 3 650                       | 329  | 136                      | 25 466  | 17 310                             | 5 749                               | 2 340                              | 67                                  |
| 2014   | 10 772                     | 2 497                        | 4 461                       | 351                          | 3 089                       | 234  | 140                      | 20 652  | 11 804                             | 6 459                               | 2 347                              | 42                                  |
| 2015 3.Vj.   | 11 659                     | 4 768                        | 2 969                       | 194                          | 3 393                       | 189  | 146                      | 23 052  | 13 680                             | 7 104                               | 2 185                              | 83                                  |
| 4.Vj.  | 11 992                     | 5 483                        | 2 786                       | 313                          | 3 078                       | 185  | 147                      | 20 164  | 10 930                             | 6 462                               | 2 694                              | 78                                  |
| 2016 1.Vj.   | 10 608                     | 5 150                        | 1 925                       | 281                          | 2 913                       | 198  | 141                      | 18 579  | 10 179                             | 5 630                               | 2 674                              | 96                                  |
| 2.Vj.  | 10 344                     | 5 061                        | 1 871                       | 247                          | 2 855                       | 190  | 120                      | 18 366  | 10 014                             | 5 625                               | 2 689                              | 38                                  |
| 2016 Okt.  | 9 614                      | 4 800                        | 1 599                       | 247                          | 2 677                       | 169  | 122                      | 14 811  | 10 945                             | 3 833                               | 6                                  | 27                                  |
| Nov.   | 8 982                      | 3 919                        | 1 500                       | 244                          | 3 026                       | 170  | 123                      | 14 410  | 10 184                             | 4 192                               | 9                                  | 25                                  |
| Dez.   | 9 380                      | 4 284                        | 1 611                       | 132                          | 3 058                       | 170  | 125                      | 14 060  | 10 188                             | 3 840                               | 7                                  | 25                                  |
| 2017 Jan.  | 8 567                      | 3 763                        | 1 531                       | 102                          | 2 895                       | 152  | 124                      | 13 894  | 10 091                             | 3 647                               | 155                                | 1                                   |
| Febr.  | 8 271                      | 3 486                        | 1 549                       | 90                           | 2 867                       | 153  | 126                      | 13 574  | 9 846                              | 3 570                               | 157                                | 1                                   |
| März   | 8 706                      | 3 974                        | 1 542                       | 75                           | 2 837                       | 152  | 126                      | 14 733  | 10 210                             | 4 354                               | 154                                | 15                                  |

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 |      |           |                 |                |                              |                    |                             |                    |                              |                    |                             |                    | 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 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

|            |         |         |        |       |        |        |        |        |        |       |       |        |        |        |
|------------|---------|---------|--------|-------|--------|--------|--------|--------|--------|-------|-------|--------|--------|--------|
| 2013       | 265 968 | 117 745 | 80 976 | 1 570 | 9 060  | 46 275 | 23 631 | 17 892 | 9 159  | 6 390 | 9 374 | 75 900 | 19 255 | 53 239 |
| 2014       | 243 160 | 98 441  | 78 538 | 823   | 9 340  | 46 909 | 18 154 | 28 716 | 11 331 | 6 448 | 6 952 | 62 227 | 17 214 | 40 135 |
| 2015 3.Vj. | 265 783 | 110 125 | 87 145 | 650   | 10 405 | 59 137 | 19 908 | 26 394 | 10 096 | 6 052 | 5 648 | 73 772 | 18 878 | 40 731 |
| 4.Vj.      | 263 731 | 112 736 | 86 356 | 577   | 10 596 | 60 830 | 20 618 | 27 776 | 9 409  | 6 422 | 4 514 | 73 796 | 19 258 | 37 533 |
| 2016 1.Vj. | 246 778 | 102 033 | 81 303 | 662   | 8 935  | 63 213 | 15 193 | 18 274 | 8 609  | 5 912 | 4 051 | 70 578 | 20 583 | 37 086 |
| 2.Vj.      | 248 711 | 100 686 | 83 419 | 659   | 8 487  | 69 498 | 15 706 | 15 527 | 8 295  | 5 751 | 3 927 | 70 002 | 21 218 | 35 690 |
| 2016 Okt.  | 241 706 | 97 460  | 82 117 | 610   | 7 540  | 80 073 | 12 675 | 11 835 | 7 282  | 3 844 | 3 912 | 63 949 | 20 348 | 34 855 |
| Nov.       | 248 727 | 97 220  | 85 148 | 549   | 8 171  | 89 987 | 13 419 | 11 633 | 6 789  | 3 902 | 3 814 | 60 580 | 21 002 | 35 044 |
| Dez.       | 245 131 | 94 976  | 83 907 | 501   | 8 436  | 80 532 | 13 051 | 12 864 | 7 565  | 3 506 | 3 534 | 67 259 | 19 940 | 34 710 |
| 2017 Jan.  | 239 540 | 96 126  | 78 816 | 372   | 8 312  | 74 947 | 14 628 | 13 400 | 7 129  | 3 393 | 2 655 | 67 408 | 19 653 | 34 177 |
| Febr.      | 232 537 | 85 877  | 81 253 | 370   | 8 249  | 65 822 | 16 309 | 13 475 | 7 286  | 3 488 | 2 662 | 67 368 | 19 552 | 34 320 |
| März       | 228 306 | 85 006  | 77 146 | 356   | 8 586  | 60 193 | 16 812 | 15 310 | 7 047  | 3 581 | 2 610 | 67 161 | 18 961 | 34 332 |

#### Auslandstöchter im Euroraum 2)

|            |         |         |        |     |       |        |        |        |       |       |       |        |        |        |
|------------|---------|---------|--------|-----|-------|--------|--------|--------|-------|-------|-------|--------|--------|--------|
| 2013       | 133 759 | 106 130 | 20 303 | 710 | 4 390 | 9 890  | 14 397 | 7 758  | 4 298 | 3 398 | 8 255 | 34 526 | 12 931 | 36 562 |
| 2014       | 116 466 | 88 005  | 20 636 | 673 | 4 692 | 9 841  | 12 274 | 15 744 | 4 632 | 3 004 | 6 165 | 24 991 | 11 417 | 25 757 |
| 2015 3.Vj. | 132 895 | 100 963 | 23 160 | 524 | 4 831 | 29 838 | 11 427 | 6 875  | 3 874 | 2 640 | 5 206 | 33 178 | 12 164 | 25 175 |
| 4.Vj.      | 134 179 | 103 408 | 21 989 | 479 | 4 794 | 34 865 | 11 752 | 6 575  | 3 500 | 2 635 | 4 192 | 33 011 | 12 511 | 24 010 |
| 2016 1.Vj. | 122 826 | 92 973  | 21 927 | 558 | 4 075 | 30 632 | 7 978  | 5 841  | 4 070 | 2 564 | 3 839 | 30 020 | 13 895 | 22 917 |
| 2.Vj.      | 122 825 | 92 030  | 22 389 | 555 | 4 175 | 30 158 | 8 744  | 4 559  | 3 905 | 2 547 | 3 779 | 31 169 | 14 676 | 22 323 |
| 2016 Okt.  | 118 071 | 88 713  | 21 777 | 528 | 3 902 | 32 169 | 7 237  | 4 491  | 3 663 | 444   | 3 866 | 29 695 | 14 000 | 21 692 |
| Nov.       | 119 580 | 88 404  | 22 435 | 491 | 4 227 | 32 982 | 7 871  | 4 628  | 3 357 | 451   | 3 776 | 29 732 | 14 268 | 21 701 |
| Dez.       | 117 626 | 86 605  | 22 094 | 455 | 4 271 | 33 277 | 8 145  | 3 655  | 3 793 | 144   | 3 504 | 29 839 | 13 429 | 21 334 |
| 2017 Jan.  | 118 239 | 87 865  | 20 720 | 318 | 4 272 | 33 904 | 9 467  | 4 540  | 3 439 | 136   | 2 615 | 29 597 | 13 334 | 20 708 |
| Febr.      | 108 794 | 77 839  | 20 995 | 323 | 4 231 | 23 663 | 9 970  | 4 509  | 3 742 | 135   | 2 622 | 29 738 | 13 230 | 20 682 |
| März       | 107 575 | 76 968  | 20 637 | 310 | 4 331 | 22 600 | 10 541 | 4 870  | 3 594 | 135   | 2 570 | 29 803 | 12 785 | 20 175 |

#### darunter: in Luxemburg

|            |        |        |        |     |       |        |        |       |       |       |       |       |        |        |
|------------|--------|--------|--------|-----|-------|--------|--------|-------|-------|-------|-------|-------|--------|--------|
| 2013       | 69 562 | 44 610 | 18 430 | 473 | 4 129 | 6 729  | 5 937  | 1 927 | 3 880 | 3 161 | 4 486 | 1 936 | 11 599 | 28 289 |
| 2014       | 59 921 | 34 941 | 17 893 | 467 | 4 408 | 7 620  | 6 438  | 1 996 | 4 248 | 2 817 | 3 910 | 1 807 | 10 125 | 18 458 |
| 2015 3.Vj. | 84 667 | 54 506 | 21 672 | 414 | 4 720 | 26 260 | 10 619 | 1 316 | 3 582 | 2 607 | 3 039 | 2 430 | 10 908 | 21 523 |
| 4.Vj.      | 85 104 | 56 289 | 20 527 | 385 | 4 525 | 29 538 | 10 022 | 1 674 | 3 170 | 2 574 | 2 430 | 2 267 | 11 252 | 21 179 |
| 2016 1.Vj. | 82 196 | 53 806 | 20 690 | 475 | 3 996 | 27 381 | 7 341  | 2 197 | 3 813 | 2 564 | 2 903 | 2 258 | 12 729 | 20 064 |
| 2.Vj.      | 82 852 | 53 469 | 21 204 | 464 | 4 097 | 27 151 | 8 076  | 2 223 | 3 660 | 2 547 | 2 843 | 2 360 | 13 564 | 19 592 |
| 2016 Okt.  | 78 668 | 50 687 | 20 606 | 445 | 3 834 | 28 768 | 7 163  | 2 215 | 3 385 | 444   | 2 930 | 1 225 | 12 875 | 18 979 |
| Nov.       | 79 810 | 50 098 | 21 185 | 406 | 4 155 | 29 376 | 7 784  | 2 209 | 3 130 | 451   | 2 908 | 1 239 | 13 129 | 18 905 |
| Dez.       | 77 819 | 48 191 | 20 917 | 377 | 4 199 | 29 526 | 8 009  | 1 395 | 3 531 | 144   | 2 636 | 1 278 | 12 306 | 18 577 |
| 2017 Jan.  | 79 261 | 50 164 | 19 663 | 244 | 4 193 | 30 438 | 9 373  | 2 414 | 3 161 | 136   | 1 747 | 1 284 | 12 231 | 18 066 |
| Febr.      | 69 208 | 39 536 | 19 933 | 244 | 4 163 | 19 684 | 9 860  | 2 301 | 3 452 | 135   | 1 754 | 1 391 | 12 131 | 18 087 |
| März       | 68 442 | 39 248 | 19 436 | 236 | 4 259 | 19 049 | 10 458 | 2 386 | 3 314 | 135   | 1 702 | 1 310 | 11 711 | 17 967 |

#### Auslandstöchter in Ländern außerhalb des Euroraums 2)

|            |         |        |        |     |       |        |       |        |       |       |       |        |       |        |
|------------|---------|--------|--------|-----|-------|--------|-------|--------|-------|-------|-------|--------|-------|--------|
| 2013       | 132 209 | 11 615 | 60 673 | 860 | 4 670 | 36 385 | 9 234 | 10 134 | 4 861 | 2 992 | 1 119 | 41 374 | 6 324 | 16 677 |
| 2014       | 126 694 | 10 436 | 57 902 | 150 | 4 648 | 37 068 | 5 880 | 12 972 | 6 699 | 3 444 | 787   | 37 236 | 5 797 | 14 378 |
| 2015 3.Vj. | 132 888 | 9 162  | 63 985 | 126 | 5 574 | 29 299 | 8 481 | 19 519 | 6 222 | 3 412 | 442   | 40 594 | 6 714 | 15 556 |
| 4.Vj.      | 129 552 | 9 328  | 64 367 | 98  | 5 802 | 25 965 | 8 866 | 21 201 | 5 909 | 3 787 | 322   | 40 785 | 6 747 | 13 523 |
| 2016 1.Vj. | 123 952 | 9 060  | 59 376 | 104 | 4 860 | 32 581 | 7 215 | 12 433 | 4 539 | 3 348 | 212   | 40 558 | 6 688 | 14 169 |
| 2.Vj.      | 125 886 | 8 656  | 61 030 | 104 | 4 312 | 39 340 | 6 962 | 10 968 | 4 390 | 3 204 | 148   | 38 833 | 6 542 | 13 367 |
| 2016 Okt.  | 123 635 | 8 747  | 60 340 | 82  | 3 638 | 47 904 | 5 438 | 7 344  | 3 619 | 3 400 | 46    | 34 254 | 6 348 | 13 163 |
| Nov.       | 129 147 | 8 816  | 62 713 | 58  | 3 944 | 57 005 | 5 548 | 7 005  | 3 432 | 3 451 | 38    | 30 848 | 6 734 | 13 343 |
| Dez.       | 127 505 | 8 371  | 61 813 | 46  | 4 165 | 47 255 | 4 906 | 9 209  | 3 772 | 3 362 | 30    | 37 420 | 6 511 | 13 376 |
| 2017 Jan.  | 121 301 | 8 261  | 58 096 | 54  | 4 040 | 41 043 | 5 161 | 8 860  | 3 690 | 3 257 | 40    | 37 811 | 6 319 | 13 469 |
| Febr.      | 123 743 | 8 038  | 60 258 | 47  | 4 018 | 42 159 | 6 339 | 8 966  | 3 544 | 3 353 | 40    | 37 630 | 6 322 | 13 638 |
| März       | 120 731 | 8 038  | 56 509 | 46  | 4 255 | 37 593 | 6 271 | 10 440 | 3 453 | 3 446 | 40    | 37 358 | 6 176 | 14 157 |

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 <sup>1)</sup>                   |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|---|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|--|--------------------------|-------------------------------------|--------------------------|--|--------------------------|--|
| Aktien<br>und<br>Beteili-<br>gungen                                     | ins-<br>gesamt | darunter: |               |                         |                   | kurzfristige Buchverbindlichkeiten  |                          |  |                          | langfristige Buchverbindlichkeiten  |                          |  |                          |  |
|   |                | Euro      | US-<br>Dollar | Japani-<br>scher<br>Yen | Pfund<br>Sterling | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          |  |
|   |                |           |               |                         |                   | im<br>Sitzland<br>der<br>Tochter    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Tochter         | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Tochter    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Tochter         | im<br>übrigen<br>Ausland |  |
| 15  | 16             | 17        | 18            | 19                      | 20                | 21                                  | 22                       | 23                                       | 24                       | 25                                  | 26                       | 27                                       | 28                       |  |
| <b>Alle Auslandstöchter</b>   |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 4 853   | 202 584        | 89 409    | 67 124        | 907                     | 4 857             | 36 204                              | 39 087                   | 90 948                                   | 15 543                   | 4 858                               | 7 994                    | 7 210                                    | 740                      | 2013   |
| 5 074   | 178 254        | 72 396    | 60 415        | 298                     | 6 164             | 29 447                              | 30 951                   | 75 653                                   | 18 656                   | 4 278                               | 8 158                    | 10 588                                   | 523                      | 2014   |
| 5 167   | 195 147        | 81 457    | 68 884        | 366                     | 7 524             | 30 122                              | 31 749                   | 89 296                                   | 18 732                   | 4 118                               | 8 682                    | 11 529                                   | 919                      | 2015 3.Vj.                                     |
| 3 575   | 180 836        | 68 069    | 68 961        | 499                     | 7 981             | 26 424                              | 26 424                   | 89 403                                   | 16 393                   | 4 203                               | 8 439                    | 6 884                                    | 675                      | 4.Vj.  |
| 3 279   | 161 106        | 56 782    | 63 473        | 230                     | 6 838             | 27 236                              | 21 178                   | 78 912                                   | 14 591                   | 4 167                               | 7 495                    | 6 869                                    | 658                      | 2016 1.Vj.                                     |
| 3 097   | 171 363        | 64 207    | 64 860        | 227                     | 6 025             | 27 255                              | 19 664                   | 86 048                                   | 15 097                   | 8 389                               | 7 437                    | 6 865                                    | 608                      | 2.Vj.  |
| 2 933   | 156 633        | 57 539    | 60 191        | 141                     | 4 664             | 32 240                              | 19 607                   | 72 039                                   | 12 939                   | 8 023                               | 4 533                    | 6 617                                    | 635                      | 2016 Okt.                                      |
| 2 557   | 162 951        | 57 669    | 62 367        | 139                     | 4 419             | 33 085                              | 17 482                   | 80 033                                   | 12 967                   | 8 109                               | 4 075                    | 6 571                                    | 629                      | Nov.   |
| 2 170   | 163 097        | 60 400    | 61 219        | 182                     | 4 431             | 32 705                              | 18 093                   | 80 701                                   | 13 518                   | 8 028                               | 3 803                    | 5 679                                    | 570                      | Dez.   |
| 2 150   | 158 480        | 61 513    | 57 217        | 215                     | 4 359             | 31 998                              | 17 997                   | 76 938                                   | 13 074                   | 7 032                               | 4 196                    | 6 699                                    | 546                      | 2017 Jan.                                      |
| 2 255   | 157 215        | 59 894    | 57 682        | 134                     | 4 199             | 31 197                              | 17 501                   | 77 060                                   | 13 277                   | 7 751                               | 4 003                    | 5 868                                    | 558                      | Febr.  |
| 2 299   | 157 432        | 62 949    | 54 818        | 128                     | 4 654             | 30 618                              | 17 239                   | 76 002                                   | 14 061                   | 8 125                               | 3 975                    | 6 854                                    | 558                      | März   |
| <b>Auslandstöchter im Euroraum <sup>2)</sup></b>                        |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 1 744   | 98 676         | 81 209    | 12 459        | 183                     | 1 577             | 18 683                              | 20 420                   | 43 201                                   | 4 682                    | 951                                 | 5 935                    | 4 275                                    | 529                      | 2013   |
| 2 641   | 80 007         | 63 477    | 11 451        | 261                     | 2 315             | 10 978                              | 15 490                   | 35 310                                   | 4 281                    | 917                                 | 5 138                    | 7 563                                    | 330                      | 2014   |
| 2 518   | 92 132         | 73 180    | 14 094        | 320                     | 2 742             | 8 946                               | 17 564                   | 47 142                                   | 3 840                    | 767                                 | 5 610                    | 7 766                                    | 497                      | 2015 3.Vj.                                     |
| 1 128   | 80 416         | 60 438    | 14 879        | 433                     | 2 905             | 8 806                               | 13 579                   | 42 955                                   | 3 951                    | 933                                 | 5 592                    | 4 304                                    | 296                      | 4.Vj.  |
| 1 070   | 68 721         | 49 064    | 14 890        | 177                     | 3 020             | 8 666                               | 10 795                   | 35 449                                   | 2 430                    | 1 608                               | 5 179                    | 4 307                                    | 287                      | 2016 1.Vj.                                     |
| 965   | 74 993         | 56 507    | 14 284        | 139                     | 2 239             | 5 674                               | 9 901                    | 40 765                                   | 3 117                    | 5 969                               | 4 965                    | 4 369                                    | 233                      | 2.Vj.  |
| 814   | 64 340         | 48 747    | 12 685        | 96                      | 1 613             | 4 237                               | 12 384                   | 31 607                                   | 3 090                    | 6 389                               | 2 229                    | 4 204                                    | 200                      | 2016 Okt.                                      |
| 814   | 65 099         | 48 883    | 13 110        | 85                      | 1 355             | 4 031                               | 11 499                   | 33 558                                   | 3 149                    | 6 492                               | 1 970                    | 4 197                                    | 203                      | Nov.   |
| 506   | 67 387         | 51 646    | 12 712        | 146                     | 1 400             | 5 560                               | 11 986                   | 35 099                                   | 3 126                    | 6 356                               | 1 792                    | 3 340                                    | 128                      | Dez.   |
| 499   | 68 339         | 52 778    | 12 031        | 159                     | 1 348             | 6 302                               | 11 861                   | 34 993                                   | 3 231                    | 5 593                               | 1 903                    | 4 355                                    | 101                      | 2017 Jan.                                      |
| 503   | 67 004         | 51 322    | 12 314        | 86                      | 1 198             | 5 505                               | 11 801                   | 34 583                                   | 3 226                    | 6 757                               | 1 600                    | 3 430                                    | 102                      | Febr.  |
| 502   | 68 731         | 53 881    | 11 386        | 90                      | 1 505             | 5 055                               | 11 825                   | 35 310                                   | 3 357                    | 7 130                               | 1 520                    | 4 423                                    | 111                      | März   |
| <b>darunter: in Luxemburg</b>   |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 1 618   | 54 309         | 39 009    | 10 856        | 104                     | 1 400             | 11 130                              | 19 883                   | 12 237                                   | 3 528                    | 840                                 | 3 158                    | 3 316                                    | 217                      | 2013   |
| 2 502   | 44 213         | 30 063    | 9 762         | 129                     | 2 030             | 6 955                               | 14 640                   | 10 612                                   | 3 151                    | 914                                 | 3 270                    | 4 482                                    | 189                      | 2014   |
| 2 383   | 54 819         | 38 013    | 12 417        | 231                     | 2 481             | 6 828                               | 16 294                   | 17 540                                   | 2 722                    | 765                                 | 3 813                    | 6 449                                    | 408                      | 2015 3.Vj.                                     |
| 998   | 47 221         | 29 320    | 13 471        | 109                     | 2 668             | 7 891                               | 12 186                   | 15 111                                   | 2 797                    | 931                                 | 4 101                    | 3 929                                    | 275                      | 4.Vj.  |
| 946   | 46 191         | 27 570    | 13 970        | 165                     | 2 963             | 8 003                               | 10 636                   | 15 976                                   | 1 762                    | 1 608                               | 3 980                    | 3 957                                    | 269                      | 2016 1.Vj.                                     |
| 836   | 46 743         | 29 395    | 13 261        | 130                     | 2 190             | 5 353                               | 9 509                    | 18 318                                   | 2 394                    | 3 167                               | 3 764                    | 4 023                                    | 215                      | 2.Vj.  |
| 684   | 40 611         | 25 777    | 12 019        | 88                      | 1 564             | 3 976                               | 12 069                   | 13 333                                   | 2 394                    | 3 589                               | 1 151                    | 3 916                                    | 183                      | 2016 Okt.                                      |
| 679   | 41 197         | 25 760    | 12 425        | 73                      | 1 308             | 3 784                               | 11 231                   | 14 929                                   | 2 500                    | 3 692                               | 960                      | 3 916                                    | 185                      | Nov.   |
| 417   | 41 906         | 27 090    | 11 889        | 137                     | 1 357             | 5 032                               | 11 798                   | 15 192                                   | 2 375                    | 3 556                               | 782                      | 3 059                                    | 112                      | Dez.   |
| 411   | 43 134         | 28 414    | 11 296        | 147                     | 1 299             | 5 970                               | 11 631                   | 15 111                                   | 2 613                    | 2 793                               | 894                      | 4 038                                    | 84                       | 2017 Jan.                                      |
| 413   | 41 155         | 26 313    | 11 600        | 71                      | 1 146             | 5 299                               | 11 609                   | 14 986                                   | 2 633                    | 2 877                               | 591                      | 3 075                                    | 85                       | Febr.  |
| 410   | 42 275         | 28 272    | 10 673        | 77                      | 1 461             | 4 830                               | 11 626                   | 15 173                                   | 2 726                    | 3 250                               | 511                      | 4 063                                    | 96                       | März   |
| <b>Auslandstöchter in Ländern außerhalb des Euroraums <sup>2)</sup></b> |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 3 109   | 103 908        | 8 200     | 54 665        | 724                     | 3 280             | 17 521                              | 18 667                   | 47 747                                   | 10 861                   | 3 907                               | 2 059                    | 2 935                                    | 211                      | 2013   |
| 2 433   | 98 247         | 8 919     | 48 964        | 37                      | 3 849             | 18 469                              | 15 461                   | 40 343                                   | 14 375                   | 3 361                               | 3 020                    | 3 025                                    | 193                      | 2014   |
| 2 649   | 103 015        | 8 277     | 54 790        | 46                      | 4 782             | 21 176                              | 14 185                   | 42 154                                   | 14 892                   | 3 351                               | 3 072                    | 3 763                                    | 422                      | 2015 3.Vj.                                     |
| 2 447   | 100 420        | 7 631     | 54 082        | 66                      | 5 076             | 19 609                              | 12 845                   | 46 448                                   | 12 442                   | 3 270                               | 2 847                    | 2 580                                    | 379                      | 4.Vj.  |
| 2 209   | 92 385         | 7 718     | 48 583        | 53                      | 3 818             | 18 570                              | 10 383                   | 43 463                                   | 12 161                   | 2 559                               | 2 316                    | 2 562                                    | 371                      | 2016 1.Vj.                                     |
| 2 132   | 96 370         | 7 700     | 50 576        | 88                      | 3 786             | 21 581                              | 9 763                    | 45 283                                   | 11 980                   | 2 420                               | 2 472                    | 2 496                                    | 375                      | 2.Vj.  |
| 2 119   | 92 293         | 8 792     | 47 506        | 45                      | 3 051             | 28 003                              | 7 223                    | 40 432                                   | 9 849                    | 1 634                               | 2 304                    | 2 413                                    | 435                      | 2016 Okt.                                      |
| 1 743   | 97 852         | 8 786     | 49 257        | 54                      | 3 064             | 29 054                              | 5 983                    | 46 475                                   | 9 818                    | 1 617                               | 2 105                    | 2 374                                    | 426                      | Nov.   |
| 1 664   | 95 710         | 8 754     | 48 507        | 36                      | 3 031             | 27 145                              | 6 107                    | 45 602                                   | 10 392                   | 1 672                               | 2 011                    | 2 339                                    | 442                      | Dez.   |
| 1 651   | 90 141         | 8 735     | 45 186        | 56                      | 3 011             | 25 696                              | 6 136                    | 41 945                                   | 9 843                    | 1 439                               | 2 293                    | 2 344                                    | 445                      | 2017 Jan.                                      |
| 1 752   | 90 211         | 8 572     | 45 368        | 48                      | 3 001             | 25 692                              | 5 700                    | 42 477                                   | 10 051                   | 994                                 | 2 403                    | 2 438                                    | 456                      | Febr.  |
| 1 797   | 88 701         | 9 068     | 43 432        | 38                      | 3 149             | 25 563                              | 5 414                    | 40 692                                   | 10 704                   | 995                                 | 2 455                    | 2 431                                    | 447                      | März   |

## II. Außenwirtschaftliche Bestandsstatistiken

### 3. Forderungen und Verbindlichkeiten der Auslandstöchter von Banken (MFIs) in Deutschland gegenüber dem Ausland <sup>1)</sup>

#### c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land                       | Forderungen an das Ausland |               |               |              |                                    |           |               |                                 |   |                                 |   |
|---|----------------------------|---------------|---------------|--------------|------------------------------------|-----------|---------------|---------------------------------|---|---------------------------------|---|
|   | Dezember 2014              | Dezember 2015 | Dezember 2016 | Februar 2017 | März 2017                          |           |               |                                 |   |                                 |   |
|   |                            |               |               |              | Forde-<br>rungen<br>ins-<br>gesamt | darunter: |               | kurzfristige<br>Buchforderungen |   | langfristige<br>Buchforderungen |   |
|   |                            |               |               |              |                                    | Euro      | US-<br>Dollar | zu-<br>sammen                   | darunter:<br>an aus-<br>ländische<br>Banken | zu-<br>sammen                   | darunter:<br>an aus-<br>ländische<br>Banken |
| 1                                       | 2                          | 3             | 4             | 5            | 6                                  | 7         | 8             | 9                               | 10  | 11                              |   |
| Alle Länder                             | 243 160                    | 263 731       | 245 131       | 232 537      | 228 306                            | 85 006    | 77 146        | 99 362                          | 77 005                                      | 92 313                          | 6 191                                       |
| Länder in Europa                        | 152 343                    | 170 734       | 152 498       | 145 111      | 144 186                            | 81 980    | 10 733        | 52 391                          | 38 736                                      | 68 002                          | 4 341                                       |
| EU-Länder <sup>2)</sup>                 | 139 343                    | 157 820       | 138 716       | 130 523      | 129 621                            | 78 937    | 8 370         | 42 207                          | 30 777                                      | 65 098                          | 3 877                                       |
| Euroraum <sup>2)</sup>                  | 82 105                     | 102 530       | 87 577        | 78 270       | 77 205                             | 70 718    | 5 346         | 30 853                          | 24 143                                      | 36 855                          | 1 916                                       |
| Belgien                                 | 752                        | 630           | 600           | 677          | 694                                | 603       | 74            | 224                             | 45  | 208                             | -   |
| Estland                                 | 62                         | 51            | 0             | 0            | 0                                  | -         | -             | 0                               | -   | -                               | -   |
| Finnland                                | 485                        | 503           | 444           | 488          | 458                                | 458       | -             | 4                               | 1   | 78                              | -   |
| Frankreich                              | 5 255                      | 4 988         | 4 751         | 5 042        | 4 965                              | 4 742     | 107           | 1 574                           | 187   | 2 487                           | -   |
| Griechenland                            | 112                        | 85            | 61            | 64           | 63                                 | 37        | -             | 41                              | 0   | 22                              | -   |
| Irland                                  | 793                        | 706           | 849           | 861          | 850                                | 443       | 407           | 176                             | 1   | 244                             | -   |
| Italien                                 | 24 962                     | 23 299        | 22 662        | 22 708       | 22 552                             | 21 983    | 527           | 2 923                           | 2 417                                       | 17 657                          | 860   |
| Lettland                                | 45                         | 37            | 21            | 19           | 19                                 | -         | -             | 0                               | -   | 19                              | -   |
| Litauen                                 | 0                          | 0             | -             | -            | 0                                  | -         | -             | 0                               | -   | -                               | -   |
| Luxemburg <sup>3)</sup>                 | 19 393                     | 42 924        | 37 541        | 28 626       | 28 089                             | 24 360    | 3 079         | 22 421                          | 20 033                                      | 2 433                           | 1 003                                       |
| Malta                                   | 226                        | 215           | 164           | 102          | 100                                | 72        | 27            | 18                              | -   | 82                              | -   |
| Niederlande                             | 11 954                     | 11 945        | 3 928         | 3 568        | 3 352                              | 2 493     | 713           | 411                             | 37  | 2 136                           | -   |
| Österreich                              | 1 453                      | 925           | 1 086         | 940          | 865                                | 700       | 102           | 241                             | 55  | 371                             | -   |
| Portugal                                | 602                        | 565           | 521           | 514          | 525                                | 521       | 4             | 37                              | 5   | 88                              | -   |
| Slowakei                                | 191                        | 246           | 246           | 245          | 242                                | 242       | -             | 14                              | -   | 213                             | -   |
| Slowenien                               | 1                          | 2             | 1             | 2            | 2                                  | 2         | 0             | 2                               | -   | 0                               | -   |
| Spanien                                 | 15 358                     | 14 866        | 14 263        | 14 008       | 14 062                             | 13 831    | 145           | 2 701                           | 1 360                                       | 10 588                          | -   |
| Zypern                                  | 308                        | 360           | 342           | 334          | 295                                | 140       | 135           | 66                              | -   | 229                             | -   |
| Andere EU-Länder <sup>2)</sup>          | 57 238                     | 55 290        | 51 139        | 52 253       | 52 416                             | 8 219     | 3 024         | 11 354                          | 6 634                                       | 28 243                          | 1 961                                       |
| Dänemark                                | 567                        | 503           | 366           | 404          | 350                                | 222       | 114           | 39                              | 21  | 113                             | -   |
| Polen                                   | 31 828                     | 33 620        | 34 884        | 35 226       | 35 685                             | 4 739     | 320           | 3 951                           | 527   | 21 696                          | 1 123                                       |
| Schweden                                | 1 188                      | 1 756         | 1 556         | 1 461        | 1 392                              | 764       | 532           | 467                             | 54  | 68                              | -   |
| Tschechische Republik                   | 859                        | 945           | 967           | 1 016        | 1 018                              | 36        | -             | 108                             | 70  | 722                             | -   |
| Ungarn                                  | 2 171                      | 2 194         | 2 146         | 2 191        | 2 200                              | 335       | -             | 382                             | 133   | 1 173                           | -   |
| Vereinigtes Königreich                  | 20 270                     | 16 017        | 10 877        | 11 540       | 11 355                             | 1 924     | 2 049         | 6 400                           | 5 828                                       | 4 426                           | 838   |
| Übrige EU-Länder <sup>4) 5)</sup>       | 355                        | 255           | 343           | 415          | 416                                | 199       | -             | 7                               | 1   | 45                              | -   |
| Andere europäische Länder <sup>2)</sup> | 13 000                     | 12 914        | 13 782        | 14 588       | 14 565                             | 3 043     | 2 363         | 10 184                          | 7 959                                       | 2 904                           | 464   |
| Guernsey                                | 298                        | 281           | 185           | 177          | 174                                | 92        | 54            | 24                              | -   | 58                              | -   |
| Jersey                                  | 374                        | 529           | 465           | 386          | 468                                | 105       | 3             | 383                             | 126   | 78                              | -   |
| Norwegen                                | 821                        | 944           | 921           | 918          | 861                                | 425       | 267           | 77                              | 2   | 336                             | -   |
| Russische Föderation                    | 2 985                      | 2 184         | 2 053         | 2 199        | 1 862                              | 324       | 62            | 857                             | 296   | 842                             | 59  |
| Schweiz                                 | 5 610                      | 6 644         | 7 741         | 8 513        | 8 703                              | 926       | 880           | 7 084                           | 6 399                                       | 1 188                           | 371   |
| Türkei                                  | 2 455                      | 1 779         | 1 998         | 2 013        | 2 098                              | 1 080     | 1 017         | 1 551                           | 1 104                                       | 222                             | -   |
| Übrige europäische Länder <sup>6)</sup> | 457                        | 553           | 419           | 382          | 399                                | 91        | 80            | 208                             | 32  | 180                             | -   |
| Länder in Afrika                        | 814                        | 795           | 765           | 984          | 914                                | 278       | 613           | 495                             | 306   | 419                             | -   |
| Südafrika                               | 43                         | 50            | 5             | 61           | 4                                  | 3         | 0             | 2                               | 0   | 2                               | -   |
| Übrige Länder in Afrika                 | 771                        | 745           | 760           | 923          | 910                                | 275       | 613           | 493                             | 306   | 417                             | -   |
| Länder in Amerika                       | 60 791                     | 68 639        | 68 518        | 64 733       | 61 116                             | 1 448     | 57 275        | 33 580                          | 28 227                                      | 18 565                          | 1 141                                       |
| Kanada                                  | 1 313                      | 1 842         | 1 711         | 1 707        | 1 690                              | 733       | 862           | 13                              | 9   | 98                              | -   |
| Vereinigte Staaten von Amerika          | 50 939                     | 55 589        | 59 019        | 56 506       | 52 636                             | 439       | 52 177        | 30 002                          | 26 244                                      | 15 656                          | 1 067                                       |
| Bahamas                                 | 435                        | 144           | 130           | 94           | 113                                | 5         | -             | 73                              | -   | 40                              | -   |
| Bermuda                                 | 781                        | 563           | 461           | 441          | 432                                | -         | 429           | 63                              | -   | 369                             | -   |
| Brasilien                               | 200                        | 2 547         | 1 996         | 1 825        | 1 820                              | 39        | 461           | 1 016                           | 698   | 603                             | -   |
| Britische Jungferninseln                | 2 338                      | 2 036         | 1 032         | 1 038        | 1 003                              | 53        | 423           | 443                             | -   | 560                             | -   |
| Curacao <sup>7)</sup>                   | 37                         | 34            | 4             | 1            | 3                                  | -         | -             | 3                               | -   | -                               | -   |
| Kaimaninseln                            | 1 883                      | 2 296         | 2 061         | 1 205        | 1 650                              | 32        | 1 585         | 1 052                           | 759   | 546                             | -   |
| Mexiko                                  | 397                        | 600           | 579           | 547          | 295                                | 5         | 203           | 79                              | 34  | 135                             | -   |
| Übrige Länder in Amerika                | 2 468                      | 2 988         | 1 525         | 1 369        | 1 474                              | 142       | 1 063         | 836                             | 482   | 558                             | -   |
| Länder in Asien                         | 26 630                     | 21 067        | 20 813        | 19 395       | 19 946                             | 703       | 6 991         | 12 553                          | 9 718                                       | 4 373                           | 709   |
| China, Volksrepublik <sup>8)</sup>      | 13 554                     | 7 704         | 9 860         | 7 636        | 7 503                              | 17        | 186           | 5 368                           | 3 929                                       | 1 561                           | 687   |
| China, Taiwan                           | 335                        | 18            | 57            | 18           | 12                                 | 0         | -             | 12                              | 12  | -                               | -   |
| Hongkong                                | 392                        | 418           | 269           | 296          | 276                                | -         | 202           | 95                              | 87  | 181                             | -   |
| Japan                                   | 199                        | 187           | 193           | 181          | 190                                | 94        | -             | 35                              | 35  | 45                              | -   |
| Korea, Republik                         | 380                        | 370           | 74            | 70           | 66                                 | -         | 66            | 0                               | 0   | 66                              | -   |
| Singapur                                | 3 014                      | 4 131         | 3 565         | 3 490        | 3 466                              | 241       | 2 576         | 2 856                           | 2 789                                       | 483                             | -   |
| Übrige Länder in Asien                  | 8 756                      | 8 239         | 6 795         | 7 704        | 8 433                              | 332       | 3 954         | 4 187                           | 2 866                                       | 2 037                           | -   |
| Länder in Ozeanien                      | 2 124                      | 2 082         | 2 181         | 1 959        | 1 791                              | 450       | 1 328         | 343                             | 18  | 954                             | -   |
| Australien                              | 953                        | 725           | 704           | 537          | 441                                | 314       | 116           | 17                              | 16  | 6                               | -   |
| Neuseeland                              | 85                         | 85            | 82            | 83           | 81                                 | 76        | 3             | 5                               | 2   | -                               | -   |
| Übrige Länder in Ozeanien               | 1 086                      | 1 272         | 1 395         | 1 339        | 1 269                              | 60        | 1 209         | 321                             | -   | 948                             | -   |
| Nicht ermittelbare Länder               | 13                         | 14            | -             | -            | -                                  | -         | -             | -                               | -   | -                               | -   |
| Internat. Organisationen <sup>9)</sup>  | 445                        | 400           | 356           | 355          | 353                                | 147       | 206           | -                               | -   | -                               | -   |

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. Euro-

päische Finanzstabilisierungsfazilität (EFSF). **4** Einschl. EU-Institutionen. **5** Bis Dezember 2007 einschl. Malta und Zypern. Bis Dezember 2008 einschl. Slowakei. Bis

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) |               |               |              |                             |           |           |                                    |  |                                    |  | Ländergruppe/Land              |
|--|---------------|---------------|--------------|-----------------------------|-----------|-----------|------------------------------------|--|------------------------------------|--|--------------------------------|
| Dezember 2014                              | Dezember 2015 | Dezember 2016 | Februar 2017 | März 2017                   |           |           |                                    |  |                                    |  |                                |
|  |               |               |              | 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                                       |                                |
| 178 254                                    | 180 836       | 163 097       | 157 215      | 157 432                     | 62 949    | 54 818    | 137 920                            | 47 857                                   | 19 512                             | 12 100                                   | Alle Länder                    |
| 117 009                                    | 117 160       | 101 244       | 100 633      | 103 331                     | 58 428    | 13 823    | 84 735                             | 15 089                                   | 18 596                             | 11 359                                   | Länder in Europa               |
| 101 836                                    | 103 469       | 91 314        | 90 634       | 93 600                      | 56 413    | 8 750     | 75 483                             | 9 903                                    | 18 117                             | 10 961                                   | EU-Länder 2)                   |
| 64 871                                     | 68 248        | 57 960        | 58 469       | 60 390                      | 51 455    | 5 725     | 47 235                             | 7 323                                    | 13 155                             | 8 358                                    | Euroraum 2)                    |
| 248  | 269           | 130           | 134          | 154                         | 60        | 22        | 154                                | 62                                       | 0                                  | –  | Belgien                        |
| 101  | 8             | 7             | 7            | 7                           | 6         | 7         | 7                                  | –  | –                                  | –  | Estland                        |
| 43   | 38            | 14            | 13           | 11                          | 7         | 3         | 11                                 | 3  | –                                  | –  | Finnland                       |
| 2 057                                      | 1 926         | 2 799         | 2 794        | 2 936                       | 2 402     | 88        | 2 923                              | 97                                       | 13                                 | –  | Frankreich                     |
| 199  | 118           | 81            | 99           | 112                         | 77        | 30        | 112                                | –  | 0                                  | –  | Griechenland                   |
| 947  | 476           | 500           | 446          | 407                         | 115       | 178       | 312                                | 20                                       | 95                                 | 95                                       | Irland                         |
| 22 597                                     | 14 535        | 16 639        | 17 808       | 18 322                      | 18 077    | 180       | 14 434                             | 1 786                                    | 3 888                              | 3 888                                    | Italien                        |
| 442  | 63            | 51            | 31           | 52                          | 1         | 51        | 52                                 | –  | –                                  | –  | Lettland                       |
| 39   | 2             | 2             | 1            | 1                           | –         | –         | 1                                  | –  | 0                                  | –  | Litauen                        |
| 24 910                                     | 30 321        | 28 006        | 27 382       | 28 402                      | 22 139    | 4 343     | 20 220                             | 4 878                                    | 8 182                              | 4 119                                    | Luxemburg 3)                   |
| 611  | 1 742         | 365           | 424          | 416                         | 386       | 28        | 416                                | 5  | 0                                  | –  | Malta                          |
| 5 435                                      | 6 132         | 873           | 862          | 884                         | 346       | 104       | 270                                | 74                                       | 614                                | 256                                      | Niederlande                    |
| 1 195                                      | 645           | 359           | 344          | 342                         | 206       | 99        | 289                                | 84                                       | 53                                 | –  | Österreich                     |
| 138  | 145           | 156           | 100          | 161                         | 43        | 112       | 161                                | 94                                       | 0                                  | –  | Portugal                       |
| 455  | 472           | 539           | 561          | 573                         | 560       | 7         | 573                                | 11                                       | 0                                  | –  | Slowakei                       |
| 55   | 69            | 48            | 14           | 22                          | 5         | 16        | 22                                 | 22                                       | –                                  | –  | Slowenien                      |
| 4 912                                      | 10 869        | 7 246         | 7 318        | 7 432                       | 6 940     | 432       | 7 123                              | 129                                      | 309                                | –  | Spanien                        |
| 526  | 418           | 145           | 131          | 156                         | 84        | 31        | 155                                | –  | 1                                  | –  | Zypern                         |
| 36 965                                     | 35 221        | 33 354        | 32 165       | 33 210                      | 4 958     | 3 025     | 28 248                             | 2 580                                    | 4 962                              | 2 603                                    | Andere EU-Länder 2)            |
| 89   | 80            | 26            | 26           | 31                          | 18        | 4         | 31                                 | 27                                       | 0                                  | –  | Dänemark                       |
| 18 906                                     | 20 836        | 22 479        | 22 430       | 23 130                      | 3 189     | 700       | 22 055                             | 308                                      | 1 075                              | 154                                      | Polen                          |
| 162  | 80            | 84            | 85           | 80                          | 33        | 26        | 80                                 | 5  | 0                                  | –  | Schweden                       |
| 949  | 1 089         | 1 294         | 1 349        | 1 348                       | 8         | 5         | 1 348                              | 4  | 0                                  | –  | Tschechische Republik          |
| 1 551                                      | 1 659         | 1 716         | 1 733        | 1 794                       | 214       | 27        | 379                                | 74                                       | 1 415                              | 71                                       | Ungarn                         |
| 14 423                                     | 10 514        | 6 735         | 5 519        | 5 863                       | 547       | 2 248     | 4 317                              | 2 137                                    | 1 546                              | 1 452                                    | Vereinigtes Königreich         |
| 885  | 963           | 1 020         | 1 023        | 964                         | 949       | 15        | 38                                 | 25                                       | 926                                | 926                                      | Übrige EU-Länder 4) 5)         |
| 15 173                                     | 13 691        | 9 930         | 9 999        | 9 731                       | 2 015     | 5 073     | 9 252                              | 5 186                                    | 479                                | 398                                      | Andere europäische Länder 2)   |
| 573  | 445           | 190           | 166          | 170                         | 17        | 67        | 170                                | –  | –                                  | –  | Guernsey                       |
| 1 606                                      | 1 557         | 758           | 755          | 975                         | 168       | 273       | 975                                | 3  | –                                  | –  | Jersey                         |
| 138  | 19            | 15            | 109          | 14                          | 10        | 2         | 14                                 | –  | 0                                  | –  | Norwegen                       |
| 2 830                                      | 1 439         | 1 202         | 1 153        | 1 155                       | 230       | 195       | 1 036                              | 68                                       | 119                                | 118                                      | Russische Föderation           |
| 7 440                                      | 8 262         | 6 515         | 6 788        | 6 277                       | 961       | 4 247     | 5 917                              | 4 542                                    | 360                                | 280                                      | Schweiz                        |
| 858  | 476           | 591           | 356          | 512                         | 467       | 41        | 512                                | 368                                      | 0                                  | –  | Türkei                         |
| 1 728                                      | 1 493         | 659           | 672          | 628                         | 162       | 248       | 628                                | 193                                      | 0                                  | –  | Übrige europäische Länder 6)   |
| 1 657                                      | 1 326         | 1 066         | 1 040        | 1 029                       | 63        | 942       | 1 029                              | 300                                      | 0                                  | –  | Länder in Afrika               |
| 47   | 107           | 71            | 90           | 104                         | 4         | 99        | 104                                | 91                                       | 0                                  | –  | Südafrika                      |
| 1 610                                      | 1 219         | 995           | 950          | 925                         | 59        | 843       | 925                                | 209                                      | 0                                  | –  | Übrige Länder in Afrika        |
| 33 574                                     | 40 213        | 39 398        | 36 331       | 34 445                      | 671       | 32 232    | 34 097                             | 19 839                                   | 348                                | 299                                      | Länder in Amerika              |
| 411  | 150           | 152           | 125          | 107                         | 6         | 93        | 107                                | –  | 0                                  | –  | Kanada                         |
| 21 516                                     | 29 282        | 32 906        | 30 302       | 27 898                      | 221       | 27 608    | 27 724                             | 17 526                                   | 174                                | 140                                      | Vereinigte Staaten von Amerika |
| 367  | 201           | 95            | 75           | 80                          | 36        | 40        | 73                                 | –  | 7                                  | –  | Bahamas                        |
| 117  | 75            | 29            | 52           | 49                          | 16        | 23        | 49                                 | –  | –                                  | –  | Bermuda                        |
| 141  | 731           | 1 136         | 1 008        | 1 007                       | 13        | 23        | 1 002                              | 428                                      | 5                                  | –  | Brasilien                      |
| 1 288                                      | 1 296         | 506           | 590          | 520                         | 77        | 297       | 520                                | –  | –                                  | –  | Britische Jungferninseln       |
| 129  | 311           | 4             | 2            | 2                           | 0         | 2         | 2                                  | –  | –                                  | –  | Curacao 7)                     |
| 6 571                                      | 5 654         | 3 515         | 3 271        | 3 690                       | 150       | 3 367     | 3 543                              | 1 760                                    | 147                                | 147                                      | Kaimaninseln                   |
| 446  | 512           | 244           | 175          | 304                         | 12        | 288       | 304                                | –  | 0                                  | –  | Mexiko                         |
| 2 588                                      | 2 001         | 811           | 731          | 788                         | 140       | 491       | 773                                | 97                                       | 15                                 | –  | Übrige Länder in Amerika       |
| 25 143                                     | 21 807        | 20 667        | 18 498       | 17 924                      | 3 290     | 7 652     | 17 356                             | 12 618                                   | 568                                | 442                                      | Länder in Asien                |
| 12 017                                     | 7 351         | 8 666         | 6 542        | 5 700                       | 3         | 94        | 5 183                              | 2 447                                    | 517                                | 412                                      | China, Volksrepublik 8)        |
| 37   | 28            | 14            | 28           | 26                          | 7         | 18        | 26                                 | –  | –                                  | –  | China, Taiwan                  |
| 385  | 129           | 99            | 78           | 139                         | 41        | 82        | 139                                | 50                                       | –                                  | –  | Hongkong                       |
| 194  | 207           | 198           | 370          | 378                         | 5         | 333       | 348                                | 73                                       | 30                                 | –  | Japan                          |
| 51   | 74            | 11            | 13           | 9                           | 0         | 7         | 9                                  | –  | –                                  | –  | Korea, Republik                |
| 8 021                                      | 9 471         | 8 175         | 7 902        | 8 395                       | 3 031     | 5 091     | 8 394                              | 8 250                                    | 1                                  | –  | Singapur                       |
| 4 438                                      | 4 547         | 3 504         | 3 565        | 3 277                       | 203       | 2 027     | 3 257                              | 1 768                                    | 20                                 | –  | Übrige Länder in Asien         |
| 539  | 167           | 171           | 169          | 157                         | 70        | 79        | 157                                | 11                                       | 0                                  | –  | Länder in Ozeanien             |
| 116  | 41            | 34            | 30           | 22                          | 4         | 12        | 22                                 | –  | 0                                  | –  | Australien                     |
| 6  | 8             | 8             | 9            | 7                           | 0         | 7         | 7                                  | –  | –                                  | –  | Neuseeland                     |
| 417  | 118           | 129           | 130          | 128                         | 66        | 60        | 128                                | –  | –                                  | –  | Übrige Länder in Ozeanien      |
| 4  | 1             | –             | –            | –                           | –         | –         | –                                  | –  | –                                  | –  | Nicht ermittelbare Länder      |
| 328  | 162           | 551           | 544          | 546                         | 427       | 90        | 546                                | –  | –                                  | –  | Internat. Organisationen 9)    |

Dezember 2010 einschl. Estland. Ab Juli 2013 einschl. Kroatien. Bis Dezember 2013 einschl. Lettland. Bis Dezember 2014 einschl. Litauen. 6 Bis Juni 2013 einschl.

Kroatien. 7 Bis Dezember 2010 Niederländische Antillen. 8 Ohne Hongkong. 9 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) |               |               |               |               |             | Februar 2017          |           |           |                                |
|------------------------------|-------------------------------|---------------|---------------|---------------|---------------|-------------|-----------------------|-----------|-----------|--------------------------------|
|                              | Dezember 2012                 | Dezember 2013 | Dezember 2014 | Dezember 2015 | Dezember 2016 | Januar 2017 | Forderungen insgesamt | darunter: |           |                                |
|                              |                               |               |               |               |               |             |                       | Euro      | US-Dollar | Währung des Schuldnerlandes 2) |
| 1                            | 2                             | 3             | 4             | 5             | 6             | 7           | 8                     | 9         | 10        |                                |
| Alle Länder                  | 2 033 257                     | 1 946 340     | 2 026 739     | 2 075 843     | 1 980 067     | 2 026 112   | 2 067 079             | 964 997   | 747 204   | 261 131                        |
| Länder in Europa             | 1 346 411                     | 1 288 160     | 1 309 554     | 1 334 527     | 1 255 252     | 1 276 848   | 1 266 351             | 876 101   | 142 794   | 170 687                        |
| EU-Länder 5)                 | 1 223 261                     | 1 170 824     | 1 181 372     | 1 198 469     | 1 130 624     | 1 149 275   | 1 130 810             | 822 528   | 118 301   | 115 185                        |
| Euroraum 5)                  | 770 327                       | 726 028       | 724 981       | 730 707       | 677 125       | 689 800     | 693 431               | 597 768   | 71 985    | .                              |
| Belgien                      | 21 170                        | 22 729        | 22 712        | 23 467        | 24 420        | 24 325      | 25 037                | 22 902    | 1 910     | .                              |
| Estland                      | 432                           | 320           | 291           | 225           | 217           | 212         | 237                   | 235       | 1         | .                              |
| Finnland                     | 13 951                        | 15 226        | 17 824        | 20 008        | 17 787        | 18 778      | 18 441                | 18 132    | 275       | .                              |
| Frankreich                   | 147 901                       | 142 262       | 150 019       | 156 095       | 139 945       | 149 082     | 151 327               | 142 185   | 7 170     | .                              |
| Griechenland                 | 19 200                        | 22 873        | 23 359        | 21 233        | 23 171        | 23 244      | 23 208                | 21 139    | 2 060     | .                              |
| Irland                       | 61 835                        | 49 707        | 44 322        | 43 093        | 39 054        | 41 213      | 42 518                | 24 683    | 14 276    | .                              |
| Italien                      | 97 922                        | 91 095        | 89 424        | 84 114        | 74 655        | 75 307      | 75 296                | 72 665    | 1 649     | .                              |
| Lettland                     | 788                           | 440           | 500           | 520           | 437           | 470         | 542                   | 460       | 82        | .                              |
| Litauen                      | 745                           | 497           | 555           | 668           | 464           | 468         | 518                   | 434       | 70        | .                              |
| Luxemburg 6)                 | 108 965                       | 96 945        | 94 856        | 122 873       | 125 517       | 126 726     | 125 709               | 89 327    | 27 411    | .                              |
| Malta                        | 2 175                         | 2 142         | 1 737         | 2 153         | 2 404         | 2 922       | 2 952                 | 475       | 2 452     | .                              |
| Niederlande                  | 119 400                       | 107 287       | 111 791       | 104 884       | 92 754        | 93 019      | 92 339                | 82 674    | 7 944     | .                              |
| Österreich                   | 57 360                        | 57 669        | 56 358        | 51 787        | 48 086        | 50 399      | 50 220                | 47 384    | 1 755     | .                              |
| Portugal                     | 16 424                        | 15 962        | 15 082        | 13 718        | 12 342        | 11 977      | 11 896                | 11 366    | 524       | .                              |
| Slowakei                     | 3 891                         | 2 952         | 3 827         | 3 232         | 2 704         | 2 464       | 2 600                 | 2 260     | 311       | .                              |
| Slowenien                    | 2 283                         | 2 103         | 1 790         | 2 070         | 1 625         | 1 641       | 1 641                 | 1 565     | 75        | .                              |
| Spanien                      | 91 493                        | 90 643        | 84 350        | 72 366        | 62 528        | 59 277      | 60 864                | 59 053    | 1 280     | .                              |
| Zypern                       | 5 925                         | 5 073         | 4 470         | 4 511         | 3 784         | 3 655       | 3 644                 | 829       | 2 740     | .                              |
| Andere EU-Länder 5)          | 452 934                       | 444 796       | 456 391       | 467 762       | 453 499       | 459 475     | 437 379               | 224 760   | 46 316    | 115 185                        |
| Bulgarien                    | 677                           | 471           | 397           | 339           | 289           | 286         | 265                   | 257       | 0         | 7                              |
| Dänemark                     | 21 268                        | 16 079        | 14 949        | 17 027        | 14 770        | 14 244      | 14 595                | 11 882    | 1 244     | 1 224                          |
| Kroatien                     | 1 798                         | 1 448         | 1 713         | 1 654         | 1 613         | 1 620       | 1 619                 | 1 487     | 94        | 36                             |
| Polen                        | 46 520                        | 46 028        | 46 152        | 46 406        | 47 813        | 47 691      | 48 173                | 16 356    | 95        | 22 260                         |
| Rumänien                     | 2 769                         | 1 918         | 1 422         | 1 055         | 1 151         | 942         | 928                   | 806       | 46        | 76                             |
| Schweden                     | 26 430                        | 29 471        | 27 831        | 30 926        | 30 678        | 32 155      | 32 124                | 23 920    | 2 023     | 6 110                          |
| Tschechische Republik        | 6 678                         | 7 368         | 6 314         | 6 033         | 5 777         | 6 150       | 6 228                 | 3 699     | 57        | 2 471                          |
| Ungarn                       | 15 058                        | 12 280        | 6 179         | 5 778         | 5 028         | 5 115       | 5 115                 | 2 787     | 81        | 2 072                          |
| Vereinigtes Königreich       | 310 184                       | 301 471       | 322 152       | 329 563       | 319 101       | 323 240     | 301 296               | 144 240   | 39 280    | 80 929                         |
| EU-Institutionen             | 21 817                        | 27 325        | 28 727        | 28 981        | 27 279        | 28 032      | 27 036                | 19 326    | 3 396     | .                              |
| Andere europäische Länder 5) | 123 150                       | 117 336       | 128 182       | 136 058       | 124 628       | 127 573     | 135 541               | 53 573    | 24 493    | 55 502                         |
| Guernsey                     | 4 211                         | 3 998         | 6 540         | 5 142         | 4 166         | 4 843       | 4 879                 | 1 532     | 1 795     | 1 507                          |
| Insel Man                    | 4 131                         | 3 337         | 3 556         | 4 034         | 3 341         | 3 209       | 3 661                 | 192       | 2 664     | 681                            |
| Island                       | 1 231                         | 925           | 837           | 857           | 566           | 550         | 538                   | 274       | 192       | 9                              |
| Jersey                       | 11 389                        | 8 835         | 8 787         | 9 595         | 9 356         | 9 373       | 11 043                | 3 319     | 1 307     | 6 407                          |
| Liechtenstein                | 825                           | 765           | 851           | 1 034         | 825           | 877         | 794                   | 255       | 308       | 228                            |
| Norwegen                     | 19 056                        | 20 947        | 21 973        | 23 621        | 24 335        | 24 762      | 26 105                | 19 027    | 5 227     | 1 696                          |
| Russische Föderation         | 18 167                        | 17 055        | 14 710        | 9 400         | 6 990         | 7 566       | 7 675                 | 3 986     | 1 244     | 2 418                          |
| Schweiz                      | 45 973                        | 44 952        | 52 985        | 65 163        | 59 096        | 60 795      | 65 127                | 13 323    | 8 389     | 42 014                         |
| Türkei                       | 12 784                        | 13 159        | 14 934        | 14 191        | 13 379        | 13 098      | 13 232                | 9 539     | 3 166     | 496                            |
| Ukraine                      | 1 153                         | 824           | 658           | 825           | 674           | 642         | 638                   | 491       | 103       | 43                             |
| Übrige europäische Länder    | 2 432                         | 2 539         | 2 351         | 2 196         | 1 900         | 1 858       | 1 849                 | 1 635     | 98        | 3                              |
| Länder in Afrika             | 17 408                        | 14 611        | 16 625        | 18 476        | 19 444        | 19 225      | 19 457                | 4 947     | 12 001    | 1 962                          |
| Algerien                     | 103                           | 90            | 98            | 66            | 89            | 87          | 56                    | 25        | 31        | 0                              |
| Ägypten                      | 579                           | 586           | 828           | 966           | 2 193         | 2 178       | 2 334                 | 1 566     | 730       | 38                             |
| Cote d'Ivoire                | 28                            | 56            | 15            | 22            | 10            | 11          | 10                    | 8         | 3         | 0                              |
| Ghana                        | 358                           | 604           | 913           | 1 045         | 1 142         | 1 114       | 1 087                 | 248       | 840       | 0                              |
| Kamerun                      | 17                            | 27            | 28            | 86            | 66            | 64          | 66                    | 25        | 41        | 0                              |
| Kenia                        | 80                            | 158           | 225           | 370           | 258           | 243         | 266                   | 96        | 167       | 2                              |
| Liberia                      | 5 725                         | 5 098         | 5 718         | 6 483         | 6 438         | 6 257       | 6 291                 | 84        | 6 185     | 0                              |
| Libyen                       | 115                           | 54            | 22            | 12            | 6             | 6           | 6                     | 3         | 0         | 0                              |
| Marokko                      | 229                           | 252           | 627           | 930           | 1 299         | 1 336       | 1 370                 | 983       | 366       | 18                             |
| Nigeria                      | 1 216                         | 1 158         | 1 365         | 820           | 376           | 359         | 387                   | 59        | 317       | 6                              |
| Simbabwe                     | 46                            | 49            | 118           | 154           | 162           | 162         | 162                   | 132       | 30        | 0                              |
| Südafrika                    | 5 110                         | 3 817         | 3 642         | 4 328         | 4 017         | 4 051       | 3 977                 | 878       | 997       | 1 888                          |
| Tunesien                     | 141                           | 213           | 116           | 125           | 198           | 201         | 199                   | 156       | 10        | 4                              |
| Übrige Länder in Afrika      | 3 661                         | 2 449         | 2 910         | 3 069         | 3 190         | 3 156       | 3 246                 | 684       | 2 284     | 6                              |

\* 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 Auslandsstöchern 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:<br>mit Rest-<br>laufzeit<br>bis 1 Jahr | an aus-<br>ländische<br>Banken | an aus-<br>ländische<br>Unterneh-<br>men und<br>Privat-<br>personen | an aus-<br>ländische<br>öffent-<br>liche<br>Haushalte | zusammen                    | von aus-<br>ländischen<br>Banken | von ausländischen<br>Unternehmen und<br>Privatpersonen |   | von aus-<br>ländischen<br>öffent-<br>lichen<br>Haushalten |                                |
|                 |  |                                |   |   |                             |                                  | zu-<br>sammen  | darunter:<br>aus-<br>ländische<br>Aktien 4) |   |                                |
| 11              | 12   | 13                             | 14  | 15  | 16                          | 17                               | 18   | 19  | 20  |                                |
| 1 452 703       | 935 881  | 487 665                        | 911 084   | 53 954  | 614 376                     | 216 471                          | 223 260  | 75 388                                      | 174 645   | Alle Länder                    |
| 802 677         | 464 871  | 263 979                        | 495 302   | 43 396  | 463 674                     | 190 847                          | 141 165  | 42 425                                      | 131 662   | Länder in Europa               |
| 693 363         | 398 219  | 212 325                        | 441 323   | 39 715  | 437 447                     | 170 297                          | 137 817  | 41 806                                      | 129 333   | EU-Länder 5)                   |
| 388 776         | 185 750  | 104 142                        | 250 615   | 34 019  | 304 655                     | 95 506                           | 111 132  | 29 560                                      | 98 017  | Euroraum 5)                    |
| 9 516           | 5 161  | 2 418                          | 6 666   | 432   | 15 521                      | 3 346                            | 3 473  | 1 695                                       | 8 702   | Belgien                        |
| 230             | 62   | 30                             | 193   | 7   | 7                           | –                                | 7  | 0   | –   | Estland                        |
| 4 969           | 2 564  | 1 252                          | 3 358   | 359   | 13 472                      | 8 732                            | 858  | 137   | 3 882   | Finnland                       |
| 83 733          | 47 521   | 37 123                         | 43 037  | 3 573   | 67 594                      | 31 689                           | 15 709   | 7 240                                       | 20 196  | Frankreich                     |
| 23 166          | 5 888  | 5 203                          | 2 776   | 15 187  | 42                          | –                                | 39   | 39  | 3   | Griechenland                   |
| 29 866          | 13 889   | 2 302                          | 27 545  | 19  | 12 652                      | 840                              | 8 030  | 2 075                                       | 3 782   | Irland                         |
| 43 839          | 15 694   | 9 046                          | 34 496  | 297   | 31 457                      | 3 802                            | 5 332  | 2 935                                       | 22 323  | Italien                        |
| 212             | 54   | 0                              | 42  | 170   | 330                         | –                                | 0  | 0   | 330   | Lettland                       |
| 124             | 20   | 0                              | 60  | 64  | 394                         | –                                | 0  | 0   | 394   | Litauen                        |
| 73 959          | 34 032   | 21 974                         | 51 978  | 7   | 51 750                      | 6 758                            | 43 972   | 12 467                                      | 1 020   | Luxemburg 6)                   |
| 2 915           | 1 295  | 788                            | 2 127   | –   | 37                          | –                                | 37   | 35  | –   | Malta                          |
| 44 572          | 23 299   | 6 311                          | 35 982  | 2 279   | 47 767                      | 23 751                           | 17 335   | 733   | 6 681   | Niederlande                    |
| 28 325          | 11 156   | 9 713                          | 11 093  | 7 519   | 21 895                      | 8 590                            | 2 960  | – 63  | 10 345  | Österreich                     |
| 5 529           | 2 125  | 194                            | 4 712   | 623   | 6 367                       | 499                              | 2 556  | 87  | 3 312   | Portugal                       |
| 1 457           | 1 083  | 645                            | 812   | 0   | 1 143                       | 5                                | 138  | 0   | 1 000   | Slowakei                       |
| 889             | 351  | 54                             | 645   | 190   | 752                         | 0                                | 1  | 0   | 751   | Slowenien                      |
| 31 763          | 20 642   | 7 071                          | 21 399  | 3 293   | 29 101                      | 7 494                            | 6 343  | 2 178                                       | 15 264  | Spanien                        |
| 3 570           | 914  | 18                             | 3 552   | –   | 74                          | –                                | 42   | 2   | 32  | Zypern                         |
| 304 587         | 212 469  | 108 183                        | 190 708   | 5 696   | 132 792                     | 74 791                           | 26 685   | 12 246                                      | 31 316  | Anderere EU-Länder 5)          |
| 200             | 66   | 35                             | 134   | 31  | 65                          | –                                | – 1  | 0   | 66  | Bulgarien                      |
| 6 039           | 3 136  | 1 696                          | 4 343   | 0   | 8 556                       | 7 264                            | 1 213  | 294   | 79  | Dänemark                       |
| 1 451           | 629  | 100                            | 1 304   | 47  | 168                         | 5                                | 26   | 0   | 137   | Kroatien                       |
| 33 255          | 10 919   | 3 752                          | 29 199  | 304   | 14 918                      | 572                              | 71   | – 130                                       | 14 275  | Polen                          |
| 591             | 125  | 58                             | 499   | 34  | 337                         | –                                | 49   | 49  | 288   | Rumänien                       |
| 9 607           | 5 696  | 3 373                          | 6 184   | 50  | 22 517                      | 19 299                           | 2 529  | 770   | 689   | Schweden                       |
| 4 964           | 2 791  | 1 244                          | 3 720   | 0   | 1 264                       | 79                               | 151  | 7   | 1 034   | Tschechische Republik          |
| 3 802           | 1 747  | 645                            | 2 541   | 616   | 1 313                       | –                                | 3  | – 12  | 1 310   | Ungarn                         |
| 244 033         | 187 092  | 96 635                         | 142 784   | 4 614   | 57 263                      | 21 181                           | 22 644   | 11 268                                      | 13 438  | Vereinigtes Königreich         |
| 645             | 268  | 645                            | –   | –   | 26 391                      | 26 391                           | –  | –   | –   | EU-Institutionen               |
| 109 314         | 66 652   | 51 654                         | 53 979  | 3 681   | 26 227                      | 20 550                           | 3 348  | 619   | 2 329   | Anderere europäische Länder 5) |
| 3 733           | 1 974  | 6                              | 3 727   | –   | 1 146                       | 734                              | 412  | 44  | –   | Guernsey                       |
| 3 654           | 516  | 12                             | 3 642   | –   | 7                           | –                                | 7  | 5   | –   | Insel Man                      |
| 155             | 16   | 16                             | 139   | 0   | 383                         | 4                                | 270  | 0   | 109   | Island                         |
| 10 063          | 2 854  | 116                            | 9 947   | –   | 980                         | 61                               | 919  | 190   | –   | Jersey                         |
| 493             | 344  | 4                              | 489   | –   | 301                         | –                                | 301  | 304   | –   | Liechtenstein                  |
| 7 391           | 3 803  | 3 257                          | 4 134   | –   | 18 714                      | 17 371                           | 1 324  | 162   | 19  | Norwegen                       |
| 7 652           | 4 233  | 4 519                          | 3 124   | 9   | 23                          | 0                                | – 65   | – 83  | 88  | Russische Föderation           |
| 60 990          | 45 826   | 38 442                         | 19 905  | 2 643   | 4 137                       | 2 325                            | 42   | – 8   | 1 770   | Schweiz                        |
| 12 753          | 6 144  | 4 433                          | 7 889   | 431   | 479                         | 55                               | 128  | 1   | 296   | Türkei                         |
| 641             | 240  | 169                            | 266   | 206   | – 3                         | –                                | 0  | 0   | – 3   | Ukraine                        |
| 1 789           | 702  | 680                            | 717   | 392   | 60                          | –                                | 10   | 4   | 50  | Übrige europäische Länder      |
| 17 906          | 6 353  | 2 738                          | 13 452  | 1 716   | 1 551                       | 29                               | 1 310  | 163   | 212   | Länder in Afrika               |
| 56              | 56   | 55                             | 1   | –   | –                           | –                                | –  | –   | –   | Algerien                       |
| 2 291           | 822  | 560                            | 1 463   | 268   | 43                          | –                                | 26   | 21  | 17  | Ägypten                        |
| 9               | 9  | 5                              | 4   | –   | 1                           | –                                | –  | –   | 1   | Cote d'Ivoire                  |
| 1 086           | 745  | 9                              | 306   | 771   | 1                           | –                                | 1  | 0   | –   | Ghana                          |
| 66              | 66   | 0                              | 1   | 65  | –                           | –                                | –  | –   | –   | Kamerun                        |
| 264             | 144  | 141                            | 110   | 13  | 2                           | –                                | 2  | 2   | 0   | Kenia                          |
| 6 272           | 1 097  | –                              | 6 272   | –   | 19                          | –                                | 19   | 19  | –   | Liberia                        |
| 6               | 3  | –                              | 6   | –   | –                           | –                                | –  | –   | –   | Libyen                         |
| 1 346           | 367  | 447                            | 898   | 1   | 24                          | –                                | 16   | 16  | 8   | Marokko                        |
| 378             | 289  | 49                             | 329   | 0   | 9                           | –                                | 9  | 6   | 0   | Nigeria                        |
| 162             | 163  | 20                             | 95  | 47  | –                           | –                                | –  | –   | –   | Simbabwe                       |
| 3 615           | 1 287  | 1 031                          | 2 574   | 10  | 362                         | 0                                | 176  | 86  | 186   | Südafrika                      |
| 170             | 81   | 55                             | 68  | 47  | 29                          | 29                               | 0  | –   | –   | Tunesien                       |
| 2 185           | 1 224  | 366                            | 1 325   | 494   | 1 061                       | –                                | 1 061  | 13  | 0   | 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) |               |               |               |               |             | Februar 2017                            |           |         |        |
|--------------------------------|-------------------------------|---------------|---------------|---------------|---------------|-------------|---|-----------|---------|--------|
|                                | Dezember 2012                 | Dezember 2013 | Dezember 2014 | Dezember 2015 | Dezember 2016 | Januar 2017 | Forde-<br>run-<br>gen<br>ins-<br>gesamt | darunter: |         |        |
|                                | 1                             | 2             | 3             | 4             | 5             | 6           |   | 7         | 8       | 9      |
| Länder in Amerika              | 481 819                       | 431 501       | 495 663       | 512 092       | 510 331       | 531 982     | 575 624                                 | 32 450    | 527 682 | 7 758  |
| Kanada                         | 20 971                        | 16 716        | 23 386        | 26 851        | 28 163        | 27 957      | 26 755                                  | 13 042    | 9 177   | 4 313  |
| Vereinigte Staaten von Amerika | 375 790                       | 334 032       | 375 484       | 397 679       | 405 952       | 425 908     | 464 974                                 | 4 615     | 458 711 | .      |
| Argentinien                    | 931                           | 1 045         | 1 035         | 1 202         | 616           | 559         | 617                                     | 70        | 395     | 151    |
| Bahamas                        | 5 451                         | 4 844         | 3 198         | 2 490         | 1 873         | 1 607       | 1 479                                   | 286       | 1 097   | 0      |
| Bermuda                        | 5 037                         | 6 298         | 5 781         | 5 795         | 5 535         | 5 325       | 5 742                                   | 81        | 4 919   | 0      |
| Bolivien, Plurinatl. Staat     | 5                             | 15            | 20            | 47            | 32            | 31          | 32                                      | 8         | 24      | 0      |
| Brasilien                      | 6 558                         | 5 624         | 5 960         | 8 306         | 7 543         | 6 953       | 6 705                                   | 798       | 3 428   | 2 461  |
| Britische Jungferninseln       | 7 353                         | 7 974         | 10 495        | 10 219        | 10 017        | 9 832       | 10 214                                  | 932       | 5 829   | .      |
| Chile                          | 5 039                         | 4 326         | 3 363         | 2 910         | 1 573         | 1 516       | 1 479                                   | 363       | 954     | 162    |
| Curacao 7)                     | 311                           | 223           | 256           | 203           | 451           | 397         | 415                                     | 110       | 257     | 0      |
| Ecuador                        | 576                           | 620           | 353           | 216           | 309           | 254         | 248                                     | 3         | 245     | .      |
| Guatemala                      | 141                           | 247           | 301           | 393           | 255           | 206         | 213                                     | 2         | 211     | 0      |
| Kaimaninseln                   | 39 073                        | 36 526        | 52 924        | 41 286        | 34 841        | 38 647      | 44 168                                  | 9 774     | 33 242  | 0      |
| Kolumbien                      | 548                           | 925           | 820           | 936           | 1 003         | 877         | 866                                     | 151       | 653     | 60     |
| Kuba                           | 110                           | 114           | 99            | 96            | 77            | 71          | 69                                      | 68        | 0       | 0      |
| Mexiko                         | 4 034                         | 2 912         | 3 416         | 4 134         | 4 202         | 4 243       | 4 104                                   | 783       | 2 830   | 488    |
| Panama                         | 3 425                         | 3 685         | 3 571         | 4 104         | 3 093         | 3 031       | 3 035                                   | 559       | 2 370   | 0      |
| Paraguay                       | 105                           | 162           | 144           | 150           | 99            | 95          | 99                                      | 8         | 91      | 0      |
| Peru                           | 1 382                         | 1 167         | 897           | 1 005         | 1 104         | 908         | 873                                     | 177       | 635     | 58     |
| Uruguay                        | 277                           | 297           | 527           | 650           | 591           | 574         | 600                                     | 65        | 510     | 0      |
| Venezuela, Bolivarische Rep.   | 753                           | 565           | 396           | 665           | 475           | 459         | 456                                     | 186       | 269     | 0      |
| Übrige Länder in Amerika       | 3 949                         | 3 184         | 3 237         | 2 755         | 2 527         | 2 532       | 2 481                                   | 369       | 1 835   | 65     |
| Länder in Asien                | 147 771                       | 165 955       | 152 391       | 162 285       | 148 617       | 152 925     | 159 975                                 | 31 820    | 50 101  | 70 774 |
| Bahrain                        | 1 064                         | 622           | 635           | 1 238         | 917           | 799         | 832                                     | 22        | 793     | 7      |
| China, Volksrepublik 8)        | 16 086                        | 23 436        | 34 249        | 24 305        | 24 482        | 25 094      | 24 369                                  | 6 283     | 2 739   | 12 166 |
| China, Taiwan                  | 3 619                         | 5 198         | 5 508         | 4 034         | 3 082         | 3 202       | 5 147                                   | 454       | 2 834   | 1 813  |
| Hongkong                       | 9 911                         | 11 151        | 12 403        | 13 188        | 9 079         | 9 622       | 10 356                                  | 1 427     | 5 108   | 2 637  |
| Indien                         | 16 663                        | 15 593        | 19 590        | 22 816        | 19 662        | 18 679      | 19 638                                  | 3 013     | 3 904   | 11 871 |
| Indonesien                     | 4 622                         | 3 783         | 4 432         | 5 823         | 5 427         | 5 692       | 5 923                                   | 450       | 2 531   | 2 735  |
| Irak                           | 631                           | 595           | 624           | 1 184         | 1 292         | 1 250       | 1 245                                   | 353       | 892     | 0      |
| Iran                           | 730                           | 571           | 375           | 264           | 156           | 147         | 139                                     | 128       | 10      | 0      |
| Israel                         | 1 146                         | 1 124         | 1 330         | 1 377         | 1 254         | 1 348       | 1 414                                   | 606       | 576     | 169    |
| Japan                          | 34 620                        | 35 860        | 19 915        | 31 798        | 27 704        | 30 481      | 33 002                                  | 5 224     | 1 955   | 25 622 |
| Jordanien                      | 109                           | 166           | 249           | 246           | 249           | 237         | 257                                     | 121       | 133     | 2      |
| Kasachstan                     | 595                           | 417           | 421           | 530           | 415           | 384         | 385                                     | 163       | 207     | 0      |
| Katar                          | 1 852                         | 1 822         | 2 104         | 2 728         | 3 022         | 3 115       | 2 748                                   | 225       | 2 385   | 122    |
| Korea, Republik                | 9 832                         | 13 242        | 11 493        | 10 669        | 8 935         | 9 117       | 9 064                                   | 2 189     | 3 466   | 3 068  |
| Kuwait                         | 510                           | 1 893         | 1 155         | 381           | 441           | 526         | 543                                     | 159       | 359     | 21     |
| Libanon                        | 95                            | 127           | 159           | 192           | 150           | 143         | 147                                     | 34        | 107     | 0      |
| Malaysia                       | 3 789                         | 3 209         | 2 753         | 2 399         | 3 089         | 3 161       | 3 163                                   | 62        | 1 189   | 1 831  |
| Myanmar                        | 142                           | 150           | 39            | 38            | 38            | 39          | 38                                      | 38        | 0       | 0      |
| Pakistan                       | 457                           | 161           | 195           | 284           | 366           | 483         | 487                                     | 13        | 405     | 69     |
| Philippinen                    | 2 263                         | 1 774         | 1 546         | 1 717         | 1 564         | 1 631       | 1 688                                   | 128       | 855     | 703    |
| Saudi Arabien                  | 3 345                         | 4 067         | 5 210         | 5 321         | 4 711         | 4 931       | 4 842                                   | 1 085     | 3 567   | 189    |
| Singapur                       | 24 940                        | 30 301        | 15 886        | 16 475        | 18 537        | 19 001      | 20 061                                  | 7 119     | 6 997   | 5 304  |
| Sri Lanka                      | 546                           | 628           | 857           | 483           | 491           | 475         | 451                                     | 11        | 181     | 256    |
| Syrien                         | 9                             | 4             | 4             | 5             | 0             | 0           | 0                                       | 0         | 0       | 0      |
| Thailand                       | 1 481                         | 826           | 496           | 2 152         | 2 332         | 2 298       | 2 291                                   | 119       | 566     | 1 589  |
| Turkmenistan                   | 55                            | 26            | 14            | 34            | 252           | 255         | 264                                     | 11        | 218     | 0      |
| Usbekistan                     | 87                            | 151           | 209           | 433           | 406           | 423         | 426                                     | 254       | 174     | 0      |
| Ver. Arabische Emirate         | 4 795                         | 5 118         | 5 854         | 6 494         | 4 978         | 4 960       | 5 396                                   | 1 106     | 3 951   | 204    |
| Vietnam                        | 960                           | 1 049         | 1 512         | 1 681         | 1 423         | 1 400       | 1 348                                   | 347       | 605     | 396    |
| Übrige Länder in Asien         | 2 817                         | 2 891         | 3 174         | 3 996         | 4 163         | 4 032       | 4 311                                   | 676       | 3 394   | 0      |
| Länder in Ozeanien             | 29 911                        | 33 878        | 37 762        | 36 160        | 35 177        | 34 309      | 34 483                                  | 12 379    | 11 319  | 9 950  |
| Australien                     | 17 983                        | 24 177        | 27 011        | 23 240        | 23 978        | 23 382      | 23 536                                  | 11 458    | 1 635   | 9 663  |
| Marshallinseln                 | 8 933                         | 8 661         | 9 413         | 11 027        | 10 000        | 9 544       | 9 532                                   | 89        | 9 437   | .      |
| Neuseeland                     | 2 962                         | 992           | 1 234         | 1 810         | 1 116         | 1 300       | 1 335                                   | 831       | 193     | 287    |
| Papua-Neuguinea                | 0                             | - 1           | 15            | - 1           | 7             | 8           | 6                                       | 0         | 0       | 0      |
| Übrige Länder in Ozeanien      | 33                            | 49            | 89            | 84            | 76            | 75          | 74                                      | 1         | 54      | 0      |
| Nicht ermittelbare Länder      | 22                            | 21            | 41            | 16            | 10            | 0           | 0                                       | 0         | 0       | .      |
| Internat. Organisationen 9)    | 9 915                         | 12 214        | 14 703        | 12 287        | 11 236        | 10 823      | 11 189                                  | 7 300     | 3 307   | .      |

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:<br>mit Rest-<br>laufzeit<br>bis 1 Jahr | an aus-<br>ländische<br>Banken | an aus-<br>ländische<br>Unterneh-<br>men und<br>Privat-<br>personen | an aus-<br>ländische<br>öffent-<br>liche<br>Haushalte | zusammen                    | von aus-<br>ländischen<br>Banken | von ausländischen<br>Unternehmen und<br>Privatpersonen |   | von aus-<br>ländischen<br>öffent-<br>lichen<br>Haushalten |                                   |
|                 |  |                                |   |   |                             |                                  | zu-<br>sammen  | darunter:<br>aus-<br>ländische<br>Aktien 4) |   |                                   |
| 11              | 12   | 13                             | 14  | 15  | 16                          | 17                               | 18   | 19  | 20  |                                   |
| 468 644         | 348 216  | 168 419                        | 298 257   | 1 968   | 106 980                     | 15 943                           | 59 773   | 25 389                                      | 31 264  | Länder in Amerika                 |
| 6 826           | 3 386  | 1 737                          | 4 985   | 104   | 19 929                      | 11 526                           | 4 532  | 1 653                                       | 3 871   | Kanada                            |
| 386 787         | 273 441  | 156 750                        | 229 903   | 134   | 78 187                      | 4 331                            | 49 939   | 21 406                                      | 23 917  | Vereinigte Staaten<br>von Amerika |
| 430             | 339  | 118                            | 308   | 4   | 187                         | 61                               | 31   | 27  | 95  | Argentinien                       |
| 1 479           | 1 119  | 696                            | 763   | 20  | 0                           | –                                | 0  | 0   | –   | Bahamas                           |
| 5 272           | 1 271  | 69                             | 5 203   | –   | 470                         | –                                | 470  | 320   | –   | Bermuda                           |
| 32              | 28   | 21                             | 11  | –   | 0                           | –                                | –  | –   | 0   | Bolivien, Plurinat. Staat         |
| 5 373           | 3 304  | 2 766                          | 2 556   | 51  | 1 332                       | 9                                | 339  | 298   | 984   | Brasilien                         |
| 9 946           | 7 183  | 1                              | 9 945   | –   | 268                         | –                                | 181  | 4   | 87  | Britische Jungferninseln          |
| 1 163           | 232  | 350                            | 737   | 76  | 316                         | –                                | 147  | 159   | 169   | Chile                             |
| 200             | 440  | 0                              | 200   | –   | 215                         | –                                | 215  | 117   | –   | Curacao 7)                        |
| 247             | 82   | 48                             | 30  | 169   | 1                           | –                                | –  | –   | 1   | Ecuador                           |
| 213             | 210  | 201                            | 12  | 0   | 0                           | –                                | –  | –   | 0   | Guatemala                         |
| 39 241          | 51 653   | 2 608                          | 36 633  | –   | 4 927                       | 14                               | 3 577  | 1 243                                       | 1 336   | Kaimaninseln                      |
| 799             | 309  | 339                            | 90  | 370   | 67                          | 0                                | 48   | 52  | 19  | Kolumbien                         |
| 69              | 24   | 42                             | 1   | 26  | 0                           | –                                | 0  | –   | –   | Kuba                              |
| 3 322           | 1 462  | 1 060                          | 2 062   | 200   | 782                         | –                                | 193  | 51  | 589   | Mexiko                            |
| 3 009           | 1 311  | 696                            | 2 200   | 113   | 26                          | 0                                | 38   | 27  | – 12  | Panama                            |
| 98              | 95   | 22                             | 76  | 0   | 1                           | –                                | 1  | –   | 0   | Paraguay                          |
| 796             | 468  | 83                             | 490   | 223   | 77                          | 0                                | 46   | 32  | 31  | Peru                              |
| 573             | 40   | 3                              | 570   | 0   | 27                          | –                                | –  | –   | 27  | Uruguay                           |
| 310             | 203  | 49                             | 88  | 173   | 146                         | –                                | – 9  | –   | 155   | Venezuela, Bolivarische Rep.      |
| 2 459           | 1 616  | 760                            | 1 394   | 305   | 22                          | 2                                | 25   | 0   | – 5   | Übrige Länder in Amerika          |
| 136 287         | 101 411  | 47 639                         | 82 834  | 5 814   | 23 688                      | 3 312                            | 14 944   | 6 928                                       | 5 432   | Länder in Asien                   |
| 814             | 422  | 386                            | 428   | 0   | 18                          | 0                                | 6  | 6   | 12  | Bahrain                           |
| 18 874          | 13 789   | 10 734                         | 6 088   | 2 052   | 5 495                       | 295                              | 5 158  | 4 898                                       | 42  | China, Volksrepublik 8)           |
| 4 004           | 3 666  | 2 884                          | 1 120   | –   | 1 143                       | –                                | 1 141  | 547   | 2   | China, Taiwan                     |
| 8 426           | 6 678  | 2 243                          | 6 183   | 0   | 1 930                       | 267                              | 1 663  | 893   | –   | Hongkong                          |
| 15 838          | 8 296  | 2 490                          | 13 025  | 323   | 3 800                       | 1                                | 3 250  | 1 454                                       | 549   | Indien                            |
| 4 524           | 2 417  | 1 662                          | 1 587   | 1 275   | 1 399                       | –                                | 1 015  | 371   | 384   | Indonesien                        |
| 1 245           | 927  | 853                            | 121   | 271   | –                           | –                                | –  | –   | –   | Irak                              |
| 139             | 74   | 34                             | 105   | 0   | –                           | –                                | –  | –   | –   | Iran                              |
| 985             | 526  | 149                            | 835   | 1   | 429                         | –                                | 266  | 106   | 163   | Israel                            |
| 33 224          | 30 800   | 9 424                          | 23 791  | 9   | – 222                       | 352                              | – 2 217  | – 3 441                                     | 1 643   | Japan                             |
| 257             | 99   | 52                             | 127   | 78  | 0                           | –                                | 0  | 0   | –   | Jordanien                         |
| 357             | 216  | 109                            | 154   | 94  | 28                          | 0                                | 27   | 3   | 1   | Kasachstan                        |
| 2 620           | 1 089  | 1 043                          | 1 483   | 94  | 128                         | –                                | 45   | 45  | 83  | Katar                             |
| 5 527           | 4 327  | 3 246                          | 2 281   | 0   | 3 537                       | 739                              | 1 203  | 873   | 1 595   | Korea, Republik                   |
| 531             | 265  | 162                            | 369   | 0   | 12                          | –                                | 12   | 12  | –   | Kuwait                            |
| 166             | 156  | 37                             | 129   | –   | – 19                        | –                                | –  | –   | – 19  | Libanon                           |
| 2 238           | 1 702  | 1 350                          | 644   | 244   | 925                         | 17                               | 584  | 40  | 324   | Malaysia                          |
| 38              | 0  | 0                              | 0   | 38  | –                           | –                                | –  | –   | –   | Myanmar                           |
| 416             | 357  | 343                            | 64  | 9   | 71                          | –                                | 71   | 71  | –   | Pakistan                          |
| 1 321           | 906  | 597                            | 708   | 16  | 367                         | –                                | 436  | 115   | – 69  | Philippinen                       |
| 4 809           | 2 829  | 828                            | 3 699   | 282   | 33                          | –                                | 3  | 3   | 30  | Saudi Arabien                     |
| 17 087          | 14 902   | 4 683                          | 12 404  | 0   | 2 974                       | 970                              | 1 379  | 399   | 625   | Singapur                          |
| 327             | 247  | 157                            | 95  | 75  | 124                         | 14                               | 114  | 15  | – 4   | Sri Lanka                         |
| 0               | 0  | –                              | 0   | 0   | –                           | –                                | –  | –   | –   | Syrien                            |
| 1 558           | 1 355  | 721                            | 837   | –   | 733                         | 647                              | 71   | 15  | 15  | Thailand                          |
| 264             | 152  | 29                             | 0   | 235   | –                           | –                                | –  | –   | –   | Turkmenistan                      |
| 426             | 196  | 284                            | 142   | 0   | –                           | –                                | –  | –   | –   | Usbekistan                        |
| 5 216           | 2 909  | 1 548                          | 3 606   | 62  | 180                         | 10                               | 171  | 65  | – 1   | Ver. Arabische Emirate            |
| 913             | 271  | 219                            | 527   | 167   | 435                         | –                                | 383  | 354   | 52  | Vietnam                           |
| 4 143           | 1 838  | 1 372                          | 2 282   | 489   | 168                         | –                                | 163  | 84  | 5   | Übrige Länder in Asien            |
| 24 039          | 14 013   | 3 144                          | 20 690  | 205   | 10 444                      | 6 340                            | 3 137  | 483   | 967   | Länder in Ozeanien                |
| 14 039          | 11 621   | 2 935                          | 10 899  | 205   | 9 497                       | 6 185                            | 2 404  | 358   | 908   | Australien                        |
| 9 390           | 2 051  | –                              | 9 390   | –   | 142                         | –                                | 142  | 106   | –   | Marshallinseln                    |
| 536             | 292  | 209                            | 327   | 0   | 799                         | 155                              | 585  | 13  | 59  | Neuseeland                        |
| 0               | 0  | 0                              | 0   | –   | 6                           | –                                | 6  | 6   | –   | Papua-Neuguinea                   |
| 74              | 49   | –                              | 74  | –   | –                           | –                                | –  | –   | –   | Übrige Länder in Ozeanien         |
| 0               | 0  | 0                              | 0   | –   | –                           | –                                | –  | –   | –   | Nicht ermittelbare Länder         |
| 3 150           | 1 017  | 1 746                          | 549   | 855   | 8 039                       | 0                                | 2 931  | –   | 5 108   | 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 \*)

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 74 Berichtsbanken gemeldete Kontrakte

|            |         |        |        |        |       |         |         |         |        |        |        |
|------------|---------|--------|--------|--------|-------|---------|---------|---------|--------|--------|--------|
| 2003 1.Hj. | 129 263 | 19 315 | 6 961  | 7 831  | 4 523 | 106 589 | 46 926  | 46 498  | 13 165 | .      | .      |
| 2003 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 | .      | .      |
| 2004 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  |
| 2005 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  |
| 2006 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 |
| 2007 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 |
| 2008 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 |
| 2009 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 |
| 2010 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. | 456 920 | 44 765 | 18 107 | 19 964 | 6 694 | 382 786 | 110 165 | 245 930 | 26 691 | 22 424 | 12 003 |
| 2011 2.Hj. | 467 732 | 48 984 | 21 604 | 20 029 | 7 351 | 389 612 | 121 608 | 239 986 | 28 018 | 22 124 | 12 854 |
| 2012 1.Hj. | 474 456 | 52 958 | 23 419 | 21 873 | 7 666 | 392 714 | 110 521 | 251 712 | 30 481 | 21 392 | 12 508 |
| 2012 2.Hj. | 450 109 | 51 053 | 21 854 | 21 852 | 7 347 | 373 356 | 88 591  | 258 593 | 26 172 | 19 001 | 10 724 |
| 2013 1.Hj. | 513 320 | 55 903 | 23 463 | 24 279 | 8 161 | 431 707 | 79 596  | 325 305 | 26 806 | 18 616 | 10 495 |
| 2013 2.Hj. | 496 801 | 51 159 | 22 628 | 22 154 | 6 377 | 424 045 | 69 438  | 342 158 | 12 449 | 15 242 | 8 015  |
| 2014 1.Hj. | 488 230 | 54 753 | 23 408 | 24 674 | 6 671 | 412 425 | 61 883  | 339 011 | 11 531 | 14 250 | 6 985  |
| 2014 2.Hj. | 498 905 | 61 810 | 26 270 | 27 939 | 7 601 | 416 310 | 72 039  | 347 995 | 11 646 | 13 507 | 6 356  |
| 2015 1.Hj. | 475 398 | 65 786 | 27 426 | 29 428 | 8 932 | 388 334 | 54 484  | 321 545 | 12 305 | 13 043 | 5 812  |
| 2015 2.Hj. | 436 506 | 64 707 | 27 492 | 28 647 | 8 568 | 352 737 | 49 706  | 289 488 | 13 543 | 11 291 | 5 007  |
| 2016 1.Hj. | 469 052 | 66 808 | 28 875 | 30 096 | 7 837 | 384 411 | 42 473  | 332 160 | 9 778  | 10 598 | 4 592  |
| 2016 2.Hj. | 430 703 | 65 075 | 28 781 | 28 311 | 7 983 | 349 171 | 38 709  | 300 453 | 10 009 | 9 351  | 3 548  |

#### darunter: von deutschen Banken gemeldete Kontrakte

|            |        |       |       |       |     |        |        |        |       |       |       |
|------------|--------|-------|-------|-------|-----|--------|--------|--------|-------|-------|-------|
| 2003 1.Hj. | 20 140 | 3 072 | 1 066 | 1 454 | 552 | 16 706 | 7 203  | 8 347  | 1 156 | .     | .     |
| 2003 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 | .     | .     |
| 2004 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   |
| 2005 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   |
| 2006 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 |
| 2007 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 |
| 2008 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 |
| 2009 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 |
| 2010 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 |
| 2011 2.Hj. | 57 720 | 5 388 | 2 065 | 2 740 | 583 | 48 893 | 11 343 | 36 110 | 1 440 | 2 609 | 1 287 |
| 2012 1.Hj. | 56 683 | 5 734 | 2 092 | 3 054 | 588 | 47 634 | 10 520 | 33 192 | 3 922 | 2 459 | 1 169 |
| 2012 2.Hj. | 50 587 | 5 194 | 1 871 | 2 767 | 556 | 42 837 | 8 270  | 33 061 | 1 506 | 1 856 | 1 003 |
| 2013 1.Hj. | 52 335 | 5 482 | 1 827 | 3 096 | 559 | 44 125 | 7 151  | 35 763 | 1 211 | 1 945 | 980   |
| 2013 2.Hj. | 49 317 | 4 709 | 2 354 | 1 831 | 524 | 42 293 | 7 084  | 34 155 | 1 054 | 1 711 | 819   |
| 2014 1.Hj. | 49 663 | 5 323 | 2 349 | 2 434 | 540 | 41 925 | 6 274  | 34 657 | 994   | 1 814 | 418   |
| 2014 2.Hj. | 45 077 | 5 288 | 2 506 | 2 201 | 581 | 37 800 | 6 448  | 30 387 | 965   | 1 411 | 311   |
| 2015 1.Hj. | 39 052 | 4 983 | 2 441 | 1 962 | 580 | 32 024 | 5 826  | 25 247 | 951   | 1 377 | 209   |
| 2015 2.Hj. | 35 107 | 5 122 | 2 456 | 2 094 | 572 | 28 101 | 5 082  | 22 160 | 859   | 1 327 | .     |
| 2016 1.Hj. | 38 880 | 5 017 | 2 476 | 1 991 | 550 | 31 899 | 4 216  | 26 962 | 721   | 1 306 | .     |
| 2016 2.Hj. | 36 514 | 4 419 | 2 263 | 1 645 | 511 | 30 188 | 3 818  | 25 754 | 626   | 1 362 | .     |

\* Die Angaben stammen aus der halbjährlichen OTC-Derivatestatistik der Bank für Internationalen Zahlungsausgleich (BIZ). Zu dieser Statistik berichten rund 74 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 5

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<br>Ende des<br>Halbjahres |
|---|---|---|----------------------------|---|---------------------------------------|-----------------------------------|------------------------|---|----------------------------|------------------------------------|
| mit anderen<br>Banken und<br>Finanz-<br>instituten 7) | mit nicht<br>finanziellen<br>Unter-<br>nehmen | Index- und<br>Aktien-<br>bezogene<br>Kontrakte 5) | Commodity-<br>Kontrakte 5) | Derivative<br>Kontrakte<br>insgesamt 1) | Währungs-<br>bezogene<br>Kontrakte 2) | Zins-<br>bezogene<br>Kontrakte 3) | Kredit-<br>derivate 4) | Index- und<br>Aktien-<br>bezogene<br>Kontrakte 5) | Commodity-<br>Kontrakte 5) |                                    |
| 12  | 13  | 14  | 15                         | 16                                      | 17                                    | 18                                | 19                     | 20  | 21                         |                                    |

von weltweit 74 Berichtsbanken gemeldete Kontrakte

|        |       |       |       |        |       |        |       |     |       |            |
|--------|-------|-------|-------|--------|-------|--------|-------|-----|-------|------------|
| .      | .     | 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. |
| 9 118  | 152   | 4 623 | 2 389 | 19 577 | 1 996 | 15 458 | 1 226 | 525 | 372   | 2.Hj.      |
| 8 735  | 149   | 5 014 | 2 378 | 18 719 | 1 786 | 15 181 | 943   | 508 | 301   | 2012 1.Hj. |
| 8 125  | 152   | 4 738 | 1 961 | 17 544 | 1 753 | 14 430 | 643   | 455 | 263   | 2.Hj.      |
| 7 973  | 148   | 5 215 | 1 879 | 14 883 | 1 856 | 11 650 | 554   | 529 | 294   | 2013 1.Hj. |
| 7 091  | 136   | 4 757 | 1 598 | 13 126 | 1 656 | 10 297 | 474   | 508 | 191   | 2.Hj.      |
| 7 116  | 149   | 5 187 | 1 615 | 12 276 | 1 262 | 9 856  | 465   | 496 | 197   | 2014 1.Hj. |
| 6 989  | 162   | 5 739 | 1 539 | 16 510 | 2 418 | 12 838 | 488   | 504 | 262   | 2.Hj.      |
| 7 047  | 184   | 6 742 | 1 493 | 13 314 | 2 269 | 9 886  | 405   | 542 | 212   | 2015 1.Hj. |
| 6 109  | 175   | 6 559 | 1 212 | 12 804 | 2 369 | 9 320  | 387   | 455 | 273   | 2.Hj.      |
| 5 868  | 138   | 5 973 | 1 262 | 17 689 | 2 780 | 13 968 | 308   | 464 | 169   | 2016 1.Hj. |
| 5 662  | 141   | 5 825 | 1 281 | 13 195 | 2 836 | 9 479  | 277   | 448 | 155   | 2.Hj.      |

darunter: von deutschen Banken gemeldete Kontrakte

|       |     |     |     |       |     |       |     |     |     |            |
|-------|-----|-----|-----|-------|-----|-------|-----|-----|-----|------------|
| .     | .   | 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. |
| 1 308 | 14  | 608 | 222 | 1 979 | 219 | 1 543 | 136 | 50  | 31  | 2.Hj.      |
| 1 276 | 14  | 639 | 217 | 1 969 | 182 | 1 602 | 106 | 49  | 30  | 2012 1.Hj. |
| 837   | 16  | 570 | 130 | 1 749 | 172 | 1 439 | 77  | 39  | 22  | 2.Hj.      |
| 953   | 12  | 634 | 149 | 1 362 | 180 | 1 061 | 57  | 46  | 18  | 2013 1.Hj. |
| 880   | 12  | 495 | 109 | 1 074 | 154 | 817   | 49  | 41  | 13  | 2.Hj.      |
| 1 383 | 13  | 496 | 105 | 1 081 | 117 | 853   | 58  | 40  | 13  | 2014 1.Hj. |
| 1 091 | 9   | 535 | 43  | 1 346 | 208 | 1 035 | 54  | 42  | 7   | 2.Hj.      |
| 1 159 | 9   | 635 | 33  | 1 124 | 196 | 838   | 42  | 43  | 5   | 2015 1.Hj. |
| 1 139 | .   | 526 | 31  | 1 080 | 192 | 802   | 43  | 37  | 6   | 2.Hj.      |
| 972   | .   | 631 | 27  | 1 326 | 201 | 1 044 | 35  | 41  | 5   | 2016 1.Hj. |
| 1 094 | .   | 506 | 29  | 1 035 | 204 | 754   | 40  | 33  | 4   | 2.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 5 deutschen Berichtsbanken untereinander abgeschlossen haben. 7 Einschließlich Versicherungsunternehmen.

## II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| 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 |
|                              |  |          |                        |                                |                                 |  |                        |                             |                                 |                                 |                        |                                    |                        |                                    |
| <b>Forderungen insgesamt</b> |  |          |                        |                                |                                 |  |                        |                             |                                 |                                 |                        |                                    |                        |                                    |
| 2014                         | 833 644  | 349 880  | 138 422                | 211 458                        | 198 249                         | 294 909  | 141 137                | 153 772                     | 105 762                         | 188 856                         | 174 058                | 93 558                             | 14 798                 | 5 573                              |
| 2015                         | 866 912  | 352 859  | 116 583                | 236 276                        | 223 646                         | 322 168  | 148 586                | 173 582                     | 117 192                         | 191 885                         | 177 397                | 98 826                             | 14 488                 | 5 530                              |
| 2016                         | 855 814  | 334 341  | 102 945                | 231 396                        | 221 908                         | 320 213  | 138 738                | 181 474                     | 120 848                         | 201 260                         | 187 086                | 106 383                            | 14 174                 | 4 725                              |
| 2016 März                    | 891 674  | 382 203  | 143 536                | 238 667                        | 225 401                         | 314 895  | 143 281                | 171 614                     | 114 594                         | 194 577                         | 179 754                | 99 638                             | 14 823                 | 5 644                              |
| April                        | 888 309  | 382 160  | 148 981                | 233 178                        | 221 514                         | 311 999  | 142 213                | 169 786                     | 112 322                         | 194 151                         | 178 973                | 98 139                             | 15 178                 | 6 003                              |
| Mai                          | 884 125  | 377 161  | 138 485                | 238 676                        | 219 803                         | 314 209  | 142 975                | 171 235                     | 113 068                         | 192 755                         | 177 459                | 97 978                             | 15 296                 | 6 008                              |
| Juni                         | 885 165  | 372 531  | 135 063                | 237 468                        | 219 126                         | 313 646  | 141 316                | 172 330                     | 113 752                         | 198 988                         | 183 987                | 103 253                            | 15 001                 | 5 748                              |
| Juli                         | 873 422  | 364 085  | 128 930                | 235 155                        | 217 184                         | 315 761  | 140 383                | 175 378                     | 116 383                         | 193 577                         | 178 593                | 99 519                             | 14 984                 | 5 780                              |
| Aug.                         | 864 912  | 360 839  | 129 867                | 230 972                        | 214 043                         | 317 280  | 141 721                | 175 559                     | 116 413                         | 186 793                         | 171 804                | 94 706                             | 14 989                 | 5 797                              |
| Sept.                        | 871 734  | 356 218  | 125 403                | 230 815                        | 216 434                         | 317 487  | 140 460                | 177 027                     | 117 531                         | 198 029                         | 182 906                | 101 693                            | 15 123                 | 6 017                              |
| Okt.                         | 868 860  | 353 937  | 118 342                | 235 595                        | 220 516                         | 316 288  | 140 485                | 175 803                     | 116 401                         | 198 636                         | 183 656                | 101 339                            | 14 980                 | 5 858                              |
| Nov.                         | 875 646  | 355 383  | 113 650                | 241 733                        | 223 796                         | 318 286  | 139 731                | 178 556                     | 118 599                         | 201 977                         | 187 115                | 105 192                            | 14 862                 | 5 614                              |
| Dez.                         | 855 814  | 334 341  | 102 945                | 231 396                        | 221 908                         | 320 213  | 138 738                | 181 474                     | 120 848                         | 201 260                         | 187 086                | 106 383                            | 14 174                 | 4 725                              |
| 2017 Jan.                    | 861 809  | 335 753  | 100 515                | 235 238                        | 220 830                         | 326 226  | 138 584                | 187 641                     | 126 307                         | 199 831                         | 185 609                | 106 805                            | 14 222                 | 4 796                              |
| Febr.                        | 859 012  | 326 424  | 94 508                 | 231 916                        | 220 561                         | 327 520  | 138 131                | 189 388                     | 127 154                         | 205 068                         | 190 478                | 108 623                            | 14 590                 | 5 076                              |
| März                         | 886 832  | 339 389  | 94 750                 | 244 639                        | 232 004                         | 330 215  | 137 485                | 192 730                     | 130 004                         | 217 228                         | 202 862                | 117 044                            | 14 366                 | 5 061                              |
| <b>Fremdwährung</b>          |  |          |                        |                                |                                 |  |                        |                             |                                 |                                 |                        |                                    |                        |                                    |
| 2014                         | 167 406  | 62 095   | 13 296                 | 48 799                         | 47 175                          | 47 059   | 2 810                  | 44 249                      | 37 521                          | 58 252                          | 54 379                 | 35 731                             | 3 873                  | 1 161                              |
| 2015                         | 195 249  | 79 112   | 12 190                 | 66 922                         | 65 014                          | 57 348   | 2 737                  | 54 610                      | 44 892                          | 58 789                          | 55 853                 | 37 529                             | 2 935                  | 1 147                              |
| 2016                         | 202 290  | 78 417   | 15 443                 | 62 974                         | 61 152                          | 59 814   | 3 764                  | 56 050                      | 44 756                          | 64 059                          | 61 294                 | 42 363                             | 2 765                  | 906                                |
| 2016 März                    | 201 326  | 86 503   | 16 930                 | 69 573                         | 67 655                          | 56 404   | 2 450                  | 53 954                      | 44 498                          | 58 418                          | 55 614                 | 37 924                             | 2 805                  | 1 098                              |
| April                        | 198 700  | 86 042   | 16 701                 | 69 341                         | 67 347                          | 54 363   | 2 399                  | 51 963                      | 42 206                          | 58 295                          | 55 466                 | 37 870                             | 2 829                  | 1 113                              |
| Mai                          | 200 140  | 85 516   | 18 131                 | 67 385                         | 65 260                          | 55 223   | 2 448                  | 52 783                      | 42 962                          | 59 401                          | 56 669                 | 39 178                             | 2 732                  | 1 026                              |
| Juni                         | 198 525  | 80 932   | 16 523                 | 64 409                         | 61 996                          | 56 885   | 2 431                  | 54 447                      | 44 334                          | 60 707                          | 57 991                 | 40 263                             | 2 717                  | 995                                |
| Juli                         | 192 800  | 76 274   | 15 678                 | 60 596                         | 58 173                          | 57 600   | 2 328                  | 55 272                      | 44 943                          | 58 925                          | 56 260                 | 38 580                             | 2 665                  | 993                                |
| Aug.                         | 190 183  | 76 111   | 17 715                 | 58 396                         | 56 072                          | 56 767   | 2 176                  | 54 591                      | 44 205                          | 57 305                          | 54 574                 | 36 966                             | 2 731                  | 1 000                              |
| Sept.                        | 194 024  | 75 738   | 16 250                 | 59 488                         | 57 472                          | 57 074   | 2 248                  | 54 826                      | 44 425                          | 61 212                          | 58 470                 | 39 715                             | 2 742                  | 1 109                              |
| Okt.                         | 197 198  | 77 554   | 15 882                 | 61 672                         | 59 691                          | 58 450   | 3 638                  | 54 812                      | 44 103                          | 61 194                          | 58 365                 | 39 345                             | 2 828                  | 1 066                              |
| Nov.                         | 204 571  | 81 271   | 16 234                 | 65 038                         | 63 076                          | 60 198   | 3 730                  | 56 468                      | 45 389                          | 63 101                          | 60 255                 | 41 432                             | 2 846                  | 1 054                              |
| Dez.                         | 202 290  | 78 417   | 15 443                 | 62 974                         | 61 152                          | 59 814   | 3 764                  | 56 050                      | 44 756                          | 64 059                          | 61 294                 | 42 363                             | 2 765                  | 906                                |
| 2017 Jan.                    | 203 553  | 76 202   | 16 541                 | 59 661                         | 57 586                          | 63 736   | 3 692                  | 60 044                      | 48 994                          | 63 616                          | 60 636                 | 41 948                             | 2 980                  | 1 043                              |
| Febr.                        | 205 388  | 73 697   | 13 997                 | 59 700                         | 57 645                          | 64 952   | 3 736                  | 61 216                      | 49 853                          | 66 739                          | 63 760                 | 44 837                             | 2 979                  | 1 057                              |
| März                         | 219 027  | 79 239   | 14 224                 | 65 015                         | 62 919                          | 68 468   | 3 743                  | 64 725                      | 53 341                          | 71 320                          | 68 404                 | 49 067                             | 2 916                  | 1 047                              |
| <b>Euro</b>                  |  |          |                        |                                |                                 |  |                        |                             |                                 |                                 |                        |                                    |                        |                                    |
| 2014                         | 666 239  | 287 786  | 125 126                | 162 660                        | 151 075                         | 247 849  | 138 327                | 109 522                     | 68 241                          | 130 604                         | 119 679                | 57 826                             | 10 925                 | 4 412                              |
| 2015                         | 671 663  | 273 746  | 104 393                | 169 353                        | 158 632                         | 264 821  | 145 849                | 118 972                     | 72 300                          | 133 096                         | 121 543                | 61 297                             | 11 553                 | 4 383                              |
| 2016                         | 653 523  | 255 924  | 87 501                 | 168 422                        | 160 756                         | 260 398  | 134 974                | 125 424                     | 76 091                          | 137 201                         | 125 792                | 64 020                             | 11 409                 | 3 819                              |
| 2016 März                    | 690 349  | 295 700  | 126 606                | 169 094                        | 157 746                         | 258 490  | 140 831                | 117 660                     | 70 096                          | 136 158                         | 124 140                | 61 714                             | 12 018                 | 4 546                              |
| April                        | 689 610  | 296 118  | 132 281                | 163 837                        | 154 166                         | 257 636  | 139 814                | 117 823                     | 70 116                          | 135 856                         | 123 507                | 60 269                             | 12 349                 | 4 889                              |
| Mai                          | 683 985  | 291 645  | 120 354                | 171 291                        | 154 542                         | 258 986  | 140 534                | 118 452                     | 70 106                          | 133 354                         | 120 791                | 58 800                             | 12 563                 | 4 981                              |
| Juni                         | 686 640  | 291 598  | 118 540                | 173 059                        | 157 129                         | 256 761  | 138 878                | 117 883                     | 69 418                          | 138 281                         | 125 996                | 62 990                             | 12 284                 | 4 753                              |
| Juli                         | 680 623  | 287 811  | 113 252                | 174 559                        | 159 011                         | 258 160  | 138 054                | 120 106                     | 71 440                          | 134 652                         | 122 333                | 60 940                             | 12 319                 | 4 786                              |
| Aug.                         | 674 728  | 284 728  | 112 152                | 172 576                        | 157 971                         | 260 513  | 139 545                | 120 968                     | 72 209                          | 129 487                         | 117 230                | 57 740                             | 12 258                 | 4 798                              |
| Sept.                        | 677 710  | 280 480  | 109 153                | 171 327                        | 158 963                         | 260 412  | 138 211                | 122 201                     | 73 107                          | 136 817                         | 124 436                | 61 978                             | 12 381                 | 4 908                              |
| Okt.                         | 671 663  | 276 383  | 102 460                | 173 923                        | 160 825                         | 257 838  | 136 847                | 120 991                     | 72 298                          | 137 442                         | 125 291                | 61 994                             | 12 152                 | 4 792                              |
| Nov.                         | 671 075  | 274 111  | 97 416                 | 176 695                        | 160 720                         | 258 088  | 136 000                | 122 088                     | 73 210                          | 138 876                         | 126 859                | 63 760                             | 12 016                 | 4 560                              |
| Dez.                         | 653 523  | 255 924  | 87 501                 | 168 422                        | 160 756                         | 260 398  | 134 974                | 125 424                     | 76 091                          | 137 201                         | 125 792                | 64 020                             | 11 409                 | 3 819                              |
| 2017 Jan.                    | 658 256  | 259 551  | 83 974                 | 175 577                        | 163 243                         | 262 490  | 134 892                | 127 597                     | 77 313                          | 136 215                         | 124 973                | 64 857                             | 11 242                 | 3 753                              |
| Febr.                        | 653 624  | 252 727  | 80 511                 | 172 216                        | 162 916                         | 262 567  | 134 395                | 128 172                     | 77 302                          | 138 329                         | 126 718                | 63 786                             | 11 611                 | 4 019                              |
| März                         | 667 804  | 260 150  | 80 527                 | 179 624                        | 169 085                         | 261 747  | 133 742                | 128 005                     | 76 662                          | 145 907                         | 134 458                | 67 977                             | 11 449                 | 4 014                              |

\* Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet; die Bestandsveränderungen sind insoweit mit den in der Tabelle I. 9e) ausgewiesenen Zahlen nicht ver-

gleichbar. 1 Einschl. Salden auf Verrechnungskonten. r Berichtigt.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland |   |  |  |   |   |  |   |   |  |   |  |                           |  | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|---|---|--|--|---|---|--|---|---|--|---|--|---------------------------|--|--|
| insgesamt                               | kurzfristige Verbindlichkeiten<br>aus Finanzbeziehungen |  |  |   | langfristige Verbindlichkeiten<br>aus Finanzbeziehungen |  |   |   | Verbindlichkeiten<br>aus Handelskrediten |   |  |                           |  |  |
|   | zusammen  | gegen-<br>über<br>auslän-<br>dischen<br>Banken | gegenüber<br>ausländischen<br>Nichtbanken 1) |   | zusammen  | gegen-<br>über<br>auslän-<br>dischen<br>Banken | gegenüber<br>ausländischen<br>Nichtbanken |   | zusammen                                 | in Anspruch<br>genommene<br>Zahlungsziele |  | empfangene<br>Anzahlungen |  |  |
|   |   |  | zusammen                                     | darunter<br>ver-<br>bundene<br>Unter-<br>nehmen |   |  | zusammen                                  | darunter<br>ver-<br>bundene<br>Unter-<br>nehmen |  | zusammen                                  | darunter<br>von ver-<br>bundenen<br>Unter-<br>nehmen | zusammen                  | darunter<br>von ver-<br>bundenen<br>Unter-<br>nehmen |  |
| 15                                      | 16  | 17   | 18   | 19  | 20  | 21   | 22  | 23  | 24                                       | 25  | 26   | 27                        | 28   |  |
| <b>Verbindlichkeiten insgesamt</b>      |   |  |  |   |   |  |   |   |  |   |  |                           |  |  |
| 959 833                                 | 325 846   | 77 560   | 248 285                                      | 234 888   | 465 048   | 77 005   | 388 042                                   | 375 068   | 168 939                                  | 102 126                                   | 59 016   | 66 813                    | 11 070   | 2014   |
| 1 003 050                               | 358 061   | 69 694   | 288 367                                      | 270 437   | 464 304   | 80 359   | 383 945                                   | 368 916   | 180 684                                  | 109 062                                   | 65 637   | 71 622                    | 11 598   | 2015   |
| 1 025 815                               | 387 162   | 58 231   | 328 932                                      | 309 018   | 450 402   | 70 600   | 379 802                                   | 361 606   | 188 250                                  | 115 808                                   | 69 668   | 72 443                    | 11 265   | 2016   |
| 1 040 421                               | 402 163   | 95 721   | 306 442                                      | 283 484   | 456 598   | 74 166   | 382 431                                   | 366 920   | 181 660                                  | 107 185                                   | 64 501   | 74 475                    | 11 841   | 2016 März                                      |
| 1 040 391                               | 402 017   | 97 714   | 304 302                                      | 285 945   | 459 410   | 73 589   | 385 821                                   | 368 857   | 178 965                                  | 104 354                                   | 62 082   | 74 611                    | 11 963   | April  |
| 1 037 141                               | 402 297   | 80 710   | 321 587                                      | 293 989   | 456 468   | 71 780   | 384 688                                   | 367 269   | 178 376                                  | 104 038                                   | 62 376   | 74 338                    | 12 086   | Mai  |
| 1 058 548                               | 421 104   | 84 579   | 336 525                                      | 307 033   | 454 194   | 70 735   | 383 459                                   | 366 267   | 183 250                                  | 109 009                                   | 65 200   | 74 241                    | 11 947   | Juni   |
| 1 030 856                               | 399 200   | 69 519   | 329 682                                      | 305 782   | 452 875   | 71 130   | 381 745                                   | 364 450   | 178 780                                  | 104 248                                   | 61 118   | 74 532                    | 11 714   | Juli   |
| 1 023 396                               | 396 929   | 66 142   | 330 787                                      | 308 798   | 451 715   | 70 704   | 381 011                                   | 363 432   | 174 752                                  | 99 825                                    | 58 325   | 74 926                    | 11 557   | Aug.   |
| 1 034 380                               | 398 949   | 61 690   | 337 260                                      | 314 996   | 453 081   | 72 771   | 380 311                                   | 363 167   | 182 349                                  | 107 933                                   | 63 117   | 74 416                    | 11 064   | Sept.  |
| 1 025 421                               | 395 234   | 59 641   | 335 594                                      | 312 771   | 446 343   | 71 496   | 374 847                                   | 357 834   | 183 844                                  | 108 693                                   | 63 636   | 75 151                    | 11 234   | Okt.   |
| 1 030 121                               | 396 882   | 55 010   | 341 872                                      | 318 215   | 447 979   | 73 293   | 374 686                                   | 357 115   | 185 259                                  | 110 605                                   | 65 669   | 74 655                    | 11 189   | Nov.   |
| 1 025 815                               | 387 162   | 58 231   | 328 932                                      | 309 018   | 450 402   | 70 600   | 379 802                                   | 361 606   | 188 250                                  | 115 808                                   | 69 668   | 72 443                    | 11 265   | Dez.   |
| 1 027 892                               | 389 470   | 53 188   | 336 281                                      | 310 238   | 457 665   | 70 709   | 386 956                                   | 368 832   | 180 757                                  | 107 842                                   | 64 265   | 72 916                    | 11 010   | 2017 Jan.                                      |
| 1 038 330                               | 392 510   | 57 361   | 335 150                                      | 311 999   | 456 691   | 67 644   | 389 048                                   | 368 873   | 189 129                                  | 113 847                                   | 68 518   | 75 282                    | 11 380   | Febr.  |
| 1 067 080                               | 395 267   | 60 953   | 334 314                                      | 309 072   | 475 719   | 66 146   | 409 573                                   | 389 943   | 196 094                                  | 121 726                                   | 73 238   | 74 368                    | 11 368   | März   |
| <b>Fremdwährung</b>                     |   |  |  |   |   |  |   |   |  |   |  |                           |  |  |
| 152 112                                 | 57 508  | 5 831  | 51 677                                       | 50 784  | 54 494  | 7 719  | 46 776                                    | 42 641  | 40 110                                   | 29 624                                    | 17 948   | 10 486                    | 2 482  | 2014   |
| 175 350                                 | 71 817  | 4 972  | 66 845                                       | 65 989  | 56 828  | 8 849  | 47 979                                    | 43 356  | 46 705                                   | 34 578                                    | 22 476   | 12 128                    | 2 916  | 2015   |
| 181 683                                 | 78 462  | 4 320  | 74 143                                       | 72 927  | 53 637  | 8 306  | 45 331                                    | 39 885  | 49 584                                   | 36 446                                    | 22 989   | 13 138                    | 3 041  | 2016   |
| 168 991                                 | 74 024  | 7 072  | 66 952                                       | 66 114  | 53 710  | 8 694  | 45 015                                    | 40 183  | 41 257                                   | 28 524                                    | 17 827   | 12 733                    | 3 099  | 2016 März                                      |
| 172 316                                 | 78 118  | 8 782  | 69 336                                       | 68 548  | 53 094  | 8 247  | 44 847                                    | 39 227  | 41 104                                   | 28 261                                    | 17 546   | 12 843                    | 3 165  | April  |
| 174 313                                 | 80 572  | 9 675  | 70 897                                       | 70 116  | 52 415  | 7 979  | 44 436                                    | 38 848  | 41 326                                   | 28 369                                    | 17 720   | 12 957                    | 3 181  | Mai  |
| 177 264                                 | 80 479  | 8 400  | 72 079                                       | 71 303  | 52 579  | 7 700  | 44 879                                    | 39 272  | 44 206                                   | 31 239                                    | 19 043   | 12 967                    | 3 185  | Juni   |
| 170 930                                 | 77 356  | 4 973  | 72 383                                       | 71 175  | 51 629  | 7 461  | 44 168                                    | 38 539  | 41 944                                   | 28 900                                    | 17 733   | 13 044                    | 3 164  | Juli   |
| 169 484                                 | 76 565  | 4 641  | 71 924                                       | 70 709  | 51 516  | 7 351  | 44 165                                    | 38 565  | 41 403                                   | 28 523                                    | 17 127   | 12 880                    | 3 040  | Aug.   |
| 174 650                                 | 77 593  | 5 113  | 72 480                                       | 71 489  | 53 369  | 8 432  | 44 937                                    | 39 374  | 43 689                                   | 30 894                                    | 18 579   | 12 795                    | 2 911  | Sept.  |
| 174 902                                 | 78 475  | 5 120  | 73 355                                       | 72 290  | 52 399  | 7 978  | 44 421                                    | 38 762  | 44 028                                   | 30 946                                    | 18 554   | 13 082                    | 2 928  | Okt.   |
| 173 402                                 | 80 003  | 4 908  | 75 095                                       | 74 104  | 49 764  | 8 149  | 41 615                                    | 35 822  | 43 635                                   | 30 495                                    | 18 101   | 13 140                    | 2 922  | Nov.   |
| 181 683                                 | 78 462  | 4 320  | 74 143                                       | 72 927  | 53 637  | 8 306  | 45 331                                    | 39 885  | 49 584                                   | 36 446                                    | 22 989   | 13 138                    | 3 041  | Dez.   |
| 184 614                                 | 81 918  | 5 030  | 76 888                                       | 75 451  | 57 152  | 8 967  | 48 186                                    | 42 740  | 45 543                                   | 32 779                                    | 19 912   | 12 765                    | 2 705  | 2017 Jan.                                      |
| 187 394                                 | 81 007  | 5 583  | 75 424                                       | 74 020  | 59 135  | 10 252   | 48 882                                    | 43 433  | 47 252                                   | 33 890                                    | 21 250   | 13 362                    | 3 065  | Febr.  |
| 189 849                                 | 79 535  | 4 928  | 74 607                                       | 73 393  | 61 117  | 8 605  | 52 512                                    | 47 103  | 49 197                                   | 35 926                                    | 22 157   | 13 271                    | 2 886  | März   |
| <b>Euro</b>                             |   |  |  |   |   |  |   |   |  |   |  |                           |  |  |
| 807 720                                 | 268 338   | 71 730   | 196 608                                      | 184 104   | 410 553   | 69 287   | 341 266                                   | 332 426   | 128 830                                  | 72 502                                    | 41 069   | 56 328                    | 8 587  | 2014   |
| 827 699                                 | 286 245   | 64 722   | 221 522                                      | 204 449   | 407 476   | 71 510   | 335 967                                   | 325 560   | 133 978                                  | 74 484                                    | 43 161   | 59 494                    | 8 682  | 2015   |
| 844 132                                 | 308 700   | 53 911   | 254 789                                      | 236 091   | 396 765   | 62 294   | 334 471                                   | 321 721   | 138 666                                  | 79 361                                    | 46 679   | 59 305                    | 8 224  | 2016   |
| 871 430                                 | 328 139   | 88 649   | 239 490                                      | 217 370   | 402 888   | 65 472   | 337 416                                   | 326 738   | 140 403                                  | 78 661                                    | 46 674   | 61 742                    | 8 742  | 2016 März                                      |
| 868 075                                 | 323 899   | 88 932   | 234 966                                      | 217 397   | 406 316   | 65 342   | 340 974                                   | 329 630   | 137 861                                  | 76 093                                    | 44 536   | 61 767                    | 8 799  | April  |
| 862 828                                 | 321 725   | 71 035   | 250 690                                      | 223 873   | 404 053   | 63 801   | 340 252                                   | 328 421   | 137 050                                  | 75 669                                    | 44 656   | 61 381                    | 8 905  | Mai  |
| 881 284                                 | 340 625   | 76 179   | 264 446                                      | 235 729   | 401 615   | 63 035   | 338 580                                   | 326 995   | 139 044                                  | 77 770                                    | 46 156   | 61 274                    | 8 762  | Juni   |
| 859 926                                 | 321 844   | 64 546   | 257 298                                      | 234 607   | 401 246   | 63 669   | 337 577                                   | 325 911   | 136 836                                  | 75 348                                    | 43 385   | 61 489                    | 8 550  | Juli   |
| 853 912                                 | 320 364   | 61 501   | 258 863                                      | 238 089   | 400 199   | 63 353   | 336 846                                   | 324 867   | 133 348                                  | 71 302                                    | 41 198   | 62 046                    | 8 517  | Aug.   |
| 859 730                                 | 321 357   | 56 577   | 264 780                                      | 243 506   | 399 713   | 64 339   | 335 374                                   | 323 793   | 138 660                                  | 77 039                                    | 44 538   | 61 622                    | 8 153  | Sept.  |
| 850 520                                 | 316 759   | 54 520   | 262 239                                      | 240 481   | 393 944   | 63 518   | 330 426                                   | 319 072   | 139 817                                  | 77 747                                    | 45 082   | 62 069                    | 8 306  | Okt.   |
| 856 719                                 | 316 879   | 50 103   | 266 777                                      | 244 112   | 398 216   | 65 145   | 333 071                                   | 321 292   | 141 624                                  | 80 110                                    | 47 568   | 61 514                    | 8 267  | Nov.   |
| 844 132                                 | 308 700   | 53 911   | 254 789                                      | 236 091   | 396 765   | 62 294   | 334 471                                   | 321 721   | 138 666                                  | 79 361                                    | 46 679   | 59 305                    | 8 224  | Dez.   |
| 843 278                                 | 307 552   | 48 158   | 259 394                                      | 234 787   | 400 513   | 61 742   | 338 771                                   | 326 092   | 135 214                                  | 75 063                                    | 44 352   | 60 151                    | 8 305  | 2017 Jan.                                      |
| 850 936                                 | 311 503   | 51 778   | 259 725                                      | 237 979   | 397 556   | 57 391   | 340 165                                   | 325 440   | 141 877                                  | 79 957                                    | 47 268   | 61 920                    | 8 315  | Febr.  |
| 877 231                                 | 315 732   | 56 025   | 259 707                                      | 235 679   | 414 602   | 57 541   | 357 062                                   | 342 840   | 146 897                                  | 85 800                                    | 51 080   | 61 096                    | 8 481  | März   |



II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland     |  |                                |  |                                 |  |                                |                                     |                                 |                                       |                                     |                                      |                        | Stand am Ende des Berichtszeitraums |                                      |
|---|--|--------------------------------|--|---------------------------------|--|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-------------------------------------|--------------------------------------|------------------------|-------------------------------------|--------------------------------------|
| insgesamt                                   | kurzfristige Verbindlichkeiten aus Finanzbeziehungen |                                |  |                                 | langfristige Verbindlichkeiten aus Finanzbeziehungen |                                |                                     |                                 | Verbindlichkeiten aus Handelskrediten |                                     |                                      |                        |                                     |                                      |
|   | zusammen   | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken 1) |                                 | zusammen   | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |                                 | zusammen                              | in Anspruch genommene Zahlungsziele |                                      | empfangene Anzahlungen |                                     |                                      |
|   |  |                                | zusammen                               | darunter verbundene Unternehmen |  |                                | zusammen                            | darunter verbundene Unternehmen |                                       | zusammen                            | darunter von verbundenen Unternehmen | zusammen               |                                     | darunter von verbundenen Unternehmen |
| 15  | 16   | 17                             | 18                                     | 19                              | 20   | 21                             | 22                                  | 23                              | 24                                    | 25                                  | 26                                   | 27                     | 28                                  |                                      |
| <b>Industrielländer 2)</b>                  |  |                                |  |                                 |  |                                |                                     |                                 |                                       |                                     |                                      |                        |                                     |                                      |
| 785 925                                     | 296 917  | 71 508                         | 225 409                                | 215 284                         | 374 757  | 98 027                         | 276 730                             | 266 402                         | 114 251                               | 80 491                              | 45 908                               | 33 760                 | 9 022                               | 2011                                 |
| 824 119                                     | 319 861  | 77 983                         | 241 878                                | 229 400                         | 390 968  | 89 870                         | 301 098                             | 291 250                         | 113 290                               | 79 108                              | 47 341                               | 34 181                 | 8 885                               | 2012                                 |
| 852 420                                     | 318 278  | 68 550                         | 249 728                                | 241 260                         | 419 922  | 75 027                         | 344 895                             | 331 126                         | 114 220                               | 79 543                              | 46 339                               | 34 676                 | 8 174                               | 2013                                 |
| 869 392                                     | 310 437  | 77 389                         | 233 048                                | 220 130                         | 438 372  | 76 023                         | 362 349                             | 350 539                         | 120 583                               | 85 122                              | 49 292                               | 35 461                 | 8 546                               | 2014                                 |
| 906 968                                     | 337 098  | 65 605                         | 271 493                                | 254 219                         | 443 242  | 79 531                         | 363 711                             | 349 892                         | 126 627                               | 90 716                              | 54 636                               | 35 911                 | 8 810                               | 2015                                 |
| 931 963                                     | 367 014  | 55 051                         | 311 963                                | 292 375                         | 431 891  | 69 452                         | 362 439                             | 345 714                         | 133 058                               | 95 933                              | 57 950                               | 37 125                 | 9 021                               | 2016                                 |
| 930 970                                     | 373 796  | 55 753                         | 318 044                                | 295 540                         | 428 324  | 70 525                         | 357 798                             | 342 056                         | 128 850                               | 91 292                              | 53 677                               | 37 558                 | 8 962                               | 2016 Okt.                            |
| 936 319                                     | 376 506  | 51 647                         | 324 858                                | 301 511                         | 429 941  | 72 292                         | 357 649                             | 341 349                         | 129 873                               | 92 688                              | 55 399                               | 37 185                 | 8 913                               | Nov. Dez.                            |
| 931 963                                     | 367 014  | 55 051                         | 311 963                                | 292 375                         | 431 891  | 69 452                         | 362 439                             | 345 714                         | 133 058                               | 95 933                              | 57 950                               | 37 125                 | 9 021                               | 2017 Jan.                            |
| 936 221                                     | 370 877  | 50 883                         | 319 993                                | 294 275                         | 438 686  | 69 513                         | 369 172                             | 352 518                         | 126 659                               | 89 129                              | 53 744                               | 37 530                 | 9 073                               | Febr.                                |
| 943 381                                     | 373 568  | 54 796                         | 318 773                                | 295 946                         | 437 364  | 66 415                         | 370 949                             | 352 222                         | 132 448                               | 94 191                              | 57 234                               | 38 257                 | 9 079                               | März                                 |
| 972 647                                     | 376 426  | 57 804                         | 318 622                                | 293 663                         | 456 547  | 64 877                         | 391 669                             | 373 496                         | 139 674                               | 101 840                             | 62 026                               | 37 834                 | 9 113                               |                                      |
| <b>EU-Länder 2)</b>                         |  |                                |  |                                 |  |                                |                                     |                                 |                                       |                                     |                                      |                        |                                     |                                      |
| 660 137                                     | 248 595  | 64 740                         | 183 855                                | 176 130                         | 330 549  | 92 725                         | 237 824                             | 232 385                         | 80 993                                | 54 370                              | 28 529                               | 26 623                 | 7 470                               | 2011                                 |
| 695 153                                     | 270 646  | 72 858                         | 197 788                                | 187 835                         | 344 392  | 83 692                         | 260 700                             | 255 579                         | 80 115                                | 53 608                              | 30 381                               | 26 507                 | 7 218                               | 2012                                 |
| 713 044                                     | 268 742  | 61 607                         | 207 135                                | 200 241                         | 364 639  | 67 437                         | 297 202                             | 289 568                         | 79 663                                | 53 340                              | 29 066                               | 26 323                 | 6 228                               | 2013                                 |
| 724 674                                     | 258 812  | 70 876                         | 187 936                                | 176 812                         | 382 136  | 68 019                         | 314 118                             | 308 063                         | 83 726                                | 56 580                              | 30 742                               | 27 147                 | 6 013                               | 2014                                 |
| 743 011                                     | 278 831  | 62 431                         | 216 400                                | 200 105                         | 380 048  | 72 133                         | 307 916                             | 301 179                         | 84 132                                | 58 384                              | 32 424                               | 25 748                 | 5 445                               | 2015                                 |
| 757 649                                     | 302 015  | 51 038                         | 250 977                                | 233 949                         | 367 657  | 63 221                         | 304 437                             | 296 369                         | 87 976                                | 61 160                              | 34 687                               | 26 817                 | 5 413                               | 2016                                 |
| 758 208                                     | 305 494  | 50 241                         | 255 253                                | 234 644                         | 365 570  | 64 374                         | 301 197                             | 293 756                         | 87 143                                | 60 271                              | 33 381                               | 26 872                 | 5 356                               | 2016 Okt.                            |
| 761 902                                     | 308 679  | 47 768                         | 260 911                                | 240 066                         | 365 492  | 66 132                         | 299 360                             | 291 708                         | 87 731                                | 61 015                              | 33 971                               | 26 716                 | 5 369                               | Nov. Dez.                            |
| 757 649                                     | 302 015  | 51 038                         | 250 977                                | 233 949                         | 367 657  | 63 221                         | 304 437                             | 296 369                         | 87 976                                | 61 160                              | 34 687                               | 26 817                 | 5 413                               | 2017 Jan.                            |
| 761 687                                     | 302 145  | 44 974                         | 257 171                                | 232 796                         | 373 442  | 63 000                         | 310 442                             | 302 344                         | 86 100                                | 58 805                              | 32 791                               | 27 295                 | 5 515                               | Febr.                                |
| 767 240                                     | 305 050  | 49 581                         | 255 469                                | 233 652                         | 372 480  | 60 696                         | 311 784                             | 301 676                         | 89 710                                | 62 133                              | 34 702                               | 27 577                 | 5 337                               | März                                 |
| 792 837                                     | 305 505  | 49 852                         | 255 652                                | 231 712                         | 392 068  | 59 138                         | 332 930                             | 323 313                         | 95 265                                | 67 996                              | 37 995                               | 27 268                 | 5 420                               |                                      |
| <b>darunter: Euroraum 3)</b>                |  |                                |  |                                 |  |                                |                                     |                                 |                                       |                                     |                                      |                        |                                     |                                      |
| 529 244                                     | 186 742  | 41 160                         | 145 582                                | 142 693                         | 287 983  | 62 667                         | 225 316                             | 220 687                         | 54 519                                | 37 188                              | 19 399                               | 17 331                 | 5 226                               | 2011                                 |
| 572 475                                     | 210 647  | 49 679                         | 160 968                                | 157 591                         | 307 891  | 60 374                         | 247 517                             | 243 091                         | 53 938                                | 36 741                              | 21 655                               | 17 196                 | 5 161                               | 2012                                 |
| 603 366                                     | 217 592  | 52 207                         | 165 385                                | 161 847                         | 332 272  | 49 515                         | 282 757                             | 276 083                         | 53 502                                | 36 671                              | 20 555                               | 16 832                 | 4 272                               | 2013                                 |
| 606 525                                     | 205 700  | 60 062                         | 145 638                                | 140 346                         | 346 396  | 47 633                         | 298 763                             | 293 779                         | 54 430                                | 37 498                              | 20 839                               | 16 932                 | 4 047                               | 2014                                 |
| 598 884                                     | 214 172  | 50 831                         | 163 342                                | 153 289                         | 332 073  | 43 116                         | 288 957                             | 283 793                         | 52 639                                | 37 994                              | 21 439                               | 14 644                 | 3 343                               | 2015                                 |
| 609 399                                     | 231 968  | 38 530                         | 193 438                                | 184 002                         | 321 562  | 37 110                         | 284 453                             | 278 068                         | 55 869                                | 41 068                              | 23 408                               | 14 801                 | 2 895                               | 2016                                 |
| 617 492                                     | 240 744  | 44 595                         | 196 149                                | 187 028                         | 321 736  | 40 582                         | 281 154                             | 275 326                         | 55 012                                | 40 074                              | 22 363                               | 14 938                 | 2 884                               | 2016 Okt.                            |
| 615 201                                     | 241 455  | 40 881                         | 200 574                                | 190 487                         | 318 419  | 39 861                         | 278 558                             | 272 534                         | 55 327                                | 40 611                              | 22 574                               | 14 716                 | 2 865                               | Nov. Dez.                            |
| 609 399                                     | 231 968  | 38 530                         | 193 438                                | 184 002                         | 321 562  | 37 110                         | 284 453                             | 278 068                         | 55 869                                | 41 068                              | 23 408                               | 14 801                 | 2 895                               | 2017 Jan.                            |
| 613 663                                     | 232 592  | 37 283                         | 195 309                                | 185 247                         | 327 040  | 36 469                         | 290 571                             | 284 157                         | 54 031                                | 39 036                              | 21 563                               | 14 995                 | 2 973                               | Febr.                                |
| 622 955                                     | 238 174  | 41 359                         | 196 815                                | 187 495                         | 327 792  | 35 811                         | 291 981                             | 283 156                         | 56 989                                | 41 686                              | 23 149                               | 15 303                 | 2 900                               | März                                 |
| 638 261                                     | 232 309  | 38 995                         | 193 314                                | 183 012                         | 344 923  | 33 125                         | 311 798                             | 303 456                         | 61 029                                | 45 740                              | 25 447                               | 15 288                 | 2 934                               |                                      |
| <b>Schwellen- und Entwicklungsländer 4)</b> |  |                                |  |                                 |  |                                |                                     |                                 |                                       |                                     |                                      |                        |                                     |                                      |
| 85 870                                      | 12 951   | 379                            | 12 572                                 | 11 087                          | 26 313   | 2 185                          | 24 128                              | 23 577                          | 46 606                                | 14 640                              | 8 405                                | 31 966                 | 2 248                               | 2011                                 |
| 86 688                                      | 14 178   | 962                            | 13 216                                 | 11 810                          | 23 646   | 1 446                          | 22 199                              | 21 530                          | 48 864                                | 15 181                              | 9 450                                | 33 683                 | 2 087                               | 2012                                 |
| 86 829                                      | 13 870   | 213                            | 13 658                                 | 13 139                          | 24 923   | 1 094                          | 23 829                              | 22 520                          | 48 035                                | 15 755                              | 8 802                                | 32 280                 | 2 222                               | 2013                                 |
| 90 439                                      | 15 409   | 171                            | 15 237                                 | 14 758                          | 26 676   | 982                            | 25 694                              | 24 529                          | 48 354                                | 17 003                              | 9 725                                | 31 352                 | 2 523                               | 2014                                 |
| 91 912                                      | 16 993   | 119                            | 16 874                                 | 16 218                          | 20 862   | 828                            | 20 034                              | 18 824                          | 54 057                                | 18 346                              | 11 001                               | 35 711                 | 2 788                               | 2015                                 |
| 90 708                                      | 17 262   | 293                            | 16 968                                 | 16 643                          | 18 271   | 1 107                          | 17 164                              | 15 691                          | 55 175                                | 19 875                              | 11 718                               | 35 300                 | 2 244                               | 2016                                 |
| 90 518                                      | 17 801   | 277                            | 17 524                                 | 17 205                          | 17 779   | 931                            | 16 848                              | 15 578                          | 54 938                                | 17 362                              | 9 959                                | 37 576                 | 2 272                               | 2016 Okt.                            |
| 90 431                                      | 17 304   | 291                            | 17 014                                 | 16 704                          | 17 798   | 961                            | 16 837                              | 15 566                          | 55 328                                | 17 875                              | 10 269                               | 37 453                 | 2 276                               | Nov. Dez.                            |
| 90 708                                      | 17 262   | 293                            | 16 968                                 | 16 643                          | 18 271   | 1 107                          | 17 164                              | 15 691                          | 55 175                                | 19 875                              | 11 718                               | 35 300                 | 2 244                               | 2017 Jan.                            |
| 89 304                                      | 16 514   | 226                            | 16 288                                 | 15 963                          | 18 740   | 1 156                          | 17 584                              | 16 114                          | 54 050                                | 18 681                              | 10 520                               | 35 369                 | 1 937                               | Febr.                                |
| 92 355                                      | 16 634   | 258                            | 16 377                                 | 16 053                          | 19 087   | 1 188                          | 17 899                              | 16 451                          | 56 633                                | 19 625                              | 11 284                               | 37 008                 | 2 301                               | März                                 |
| 91 226                                      | 15 920   | 228                            | 15 692                                 | 15 409                          | 18 933   | 1 228                          | 17 704                              | 16 247                          | 56 374                                | 19 857                              | 11 212                               | 36 517                 | 2 254                               |                                      |

4 Alle Länder, die nicht als Industrieländer gelten. Ab Januar 2011 einschl. Bonaire, St.Eustatius, Saba und Curacao und St.Martin (niederl. Teil); bis Juni 2013

einschl. Kroatien. r Berichtigt.

## II. Außenwirtschaftliche Bestandsstatistiken

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

Stand am Ende des Berichtszeitraums in Mio €

| Ländergruppe/Land         | Forderungen an das Ausland |                  |                 |                          |                                   |                                |        |                             |         |          |   |  |
|---------------------------|----------------------------|------------------|-----------------|--------------------------|-----------------------------------|--------------------------------|--------|-----------------------------|---------|----------|---|--|
|                           | Dezember<br>2015           | Dezember<br>2016 | Februar<br>2017 | März 2017                |                                   |                                |        |                             |         |          |   |  |
|                           |                            |                  |                 | Forderungen<br>insgesamt | Forderungen aus Finanzbeziehungen |                                |        |                             |         |          | Forderungen<br>aus<br>Handelskrediten                 |  |
|                           |                            |                  |                 |                          | zusammen                          | kurzfristige<br>Forderungen 1) |        | langfristige<br>Forderungen |         | zusammen | darunter<br>aus ge-<br>währten<br>Zahlungs-<br>zielen |  |
| 1                         | 2                          | 3                | 4               | 5                        | 6                                 | 7                              | 8      | 9                           | 10      | 11       |   |  |
| Alle Länder               | 866 912                    | 855 814          | 859 012         | 886 832                  | 669 604                           | 339 389                        | 94 750 | 330 215                     | 137 485 | 217 228  | 202 862   |  |
| Länder in Europa          | 683 064                    | 660 441          | 661 035         | 676 674                  | 548 357                           | 283 268                        | 91 525 | 265 089                     | 126 279 | 128 317  | 117 449   |  |
| EU-Länder                 | 626 482                    | 605 613          | 605 236         | 617 474                  | 509 734                           | 259 665                        | 88 924 | 250 068                     | 120 428 | 107 740  | 97 669  |  |
| Euroraum                  | 465 919                    | 445 368          | 443 805         | 448 962                  | 378 660                           | 182 204                        | 59 242 | 196 457                     | 98 227  | 70 302   | 63 295  |  |
| Belgien                   | 37 880                     | 34 338           | 36 382          | 35 491                   | 29 325                            | 15 206                         | 4 125  | 14 119                      | 389     | 6 166    | 6 028   |  |
| Estland                   | 149                        | 151              | 181             | 189                      | 62                                | 40                             | 1      | 22                          | –       | 127      | 126   |  |
| Finnland                  | 15 769                     | 11 444           | 10 035          | 10 104                   | 8 523                             | 3 165                          | 40     | 5 358                       | 3 173   | 1 581    | 1 380   |  |
| Frankreich                | 122 029                    | 112 813          | 116 132         | 114 807                  | 99 779                            | 43 192                         | 25 925 | 56 586                      | 37 898  | 15 028   | 13 247  |  |
| Griechenland              | 1 521                      | 1 492            | 1 557           | 1 938                    | 818                               | 353                            | 32     | 466                         | 5       | 1 120    | 1 031   |  |
| Irland                    | 20 054                     | 17 802           | 17 938          | 17 830                   | 16 142                            | 7 511                          | 282    | 8 631                       | 4 214   | 1 688    | 1 656   |  |
| Italien                   | 24 060                     | 24 842           | 26 092          | 27 656                   | 16 956                            | 10 161                         | 1 613  | 6 794                       | 1 970   | 10 700   | 9 033   |  |
| Lettland                  | 167                        | 178              | 184             | 196                      | 82                                | 65                             | 1      | 16                          | –       | 114      | 112   |  |
| Litauen                   | 742                        | 782              | 720             | 748                      | 502                               | 86                             | 1      | 416                         | –       | 246      | 242   |  |
| Luxemburg                 | 50 636                     | 54 150           | 53 342          | 54 404                   | 51 328                            | 25 974                         | 8 490  | 25 354                      | 6 547   | 3 076    | 3 071   |  |
| Malta                     | 2 163                      | 625              | 807             | 2 233                    | 1 984                             | 1 860                          | –      | 124                         | –       | 249      | 245   |  |
| Niederlande               | 98 311                     | 98 650           | 95 790          | 99 138                   | 87 393                            | 48 460                         | 7 011  | 38 933                      | 25 525  | 11 745   | 11 000  |  |
| Österreich                | 50 507                     | 47 396           | 48 166          | 47 778                   | 40 970                            | 12 318                         | 2 946  | 28 652                      | 16 705  | 6 807    | 5 690   |  |
| Portugal                  | 2 121                      | 2 285            | 2 249           | 2 303                    | 1 151                             | 678                            | 96     | 473                         | 90      | 1 152    | 1 121   |  |
| Slowakei                  | 2 661                      | 2 825            | 2 959           | 3 039                    | 1 839                             | 876                            | 18     | 963                         | –       | 1 200    | 1 184   |  |
| Slowenien                 | 664                        | 684              | 723             | 770                      | 241                               | 123                            | 1      | 118                         | 93      | 529      | 513   |  |
| Spanien                   | 35 874                     | 33 980           | 29 492          | 29 138                   | 20 946                            | 12 058                         | 7 468  | 8 888                       | 1 478   | 8 191    | 7 051   |  |
| Zypern                    | 610                        | 636              | 761             | 757                      | 175                               | 77                             | –      | 98                          | –       | 582      | 566   |  |
| Andere EU-Länder          | 156 572                    | 156 021          | 157 141         | 164 213                  | 126 818                           | 77 461                         | 29 682 | 49 357                      | 18 118  | 37 395   | 34 330  |  |
| Bulgarien                 | 955                        | 1 003            | 964             | 981                      | 628                               | 313                            | 5      | 315                         | –       | 354      | 333   |  |
| Dänemark                  | 9 407                      | 11 744           | 11 570          | 13 850                   | 11 848                            | 8 142                          | 5 490  | 3 705                       | 2 472   | 2 002    | 1 662   |  |
| Kroatien                  | 548                        | 582              | 592             | 616                      | 249                               | 103                            | 11     | 146                         | –       | 366      | 343   |  |
| Polen                     | 9 702                      | 12 016           | 12 511          | 13 002                   | 7 457                             | 2 828                          | 484    | 4 630                       | –       | 5 545    | 5 311   |  |
| Rumänien                  | 3 555                      | 4 293            | 4 446           | 4 530                    | 2 700                             | 1 673                          | 11     | 1 027                       | –       | 1 830    | 1 809   |  |
| Schweden                  | 25 929                     | 22 236           | 22 046          | 22 460                   | 17 939                            | 9 776                          | 3 034  | 8 163                       | 5 063   | 4 522    | 3 546   |  |
| Tschechische Republik     | 6 201                      | 6 422            | 6 779           | 7 257                    | 3 611                             | 1 902                          | 1 902  | 1 709                       | –       | 3 646    | 3 535   |  |
| Ungarn                    | 4 576                      | 5 518            | 6 185           | 6 224                    | 3 725                             | 2 012                          | 27     | 1 712                       | –       | 2 499    | 2 429   |  |
| Vereinigtes Königreich    | 95 700                     | 92 207           | 92 048          | 95 293                   | 78 661                            | 50 711                         | 20 447 | 27 950                      | 10 469  | 16 631   | 15 316  |  |
| EFTA 2)                   | 46 601                     | 44 942           | 44 553          | 47 452                   | 35 487                            | 19 880                         | 2 480  | 15 607                      | 9 744   | 11 965   | 11 426  |  |
| Island                    | 61                         | 46               | 60              | 63                       | 8                                 | –                              | –      | –                           | –       | 55       | 54  |  |
| Liechtenstein             | 568                        | 725              | 730             | 688                      | 601                               | –                              | –      | –                           | –       | 86       | 84  |  |
| Norwegen                  | 14 500                     | 13 120           | 12 774          | 12 923                   | 12 029                            | 1 310                          | 36     | 10 719                      | 8 762   | 894      | 865   |  |
| Schweiz                   | 31 472                     | 31 051           | 30 989          | 33 778                   | 22 849                            | 17 979                         | 2 071  | 4 870                       | 981     | 10 929   | 10 422  |  |
| Andere europäische Länder | 13 972                     | 14 405           | 15 831          | 16 491                   | 7 836                             | 3 723                          | 121    | 4 114                       | 300     | 8 655    | 8 398   |  |
| darunter:                 |                            |                  |                 |                          |                                   |                                |        |                             |         |          |   |  |
| Belarus (Weißrussland)    | 257                        | 222              | 216             | 214                      | 56                                | 14                             | 1      | 42                          | –       | 158      | 152   |  |
| Bosnien u. Herzegowina    | 138                        | 132              | 146             | 145                      | 61                                | 29                             | 15     | 32                          | –       | 84       | 78  |  |
| Jersey                    | 433                        | 651              | 742             | 774                      | 772                               | 230                            | –      | 542                         | –       | 2        | 2   |  |
| Russische Föderation      | 7 620                      | 7 733            | 8 664           | 9 323                    | 4 694                             | 2 524                          | 28     | 2 171                       | –       | 4 629    | 4 589   |  |
| Türkei                    | 3 288                      | 3 535            | 3 682           | 3 717                    | 1 006                             | 446                            | 31     | 561                         | –       | 2 711    | 2 535   |  |
| Ukraine                   | 956                        | 902              | 1 029           | 987                      | 449                               | 127                            | 2      | 322                         | –       | 538      | 535   |  |
| Länder in Afrika          | 9 570                      | 9 352            | 9 476           | 9 563                    | 4 385                             | 2 898                          | 129    | 1 488                       | –       | 5 177    | 4 999   |  |
| darunter:                 |                            |                  |                 |                          |                                   |                                |        |                             |         |          |   |  |
| Algerien                  | 602                        | 612              | 475             | 474                      | 46                                | –                              | –      | –                           | –       | 428      | 428   |  |
| Ägypten                   | 2 015                      | 1 993            | 2 042           | 1 991                    | 1 087                             | 1 001                          | 10     | 86                          | –       | 904      | 855   |  |
| Kenia                     | 340                        | 280              | 282             | 291                      | 117                               | 23                             | 0      | 94                          | –       | 174      | 173   |  |
| Libyen                    | 733                        | 754              | 822             | 793                      | 544                               | 544                            | 7      | –                           | –       | 249      | 247   |  |
| Marokko                   | 439                        | 487              | 509             | 549                      | 105                               | 83                             | 9      | 22                          | –       | 444      | 381   |  |
| Nigeria                   | 534                        | 478              | 491             | 480                      | 144                               | 23                             | 7      | 121                         | –       | 336      | 333   |  |
| Südafrika                 | 2 714                      | 2 650            | 2 716           | 2 855                    | 1 214                             | 953                            | 58     | 261                         | –       | 1 641    | 1 603   |  |
| Tunesien                  | 373                        | 368              | 394             | 410                      | 52                                | 31                             | 1      | 21                          | –       | 358      | 350   |  |

\* 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 Europäische

Freihandelsassoziation. 3 Ohne Hongkong. 4 Einschl. der zur EU rechnenden internationalen Organisationen. Erhebung ab Februar 2015. r Berichtigt.





## II. Außenwirtschaftliche Bestandsstatistiken

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

Stand am Ende des Berichtszeitraums in Mio €

| Ländergruppe/Land  | Forderungen an das Ausland |                  |                 |                          |                                   |                                |       |                             |       |          |   |  |
|--|----------------------------|------------------|-----------------|--------------------------|-----------------------------------|--------------------------------|-------|-----------------------------|-------|----------|---|--|
|  | Dezember<br>2015           | Dezember<br>2016 | Februar<br>2017 | März 2017                |                                   |                                |       |                             |       |          |   |  |
|  |                            |                  |                 | Forderungen<br>insgesamt | Forderungen aus Finanzbeziehungen |                                |       |                             |       |          | Forderungen<br>aus<br>Handelskrediten                 |  |
|  |                            |                  |                 |                          | zusammen                          | kurzfristige<br>Forderungen 1) |       | langfristige<br>Forderungen |       | zusammen | darunter<br>aus ge-<br>währten<br>Zahlungs-<br>zielen |  |
| 1  | 2                          | 3                | 4               | 5                        | 6                                 | 7                              | 8     | 9                           | 10    | 11       |   |  |
| Länder in Amerika  | 95 163                     | 103 894          | 103 739         | 110 282                  | 78 267                            | 31 562                         | 1 557 | 46 705                      | 3 727 | 32 015   | 30 624  |  |
| darunter:  |                            |                  |                 |                          |                                   |                                |       |                             |       |          |   |  |
| Kanada   | 3 914                      | 3 449            | 3 673           | 3 839                    | 2 096                             | 610                            | 45    | 1 486                       | 240   | 1 742    | 1 722   |  |
| Vereinigte Staaten<br>von Amerika                          | 68 953                     | 78 292           | 77 954          | 84 127                   | 64 243                            | 24 685                         | 1 427 | 39 558                      | 2 777 | 19 885   | 18 794  |  |
| Argentinien  | 2 002                      | 1 674            | 1 775           | 1 857                    | 268                               | 139                            | 2     | 129                         | -     | 1 589    | 1 488   |  |
| Bermuda  | 905                        | 859              | 703             | 692                      | 412                               | 301                            | -     | 112                         | -     | 280      | 280   |  |
| Brasilien  | 8 670                      | 8 387            | 8 589           | 8 484                    | 5 264                             | 3 121                          | 14    | 2 144                       | 76    | 3 220    | 3 192   |  |
| Britische Jungferninseln                                   | 314                        | 303              | 291             | 283                      | 223                               | 5                              | -     | 218                         | -     | 60       | 58  |  |
| Chile  | 1 105                      | 1 068            | 938             | 934                      | 353                               | 210                            | 1     | 143                         | -     | 582      | 577   |  |
| Kaimaninseln   | 395                        | 277              | 302             | 291                      | 216                               | 65                             | 2     | 151                         | 41    | 75       | 75  |  |
| Kolumbien  | 588                        | 642              | 652             | 672                      | 233                               | 129                            | 0     | 104                         | -     | 439      | 439   |  |
| Mexiko   | 3 919                      | 4 835            | 4 851           | 5 029                    | 2 811                             | 1 686                          | 56    | 1 125                       | -     | 2 218    | 2 179   |  |
| Panama   | 394                        | 394              | 403             | 400                      | 315                               | 145                            | -     | 170                         | -     | 84       | 82  |  |
| Peru   | 599                        | 616              | 650             | 641                      | 325                               | 104                            | 4     | 221                         | -     | 316      | 316   |  |
| Venezuela  | 1 034                      | 805              | 568             | 559                      | 114                               | 37                             | 0     | 77                          | 76    | 444      | 444   |  |
| Länder in Asien  | 68 431                     | 70 421           | 72 973          | 77 619                   | 28 417                            | 19 480                         | 702   | 8 938                       | 710   | 49 202   | 47 293  |  |
| darunter:  |                            |                  |                 |                          |                                   |                                |       |                             |       |          |   |  |
| Aserbaidschan  | 254                        | 201              | 188             | 189                      | 139                               | 7                              | 2     | 132                         | -     | 50       | 49  |  |
| Volksrepublik China 3)                                     | 24 706                     | 26 135           | 28 539          | 31 212                   | 9 454                             | 7 283                          | 188   | 2 171                       | -     | 21 759   | 21 329  |  |
| Taiwan   | 1 059                      | 1 096            | 1 258           | 1 369                    | 212                               | 177                            | 3     | 35                          | -     | 1 158    | 1 136   |  |
| Hongkong   | 5 114                      | 5 072            | 4 994           | 5 188                    | 3 144                             | 2 869                          | 59    | 276                         | -     | 2 044    | 2 021   |  |
| Indien   | 4 264                      | 4 417            | 4 606           | 4 725                    | 1 858                             | 229                            | 43    | 1 628                       | -     | 2 868    | 2 802   |  |
| Indonesien   | 847                        | 800              | 772             | 817                      | 345                               | 132                            | 2     | 213                         | -     | 472      | 468   |  |
| Iran   | 1 255                      | 1 356            | 1 345           | 1 364                    | 693                               | 673                            | 45    | 20                          | -     | 670      | 609   |  |
| Israel   | 1 529                      | 1 624            | 1 717           | 1 709                    | 928                               | 845                            | 14    | 82                          | -     | 782      | 756   |  |
| Japan  | 6 027                      | 5 873            | 5 757           | 6 257                    | 1 779                             | 1 555                          | 125   | 224                         | 14    | 4 479    | 3 614   |  |
| Kasachstan   | 378                        | 460              | 460             | 470                      | 278                               | 206                            | 2     | 72                          | -     | 192      | 188   |  |
| Katar  | 771                        | 742              | 715             | 737                      | 428                               | 423                            | 1     | 5                           | -     | 308      | 304   |  |
| Korea, Republik  | 3 318                      | 3 763            | 3 845           | 4 132                    | 1 080                             | 348                            | 18    | 733                         | -     | 3 051    | 2 897   |  |
| Kuwait   | 292                        | 310              | 333             | 342                      | 117                               | 114                            | 3     | 2                           | -     | 226      | 217   |  |
| Macao  | 374                        | 208              | 31              | 28                       | -                                 | -                              | -     | -                           | -     | -        | -   |  |
| Malaysia   | 1 709                      | 1 842            | 1 883           | 1 880                    | 1 052                             | 599                            | 67    | 453                         | -     | 828      | 814   |  |
| Pakistan   | 260                        | 266              | 257             | 278                      | 32                                | -                              | -     | -                           | -     | 245      | 244   |  |
| Philippinen  | 749                        | 398              | 391             | 695                      | 129                               | 79                             | 2     | 50                          | -     | 566      | 563   |  |
| Saudi-Arabien  | 2 615                      | 2 608            | 2 464           | 2 565                    | 922                               | 613                            | 6     | 310                         | -     | 1 643    | 1 624   |  |
| Singapur   | 5 007                      | 5 183            | 5 587           | 5 669                    | 2 584                             | 1 649                          | 60    | 936                         | -     | 3 084    | 3 032   |  |
| Syrien   | 326                        | 321              | 320             | 321                      | 195                               | 15                             | 1     | 180                         | -     | 125      | 125   |  |
| Thailand   | 1 274                      | 1 234            | 1 171           | 1 206                    | 421                               | 336                            | 5     | 85                          | -     | 784      | 778   |  |
| Ver. Arabische Emirate                                     | 3 599                      | 3 502            | 3 260           | 3 339                    | 913                               | 757                            | 25    | 157                         | -     | 2 426    | 2 316   |  |
| Vietnam  | 460                        | 530              | 546             | 532                      | 202                               | 42                             | 1     | 159                         | -     | 331      | 316   |  |
| Länder in Ozeanien   | 5 706                      | 5 776            | 5 794           | 6 531                    | 4 196                             | 2 182                          | 838   | 2 014                       | 969   | 2 335    | 2 316   |  |
| darunter:  |                            |                  |                 |                          |                                   |                                |       |                             |       |          |   |  |
| Australien   | 5 280                      | 5 311            | 5 304           | 6 088                    | 3 987                             | 2 055                          | 820   | 1 932                       | 950   | 2 100    | 2 090   |  |
| Neuseeland   | 348                        | 375              | 366             | 342                      | 147                               | 119                            | 18    | 27                          | -     | 195      | 187   |  |
| Internationale Organisationen 4)                           | 4 979                      | 5 929            | 5 995           | 6 163                    | 5 982                             | -                              | -     | -                           | -     | 182      | 182   |  |
| Nachrichtlich:<br>Länder der „Off-shore“-<br>Bankenzentren | 15 015                     | 14 722           | 15 050          | 15 649                   | 8 882                             | 6 088                          | 528   | 2 793                       | 296   | 6 768    | 6 674   |  |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland |                  |                 |                                     |   |                                      |  |                                   |  |          |   | Ländergruppe/Land  |
|---|------------------|-----------------|-------------------------------------|---|--------------------------------------|--|-----------------------------------|--|----------|---|--|
| Dezember<br>2015                        | Dezember<br>2016 | Februar<br>2017 | März 2017                           |   |                                      |  |                                   |  |          |   |  |
|   |                  |                 | Verbind-<br>lichkeiten<br>insgesamt | Verbindlichkeiten aus Finanzbeziehungen |                                      |  |                                   | Verbindlichkeiten<br>aus<br>Handelskrediten                |          |   |  |
|   |                  |                 |                                     | zusammen                                | kurzfristige<br>Verbindlichkeiten 1) | darunter<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken | langfristige<br>Verbindlichkeiten | darunter<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken | zusammen | darunter<br>aus in An-<br>spruch ge-<br>nommenen<br>Zahlungs-<br>zielen |  |
| 12                                      | 13               | 14              | 15                                  | 16                                      | 17                                   | 18   | 19                                | 20   | 21       | 22  |  |
| 104 541                                 | 107 883          | 109 643         | 108 717                             | 77 829                                  | 31 949                               | 370  | 45 879                            | 2 026  | 30 889   | 19 140  | Länder in Amerika  |
| 4 947                                   | 4 544            | 4 560           | 4 657                               | 3 417                                   | 1 453                                | .  | 1 964                             | 268  | 1 240    | 519   | darunter:<br>Kanada<br>Vereinigte Staaten<br>von Amerika   |
| 71 963                                  | 79 040           | 80 346          | 79 375                              | 58 169                                  | 25 078                               | 359  | 33 091                            | 1 613  | 21 206   | 15 617  | Argentinien  |
| 620                                     | 524              | 490             | 478                                 | 102                                     | 72                                   | .  | 30                                | –  | 376      | 159   | Bermuda  |
| 9 092                                   | 8 270            | 8 248           | 8 370                               | 7 980                                   | 523                                  | .  | 7 457                             | –  | 390      | 356   | Brasilien  |
| 2 174                                   | 2 192            | 2 039           | 2 275                               | 188                                     | 78                                   | .  | 110                               | .  | 2 088    | 813   | Britische Jungferninseln                                   |
| 1 511                                   | 1 708            | 1 757           | 1 772                               | 977                                     | 556                                  | .  | 421                               | –  | 794      | 145   | Chile  |
| 600                                     | 369              | 376             | 314                                 | 77                                      | .                                    | .  | .                                 | .  | 236      | 119   | Kaimaninseln   |
| 5 658                                   | 3 321            | 3 356           | 3 433                               | 1 804                                   | 1 270                                | –  | 534                               | .  | 1 628    | 94  | Kolumbien  |
| 215                                     | 165              | 370             | 204                                 | 18                                      | 17                                   | .  | 1                                 | .  | 186      | 82  | Mexiko   |
| 1 926                                   | 2 520            | 2 606           | 2 327                               | 1 047                                   | 892                                  | .  | 155                               | .  | 1 280    | 717   | Panama   |
| 249                                     | 267              | 260             | 267                                 | 131                                     | .                                    | .  | .                                 | .  | 136      | 66  | Peru   |
| 315                                     | 282              | 313             | 330                                 | 74                                      | .                                    | .  | .                                 | .  | 256      | 78  | Venezuela  |
| 434                                     | 524              | 608             | 690                                 | 359                                     | .                                    | .  | .                                 | –  | 331      | 57  |  |
| 64 713                                  | 65 792           | 66 003          | 65 972                              | 25 474                                  | 13 672                               | 341  | 11 802                            | 1 944  | 40 498   | 19 527  | Länder in Asien  |
| 104                                     | 71               | 96              | 74                                  | 0                                       | 0                                    | –  | –                                 | –  | 74       | 19  | darunter:<br>Aserbaidshchan                                |
| 12 693                                  | 11 248           | 10 907          | 10 599                              | 1 775                                   | 1 317                                | 54   | 458                               | 51   | 8 824    | 3 378   | Volksrepublik China 3)                                     |
| 1 235                                   | 1 224            | 1 226           | 1 273                               | 106                                     | 62                                   | 12   | 44                                | .  | 1 166    | 812   | Taiwan   |
| 5 988                                   | 7 054            | 7 706           | 7 439                               | 5 166                                   | 3 827                                | 26   | 1 338                             | .  | 2 273    | 1 603   | Hongkong   |
| 3 354                                   | 3 274            | 3 200           | 3 208                               | 85                                      | 51                                   | .  | 33                                | 32   | 3 124    | 830   | Indien   |
| 377                                     | 336              | 341             | 365                                 | 62                                      | .                                    | .  | .                                 | .  | 302      | 69  | Indonesien   |
| 1 657                                   | 1 749            | 1 743           | 1 680                               | 430                                     | 62                                   | .  | 368                               | .  | 1 250    | 224   | Iran   |
| 1 209                                   | 1 273            | 1 245           | 1 239                               | 407                                     | 380                                  | –  | 27                                | –  | 833      | 307   | Israel   |
| 13 631                                  | 13 735           | 13 989          | 14 442                              | 8 760                                   | 4 220                                | 124  | 4 541                             | 877  | 5 682    | 4 982   | Japan  |
| 464                                     | 328              | 285             | 308                                 | 7                                       | .                                    | .  | .                                 | –  | 301      | 68  | Kasachstan   |
| 3 955                                   | 4 173            | 4 068           | 3 973                               | 2 729                                   | 105                                  | –  | 2 624                             | –  | 1 244    | 66  | Katar  |
| 5 817                                   | 6 393            | 6 131           | 6 365                               | 1 094                                   | 328                                  | .  | 766                               | 209  | 5 271    | 3 507   | Korea, Republik  |
| 416                                     | 464              | 471             | 467                                 | 81                                      | .                                    | .  | .                                 | –  | 387      | 15  | Kuwait   |
| 186                                     | 185              | 220             | 197                                 | 36                                      | .                                    | .  | .                                 | –  | 161      | 161   | Macao  |
| 1 501                                   | 1 429            | 1 400           | 1 421                               | 467                                     | 372                                  | .  | 95                                | .  | 954      | 422   | Malaysia   |
| 308                                     | 156              | 140             | 162                                 | 4                                       | .                                    | .  | .                                 | .  | 157      | 65  | Pakistan   |
| 387                                     | 220              | 248             | 229                                 | 40                                      | 11                                   | .  | 28                                | .  | 190      | 84  | Philippinen  |
| 2 011                                   | 2 154            | 2 313           | 2 253                               | 94                                      | .                                    | .  | .                                 | .  | 2 159    | 159   | Saudi-Arabien  |
| 4 451                                   | 5 116            | 5 146           | 5 125                               | 2 651                                   | 1 828                                | 5  | 823                               | 261  | 2 474    | 1 420   | Singapur   |
| 84                                      | 85               | 85              | 84                                  | 59                                      | 59                                   | .  | .                                 | –  | 26       | 16  | Syrien   |
| 1 281                                   | 763              | 629             | 623                                 | 179                                     | 150                                  | .  | 28                                | –  | 444      | 214   | Thailand   |
| 1 930                                   | 2 714            | 2 805           | 2 838                               | 969                                     | 462                                  | 75   | 508                               | .  | 1 869    | 637   | Ver. Arabische Emirate                                     |
| 358                                     | 362              | 377             | 386                                 | 21                                      | .                                    | .  | .                                 | .  | 365      | 91  | Vietnam  |
| 2 481                                   | 3 348            | 3 471           | 3 252                               | 2 430                                   | 2 015                                | 13   | 415                               | 176  | 821      | 532   | Länder in Ozeanien   |
| 2 085                                   | 2 901            | 2 928           | 2 728                               | 2 231                                   | 1 884                                | 13   | 347                               | 108  | 497      | 297   | darunter:<br>Australien<br>Neuseeland                      |
| 325                                     | 362              | 454             | 439                                 | 191                                     | 123                                  | .  | 68                                | .  | 247      | 201   |  |
| 16 459                                  | 13 933           | 13 006          | 13 748                              | 13 468                                  | .                                    | .  | .                                 | .  | 281      | 39  | Internationale Organisationen 4)                           |
| 37 301                                  | 33 078           | 33 984          | 33 934                              | 25 469                                  | 10 315                               | 248  | 15 154                            | 699  | 8 465    | 4 135   | Nachrichtlich:<br>Länder der „Off-shore“-<br>Bankenzentren |

## II. Außenwirtschaftliche Bestandsstatistiken

### 7. Auslandsposition der Deutschen Bundesbank <sup>o)</sup>

Mio €

| Stand zum Ende des Berichtszeitraums | Auslandsaktiva   |           |                          |                      |                        |                      |   |           |  | Übrige Kapitalanlagen |           |          |
|--------------------------------------|------------------|-----------|--------------------------|----------------------|------------------------|----------------------|---|-----------|--|-----------------------|-----------|----------|
|                                      | Währungsreserven |           |                          |                      |                        | Bargeld und Einlagen |   |           |  | Wertpapiieranlagen    |           | Sonstige |
|                                      | insgesamt        | insgesamt | Gold und Goldforderungen | Sonderziehungsrechte | Reserveposition im IWF | insgesamt            | darunter: Forderungen gegenüber MFIs (ohne Zentralbanken) | insgesamt | darunter: langfristige Schuldverschreibungen | insgesamt             | insgesamt |          |
|                                      |                  |           |                          |                      |                        |                      |   |           |  |                       |           | 1        |
| 1999 Jan. 5)                         | 95 316           | 93 940    | 29 312                   | 1 598                | 6 863                  | 8 967                | 2 812   | 47 200    | 39 753                                       | 1 376                 | 1 237     |          |
| 1999                                 | 141 958          | 93 039    | 32 287                   | 1 948                | 6 383                  | 10 472               | 4 987   | 41 949    | 39 118                                       | 48 919                | 1 237     |          |
| 2000                                 | 100 762          | 93 815    | 32 676                   | 1 894                | 5 868                  | 7 662                | 4 811   | 45 716    | 42 927                                       | 6 947                 | 1 237     |          |
| 2001                                 | 76 147           | 93 215    | 35 005                   | 2 032                | 6 689                  | 6 884                | 6 092   | 42 604    | 40 264                                       | 17 068                | 1 237     |          |
| 2002                                 | 103 948          | 85 002    | 36 208                   | 1 888                | 6 384                  | 10 528               | 9 861   | 29 994    | 27 973                                       | 18 780                | 1 237     |          |
| 2003                                 | 95 394           | 76 680    | 36 533                   | 1 540                | 6 069                  | 9 664                | 8 920   | 22 875    | 21 500                                       | 18 259                | 1 237     |          |
| 2004                                 | 93 110           | 71 335    | 35 495                   | 1 512                | 5 036                  | 9 807                | 7 563   | 19 485    | 17 598                                       | 21 110                | 1 195     |          |
| 2005                                 | 130 268          | 86 181    | 47 924                   | 1 601                | 2 948                  | 9 894                | 8 419   | 23 813    | 22 349                                       | 43 184                | 1 233     |          |
| 2006                                 | 104 389          | 84 765    | 53 114                   | 1 525                | 1 486                  | 6 229                | 5 707   | 22 411    | 21 381                                       | 18 696                | 1 233     |          |
| 2007                                 | 179 492          | 92 545    | 62 433                   | 1 469                | 949                    | 6 499                | 5 708   | 21 194    | 20 719                                       | 84 420                | 1 246     |          |
| 2008                                 | 230 775          | 99 185    | 68 194                   | 1 576                | 1 709                  | 3 077                | 1 488   | 24 629    | 21 664                                       | 129 020               | 1 246     |          |
| 2009                                 | 323 286          | 125 541   | 83 939                   | 13 263               | 2 705                  | 7 540                | 28  | 18 094    | 16 386                                       | 190 288               | 1 141     |          |
| 2010                                 | 524 695          | 162 100   | 115 403                  | 14 104               | 4 636                  | 5 820                | 3 608   | 22 136    | 19 785                                       | 337 921               | 1 456     |          |
| 2011                                 | 714 662          | 184 603   | 132 874                  | 14 118               | 8 178                  | 4 496                | 3 818   | 24 937    | 22 722                                       | 475 994               | 1 772     |          |
| 2012                                 | 921 002          | 188 630   | 137 513                  | 13 583               | 8 760                  | 4 397                | 3 397   | 24 377    | 22 026                                       | 668 672               | 2 087     |          |
| 2013                                 | 721 741          | 143 753   | 94 876                   | 12 837               | 7 961                  | 3 818                | 1 217   | 24 261    | 23 117                                       | 523 153               | 2 080     |          |
| 2014                                 | 678 804          | 158 745   | 107 475                  | 14 261               | 6 364                  | 3 740                | 2 333   | 26 906    | 25 295                                       | 473 274               | 1 998     |          |
| 2015                                 | 800 709          | 159 532   | 105 792                  | 15 185               | 5 132                  | 5 534                | 2 072   | 27 889    | 27 338                                       | 596 638               | 1 998     |          |
| 2016                                 | 990 450          | 175 765   | 119 253                  | 14 938               | 6 581                  | 6 620                | 1 221   | 28 373    | 27 901                                       | 767 128               | 1 998     |          |
| 2014 Nov.                            | 682 969          | 155 424   | 103 245                  | 14 045               | 7 520                  | 4 830                | 3 719   | 25 785    | 24 304                                       | 480 294               | 1 998     |          |
| 2014 Dez.                            | 678 804          | 158 745   | 107 475                  | 14 261               | 6 364                  | 3 740                | 2 333   | 26 906    | 25 295                                       | 473 274               | 1 998     |          |
| 2015 Jan.                            | 751 062          | 176 741   | 121 607                  | 14 895               | 6 488                  | 5 115                | 4 217   | 28 636    | 26 808                                       | 527 698               | 1 998     |          |
| 2015 Febr.                           | 744 552          | 172 120   | 116 647                  | 14 956               | 6 361                  | 6 218                | 5 282   | 27 939    | 26 700                                       | 525 795               | 1 998     |          |
| 2015 März                            | 767 856          | 176 922   | 119 988                  | 15 311               | 5 944                  | 6 509                | 4 533   | 29 170    | 27 964                                       | 544 130               | 1 998     |          |
| 2015 April                           | 762 437          | 171 758   | 116 812                  | 14 967               | 5 796                  | 5 597                | 4 392   | 28 587    | 26 980                                       | 544 620               | 1 998     |          |
| 2015 Mai                             | 758 500          | 173 842   | 118 141                  | 15 124               | 5 744                  | 5 058                | 4 116   | 29 775    | 28 150                                       | 538 619               | 1 998     |          |
| 2015 Juni                            | 756 263          | 168 299   | 113 838                  | 15 000               | 5 617                  | 5 276                | 3 618   | 28 568    | 26 971                                       | 543 502               | 1 998     |          |
| 2015 Juli                            | 763 247          | 163 071   | 108 872                  | 15 172               | 4 919                  | 4 527                | 2 976   | 29 581    | 28 397                                       | 555 013               | 1 998     |          |
| 2015 Aug.                            | 781 286          | 162 917   | 110 012                  | 14 934               | 5 164                  | 5 112                | 3 646   | 27 695    | 26 894                                       | 573 712               | 1 998     |          |
| 2015 Sept.                           | 774 428          | 161 922   | 108 959                  | 14 941               | 5 191                  | 5 260                | 3 113   | 27 571    | 26 626                                       | 567 602               | 1 998     |          |
| 2015 Okt.                            | 786 694          | 166 664   | 112 836                  | 15 126               | 5 199                  | 4 771                | 2 918   | 28 732    | 27 624                                       | 575 246               | 1 998     |          |
| 2015 Nov.                            | 813 320          | 163 816   | 108 820                  | 15 475               | 5 217                  | 3 020                | 941   | 31 283    | 30 202                                       | 604 946               | 1 998     |          |
| 2015 Dez.                            | 800 709          | 159 532   | 105 792                  | 15 185               | 5 132                  | 5 534                | 2 072   | 27 889    | 27 338                                       | 596 638               | 1 998     |          |
| 2016 Jan.                            | 807 971          | 164 656   | 111 126                  | 15 055               | 5 197                  | 7 923                | 4 751   | 25 355    | 24 898                                       | 599 427               | 1 998     |          |
| 2016 Febr.                           | 839 336          | 177 917   | 122 535                  | 15 109               | 6 899                  | 7 931                | 2 883   | 25 444    | 24 953                                       | 617 434               | 1 998     |          |
| 2016 März                            | 837 375          | 171 266   | 117 844                  | 14 730               | 6 730                  | 7 553                | 1 187   | 24 408    | 23 971                                       | 621 617               | 1 998     |          |
| 2016 April                           | 856 266          | 175 738   | 121 562                  | 14 793               | 6 759                  | 6 089                | 2 090   | 26 534    | 26 097                                       | 638 201               | 1 998     |          |
| 2016 Mai                             | 884 887          | 173 927   | 118 133                  | 14 970               | 6 839                  | 6 717                | 1 838   | 27 267    | 26 353                                       | 667 972               | 1 998     |          |
| 2016 Juni                            | 922 232          | 184 628   | 128 963                  | 14 746               | 6 780                  | 7 446                | 4 580   | 26 693    | 25 751                                       | 693 498               | 1 998     |          |
| 2016 Juli                            | 904 044          | 186 300   | 130 417                  | 14 698               | 6 736                  | 7 464                | 2 373   | 26 985    | 26 066                                       | 672 748               | 1 998     |          |
| 2016 Aug.                            | 918 692          | 183 951   | 128 171                  | 14 685               | 6 642                  | 6 787                | 4 109   | 27 666    | 26 748                                       | 689 906               | 1 998     |          |
| 2016 Sept.                           | 957 860          | 183 796   | 128 795                  | 14 657               | 6 605                  | 6 282                | 2 366   | 27 456    | 26 540                                       | 728 554               | 1 998     |          |
| 2016 Okt.                            | 947 718          | 181 623   | 126 245                  | 14 708               | 6 631                  | 6 055                | 3 862   | 27 985    | 27 161                                       | 720 795               | 1 998     |          |
| 2016 Nov.                            | 991 108          | 177 348   | 121 032                  | 14 917               | 6 572                  | 3 819                | 1 058   | 31 007    | 29 096                                       | 766 905               | 1 998     |          |
| 2016 Dez.                            | 990 450          | 175 765   | 119 253                  | 14 938               | 6 581                  | 6 620                | 1 221   | 28 373    | 27 901                                       | 767 128               | 1 998     |          |
| 2017 Jan.                            | 1 034 804        | 177 256   | 121 656                  | 14 806               | 6 523                  | 8 523                | 590   | 25 747    | 24 895                                       | 809 862               | 1 998     |          |
| 2017 Febr.                           | 1 060 894        | 184 666   | 128 507                  | 14 976               | 6 248                  | 8 130                | 902   | 26 805    | 24 365                                       | 828 264               | 1 998     |          |
| 2017 März                            | 1 075 039        | 181 898   | 126 158                  | 14 886               | 6 183                  | 8 295                | 476   | 26 376    | 24 867                                       | 843 892               | 1 998     |          |
| 2017 April                           | 1 089 144        | 180 726   | 126 011                  | 14 697               | 6 055                  | 11 006               | 628   | 22 958    | 22 030                                       | 858 281               | 1 998     |          |

<sup>o)</sup> Forderungen und Verbindlichkeiten gegenüber allen Ländern innerhalb und außerhalb des Euroraums. 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 Grundlage kumulierter

Transaktionswerte. Ab Januar 2001 werden alle Monatsstände zu Marktpreisen bewertet. 1 Enthält vor allem die Netto-Forderungen aus dem Target-System (in der jeweiligen Länderabgrenzung), seit November 2000 auch die Salden gegenüber den

II. Außenwirtschaftliche Bestandsstatistiken

|               |                      |  |  | Auslandspassiva           |           |  |           |   |        |   |  |  | Stand zum<br>Ende des<br>Berichts-<br>zeitraums |
|---------------|----------------------|--|--|---------------------------|-----------|--|-----------|---|--------|---|--|--|---|
| Anteilsrechte | Bargeld und Einlagen |  |  | Wertpapier-<br>anlagen 2) | insgesamt | Übrige Kapitalanlagen                                    |           |   |        | Netto-<br>Auslands-<br>position<br>(Spalte 1<br>abzüglich<br>Spalte 17) |  |  |   |
|               | insgesamt            | darunter:  |  |                           |           | Einlagen von<br>Ansässigen<br>außerhalb<br>des Euroraums | insgesamt | Bargeld und Einlagen von<br>Ansässigen in anderen<br>Ländern des Euroraums<br>sowie der EZB |        |   | Ausgleichs-<br>posten für<br>Sonder-<br>ziehungs-<br>rechte 4) |  |   |
|               |                      | Forderungen<br>aus der<br>Übertragung<br>von Währungs-<br>reserven<br>an die EZB | Verrech-<br>nungs-<br>konten<br>innerhalb<br>des ESZB 1) |                           |           |  |           | darunter:<br>Verbindlich-<br>keiten aus<br>Euro-<br>Banknoten-<br>emissionen 3)             |        |   |  |  |   |
| 12            | 13                   | 14   | 15   | 16                        | 17        | 18   | 19        | 20  | 21     | 22  |  |  |   |
| 1 225         | 139                  | -  | -  | -                         | 9 628     | 8 125  | 45        | -   | 1 458  | 85 688  | 1999 Jan. 5)   |  |   |
| 1 225         | 47 682               | 12 247   | 26 275   | -                         | 7 830     | 6 167  | 11        | -   | 1 652  | 134 128   | 1999   |  |   |
| 1 225         | 5 710                | 12 247   | 6 851  | -                         | 8 287     | 6 583  | 9         | -   | 1 695  | 92 475  | 2000   |  |   |
| 1 225         | 18 305               | 12 247   | 30 857   | -                         | 10 477    | 8 703  | 49        | -   | 1 725  | 65 670  | 2001   |  |   |
| 1 225         | 17 543               | 12 247   | 4 995  | 166                       | 66 278    | 8 973  | 55 735    | 55 702  | 1 570  | 37 670  | 2002   |  |   |
| 1 225         | 17 022               | 12 247   | 4 474  | 454                       | 83 329    | 10 434   | 71 469    | 71 460  | 1 426  | 12 065  | 2003   |  |   |
| 1 183         | 19 915               | 11 762   | 7 851  | 665                       | 95 014    | 7 923  | 85 711    | 85 699  | 1 380  | 1 904   | 2004   |  |   |
| 1 183         | 41 951               | 11 762   | 29 886   | 902                       | 115 377   | 6 272  | 107 640   | 107 627   | 1 465  | 14 891  | 2005   |  |   |
| 1 183         | 17 463               | 11 762   | 5 399  | 928                       | 134 697   | 4 807  | 128 508   | 128 496   | 1 382  | 30 308  | 2006   |  |   |
| 1 196         | 83 174               | 11 821   | 71 046   | 2 527                     | 176 569   | 15 996   | 159 273   | 159 265   | 1 300  | 2 923   | 2007   |  |   |
| 1 196         | 127 774              | 11 821   | 115 650  | 2 570                     | 237 893   | 11 766   | 224 789   | 206 386   | 1 338  | 7 118   | 2008   |  |   |
| 1 091         | 189 147              | 10 909   | 177 935  | 7 458                     | 247 645   | 9 124  | 225 394   | 225 392   | 13 127 | 75 641  | 2009   |  |   |
| 1 407         | 336 465              | 10 909   | 325 553  | 24 674                    | 273 241   | 14 618   | 244 668   | 244 666   | 13 955 | 251 454   | 2010   |  |   |
| 1 722         | 474 222              | 10 909   | 463 311  | 54 065                    | 333 730   | 46 552   | 272 867   | 272 863   | 14 311 | 380 932   | 2011   |  |   |
| 2 038         | 666 585              | 10 909   | 655 670  | 63 700                    | 424 999   | 83 360   | 327 581   | 304 445   | 14 058 | 496 003   | 2012   |  |   |
| 2 031         | 521 073              | 10 872   | 510 201  | 54 834                    | 401 524   | 52 083   | 335 955   | 330 825   | 13 486 | 320 217   | 2013   |  |   |
| 1 948         | 471 276              | 10 430   | 460 846  | 46 784                    | 396 314   | 13 050   | 368 884   | 361 622   | 14 380 | 282 490   | 2014   |  |   |
| 1 948         | 594 640              | 10 430   | 584 210  | 44 539                    | 481 801   | 27 750   | 438 703   | 380 332   | 15 349 | 318 907   | 2015   |  |   |
| 1 948         | 765 130              | 10 430   | 754 263  | 47 557                    | 600 762   | 118 233  | 467 158   | 397 753   | 15 371 | 389 688   | 2016   |  |   |
| 1 948         | 478 296              | 10 430   | 467 866  | 47 250                    | 400 642   | 4 530  | 381 958   | 358 594   | 14 154 | 282 327   | 2014 Nov.  |  |   |
| 1 948         | 471 276              | 10 430   | 460 846  | 46 784                    | 396 314   | 13 050   | 368 884   | 361 622   | 14 380 | 282 490   | Dez.   |  |   |
| 1 948         | 525 701              | 10 430   | 515 266  | 46 623                    | 451 800   | 55 450   | 381 311   | 363 607   | 15 039 | 299 262   | 2015 Jan.  |  |   |
| 1 948         | 523 797              | 10 430   | 513 365  | 46 637                    | 443 519   | 35 939   | 392 481   | 365 313   | 15 099 | 301 033   | Febr.  |  |   |
| 1 948         | 542 132              | 10 430   | 531 701  | 46 804                    | 434 696   | 19 126   | 400 099   | 367 260   | 15 471 | 333 160   | März   |  |   |
| 1 948         | 542 622              | 10 430   | 532 192  | 46 058                    | 436 061   | 14 889   | 406 048   | 369 365   | 15 123 | 326 376   | April  |  |   |
| 1 948         | 536 621              | 10 430   | 526 191  | 46 039                    | 436 637   | 9 291  | 412 059   | 371 625   | 15 286 | 321 863   | Mai  |  |   |
| 1 948         | 541 504              | 10 430   | 531 074  | 44 461                    | 439 905   | 10 493   | 414 251   | 372 442   | 15 161 | 316 357   | Juni   |  |   |
| 1 948         | 553 015              | 10 430   | 542 585  | 45 162                    | 444 709   | 13 016   | 416 358   | 375 627   | 15 336 | 318 537   | Juli   |  |   |
| 1 948         | 571 714              | 10 430   | 561 284  | 44 657                    | 440 954   | 10 504   | 415 356   | 376 447   | 15 094 | 340 331   | Aug.   |  |   |
| 1 948         | 565 605              | 10 430   | 555 174  | 44 903                    | 462 529   | 16 657   | 430 770   | 377 710   | 15 101 | 311 899   | Sept.  |  |   |
| 1 948         | 573 248              | 10 430   | 562 818  | 44 784                    | 468 522   | 13 176   | 440 056   | 379 054   | 15 290 | 318 172   | Okt.   |  |   |
| 1 948         | 602 948              | 10 430   | 592 518  | 44 558                    | 482 779   | 14 299   | 452 838   | 379 393   | 15 642 | 330 541   | Nov.   |  |   |
| 1 948         | 594 640              | 10 430   | 584 210  | 44 539                    | 481 801   | 27 750   | 438 703   | 380 332   | 15 349 | 318 907   | Dez.   |  |   |
| 1 948         | 597 429              | 10 430   | 587 000  | 43 888                    | 473 127   | 16 107   | 441 775   | 378 555   | 15 245 | 334 844   | 2016 Jan.  |  |   |
| 1 948         | 615 436              | 10 430   | 605 006  | 43 985                    | 489 497   | 28 227   | 445 970   | 378 050   | 15 299 | 349 839   | Febr.  |  |   |
| 1 948         | 619 619              | 10 430   | 609 190  | 44 491                    | 492 161   | 30 847   | 446 391   | 379 067   | 14 924 | 345 214   | März   |  |   |
| 1 948         | 636 203              | 10 430   | 625 774  | 42 327                    | 495 599   | 31 476   | 449 135   | 378 907   | 14 988 | 360 667   | April  |  |   |
| 1 948         | 665 974              | 10 430   | 655 544  | 42 988                    | 501 617   | 28 584   | 457 866   | 380 527   | 15 167 | 383 270   | Mai  |  |   |
| 1 948         | 691 500              | 10 430   | 681 070  | 44 106                    | 518 466   | 47 941   | 455 356   | 383 390   | 15 169 | 403 766   | Juni   |  |   |
| 1 948         | 670 750              | 10 430   | 660 320  | 44 996                    | 518 921   | 45 140   | 458 661   | 384 829   | 15 120 | 385 124   | Juli   |  |   |
| 1 948         | 687 909              | 10 430   | 677 479  | 44 834                    | 525 322   | 50 595   | 459 622   | 384 915   | 15 105 | 393 370   | Aug.   |  |   |
| 1 948         | 726 556              | 10 430   | 715 738  | 45 510                    | 549 884   | 71 404   | 463 403   | 387 413   | 15 077 | 407 976   | Sept.  |  |   |
| 1 948         | 718 797              | 10 430   | 708 029  | 45 300                    | 545 661   | 67 346   | 463 180   | 391 271   | 15 135 | 402 057   | Okt.   |  |   |
| 1 948         | 764 907              | 10 430   | 754 057  | 46 855                    | 557 911   | 75 758   | 466 802   | 393 806   | 15 350 | 433 198   | Nov.   |  |   |
| 1 948         | 765 130              | 10 430   | 754 263  | 47 557                    | 600 762   | 118 233  | 467 158   | 397 753   | 15 371 | 389 688   | Dez.   |  |   |
| 1 948         | 807 864              | 10 430   | 795 621  | 47 687                    | 587 121   | 101 109  | 470 777   | 398 818   | 15 236 | 447 682   | 2017 Jan.  |  |   |
| 1 948         | 826 266              | 10 430   | 814 375  | 47 964                    | 619 529   | 122 169  | 481 953   | 400 560   | 15 407 | 441 365   | Febr.  |  |   |
| 1 948         | 841 894              | 10 430   | 829 751  | 49 249                    | 634 974   | 131 756  | 487 903   | 402 382   | 15 315 | 440 065   | März   |  |   |
| 1 948         | 856 284              | 10 430   | 843 439  | 50 137                    | 614 540   | 126 515  | 472 897   | 405 694   | 15 127 | 474 604   | April  |  |   |

Zentralbanken des Nicht-Euroraums innerhalb des ESZB. 2 In der Hauptsache langfristige Schuldverschreibungen von Emittenten innerhalb des Euroraums. 3 Gemäß EZB-Vereinbarung werden hier auch Verbindlichkeiten erfasst, die eigentlich den An-

sässigen außerhalb des Euroraums zuzuordnen wären. 4 Vgl. Deutsche Bundesbank, Monatsbericht Oktober 2014, Seite 24. 5 Euro-Eröffnungsbilanz der Bundesbank zum 1. Januar 1999.





## II. Außenwirtschaftliche Bestandsstatistiken

### 8. Auslandsvermögensstatus b) Veränderungsrechnung (Aktiva)

Mio €

| A. Aktiva  | Bestand<br>Q32016 | Bestand<br>Q42016 | Gesamtveränderung |   |   |                              |                        |  |              |
|--|-------------------|-------------------|-------------------|---|---|------------------------------|------------------------|--|--------------|
|  |                   |                   | insgesamt         | Transaktionen der<br>Kapital-<br>bilanz | Nichttransaktionsbedingte Veränderungen |                              |                        |  |              |
|  |                   |                   |                   |   | insgesamt                               | Bewertungseffekte            |                        | Andere<br>Anpas-<br>sungen <sup>1)</sup> |              |
|  |                   |                   |                   |   | insgesamt                               | Wechsel-<br>kurs-<br>effekte | Marktpreis-<br>effekte |  |              |
| <b>I. Direktinvestitionen</b>  | 1 828 980         | 1 880 103         | 51 123            | 21 373                                  | 29 749                                  | 23 208                       | 22 198                 | 1 010                                    | 6 541        |
| 1. Beteiligungskapital   | 1 387 306         | 1 426 240         | 38 934            | 15 717                                  | 23 216                                  | 18 215                       | 17 205                 | 1 010                                    | 5 001        |
| dar. Börsennotierte Unternehmen  | 47 926            | 48 267            | 341               | 705                                     | 1 046                                   | 323                          | 142                    | 181                                      | 723          |
| Nichtbörsennotierte<br>Aktiengesellschaften  | 670 229           | 689 897           | 19 668            | 7 378                                   | 12 290                                  | 9 196                        | 9 196                  | –  | 3 094        |
| 2. Direktinvestitionskredite   | 441 674           | 453 863           | 12 189            | 5 655                                   | 6 533                                   | 4 993                        | 4 993                  | –  | 1 540        |
| an Direktinvestitionsunternehmen   | 238 106           | 249 760           | 11 654            | 7 365                                   | 4 289                                   | 3 821                        | 3 821                  | –  | 468          |
| an Direktinvestoren  | 70 976            | 70 673            | – 303             | – 752                                   | 449                                     | 210                          | 210                    | –  | 239          |
| zwischen Schwestergesellschaften   | 132 592           | 133 430           | 838               | – 957                                   | 1 795                                   | 962                          | 962                    | –  | 833          |
| <b>II. Wertpapieranlagen</b>   | 2 829 912         | 2 824 008         | – 5 904           | – 573                                   | – 5 331                                 | – 12 698                     | 25 255                 | – 37 953                                 | 7 367        |
| 1. Aktien  | 396 880           | 425 048           | 28 168            | 3 383                                   | 24 785                                  | 19 842                       | 7 833                  | 12 009                                   | 4 943        |
| dar. Finanzielle Kapitalgesellschaften<br>ohne MFIs  | 265 237           | 281 740           | 16 503            | – 5 294                                 | 21 797                                  | 13 343                       | 5 335                  | 8 008                                    | 8 454        |
| Nichtfinanzielle Kapitalgesellschaften,<br>private Haushalte und private<br>Organisationen ohne Erwerbszweck | 104 038           | 119 498           | 15 460            | 10 522                                  | 4 938                                   | 5 071                        | 2 166                  | 2 905                                    | – 133        |
| 2. Investmentfondsanteile  | 518 315           | 532 209           | 13 894            | 9 923                                   | 3 971                                   | 7 287                        | 3 750                  | 3 537                                    | – 3 316      |
| dar. Finanzielle Kapitalgesellschaften<br>ohne MFIs  | 214 074           | 222 369           | 8 295             | 8 590                                   | – 295                                   | 3 008                        | 1 546                  | 1 463                                    | – 3 303      |
| Nichtfinanzielle Kapitalgesellschaften,<br>private Haushalte und private<br>Organisationen ohne Erwerbszweck | 284 883           | 292 407           | 7 524             | 3 582                                   | 3 942                                   | 4 005                        | 2 060                  | 1 945                                    | – 63         |
| 3. Kurzfristige Schuldverschreibungen  | 22 015            | 19 942            | – 2 073           | – 4 161                                 | 2 088                                   | 63                           | 55                     | 8  | 2 025        |
| 4. Langfristige Schuldverschreibungen  | 1 892 702         | 1 846 809         | – 45 893          | – 9 718                                 | – 36 175                                | – 39 890                     | 13 617                 | – 53 507                                 | 3 715        |
| dar. Monetäre Finanzinstitute  | 536 470           | 526 881           | – 9 589           | – 3 905                                 | – 5 684                                 | – 11 918                     | 3 556                  | – 15 474                                 | 6 234        |
| Staat  | 124 999           | 126 813           | 1 814             | 503                                     | 1 311                                   | – 2 624                      | 942                    | – 3 566                                  | 3 935        |
| Finanzielle Kapitalgesellschaften<br>ohne MFIs   | 1 107 700         | 1 069 928         | – 37 772          | – 7 216                                 | – 30 556                                | – 23 019                     | 8 524                  | – 31 543                                 | – 7 537      |
| Deutsche Bundesbank  | 45 510            | 47 557            | 2 047             | 2 747                                   | – 700                                   | – 700                        | –                      | – 700                                    | –            |
| <b>III. Finanzderivate und<br/>Mitarbeiteraktioptionen</b>   | 719 779           | 611 984           | – 107 795         | 13 473                                  | – 121 268                               | – 121 268                    | –                      | – 121 268                                | –            |
| <b>IV. Übrige Kapitalanlagen</b>   | 2 748 586         | 2 770 330         | 21 743            | – 1 177                                 | 22 919                                  | 27 272                       | 27 248                 | 24                                       | – 4 352      |
| dar. 1. Finanzkredite  | 618 352           | 618 518           | 166               | – 4 960                                 | 5 126                                   | 9 275                        | 9 275                  | –  | – 4 149      |
| dar. Monetäre Finanzinstitute  | 443 734           | 451 242           | 7 508             | 247                                     | 7 261                                   | 8 400                        | 8 400                  | –  | – 1 139      |
| 2. Bargeld und Einlagen  | 1 899 852         | 1 920 348         | 20 495            | 3 717                                   | 16 778                                  | 16 998                       | 16 998                 | –  | – 220        |
| dar. Monetäre Finanzinstitute  | 821 003           | 835 027           | 14 023            | – 1 737                                 | 15 760                                  | 15 975                       | 15 975                 | –  | – 215        |
| Deutsche Bundesbank  | 726 557           | 765 131           | 38 574            | 38 574                                  | –                                       | –                            | –                      | –  | –            |
| 3. Handelskredite und Anzahlungen  | 90 766            | 90 643            | – 123             | – 1 021                                 | 898                                     | 899                          | 899                    | –  | – 1          |
| 4. Versicherungs-, Altersvorsorgeleistungen<br>und Standardgarantiesysteme                                   | 44 231            | 44 183            | – 48              | – 48                                    | –                                       | –                            | –                      | –  | –            |
| <b>V. Währungsreserven</b>   | 183 796           | 175 765           | – 8 031           | – 43                                    | – 7 988                                 | – 7 988                      | 2 082                  | – 10 070                                 | –            |
| <b>Insgesamt</b>   | <b>8 311 053</b>  | <b>8 262 190</b>  | <b>– 48 864</b>   | <b>33 053</b>                           | <b>– 81 919</b>                         | <b>– 91 474</b>              | <b>76 783</b>          | <b>– 168 257</b>                         | <b>9 556</b> |

<sup>1</sup> Umfassen beispielsweise Abschreibungen auf nicht einholbare Kreditforderungen, geänderte Sektorenzuordnung, Änderung der Funktionalategorie eines Finanzierungsinstruments und statistisch bedingte Unterschiede zwischen Auslandsvermögens-

status und Zahlungsbilanz, die sich beispielsweise durch verschiedene Datenquellen ergeben.

## II. Außenwirtschaftliche Bestandsstatistiken

### 8. Auslandsvermögensstatus

#### b) Veränderungsrechnung (Passiva)

Mio €

| B. Passiva   | Bestand<br>Q32016 | Bestand<br>Q42016 | Gesamtveränderung |  |   |                   |                              |                        |                               |
|--|-------------------|-------------------|-------------------|--|---|-------------------|------------------------------|------------------------|-------------------------------|
|  |                   |                   | insgesamt         | Transak-<br>tionen der<br>Kapital-<br>bilanz | Nichttransaktionsbedingte Veränderungen |                   |                              |                        |                               |
|  |                   |                   |                   |  | insgesamt                               | Bewertungseffekte |                              |                        | Andere<br>Anpas-<br>sungen 1) |
|  |                   |                   |                   |  |   | insgesamt         | Wechsel-<br>kurs-<br>effekte | Marktpreis-<br>effekte |                               |
| <b>I. Direktinvestitionen</b>  | 1 315 700         | 1 319 459         | 3 759             | - 7 520                                      | 11 279                                  | 5 842             | 4 181                        | 1 661                  | 5 437                         |
| 1. Beteiligungskapital   | 563 357           | 567 904           | 4 547             | - 886  | 5 433                                   | 1 661             | -                            | 1 661                  | 3 772                         |
| dar. Börsennotierte Unternehmen  | 33 162            | 34 872            | 1 710             | 47   | 1 663                                   | 1 663             | -                            | 1 663                  | -                             |
| Nichtbörsennotierte<br>Aktiengesellschaften  | 67 080            | 70 826            | 3 746             | 670  | 3 076                                   | -                 | -                            | -                      | 3 076                         |
| 2. Direktinvestitionskredite   | 752 343           | 751 555           | - 788             | - 6 634                                      | 5 846                                   | 4 181             | 4 181                        | -                      | 1 665                         |
| an Direktinvestitionsunternehmen   | 164 702           | 163 150           | - 1 552           | - 2 924                                      | 1 372                                   | 2 837             | 2 837                        | -                      | 1 465                         |
| an Direktinvestoren  | 359 778           | 358 249           | - 1 529           | - 4 541                                      | 3 012                                   | 447               | 447                          | -                      | 2 565                         |
| zwischen Schwestergesellschaften   | 227 863           | 230 156           | 2 293             | 831  | 1 462                                   | 897               | 897                          | -                      | 565                           |
| <b>II. Wertpapieranlagen</b>   | 2 548 310         | 2 513 097         | - 35 212          | - 51 609                                     | 16 396                                  | 5 972             | 21 745                       | - 15 773               | 10 424                        |
| 1. Aktien  | 491 122           | 544 169           | 53 047            | 6 402  | 46 645                                  | 49 660            | -                            | 49 660                 | - 3 015                       |
| dar. Finanzielle Kapitalgesellschaften<br>ohne MFIs  | 45 182            | 50 728            | 5 546             | 335  | 5 211                                   | 3 910             | -                            | 3 910                  | 1 301                         |
| Nichtfinanzielle Kapitalgesellschaften,<br>private Haushalte und private<br>Organisationen ohne Erwerbszweck | 426 925           | 468 086           | 41 161            | 5 451  | 35 710                                  | 39 635            | -                            | 39 635                 | - 3 926                       |
| 2. Investmentfondsanteile  | 133 822           | 157 863           | 24 041            | - 449  | 24 490                                  | 1 159             | -                            | 1 159                  | 23 331                        |
| dar. Finanzielle Kapitalgesellschaften<br>ohne MFIs  | 133 360           | 157 360           | 24 001            | - 401  | 24 401                                  | 1 159             | -                            | 1 159                  | 23 242                        |
| Nichtfinanzielle Kapitalgesellschaften,<br>private Haushalte und private<br>Organisationen ohne Erwerbszweck | -                 | -                 | -                 | -  | -                                       | -                 | -                            | -                      | -                             |
| 3. Kurzfristige Schuldverschreibungen  | 174 362           | 144 419           | - 29 943          | - 28 308                                     | - 1 635                                 | -                 | -                            | -                      | - 1 635                       |
| 4. Langfristige Schuldverschreibungen  | 1 749 003         | 1 666 646         | - 82 357          | - 29 253                                     | - 53 104                                | - 44 847          | 21 745                       | - 66 592               | - 8 257                       |
| dar. Monetäre Finanzinstitute  | 511 697           | 525 061           | 13 364            | 14 590                                       | - 1 226                                 | 5 179             | 17 132                       | - 11 953               | - 6 406                       |
| Staat  | 1 155 420         | 1 061 848         | - 93 572          | - 43 122                                     | - 50 449                                | - 49 319          | 2 931                        | - 52 249               | - 1 130                       |
| Finanzielle Kapitalgesellschaften<br>ohne MFIs   | 29 035            | 27 630            | - 1 405           | - 1 352                                      | - 53                                    | 442               | 1 285                        | - 843                  | - 495                         |
| Deutsche Bundesbank  | -                 | -                 | -                 | -  | -                                       | -                 | -                            | -                      | -                             |
| <b>III. Finanzderivate und<br/>Mitarbeiteraktienoptionen</b>   | 752 366           | 641 620           | - 110 746         | -  | - 110 746                               | - 110 746         | -                            | - 110 746              | -                             |
| <b>IV. Übrige Kapitalanlagen</b>   | 2 057 751         | 2 082 971         | 25 219            | 13 304                                       | 11 915                                  | 15 418            | 15 418                       | -                      | - 3 503                       |
| dar. 1. Finanzkredite  | 320 494           | 312 934           | - 7 560           | - 5 791                                      | - 1 769                                 | 1 750             | 1 750                        | -                      | - 3 519                       |
| dar. Monetäre Finanzinstitute  | -                 | -                 | -                 | -  | -                                       | -                 | -                            | -                      | -                             |
| 2. Bargeld und Einlagen  | 1 464 594         | 1 502 321         | 37 726            | 25 227                                       | 12 499                                  | 12 575            | 12 575                       | -                      | - 77                          |
| dar. Monetäre Finanzinstitute  | 921 073           | 910 117           | - 10 956          | - 23 385                                     | 12 429                                  | 12 506            | 12 506                       | -                      | - 77                          |
| Deutsche Bundesbank  | 543 521           | 592 204           | 48 682            | 48 613                                       | 69                                      | 69                | 69                           | -                      | -                             |
| 3. Handelskredite und Anzahlungen  | 108 236           | 107 409           | - 827             | - 1 635                                      | 808                                     | 799               | 799                          | -                      | 9                             |
| 4. Versicherungs-, Altersvorsorgeleistungen<br>und Standardgarantiesysteme                                   | 129 112           | 129 586           | 474               | 473  | 1                                       | -                 | -                            | -                      | 1                             |
| <b>V. Währungsreserven</b>   | -                 | -                 | -                 | -  | -                                       | -                 | -                            | -                      | -                             |
| <b>Insgesamt</b>   | 6 674 127         | 6 557 147         | - 116 980         | - 45 825                                     | - 71 156                                | - 83 514          | 41 344                       | - 124 858              | 12 358                        |
| <b>C. Saldo</b>  | 1 636 926         | 1 705 043         | 68 116            | 78 878                                       | - 10 763                                | - 7 960           | 35 439                       | - 43 399               | - 2 802                       |

1 Umfassen beispielsweise Abschreibungen auf nicht einholbare Kreditforderungen, geänderte Sektoreuzuordnung, Änderung der Funktionalategorie eines Finanzierungsinstruments und statistisch bedingte Unterschiede zwischen Auslandsvermögens-

status und Zahlungsbilanz, die sich beispielsweise durch verschiedene Datenquellen ergeben.



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

1 EUR = ... Währungseinheiten

| Durchschnitt<br>im Jahr bzw.<br>im Monat | US-Dollar | Yen    | Tschechische<br>Krone | Dänische<br>Krone | Pfund Sterling | Forint | Zloty  | Schwedische<br>Krone | Schweizer<br>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               |
| 2012                                     | 1,2848    | 102,49 | 25,149                | 7,4437            | 0,81087        | 289,25 | 4,1847 | 8,7041               | 1,2053               |
| 2013                                     | 1,3281    | 129,66 | 25,980                | 7,4579            | 0,84926        | 296,87 | 4,1975 | 8,6515               | 1,2311               |
| 2014                                     | 1,3285    | 140,31 | 27,536                | 7,4548            | 0,80612        | 308,71 | 4,1843 | 9,0985               | 1,2146               |
| 2015                                     | 1,1095    | 134,31 | 27,279                | 7,4587            | 0,72584        | 310,00 | 4,1841 | 9,3535               | 1,0679               |
| 2016                                     | 1,1069    | 120,20 | 27,034                | 7,4452            | 0,81948        | 311,44 | 4,3632 | 9,4689               | 1,0902               |
| 2012 Juli                                | 1,2288    | 97,07  | 25,447                | 7,4384            | 0,78827        | 286,28 | 4,1837 | 8,5451               | 1,2011               |
| Aug.                                     | 1,2400    | 97,58  | 25,021                | 7,4454            | 0,78884        | 278,93 | 4,0934 | 8,2805               | 1,2011               |
| Sept.                                    | 1,2856    | 100,49 | 24,752                | 7,4539            | 0,79821        | 284,22 | 4,1345 | 8,4929               | 1,2089               |
| Okt.                                     | 1,2974    | 102,47 | 24,939                | 7,4582            | 0,80665        | 282,09 | 4,1071 | 8,6145               | 1,2098               |
| Nov.                                     | 1,2828    | 103,94 | 25,365                | 7,4587            | 0,80389        | 282,26 | 4,1321 | 8,6076               | 1,2052               |
| Dez.                                     | 1,3119    | 109,71 | 25,214                | 7,4604            | 0,81237        | 285,79 | 4,0956 | 8,6512               | 1,2091               |
| 2013 Jan.                                | 1,3288    | 118,34 | 25,563                | 7,4614            | 0,83271        | 294,01 | 4,1424 | 8,6217               | 1,2288               |
| Febr.                                    | 1,3359    | 124,40 | 25,475                | 7,4598            | 0,86250        | 292,73 | 4,1700 | 8,5083               | 1,2298               |
| März                                     | 1,2964    | 122,99 | 25,659                | 7,4553            | 0,85996        | 303,01 | 4,1565 | 8,3470               | 1,2266               |
| April                                    | 1,3026    | 127,54 | 25,841                | 7,4553            | 0,85076        | 298,67 | 4,1359 | 8,4449               | 1,2199               |
| Mai                                      | 1,2982    | 131,13 | 25,888                | 7,4536            | 0,84914        | 292,38 | 4,1799 | 8,5725               | 1,2418               |
| Juni                                     | 1,3189    | 128,40 | 25,759                | 7,4576            | 0,85191        | 295,70 | 4,2839 | 8,6836               | 1,2322               |
| Juli                                     | 1,3080    | 130,39 | 25,944                | 7,4579            | 0,86192        | 294,90 | 4,2745 | 8,6609               | 1,2366               |
| Aug.                                     | 1,3310    | 130,34 | 25,818                | 7,4580            | 0,85904        | 299,46 | 4,2299 | 8,7034               | 1,2338               |
| Sept.                                    | 1,3348    | 132,41 | 25,789                | 7,4579            | 0,84171        | 299,75 | 4,2371 | 8,6758               | 1,2338               |
| Okt.                                     | 1,3635    | 133,32 | 25,662                | 7,4592            | 0,84720        | 294,76 | 4,1902 | 8,7479               | 1,2316               |
| Nov.                                     | 1,3493    | 134,97 | 26,927                | 7,4587            | 0,83780        | 297,68 | 4,1887 | 8,8802               | 1,2316               |
| Dez.                                     | 1,3704    | 141,68 | 27,521                | 7,4602            | 0,83639        | 300,24 | 4,1760 | 8,9597               | 1,2245               |
| 2014 Jan.                                | 1,3610    | 141,47 | 27,485                | 7,4614            | 0,82674        | 302,48 | 4,1799 | 8,8339               | 1,2317               |
| Febr.                                    | 1,3659    | 139,35 | 27,444                | 7,4622            | 0,82510        | 310,20 | 4,1741 | 8,8721               | 1,2212               |
| März                                     | 1,3823    | 141,48 | 27,395                | 7,4638            | 0,83170        | 311,49 | 4,1987 | 8,8666               | 1,2177               |
| April                                    | 1,3813    | 141,62 | 27,450                | 7,4656            | 0,82520        | 307,37 | 4,1853 | 9,0329               | 1,2189               |
| Mai                                      | 1,3732    | 139,74 | 27,437                | 7,4641            | 0,81535        | 304,58 | 4,1800 | 9,0298               | 1,2204               |
| Juni                                     | 1,3592    | 138,72 | 27,450                | 7,4588            | 0,80409        | 305,87 | 4,1352 | 9,0914               | 1,2181               |
| Juli                                     | 1,3539    | 137,72 | 27,458                | 7,4564            | 0,79310        | 309,81 | 4,1444 | 9,2327               | 1,2150               |
| Aug.                                     | 1,3316    | 137,11 | 27,816                | 7,4551            | 0,79730        | 313,91 | 4,1919 | 9,1878               | 1,2118               |
| Sept.                                    | 1,2901    | 138,39 | 27,599                | 7,4449            | 0,79113        | 313,20 | 4,1899 | 9,1929               | 1,2076               |
| Okt.                                     | 1,2673    | 136,85 | 27,588                | 7,4448            | 0,78861        | 307,85 | 4,2066 | 9,1797               | 1,2078               |
| Nov.                                     | 1,2472    | 145,03 | 27,667                | 7,4415            | 0,79054        | 306,89 | 4,2121 | 9,2384               | 1,2027               |
| Dez.                                     | 1,2331    | 147,06 | 27,640                | 7,4402            | 0,78830        | 310,83 | 4,2155 | 9,4043               | 1,2026               |
| 2015 Jan.                                | 1,1621    | 137,47 | 27,895                | 7,4406            | 0,76680        | 316,50 | 4,2783 | 9,4167               | 1,0940               |
| Febr.                                    | 1,1350    | 134,69 | 27,608                | 7,4501            | 0,74051        | 306,88 | 4,1760 | 9,4901               | 1,0618               |
| März                                     | 1,0838    | 130,41 | 27,379                | 7,4593            | 0,72358        | 303,45 | 4,1259 | 9,2449               | 1,0608               |
| April                                    | 1,0779    | 128,94 | 27,439                | 7,4655            | 0,72116        | 299,43 | 4,0180 | 9,3254               | 1,0379               |
| Mai                                      | 1,1150    | 134,75 | 27,397                | 7,4612            | 0,72124        | 306,33 | 4,0811 | 9,3037               | 1,0391               |
| Juni                                     | 1,1213    | 138,74 | 27,307                | 7,4603            | 0,72078        | 311,96 | 4,1586 | 9,2722               | 1,0455               |
| Juli                                     | 1,0996    | 135,68 | 27,094                | 7,4616            | 0,70685        | 311,53 | 4,1524 | 9,3860               | 1,0492               |
| Aug.                                     | 1,1139    | 137,12 | 27,041                | 7,4627            | 0,71423        | 311,61 | 4,1953 | 9,5155               | 1,0777               |
| Sept.                                    | 1,1221    | 134,85 | 27,089                | 7,4610            | 0,73129        | 313,14 | 4,2176 | 9,3924               | 1,0913               |
| Okt.                                     | 1,1235    | 134,84 | 27,105                | 7,4601            | 0,73287        | 311,27 | 4,2508 | 9,3485               | 1,0882               |
| Nov.                                     | 1,0736    | 131,60 | 27,039                | 7,4602            | 0,70658        | 312,27 | 4,2494 | 9,3133               | 1,0833               |
| Dez.                                     | 1,0877    | 132,36 | 27,027                | 7,4612            | 0,72595        | 314,40 | 4,2900 | 9,2451               | 1,0827               |
| 2016 Jan.                                | 1,0860    | 128,32 | 27,027                | 7,4619            | 0,75459        | 314,68 | 4,4074 | 9,2826               | 1,0941               |
| Febr.                                    | 1,1093    | 127,35 | 27,040                | 7,4628            | 0,77559        | 310,37 | 4,3970 | 9,4105               | 1,1018               |
| März                                     | 1,1100    | 125,39 | 27,051                | 7,4569            | 0,78020        | 311,15 | 4,2932 | 9,2848               | 1,0920               |
| April                                    | 1,1339    | 124,29 | 27,031                | 7,4427            | 0,79230        | 311,46 | 4,3106 | 9,2027               | 1,0930               |
| Mai                                      | 1,1311    | 123,21 | 27,026                | 7,4386            | 0,77779        | 314,58 | 4,4039 | 9,2948               | 1,1059               |
| Juni                                     | 1,1229    | 118,45 | 27,061                | 7,4371            | 0,79049        | 313,98 | 4,3996 | 9,3338               | 1,0894               |
| Juli                                     | 1,1069    | 115,25 | 27,042                | 7,4390            | 0,84106        | 314,35 | 4,3964 | 9,4742               | 1,0867               |
| Aug.                                     | 1,1212    | 113,49 | 27,025                | 7,4408            | 0,85521        | 310,21 | 4,3005 | 9,4913               | 1,0881               |
| Sept.                                    | 1,1212    | 114,22 | 27,022                | 7,4475            | 0,85228        | 308,68 | 4,3207 | 9,5655               | 1,0919               |
| Okt.                                     | 1,1026    | 114,47 | 27,022                | 7,4402            | 0,89390        | 307,00 | 4,3076 | 9,7073               | 1,0887               |
| Nov.                                     | 1,0799    | 116,93 | 27,033                | 7,4406            | 0,86894        | 308,82 | 4,3911 | 9,8508               | 1,0758               |
| Dez.                                     | 1,0543    | 122,39 | 27,031                | 7,4362            | 0,84441        | 312,24 | 4,4357 | 9,7095               | 1,0750               |
| 2017 Jan.                                | 1,0614    | 122,14 | 27,021                | 7,4355            | 0,86100        | 308,99 | 4,3671 | 9,5110               | 1,0714               |
| Febr.                                    | 1,0643    | 120,17 | 27,021                | 7,4348            | 0,85273        | 308,50 | 4,3081 | 9,4762               | 1,0660               |
| März                                     | 1,0685    | 120,68 | 27,021                | 7,4356            | 0,86560        | 309,71 | 4,2871 | 9,5279               | 1,0706               |
| April                                    | 1,0723    | 118,29 | 26,823                | 7,4376            | 0,84824        | 311,57 | 4,2374 | 9,5941               | 1,0727               |

\* Eigene Berechnungen der Durchschnitte auf Basis der täglichen Euro-Referenzkurse der EZB; weitere Euro-Referenzkurse siehe: Statistisches Beiheft 5 Devisenkursstatistik.

tik. 1 Bis März 2005 Indikatorkurse der EZB. 2 Bis September 2000 Indikatorkurse der EZB. 3 Währungsumstellung mit Wirkung vom 1. Januar 2005: 1 000 000 türkische

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

| Norwegische Krone | Rubel   | Türkische Lira /<br>Neue türkische Lira | Australischer Dollar | Kanadischer Dollar | Renminbi Yuan | Hongkong-Dollar | Won      | Rand    | Durchschnitt<br>im Jahr bzw.<br>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             | 7,3750        | 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                                     |
| 7,4751            | 39,9262 | 2,3135                                  | 1,2407               | 1,2842             | 8,1052        | 9,9663          | 1 447,69 | 10,5511 | 2012                                     |
| 7,8067            | 42,3370 | 2,5335                                  | 1,3777               | 1,3684             | 8,1646        | 10,3016         | 1 453,91 | 12,8330 | 2013                                     |
| 8,3544            | 50,9518 | 2,9065                                  | 1,4719               | 1,4661             | 8,1857        | 10,3025         | 1 398,14 | 14,4037 | 2014                                     |
| 8,9496            | 68,0720 | 3,0255                                  | 1,4777               | 1,4186             | 6,9733        | 8,6014          | 1 256,54 | 14,1723 | 2015                                     |
| 9,2906            | 74,1446 | 3,3433                                  | 1,4883               | 1,4659             | 7,3522        | 8,5922          | 1 284,18 | 16,2645 | 2016                                     |
| 7,4579            | 39,9467 | 2,2281                                  | 1,1931               | 1,2461             | 7,8288        | 9,5308          | 1 404,11 | 10,1379 | 2012 Juli                                |
| 7,3239            | 39,6334 | 2,2291                                  | 1,1841               | 1,2315             | 7,8864        | 9,6177          | 1 403,93 | 10,2585 | Aug.                                     |
| 7,3945            | 40,4006 | 2,3177                                  | 1,2372               | 1,2583             | 8,1273        | 9,9686          | 1 444,65 | 10,6512 | Sept.                                    |
| 7,4076            | 40,3558 | 2,3384                                  | 1,2596               | 1,2801             | 8,1390        | 10,0574         | 1 435,37 | 11,2215 | Okt.                                     |
| 7,3371            | 40,2505 | 2,3010                                  | 1,2331               | 1,2787             | 7,9998        | 9,9423          | 1 395,13 | 11,2986 | Nov.                                     |
| 7,3503            | 40,3114 | 2,3439                                  | 1,2527               | 1,2984             | 8,1809        | 10,1679         | 1 411,41 | 11,3179 | Dez.                                     |
| 7,3821            | 40,1847 | 2,3543                                  | 1,2658               | 1,3189             | 8,2698        | 10,3027         | 1 417,69 | 11,6957 | 2013 Jan.                                |
| 7,4232            | 40,3342 | 2,3738                                  | 1,2951               | 1,3477             | 8,3282        | 10,3608         | 1 452,82 | 11,8796 | Febr.                                    |
| 7,4863            | 39,9332 | 2,3453                                  | 1,2537               | 1,3285             | 8,0599        | 10,0588         | 1 430,31 | 11,9169 | März                                     |
| 7,5444            | 40,7995 | 2,3406                                  | 1,2539               | 1,3268             | 8,0564        | 10,1110         | 1 460,89 | 11,8592 | April                                    |
| 7,5589            | 40,6842 | 2,3739                                  | 1,3133               | 1,3257             | 7,9715        | 10,0766         | 1 444,56 | 12,1798 | Mai                                      |
| 7,7394            | 42,6490 | 2,5028                                  | 1,3978               | 1,3596             | 8,0905        | 10,2349         | 1 498,33 | 13,2088 | Juni                                     |
| 7,8837            | 42,8590 | 2,5274                                  | 1,4279               | 1,3619             | 8,0234        | 10,1455         | 1 473,35 | 12,9674 | Juli                                     |
| 7,9386            | 43,9748 | 2,6125                                  | 1,4742               | 1,3853             | 8,1477        | 10,3223         | 1 485,93 | 13,4190 | Aug.                                     |
| 7,9725            | 43,5144 | 2,6952                                  | 1,4379               | 1,3817             | 8,1690        | 10,3504         | 1 446,60 | 13,3287 | Sept.                                    |
| 8,1208            | 43,7440 | 2,7095                                  | 1,4328               | 1,4128             | 8,3226        | 10,5724         | 1 454,73 | 13,5283 | Okt.                                     |
| 8,2055            | 44,1581 | 2,7316                                  | 1,4473               | 1,4145             | 8,2221        | 10,4604         | 1 434,06 | 13,7626 | Nov.                                     |
| 8,4053            | 45,0628 | 2,8276                                  | 1,5243               | 1,4580             | 8,3248        | 10,6254         | 1 446,99 | 14,2234 | Dez.                                     |
| 8,3927            | 46,0304 | 3,0297                                  | 1,5377               | 1,4884             | 8,2368        | 10,5586         | 1 453,94 | 14,8242 | 2014 Jan.                                |
| 8,3562            | 48,2554 | 3,0184                                  | 1,5222               | 1,5094             | 8,3062        | 10,6012         | 1 462,51 | 14,9820 | Febr.                                    |
| 8,2906            | 49,9477 | 3,0629                                  | 1,5217               | 1,5352             | 8,5332        | 10,7283         | 1 479,99 | 14,8613 | März                                     |
| 8,2506            | 49,2978 | 2,9393                                  | 1,4831               | 1,5181             | 8,5984        | 10,7107         | 1 441,28 | 14,5815 | April                                    |
| 8,1513            | 47,8403 | 2,8736                                  | 1,4755               | 1,4951             | 8,5658        | 10,6456         | 1 407,13 | 14,2995 | Mai                                      |
| 8,2149            | 46,7509 | 2,8808                                  | 1,4517               | 1,4728             | 8,4698        | 10,5365         | 1 385,45 | 14,5094 | Juni                                     |
| 8,3880            | 46,9984 | 2,8699                                  | 1,4420               | 1,4524             | 8,3940        | 10,4935         | 1 382,29 | 14,4366 | Juli                                     |
| 8,2522            | 48,1781 | 2,8784                                  | 1,4306               | 1,4548             | 8,1965        | 10,3207         | 1 364,17 | 14,2052 | Aug.                                     |
| 8,1798            | 49,0519 | 2,8543                                  | 1,4246               | 1,4196             | 7,9207        | 10,0019         | 1 336,02 | 14,1578 | Sept.                                    |
| 8,3136            | 51,9380 | 2,8577                                  | 1,4436               | 1,4214             | 7,7635        | 9,8309          | 1 345,25 | 14,0266 | Okt.                                     |
| 8,4912            | 57,5193 | 2,7885                                  | 1,4432               | 1,4136             | 7,6411        | 9,6716          | 1 370,36 | 13,8359 | Nov.                                     |
| 8,9802            | 70,3269 | 2,8304                                  | 1,4928               | 1,4216             | 7,6330        | 9,5626          | 1 359,97 | 14,1582 | Dez.                                     |
| 8,9320            | 75,0459 | 2,7153                                  | 1,4390               | 1,4039             | 7,2269        | 9,0102          | 1 266,19 | 13,4598 | 2015 Jan.                                |
| 8,6188            | 73,0742 | 2,7958                                  | 1,4568               | 1,4199             | 7,0960        | 8,8020          | 1 250,50 | 13,1532 | Febr.                                    |
| 8,6434            | 65,1401 | 2,8077                                  | 1,4008               | 1,3661             | 6,7623        | 8,4081          | 1 205,92 | 13,0756 | März                                     |
| 8,5057            | 56,7415 | 2,8743                                  | 1,3939               | 1,3313             | 6,6863        | 8,3550          | 1 170,32 | 12,9588 | April                                    |
| 8,4103            | 56,3735 | 2,9491                                  | 1,4123               | 1,3568             | 6,9165        | 8,6436          | 1 220,20 | 13,3506 | Mai                                      |
| 8,7550            | 61,2390 | 3,0299                                  | 1,4530               | 1,3854             | 6,9587        | 8,6935          | 1 248,79 | 13,7965 | Juni                                     |
| 8,9357            | 63,2077 | 2,9705                                  | 1,4844               | 1,4124             | 6,8269        | 8,5236          | 1 260,75 | 13,6973 | Juli                                     |
| 9,1815            | 73,3597 | 3,1826                                  | 1,5269               | 1,4637             | 7,0626        | 8,6358          | 1 313,48 | 14,3821 | Aug.                                     |
| 9,3075            | 74,8040 | 3,3835                                  | 1,5900               | 1,4882             | 7,1462        | 8,6966          | 1 329,94 | 15,3065 | Sept.                                    |
| 9,2892            | 70,9490 | 3,2887                                  | 1,5586               | 1,4685             | 7,1346        | 8,7073          | 1 286,06 | 15,1579 | Okt.                                     |
| 9,2572            | 69,7899 | 3,0849                                  | 1,5011               | 1,4248             | 6,8398        | 8,3211          | 1 239,19 | 15,1743 | Nov.                                     |
| 9,4642            | 76,3576 | 3,1800                                  | 1,5009               | 1,4904             | 7,0193        | 8,4307          | 1 277,56 | 16,3210 | Dez.                                     |
| 9,5899            | 83,8638 | 3,2713                                  | 1,5510               | 1,5447             | 7,1393        | 8,4509          | 1 307,56 | 17,7592 | 2016 Jan.                                |
| 9,5628            | 85,6158 | 3,2638                                  | 1,5556               | 1,5317             | 7,2658        | 8,6333          | 1 349,77 | 17,4987 | Febr.                                    |
| 9,4300            | 77,9394 | 3,2072                                  | 1,4823               | 1,4697             | 7,2220        | 8,6152          | 1 314,89 | 17,1222 | März                                     |
| 9,3224            | 75,4333 | 3,2135                                  | 1,4802               | 1,4559             | 7,3461        | 8,7954          | 1 300,58 | 16,5695 | April                                    |
| 9,3036            | 74,4745 | 3,2330                                  | 1,5461               | 1,4626             | 7,3864        | 8,7815          | 1 329,46 | 17,3357 | Mai                                      |
| 9,3278            | 73,1466 | 3,2737                                  | 1,5173               | 1,4477             | 7,4023        | 8,7162          | 1 310,59 | 16,9371 | Juni                                     |
| 9,3690            | 71,2417 | 3,2786                                  | 1,4694               | 1,4428             | 7,3910        | 8,5858          | 1 264,05 | 15,9449 | Juli                                     |
| 9,3030            | 72,7952 | 3,3206                                  | 1,4690               | 1,4557             | 7,4537        | 8,6961          | 1 245,55 | 15,4198 | Aug.                                     |
| 9,1971            | 72,2387 | 3,3284                                  | 1,4768               | 1,4677             | 7,4819        | 8,6964          | 1 244,12 | 15,7305 | Sept.                                    |
| 9,0009            | 69,0091 | 3,3912                                  | 1,4470               | 1,4594             | 7,4198        | 8,5533          | 1 243,02 | 15,3593 | Okt.                                     |
| 9,0807            | 69,5321 | 3,5500                                  | 1,4331               | 1,4519             | 7,3883        | 8,3758          | 1 256,71 | 15,0351 | Nov.                                     |
| 9,0252            | 65,3781 | 3,6917                                  | 1,4356               | 1,4070             | 7,2983        | 8,1802          | 1 248,48 | 14,6142 | Dez.                                     |
| 8,9990            | 63,4978 | 3,9869                                  | 1,4252               | 1,4032             | 7,3189        | 8,2332          | 1 254,41 | 14,4012 | 2017 Jan.                                |
| 8,8603            | 62,1520 | 3,9011                                  | 1,3886               | 1,3942             | 7,3143        | 8,2586          | 1 215,92 | 14,0389 | Febr.                                    |
| 9,0919            | 61,9097 | 3,9228                                  | 1,4018               | 1,4306             | 7,3692        | 8,2984          | 1 211,23 | 13,8125 | März                                     |
| 9,1993            | 60,5721 | 3,9150                                  | 1,4241               | 1,4408             | 7,3892        | 8,3364          | 1 215,64 | 14,4384 | April                                    |

Lira (TRL) = 1 Neue türkische Lira (TRY) bzw. seit 1. Januar 2009 türkische Lira (TRY). 4 Durchschnitt vom 13. Januar bis 29. Dezember 2000. 5 Aufhebung des

Mindestkurses von 1 EUR = 1,20 CHF am 15. Januar 2015.