

Balance of payments statistics March 2018

Statistical Supplement 3
to the Monthly Report

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Annual and weekly publishing schedules for selected statistics of the Deutsche Bundesbank can be downloaded from the abovementioned internet address. The relevant data are published on the internet.

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.

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Notes

Territory

The domestic market comprises the economic territory of the Federal Republic of Germany. All other countries, including those participating in 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 2017.

Note: From 2013, the data from the balance of payments statistics may include revisions.

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) ¹ | | | | Services ³ | | | Primary income | | | Secondary income | | |
| Exports | Imports | Balance | of which Supple- mentary trade items, balance ² | Receipts | Expend- iture | Balance | Receipts | Expend- iture | Balance | Receipts | Expend- iture | Balance |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

| Financial account (Net lending: + / net borrowing: -) | | | | | | | | | | | | |
|-------------------------------------------------------|-----------------------------------------------|-----------------------------|--------------------------------|---------------------------------------------------------------------|----------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|---------------------------------------------|--|--|
| Balance of current account | Balance of capital account ⁴ | Net direct investment | Net portfolio investment | Net financial derivatives and employee stock options | Net other investment | | | Reserve assets ⁸ | Net financial account | Net errors and omissions ⁹ | | |
| | | | | | Total | of which | | | | | | |
| | | | | | | Long- term loans of mone- tary finan- cial insti- tutions ^{5, 6} | Short- term loans of mone- tary finan- cial insti- tutions ^{6, 7} | | | | | |
| 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 ¹ | | | Primary income | | | Secondary income | | | Balance of current account |
|-----------------|---------|---------|-----------------------|------------------|---------|----------------|------------------|---------|------------------|------------------|---------|----------------------------------|
| Exports | Imports | Balance | Receipts | Expend- iture | Balance | Receipts | Expend- iture | Balance | Receipts | Expend- iture | Balance | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |

| | | | | |
|------------------------------------|----------------------------------------|-----------------------------|---------------------------------------------|---------------------------------------------------------------|
| All countries | Luxembourg | Hungary | Canada | New industrial coun- tries and emerging markets of Asia |
| Europe | Netherlands | United Kingdom | United States of America | Oceania and polar regions |
| EU member states (28) ² | Austria | Other European countries | Central America | of which |
| EU member states (15) ² | Portugal | of which | South America | Australia |
| Euro area (19) | Slovenia | Russian Federation | Asia | International organisations ⁶ |
| of which | Spain ⁴ | Switzerland | Countries in the Near and Middle East | Unidentified countries |
| Belgium | Other EU member states ² | Turkey | Other Asian countries | |
| Finland | of which | Africa | of which | Memo item |
| France ³ | Denmark | America | China, People's Republic of ⁵ | Industrial countries |
| Greece | Poland | North America | Republic of ⁵ | Emerging markets and 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 freight and insurance costs of foreign trade, see explanatory notes on p 40. **2** Including international organisations belonging to

the EU. **3** Including overseas departments and St Pierre and Miquelon. **4** Including Ceuta and Melilla. **5** Excluding Hong Kong. **6** Excluding international organisations belonging to the EU.

I Balance of payments

3 Goods

(a) Foreign trade and supplementary trade items

€ million

| Foreign trade ¹ | | | Supplementary trade items | | | | | | | | | | |
|----------------------------|---------------|---------|---------------------------|------------------------------------------------|------------|-----------------------------------------------|----------------------------------------|------------|------------------------------------------------------------------------------|------------|-----------------------------------------------|----------------------------------------|--|
| Exports (fob) | Imports (cif) | Balance | to exports | | | | | to imports | | | | | |
| | | | Additions | | Deductions | | | Additions | | Deductions | | | |
| | | | Total | of which Exports from ware-houses ² | Total | of which Exports for pro-cessing ³ | Exports after pro-cessing ³ | Total | of which Imports to ware-houses less imports from ware-houses ^{2,4} | Total | of which Imports for pro-cessing ³ | Imports after pro-cessing ³ | |
| 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 ⁵ | Net exports of goods under mer-chanting | | | Total | General merchan-dise ⁵ | Non-monetary gold | Non-monetary gold | | |
| | | | | Balance | Goods acquired under mer-chanting ⁶ | 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 ¹ | Selected main categories ^{2 3} | | | 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 ¹ | Selected main categories ^{2 3} | | | 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)³ = 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 ¹ | 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 ² | Switzerland | China, People's Republic of ³ |
| <i>of which</i> | Other EU member states | Turkey | New industrial countries and emerging markets of Asia ⁴ |
| 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 ¹ | | | Manufacturing services ² | | | Transport ³ | | | Travel ⁴ | | | | |
|---------------------------------------------|------------------|------------------|-------------------------------------|------------------|------------------------------------------------------------------------------------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------|----------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------------------|---------|
| Receipts | Expend- iture | Balance | Receipts | Expend- iture | Balance | Receipts | Expend- iture | Balance | Receipts | Expenditure | | | |
| | | | | | | | | | | Total | Business | Personal | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| | | | | | | | | | | | | | |
| Insurance and pension services ⁵ | | | Financial services | | | | | Charges for the use of intellectual property | | | | | |
| Balance | Receipts | Expend- iture | Balance | Receipts | of which Financial interme- diation services indirectly measured (FISIM) ⁶ | Expend- iture | of which Financial interme- diation services indirectly measured (FISIM) ⁶ | Balance | Receipts | of which of out- comes of research and develop- ment ⁷ | Expend- iture | of which of out- comes of research and develop- ment ⁷ | Balance |
| | | | | | | | | | | | | | |

Zeit = Period

1 Including freight and insurance costs of foreign trade, see explanatory notes on p 40. **2** Includes fees for processing goods that are not owned by the processor. **3** For a breakdown of transport services and comments, see Table 4 (b). **4** 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). **5** 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. **6** For more detailed information on financial intermediation services indirectly measured (FISIM), see explanatory notes on p 41. **7** 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 ² | | | Telecommunications, computer and information services | | | | | Other business ... | |
|--------------------------------|-------------------------------|---------|------------------------------------------|---------------------------------------------------------------|---------|-------------------------------------------------------|----------------------------------|------------------|----------------------------------|---------|--------------------|-------------------------------------------------|
| Receipts | Expend- iture ¹ | Balance | Construc- tion abroad (balance) | Construc- tion in the reporting country (balance) | Balance | Receipts | of which Computer services | Expend- iture | of which Computer services | Balance | Receipts | |
| | | | | | | | | | | | Total | Research and develop- ment services |
| 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 |
| | | | | | | | | | | | | |

| ... services | | | | | | Personal, cultural, and recreational services | | | | Government goods and services ³ | | |
|-------------------------------------------------------------------------|-----------------------------------------------------------------------|-------|-------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|----------|------------------|---------|--------------------------------------------|------------------|---------|
| Profes- sional and manage- ment consult- ing services | Technical, trade- related, and other business services | Total | Research and develop- ment services | Profes- sional and manage- ment consult- ing services | Technical, trade- related, and other business services | Balance | Receipts | Expend- iture | Balance | Receipts | Expend- 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 ¹ | | | | | | | | | | | | | |
|------------------------|------------------|---------|---------------|----------|---|-------------|----------|---|---------------|----------------|---------|--------------------|----|
| Receipts | Expend- iture | Balance | Sea transport | | | | | | Air transport | | | | |
| | | | Receipts | | | Expenditure | | | Total | Pas- senger | Freight | Other ³ | |
| | | | Total | of which | | Total | of which | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | | | | | | | | | | | | | |

cont'd: Transport ¹

| cont'd: Air transport | | | | | Postal and courier services | | | Other modes of transport ⁴ | | | | |
|-----------------------|----------------|---------|--------------------|-------|-----------------------------|------------------|---------|---------------------------------------|-------|---------------------|---------|----|
| Expenditure | | | | | Receipts | Expend- iture | Balance | Receipts | | Expenditure | | |
| Total | Pas- senger | Freight | Other ³ | Total | | | | of which Freight | Total | of which 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 ^a | Receipts | | | | Expenditure | | | |
|-----------------------------------------|------------------------|--------------------------|--------------------------|--|-------------|--|--|--|
| | | | | | | | | |
| All countries | Greece | Denmark | Turkey | | | | | |
| of which | Italy | Croatia | Africa | | | | | |
| Europe | Luxembourg | Poland | of which | | | | | |
| EU member states (28) | Netherlands | Czech Republic | North Africa | | | | | |
| EU member states (15) | Austria | Hungary | America | | | | | |
| Euro area (19) | Portugal | United Kingdom | of which | | | | | |
| of which | Spain ² | Other European countries | United States of America | | | | | |
| Belgium | Other EU member states | of which | Asia | | | | | |
| France ¹ | of which | Switzerland | | | | | | |

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

4 Services

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

€ million

| Country/group of countries ^a | | | |
|-----------------------------------------|---------------------|------------------------|--------------------------|
| All countries | Euro area (19) | Austria | Poland |
| of which | of which | Spain ³ | Other European countries |
| Europe | France ² | Other EU member states | of which |
| EU member states (28) | Italy | of which | Switzerland |
| EU member states (15) | Netherlands | Czech Republic | America |

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

cont'd: Primary income

| cont'd: Investment income | | | | | | | | | | | Other primary income ⁶ | | | | | |
|--------------------------------------------|-------------|----------------------------------------|----------------------|------------------------------------------|------------------------------------------------|--------------------------------|-----------------------------|--------------------------------------------|---------|----------|-----------------------------------|----------|------------------|---------|------------------|---------|
| Other investment income ⁵ | Expenditure | | | | | | | | | | Balance | Receipts | Expend- iture | Balance | | |
| | Total | Direct invest- ment ¹ | Portfolio investment | | | Interest on debt securities | | Other investment income ⁵ | Balance | Receipts | | | | | Expend- iture | Balance |
| | | | Total | Divi- dends on shares ² | Income from investment fund shares | Long- term ³ | Short- term ⁴ | | | | | | | | | |
| 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 ¹ | | | | | | | | | | | |
|--------------------------------------------|--------|------------------------------------------------------|----------------------------------|--------------------|-------------------|------------------------------------------------------------------|-------------|--------|------------------------------------------------------|----------------------------------|--------------------|
| Receipts | | | | | | | Expenditure | | | | |
| Total | Equity | | | | Interest on loans | Memo item: Income from equity in the narrower sense ⁵ | Total | Equity | | | |
| | Total | Dividends and other distributed profits ² | Reinvested earnings ³ | Other ⁴ | | | | Total | Dividends and other distributed profits ² | Reinvested earnings ³ | Other ⁴ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | | | | | | | | | |

| Other investment income ⁶ | | | | | | | | | | | |
|--------------------------------------|------------------------------------------------------------------|---------|----------|----------------------------------------------|-----------------------------------------|---------------------------------------|-------|----------------------------------------------|-----------------------------------------|---------------------------------------|---------|
| | | | Receipts | | | | | Expenditure | | | |
| Interest on loans | Memo item: Income from equity in the narrower sense ⁵ | Balance | Total | Monetary financial institutions ⁷ | Enterprises and households ⁸ | General government (incl. Bundesbank) | Total | Monetary financial institutions ⁷ | Enterprises and households ⁸ | 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 ¹ | 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 ² | | | | | |
|------------------------------------------------|---------|-------------------------------------------------------|-------------|------------------------------------------------------------------------------|-------------------------------|----------------------|---------|
| Current international cooperation ¹ | Balance | Receipts | Expenditure | | | | Balance |
| | | | Total | of which | | | |
| | | | | Personal transfers between resident and non-resident households ³ | of which Workers' remittances | Social contributions | |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | | | | | | |

Zeit = Period

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

claims (excluding life insurance policies). ³ 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 |
| | | | | | | | | | Total | of which debt forgiveness | | Total |
| 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 ¹ | 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 ² | | | Under the common agricultural policy ¹ | Refund of collection costs ³ | EAGF ⁴ | 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 (Net lending: + / net borrowing: -) | | | | | | Net domestic investment abroad (increase: +) | | | | | |
|--------------------------------------------------------------|--------------------------------|----------------------|---------------------------------------------------------------|------------------|-----------------------------|-------------------------------------------------|--------------------------------|----------------------|---------------------|-----------|-----------------|
| Total | Direct investment ¹ | Portfolio investment | Financial derivatives and employee stock options ² | Other investment | Reserve assets ³ | Total ⁴ | of which | | | | |
| | | | | | | | Direct investment ¹ | Portfolio investment | | Other ... | |
| | | | | | | | | Total | Shares ⁵ | | Debt securities |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |

| cont'd: Net domestic investment abroad (increase: +) | | | | | | Net foreign investment in the reporting country (increase: +) | | | | | | |
|---------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-------|--------------------------------|------------------------------------------------------------------|---------------------|-----------------|-------------------------------|----------------------------------------------|-----------------------------------------|--------------------|
| cont'd: of which ... investment ⁶ | | | | | | Portfolio investment | | | Other investment ⁶ | | | |
| of which | | | | | | of which | | | of which | | | |
| Monetary financial institutions ⁷ | Enterprises and households ⁸ | General government | Reserve assets ³ | Total | Direct investment ¹ | Total | Shares ⁵ | Debt securities | Total | Monetary financial institutions ⁷ | Enterprises and households ⁸ | 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 (increase: +) | | | | | | Net foreign investment in the reporting country (increase: +) | | | | | | |
|-------------------------------------------------|-------------------|------------------------------|-----------------------------------|---------------------------------------------------------------|-------------------------------|------------------------------------------------------------------|-------|-------------------|------------------------------|-----------------------------------|-------------------------------|----------------------------------------|
| Total | Direct investment | | Portfolio investment ¹ | Financial derivatives and employee stock options ² | Other investment ³ | | Total | Direct investment | | Portfolio investment ¹ | Other investment ³ | |
| | 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) ⁴ | Slovenia | Turkey | Asia | Singapore |
| EU member states (15) ⁴ | Spain ⁶ | Africa | Countries in the Near and Middle East | Taiwan |
| Euro area (19) | Other EU member states ⁴ | 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 ⁷ | Australia |
| Finland | Poland | United States of America | Japan | International organisations ⁸ |
| France ⁵ | 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- ment of earn- ings ¹ | Other equity ² | Total | Loans to foreign | | | Trade credits and advances to foreign | | |
| | | New Invest- ment | Dis- Invest- ment | Net | | | | Direct invest- ment enter- prises | Direct investors (reverse invest- ment) ³ | Fellow enter- prises | Direct invest- ment enter- prises | Direct investors (reverse invest- ment) ³ | Fellow enter- 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- ment of earn- ings ¹ | Other equity ² | Total | Loans to resident | | | Trade credits and advances to resident | | |
| | | New Invest- ment | Dis- Invest- ment | Net | | | | Direct invest- ment enter- prises | Direct investors (reverse invest- ment) ³ | Fellow enter- prises | Direct invest- ment enter- prises | Direct investors (reverse invest- ment) ³ | Fellow enter- 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.

¹ 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). ² Mainly real estate. 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.

I Balance of payments

9 Financial account

(d) Portfolio investment (excluding direct investment)

€ million

| Net portfolio invest- ment | Domestic investment in foreign securities (increase: +) | | | | | | | | | | | | |
|-------------------------------------|---------------------------------------------------------|-------|-----|---------------------|-------|-----|-------------------------------------|-------|-----|--------------------------------------|-------|-----|--|
| | Total | | | Shares ¹ | | | Investment fund shares ² | | | | | | |
| | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Net | of which 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 ³ | | | | | | | | | Short-term debt securities ⁵ | | | |
| Total | | | Denominated in Euro ⁴ | | | 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 ¹ | | | Investment fund shares | | | Long-term debt securities ² | | | | |
| Pur- chases | Sales | Net | Pur- chases | Sales | Net | Pur- chases | Sales | Net | Total | | | Public issuers ³ | |
| | | | | | | | | | Pur- chases | Sales | Net | Pur- 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 ² | | | | | | Short-term debt securities ⁴ | | | | | | |
| Net | Private issuers | | Net | Total | | | Public issuers | | | Private issuers | | |
| | Purchases | Sales | | 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 ^{1, 2, 3} | | | | | | | | | Total | Long-term | Short-term |
| | | Total | Monetary financial institutions ⁴ | | | Enterprises and households ⁵ | | | General government | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| | | | | | | | | | | | | | |

cont'd: Other domestic investment abroad (increase: +)

| Bundesbank | Currency and deposits ^{1, 3} | | | | | | | | | | Other accounts receivable ³ | |
|------------|---------------------------------------|----------------------------------------------|-----------------------------------------|--------------------|-------------------------|-----------------------------------------|----------------------------------------------------------------|---------------------------|-------|-----------|----------------------------------------|--------------------------------------------------|
| | Total | Monetary financial institutions ⁴ | Enterprises and households ⁵ | General government | Bundesbank ⁶ | Trade credits and advances ⁷ | Insurance, pension schemes, and standardized guarantee schemes | Other equity ⁸ | Total | Long-term | Short-term | of which Enterprises and households ⁵ |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

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 ^{1, 2, 3} | | | | | | | | Currency ... | | |
| | Total ⁴ | of which | | | | | | Total | | Long-term | Short-term |
| | | Total | Enterprises and households ⁵ | | | General government | | | | | |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | | | |
| | | | | | | | | | | | |

cont'd: Other foreign investment in the reporting country (increase: +)

| ... and deposits ^{1, 3} | | | | | | | | | | |
|----------------------------------|-----------|------------|------------|-----------------------------------------|---------------------------------------------------------------|---------------------------|-------------------------------------|-----------|------------|-------------------------------------------------------|
| Total | Long-term | Short-term | Bundesbank | Trade credits and advances ⁷ | Insurance, pension schemes and standardized guarantee schemes | Other equity ⁸ | Other accounts payable ³ | | | |
| | | | | | | | Total ⁹ | Long-term | Short-term | of which Monetary financial institutions ⁶ |
| | | | | | | | | | | |
| | | | | | | | | | | |

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 ¹ | | | | Enterprises and households ³ | | | | General government | Bundesbank | | | |
| | | Total ² | of which | | | Total ² | of which | | | | Portfolio investment and other investment ² | Total | Portfolio investment and other investment | Reserve assets ⁴ |
| | | | 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 ¹ | | | | Enterprises and households ² | | | | General government | | | Bundesbank | |
| | Total | Direct investment | Portfolio investment | Other investment | Total | Direct investment | Portfolio investment | Other investment | Total | Portfolio investment ⁵ | Other investment | Portfolio investment and other investment | Bundesbank |
| | | | | | | | | | | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | |
| | | | | | | | | | | | | | |

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

| Liabilities to non-residents ³ | | | | | | | | | | | | | | |
|-------------------------------------------|----------------------------------------------|-----------------------------------------------------------------|------------------------|-------|------------------|----------------------|-------------------------------------|-----------------------|-------|------------------|----------------------|-------------------------------------|----------------------------------------------------------|----------------------------------------------|
| Participating interests | | Memo Item Loans and advances to foreign monetary authorities | Short-term liabilities | | | | | Long-term liabilities | | | | | Memo Item Liabilities to foreign monetary authorities | |
| Total | of which working capital at foreign branches | | Total | Total | to foreign banks | to foreign non-banks | of which enterprises and households | Total | Total | to foreign banks | to foreign non-banks | of which enterprises and households | | Working capital of branches of foreign banks |
| 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 ⁴ = Assets and liabilities, total ⁴
 darunter: auf Euro lautend ⁴ = of which: denominated in euro ⁴
 auf US-Dollar lautend ⁴ = denominated in US dollars ⁴

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

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

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

* Results of the reports on the monthly external position of banks. The reports of “banks in Germany” comprise the reports of all bank branches domiciled in Germany (excluding the Bundesbank). This means that the foreign branch office networks of German banks are excluded while the legally dependent branches of foreign banks resident in Germany are included. In December 2002 the previous exemption limit (€10 million) ceased to apply. The results of the external position reports of the foreign branches and foreign subsidiaries are shown separately; the concept of “non-residents”, as used there, also includes the country of domicile of the foreign branches or foreign subsidiaries (see Tables II.2 (a) to (c) and Tables II.3 (a) to (c)). Distinction by maturity: short-term = payable on demand and with an agreed maturity or period of notice of one year or less; long-term = with an agreed maturity or period of notice of more 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/ group of countries | Claims on non-residents ¹ | | | | | | | | | | |
|-----------------------------------|--------------------------------------|---|---|----|------------------|----------|-----------|----------------------------------|----------------------------------|---------------------------------|---------------------|
| | 1 | 2 | 3 | 4 | Claims, total | of which | | Short-term loans and advances | | Long-term loans and advances | |
| | | | | | | Euro | US dollar | Total | of which | Total | of which |
| | | | | | | | | | to foreign banks ² | | to foreign banks |
| 6 | 7 | 8 | 9 | 10 | 11 | | | | | | |

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

| | | | | |
|-------------------------------------|---------------------------------------|---------------------------------|--------------------------|------------------------------------------|
| All countries | Romania | Cameroon | Mexico | Malaysia |
| Countries in Europe | Sweden | Kenya | Panama | Myanmar |
| EU member states ⁵ | Czech Republic | Liberia | Paraguay | Pakistan |
| Euro area ⁵ | Hungary | Libya | Uruguay | Philippines |
| Belgium | United Kingdom | Morocco | Venezuela, Bolivarian | Saudi Arabia |
| Estonia | EU institutions | Nigeria | Republic of | Singapore |
| Finland | Other European countries ⁵ | 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 ⁸ | United Arab Emirates |
| Lithuania | Norway | United States | China, Taiwan | Vietnam |
| Luxembourg ⁶ | 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 ⁷ | Jordan | Countries not identifiable |
| Cyprus | Côte d'Ivoire | Chile | Kazakhstan | International organisations ⁹ |
| Other EU member states ⁵ | 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 ¹ | | | | |
|-------------------------|-------------------------------|----------------------|------------------------------|----------------------|-------------------------------------------|------------------------------------|-------------------------------------------|-------------------------------|----------------------|------------------------------|----------------------|
| Total | Short-term loans and advances | | Long-term loans and advances | | Money market instruments, bonds and notes | Shares and participating interests | Total | Short-term loans and advances | | Long-term loans and advances | |
| | to foreign banks | to foreign non-banks | to foreign banks | to foreign non-banks | | | | to foreign banks | to foreign non-banks | to foreign banks | to foreign non-banks |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | | | | | | | | | |

Stand am Ende des Berichtszeitraums = End of reporting period

Forderungen und Verbindlichkeiten insgesamt ² = Assets and liabilities, total ²

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

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

darunter: gegenüber EU-Ländern ^{4,5} = *of which:* vis-à-vis EU member states ^{4,5}
darunter: gegenüber dem Euroraum ⁴ = *of which:* vis-à-vis the euro area ⁴

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

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

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

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

II External stock statistics

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

€ million

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

Stand am Ende des Berichtszeitraums = End of reporting period

Alle Auslandsfilialen = All foreign branches

Auslandsfilialen im Euroraum ² = Foreign branches in the euro area ²

darunter: in Luxemburg = of which: in Luxembourg

Auslandsfilialen im Vereinigten Königreich = Foreign branches in the United Kingdom

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

Auslandsfilialen auf den Kaimaninseln = Foreign branches in the Cayman Islands

Auslandsfilialen in Japan = Foreign branches in Japan

Auslandsfilialen in Hongkong = Foreign branches in Hong Kong

Auslandsfilialen in Singapur = Foreign branches in Singapore

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

* See footnote* to Table II.1 (a). **1** Excluding bearer bonds and money market instruments outstanding. **2** The historical statistics for the country of domicile groups of foreign branches are calculated according to the respective (historical) status of membership of the group.

II External stock statistics

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

End of reporting period; € million

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

| Liabilities to non-residents ¹ | | | | | | | | | | | Country/ group of countries |
|-------------------------------------------|----|----|----|----------------------|----------|--------------|------------------------|---------------------------------|-----------------------|---------------------------------|-----------------------------------|
| 12 | 13 | 14 | 15 | Liabilities total | of which | | Short-term liabilities | | Long-term liabilities | | |
| | | | | | Euro | US dollar | Total | of which to foreign banks | Total | of which to foreign banks | |
| | | | | | | | | | | | |

| | | | |
|-------------------------------|---------------------------------------|-------------------------------------------|------------------------------------------|
| All countries | Slovenia | Remaining European countries ⁶ | Countries in Asia |
| Countries in Europe | Spain | Countries in Africa | China, People's Republic of ⁸ |
| EU member states ² | Cyprus | South Africa | China, Taiwan |
| Euro area ² | Other EU member states ² | 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 ^{4,5} | British Virgin Islands | New Zealand |
| Latvia | Other European countries ² | Curacao ⁷ | Remaining countries in Oceania |
| Lithuania | Guernsey | Caiman Islands | Countries not identifiable |
| Luxembourg ³ | Jersey | Mexico | International organisations ⁹ |
| 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 ¹ | | | | |
|-------------------------|-------------------------------|----------------------|------------------------------|----------------------|-------------------------------------------|------------------------------------|-------------------------------------------|------------------------|----------------------|-----------------------|----------------------|
| Total | Short-term loans and advances | | Long-term loans and advances | | Money market instruments, bonds and notes | Shares and participating interests | Total | Short-term liabilities | | Long-term liabilities | |
| | to foreign banks | to foreign non-banks | to foreign banks | to foreign non-banks | | | | to foreign banks | to foreign non-banks | to foreign banks | to foreign non-banks |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | | | | | | | | | |

Stand am Ende des Berichtszeitraums = End of reporting period

Forderungen und Verbindlichkeiten insgesamt ² = Assets and liabilities, total ²

darunter: auf Euro lautend ² = of which: denominated in euro ²
 auf US-Dollar lautend ² = denominated in US dollars ²

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

darunter: gegenüber EU-Ländern ^{4,5} = of which: vis-à-vis EU member states ^{4,5}
 gegenüber dem Euroraum ⁴ = of which: vis-à-vis the euro area ⁴

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

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

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

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

II External stock statistics

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

€ million

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

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

Stand am Ende des Berichtszeitraums = End of reporting period

Alle Auslandstöchter = All foreign subsidiaries

Auslandstöchter im Euroraum ² = Foreign subsidiaries in the euro area ²
darunter: in Luxemburg = of which: in Luxembourg

Auslandstöchter in Ländern außerhalb des Euroraums ² = Foreign subsidiaries outside the euro area ²

* See footnote* to Table II. 1(a). **1** Excluding bearer bonds and money market instruments outstanding. **2** The historical statistics for the country of domicile groups of foreign subsidiaries are calculated according to the respective (historical) status of membership of the group.

II External stock statistics

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

End of reporting period; € million

| Country/ group of countries | Claims on non-residents | | | | | | | | | | |
|-----------------------------------|-------------------------|---|---|---|------------------|----------|-----------|----------------------------------|----------------------------------|---------------------------------|---------------------|
| | 1 | 2 | 3 | 4 | Claims, total | of which | | Short-term loans and advances | | Long-term loans and advances | |
| | | | | | | Euro | US dollar | Total | of which | Total | of which |
| | | | | | | | | | to foreign banks ¹ | | to foreign banks |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | |

| Liabilities to non-residents ¹ | | | | | | | | | | | |
|-------------------------------------------|----|----|----|----|-----------------------|----------|-----------|------------------------|---------------------|-----------------------|----------------------------------|
| Country/ group of countries | 12 | 13 | 14 | 15 | Liabilities, total | of which | | Short-term liabilities | | Long-term liabilities | |
| | | | | | | Euro | US dollar | Total | of which | Total | of which |
| | | | | | | | | | to foreign banks | | to foreign banks ³ |
| | | | | | | 16 | 17 | 18 | 19 | 20 | 21 |

| | | | |
|-------------------------------|---------------------------------------|-------------------------------------------|------------------------------------------|
| All countries | Slovenia | Remaining European countries ⁶ | Countries in Asia |
| Countries in Europe | Spain | Countries in Africa | China, People's Republic of ⁸ |
| EU member states ² | Cyprus | South Africa | China, Taiwan |
| Euro area ² | Other EU member states ² | 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 ^{4,5} | British Virgin Islands | New Zealand |
| Latvia | Other European countries ² | Curacao ⁷ | Remaining countries in Oceania |
| Lithuania | Guernsey | Caiman Islands | Countries not identifiable |
| Luxembourg ³ | Jersey | Mexico | International organisations ⁹ |
| 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

5 The global OTC derivatives market

Nominal and market values of contracts outstanding with leading banks *

€ billion

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

Stand am Ende des Halbjahres = End of half-year

Von weltweit 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 ¹ | | Total | on foreign banks | on foreign non-banks | | Total | Credit terms granted | | Advance payments made | | |
| | | | Total | of which affiliated enterprises | | | Total | of which affiliated enterprises | | Total | of which affiliated enterprises | Total | of which affiliated enterprises | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| | | | | | | | | | | | | | | |

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

Subheadings (a)

Stand am Ende des Berichtszeitraums = End of reporting period

Forderungen insgesamt = Total claims

Fremdwahrung = Foreign currency

Euro = Euro

Verbindlichkeiten insgesamt = Total liabilities

Subheadings (b)

Stand am Ende des Berichtszeitraums = End of reporting period

Industrial countries ²

EU member states ²

of which: Euro area ³

Emerging market economies and developing countries ⁴

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

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

| | | | |
|------------------------|--------------------------|------------------------------------------|------------------------------------------|
| All countries | United Kingdom | British Virgin Islands | United Arab Emirates |
| Countries in Europe | EFTA ² | 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 ⁴ |
| 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 ³ | |
| 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.
¹ Including balances on settlement accounts. ² European Free Trade

Association. ³ Excluding Hong Kong. ⁴ 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 ¹ | Portfolio investment ² | Total | Deposits of non-euro area residents | Total | of which Liabilities related to euro banknote issuance ³ | Counterpart of special drawing rights ⁴ | Net external position (col 1 minus col 17) |
| of which Share in the capital of the ECB | Total | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | | | | | | | | | | |

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 ¹ | | | | | | | | | Portfolio investment | | |
|-------|--------------------------------|----------------|--------|----------|--------------------|------------------|-------------------------------|---------------------------------------------------|----------------------------|----------------------|---------------------|-------------------------------------|
| | Total | Equity capital | | | | Debt instruments | | | | Total | Shares ⁴ | Investment fund shares ⁵ |
| | | Total | Listed | Unlisted | Other ² | Total | Direct investment enterprises | Direct investor (reverse investment) ³ | 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 | | | | | | | | | | | |
|-------------------------|------------------------|--------------------------------------------------|------------------|----------------------|--------------------------------------------------------|------------------------------------|--------------------------------------------------------|------------------------------------------|--------------------------------------------------------|----------------------------|-----------------------------------|------------------------|----------------|----|
| Short-term ⁶ | Long-term ⁷ | | Total | Loans ^{8,9} | | Currency and deposits ⁸ | | Trade credits and advances ¹¹ | Insurance, pensions and standardised guarantee schemes | Other equity ¹² | Other accounts receivable/payable | Special drawing rights | Reserve assets | |
| 14 | 15 | 16 | | Total | of which Monetary financial institutions ¹⁰ | Total | of which Monetary financial institutions ¹⁰ | | | | | | | 20 |

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 ¹ |
| | | | | | | | 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, households, and non-profit institutions serving households
- 2 Investment fund shares
of which: Financial corporations excl. MFIs
Non-financial corporations, households, 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 dollar | Japanese Yen | Czech Koruna | Danish Krone | Pound Sterling | Hungarian Forint | Polish Zloty | Swedish Krona | Swiss Franc |
| USD | JPY | CZK | DKK | GBP | HUF | PLN | SEK | CHF |

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

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

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

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

■ Explanatory notes

■ Balance of payments*

Contents of the balance of payments

The German balance of payments is a 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).¹ 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

* 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.

¹ 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 (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 Manual² and the ECB Guideline³ 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.⁴

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.⁵

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 stocks⁶ and reference rates. After one year, the interest flows calculated in this way for the previous reporting year can be adjusted using the back-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),⁷ while in the balance of payments the value of the goods

² IMF, Balance of Payments Manual, Sixth Edition, 2009.

³ ECB, Guideline ECB/2011/23, 2011.

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

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

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

⁷ 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.⁸ 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 level⁹ 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:

⁸ 2008 SNA.

⁹ 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)¹⁰

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)

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 | Leistungsbilanz | | | | | | | | | | | | |
|---------------|--------------------------|-----------|-----------|----------------------------------------------------------|---------------------|----------|----------|-----------------|----------|----------|-------------------|----------|----------|
| | Warenhandel (fob/fob) 1) | | | | Dienstleistungen 3) | | | Primäreinkommen | | | Sekundäreinkommen | | |
| | Ausfuhr | Einfuhr | Saldo | darunter: Ergänzungen zum Außenhandel, Saldo 2) | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 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 r) | 1 080 212 | 867 550 | + 212 662 | - 3 663 | 205 628 | 247 004 | - 41 376 | 190 912 | 128 468 | + 62 444 | 60 095 | 103 734 | - 43 639 |
| 2014 r) | 1 115 345 | 887 161 | + 228 185 | - 5 741 | 225 973 | 250 464 | - 24 491 | 189 823 | 133 275 | + 56 549 | 62 071 | 103 355 | - 41 283 |
| 2015 r) | 1 179 139 | 918 004 | + 261 135 | - 2 565 | 249 529 | 266 437 | - 16 918 | 200 672 | 133 450 | + 67 222 | 71 400 | 111 444 | - 40 044 |
| 2016 r) | 1 192 058 | 924 059 | + 267 999 | - 1 845 | 258 390 | 278 337 | - 19 948 | 195 356 | 134 717 | + 60 639 | 71 909 | 111 788 | - 39 879 |
| 2017 r) | 1 270 174 | 1 004 620 | + 265 554 | + 1 256 | 272 860 | 288 975 | - 16 123 | 200 212 | 132 855 | + 67 357 | 72 356 | 126 476 | - 54 120 |
| 2015 1.Vj. r) | 287 919 | 227 576 | + 60 343 | - 1 419 | 56 946 | 58 677 | - 1 734 | 48 642 | 28 973 | + 19 668 | 17 600 | 34 738 | - 17 138 |
| 2.Vj. r) | 297 881 | 229 188 | + 68 693 | - 1 742 | 60 659 | 63 204 | - 2 547 | 50 256 | 49 431 | + 825 | 21 556 | 27 567 | - 6 011 |
| 3.Vj. r) | 298 148 | 230 682 | + 67 467 | + 1 030 | 62 004 | 72 245 | - 10 243 | 48 323 | 27 833 | + 20 490 | 15 406 | 27 993 | - 6 587 |
| 4.Vj. r) | 295 190 | 230 558 | + 64 632 | - 435 | 69 920 | 72 311 | - 2 394 | 53 451 | 27 213 | + 26 238 | 16 838 | 21 145 | - 10 307 |
| 2016 1.Vj. r) | 288 817 | 225 465 | + 63 353 | + 566 | 59 355 | 62 398 | - 3 043 | 48 370 | 28 771 | + 19 599 | 17 886 | 31 206 | - 13 320 |
| 2.Vj. r) | 305 672 | 228 902 | + 76 770 | - 54 | 63 373 | 67 081 | - 3 707 | 48 689 | 48 563 | + 125 | 21 171 | 24 540 | - 3 370 |
| 3.Vj. r) | 295 744 | 228 949 | + 66 795 | - 346 | 63 744 | 75 052 | - 11 309 | 45 886 | 29 710 | + 16 175 | 16 556 | 27 166 | - 10 610 |
| 4.Vj. r) | 301 825 | 240 743 | + 61 082 | - 2 012 | 71 918 | 73 807 | - 1 889 | 52 412 | 27 672 | + 24 740 | 16 296 | 28 876 | - 12 579 |
| 2017 1.Vj. r) | 316 523 | 250 538 | + 65 985 | + 2 402 | 63 231 | 65 776 | - 2 545 | 49 799 | 28 504 | + 21 296 | 18 781 | 35 561 | - 16 781 |
| 2.Vj. r) | 316 239 | 249 097 | + 67 142 | - 187 | 67 424 | 70 714 | - 3 290 | 51 447 | 48 390 | + 3 058 | 21 279 | 33 120 | - 11 841 |
| 3.Vj. r) | 315 315 | 247 262 | + 68 052 | - 113 | 67 822 | 78 559 | - 10 737 | 47 015 | 29 093 | + 17 922 | 16 701 | 27 736 | - 11 035 |
| 4.Vj. r) | 322 097 | 257 722 | + 64 376 | - 846 | 74 382 | 73 925 | + 448 | 51 950 | 26 869 | + 25 082 | 15 596 | 30 059 | - 14 463 |
| 2015 Aug. r) | 87 490 | 70 609 | + 16 881 | + 680 | 19 329 | 23 833 | - 4 505 | 15 788 | 9 309 | + 6 479 | 4 965 | 7 698 | - 2 732 |
| Sept. r) | 104 644 | 79 184 | + 25 460 | + 1 234 | 21 303 | 24 104 | - 2 801 | 15 853 | 9 073 | + 6 781 | 5 361 | 6 917 | - 1 557 |
| Okt. r) | 103 865 | 79 977 | + 23 888 | + 154 | 20 300 | 24 874 | - 4 576 | 15 937 | 8 759 | + 7 177 | 4 922 | 7 980 | - 3 058 |
| Nov. r) | 101 741 | 79 261 | + 22 480 | - 11 | 20 439 | 20 993 | - 555 | 16 021 | 8 574 | + 7 448 | 6 096 | 8 922 | - 2 826 |
| Dez. r) | 89 584 | 71 320 | + 18 264 | - 578 | 29 181 | 26 443 | + 2 736 | 21 493 | 9 880 | + 11 613 | 5 820 | 10 243 | - 4 423 |
| 2016 Jan. r) | 86 678 | 72 470 | + 14 208 | + 71 | 18 657 | 20 069 | - 1 413 | 16 006 | 10 699 | + 5 307 | 5 365 | 7 603 | - 2 238 |
| Febr. r) | 97 479 | 75 569 | + 21 911 | + 619 | 19 724 | 19 808 | - 84 | 15 934 | 9 415 | + 6 519 | 7 285 | 14 776 | - 7 491 |
| März r) | 104 660 | 77 426 | + 27 234 | - 124 | 20 975 | 22 521 | - 1 546 | 16 430 | 8 657 | + 7 772 | 5 236 | 8 827 | - 3 591 |
| April r) | 103 655 | 75 858 | + 27 797 | - 179 | 20 017 | 20 678 | - 661 | 15 884 | 12 351 | + 3 533 | 6 096 | 7 814 | - 1 718 |
| Mai r) | 96 212 | 73 162 | + 23 050 | + 409 | 20 915 | 21 752 | - 838 | 16 895 | 20 816 | - 3 921 | 7 944 | 8 490 | - 546 |
| Juni r) | 105 805 | 79 882 | + 25 923 | - 284 | 22 441 | 24 650 | - 2 209 | 15 910 | 15 396 | + 513 | 7 130 | 8 236 | - 1 106 |
| Juli r) | 94 850 | 74 397 | + 20 453 | + 413 | 20 688 | 24 149 | - 3 461 | 15 537 | 10 165 | + 5 372 | 5 326 | 8 763 | - 3 437 |
| Aug. r) | 95 906 | 74 972 | + 20 933 | - 435 | 21 020 | 25 827 | - 4 807 | 15 116 | 9 100 | + 6 016 | 5 216 | 9 727 | - 4 510 |
| Sept. r) | 104 989 | 79 580 | + 25 409 | - 324 | 22 035 | 25 077 | - 3 042 | 15 233 | 10 445 | + 4 788 | 6 014 | 8 676 | - 2 662 |
| Okt. r) | 100 324 | 79 727 | + 20 598 | + 294 | 20 933 | 24 358 | - 3 425 | 15 248 | 9 131 | + 6 117 | 5 497 | 9 010 | - 3 513 |
| Nov. r) | 107 046 | 83 399 | + 23 647 | - 347 | 21 989 | 22 244 | - 255 | 15 810 | 8 861 | + 6 949 | 4 905 | 9 853 | - 4 948 |
| Dez. r) | 94 454 | 77 618 | + 16 837 | - 1 959 | 28 996 | 27 206 | + 1 790 | 21 355 | 9 680 | + 11 675 | 5 894 | 10 013 | - 4 119 |
| 2017 Jan. r) | 97 911 | 82 206 | + 15 705 | + 171 | 20 948 | 21 937 | - 989 | 15 499 | 8 648 | + 6 851 | 4 983 | 14 677 | - 9 693 |
| Febr. r) | 101 271 | 78 996 | + 22 275 | + 1 022 | 19 387 | 19 945 | - 559 | 17 351 | 11 072 | + 6 280 | 5 465 | 10 098 | - 4 634 |
| März r) | 117 341 | 89 336 | + 28 004 | + 1 209 | 22 896 | 23 894 | - 997 | 16 949 | 8 784 | + 8 165 | 8 333 | 10 786 | - 2 453 |
| April r) | 99 804 | 80 122 | + 19 682 | + 21 | 21 029 | 21 547 | - 518 | 17 655 | 11 803 | + 5 852 | 5 786 | 14 122 | - 8 336 |
| Mai r) | 109 642 | 86 647 | + 22 995 | - 968 | 22 260 | 23 709 | - 1 449 | 16 909 | 22 204 | - 5 295 | 8 310 | 9 183 | - 872 |
| Juni r) | 106 793 | 82 328 | + 24 465 | + 760 | 24 136 | 25 459 | - 1 323 | 16 883 | 14 383 | + 2 501 | 7 183 | 9 815 | - 2 632 |
| Juli r) | 103 054 | 82 008 | + 21 047 | + 679 | 22 603 | 26 197 | - 3 594 | 15 929 | 9 770 | + 6 159 | 5 490 | 9 911 | - 4 420 |
| Aug. r) | 102 627 | 81 097 | + 21 530 | - 765 | 22 615 | 27 352 | - 4 736 | 15 310 | 10 151 | + 5 158 | 5 478 | 8 954 | - 3 476 |
| Sept. r) | 109 633 | 84 158 | + 25 475 | - 27 | 22 604 | 25 010 | - 2 407 | 15 777 | 9 171 | + 6 605 | 5 732 | 8 871 | - 3 139 |
| Okt. r) | 107 326 | 86 561 | + 20 765 | + 393 | 22 511 | 25 932 | - 3 429 | 15 364 | 8 837 | + 6 527 | 4 985 | 9 209 | - 4 224 |
| Nov. r) | 115 675 | 90 517 | + 25 158 | - 587 | 23 216 | 22 991 | + 225 | 15 629 | 8 762 | + 6 868 | 5 008 | 10 268 | - 5 260 |
| Dez. r) | 99 096 | 80 643 | + 18 453 | - 652 | 28 655 | 25 003 | + 3 652 | 20 957 | 9 270 | + 11 687 | 5 603 | 10 582 | - 4 979 |
| 2018 Jan. r) | 106 897 | 87 323 | + 19 573 | - 105 | 21 454 | 21 845 | - 391 | 15 667 | 8 020 | + 7 647 | 5 239 | 10 118 | - 4 879 |

1 Ohne Fracht- und Versicherungskosten des Außenhandels, siehe Erläuterungen S.106. Zur Überleitung vom Außenhandel zum Warenhandel siehe auch Tabelle 3 a).
2 Unter anderem Lagerverkehr auf inländische Rechnung, Absetzungen der

Rückwaren und Absetzungen der Aus- bzw. Einfuhren in Verbindung mit Lohnveredelung. 3 Einschl. Fracht- und Versicherungskosten des Außenhandels, siehe Erläuterungen S.106. 4 Einschl. Nettoerwerb-/veräußerung von nicht produzierten

I. Zahlungsbilanz

| Saldo der Leistungsbilanz | Saldo der Vermögensänderungsbilanz 4) | Kapitalbilanz (Zunahme an Nettoauslandsvermögen: + / Abnahme an Nettoauslandsvermögen: -) | | | | | | | | Saldo der statistisch nicht aufgliederbaren Transaktionen 8) | Zeit |
|---------------------------|---------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------|-----------------------------------|----------------------------------------------------------|----------------------------------------------------------|------------------|-------------------------|--------------------------------------------------------------|---------------|
| | | Saldo der Direktinvestitionen | Saldo der Wertpapieranlagen | Saldo der Finanzderivate und Mitarbeiteraktioptionen | Saldo des übrigen Kapitalverkehrs | | | Währungsreserven | Saldo der Kapitalbilanz | | |
| | | | | | 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 | |
| + 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 | - 80 388 | - 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 |
| + 190 092 | - 563 | + 20 107 | + 158 100 | + 23 894 | + 22 421 | - 24 946 | - 4 699 | + 838 | + 225 360 | + 35 831 | 2013 r) |
| + 218 959 | + 2 936 | + 71 394 | + 135 350 | + 32 710 | + 3 226 | + 4 407 | - 12 308 | - 2 564 | + 240 116 | + 18 221 | 2014 r) |
| + 271 394 | + 534 | + 67 535 | + 192 871 | + 26 026 | - 44 801 | + 472 | - 5 245 | - 2 213 | + 239 418 | - 32 511 | 2015 r) |
| + 268 811 | + 3 468 | + 31 169 | + 206 707 | + 32 535 | - 14 404 | + 21 521 | + 10 601 | + 1 686 | + 257 693 | - 14 586 | 2016 r) |
| + 262 669 | - 254 | + 42 249 | + 200 202 | + 8 937 | + 25 629 | + 6 638 | + 9 842 | - 1 269 | + 275 748 | + 13 333 | 2017 r) |
| + 61 139 | + 353 | + 22 474 | + 34 863 | + 11 509 | - 37 707 | - 1 343 | + 15 781 | - 21 | + 31 118 | - 30 375 | 2015 1.Vj. r) |
| + 60 960 | + 1 407 | + 6 682 | + 46 886 | + 6 437 | + 11 193 | + 1 620 | - 6 912 | - 465 | + 70 734 | + 8 366 | 2.Vj. r) |
| + 71 126 | + 778 | + 8 426 | + 47 254 | + 2 627 | + 12 013 | - 540 | + 899 | - 1 455 | + 68 865 | - 3 039 | 3.Vj. r) |
| + 78 169 | - 2 004 | + 29 952 | + 63 868 | + 5 452 | - 30 300 | + 735 | - 15 013 | - 272 | + 68 701 | - 7 464 | 4.Vj. r) |
| + 66 588 | - 205 | + 9 411 | + 41 251 | + 4 780 | - 16 053 | + 5 210 | + 7 270 | + 1 228 | + 40 617 | - 25 766 | 2016 1.Vj. r) |
| + 69 819 | + 1 009 | - 19 250 | + 63 041 | + 3 742 | + 14 327 | + 4 769 | + 3 217 | + 761 | + 62 621 | - 8 207 | 2.Vj. r) |
| + 61 051 | + 307 | + 8 058 | + 46 260 | + 10 050 | - 4 549 | + 6 655 | + 4 754 | - 261 | + 59 558 | - 1 801 | 3.Vj. r) |
| + 71 353 | + 2 356 | + 32 951 | + 56 156 | + 13 963 | - 8 130 | + 4 887 | - 4 640 | - 43 | + 94 897 | + 21 188 | 4.Vj. r) |
| + 67 955 | + 616 | + 15 223 | + 51 585 | + 213 | + 655 | + 5 590 | + 21 341 | - 360 | + 67 316 | - 1 255 | 2017 1.Vj. r) |
| + 55 069 | - 727 | + 12 499 | + 20 154 | + 2 623 | + 36 401 | + 1 799 | - 5 740 | + 385 | + 72 061 | + 17 720 | 2.Vj. r) |
| + 64 203 | + 904 | - 804 | + 58 536 | + 2 064 | - 4 968 | - 1 959 | + 8 259 | + 152 | + 54 979 | - 10 127 | 3.Vj. r) |
| + 75 443 | - 1 047 | + 15 331 | + 69 928 | + 4 038 | - 6 459 | + 1 208 | - 14 018 | - 1 446 | + 81 392 | + 6 996 | 4.Vj. r) |
| + 16 123 | + 66 | + 322 | + 687 | - 995 | + 21 811 | + 2 073 | + 4 455 | - 180 | + 21 646 | + 5 458 | 2015 Aug. r) |
| + 27 883 | + 233 | - 3 070 | + 23 679 | - 937 | + 4 697 | - 79 | - 1 927 | - 105 | + 24 264 | - 3 851 | Sept. r) |
| + 23 432 | - 57 | + 1 938 | + 10 522 | + 2 963 | + 7 727 | - 541 | + 9 220 | + 154 | + 23 304 | - 71 | Okt. r) |
| + 26 547 | + 214 | + 18 423 | + 8 913 | + 4 096 | - 8 325 | + 2 705 | - 5 451 | - 548 | + 22 559 | - 4 203 | Nov. r) |
| + 28 190 | - 2 161 | + 9 591 | + 44 433 | - 1 608 | - 29 701 | - 1 429 | - 18 782 | + 123 | + 22 839 | - 3 190 | Dez. r) |
| + 15 865 | - 19 | - 4 696 | + 15 170 | + 388 | - 12 664 | - 199 | + 18 762 | - 186 | - 1 987 | - 17 833 | 2016 Jan. r) |
| + 20 854 | + 545 | + 7 822 | + 6 380 | + 3 462 | + 1 961 | + 3 987 | + 2 171 | + 1 478 | + 21 103 | - 296 | Febr. r) |
| + 29 869 | - 731 | + 6 285 | + 19 700 | + 931 | - 5 350 | + 1 422 | - 13 663 | - 64 | + 21 501 | - 7 638 | März r) |
| + 28 952 | + 1 303 | - 8 252 | + 44 941 | + 1 928 | - 13 096 | + 1 222 | + 11 946 | + 696 | + 26 217 | - 4 039 | April r) |
| + 17 745 | + 277 | - 3 955 | - 7 260 | + 1 501 | + 23 227 | + 1 912 | - 4 503 | + 776 | + 14 290 | - 3 733 | Mai r) |
| + 23 122 | - 571 | - 7 044 | + 25 360 | + 313 | + 4 196 | + 1 635 | - 4 226 | - 711 | + 22 115 | - 435 | Juni r) |
| + 18 927 | - 103 | + 7 297 | + 29 230 | + 2 875 | - 22 380 | + 3 060 | + 11 019 | + 342 | + 17 363 | - 1 460 | Juli r) |
| + 17 632 | - 101 | - 1 838 | - 2 642 | + 2 073 | + 19 532 | + 2 604 | - 182 | + 93 | + 17 217 | - 314 | Aug. r) |
| + 24 492 | + 511 | + 2 599 | + 19 672 | + 5 102 | - 1 701 | + 991 | - 6 083 | - 695 | + 24 977 | - 26 | Sept. r) |
| + 19 777 | - 117 | + 11 878 | + 22 546 | + 4 428 | - 10 250 | - 111 | + 9 057 | - 145 | + 28 457 | + 8 797 | Okt. r) |
| + 25 394 | - 69 | + 4 165 | + 6 256 | + 5 722 | + 6 012 | + 276 | - 362 | + 140 | + 22 295 | - 3 031 | Nov. r) |
| + 26 182 | + 2 541 | + 16 907 | + 27 354 | + 3 813 | - 3 891 | + 4 722 | - 13 335 | - 38 | + 44 145 | + 15 422 | Dez. r) |
| + 11 873 | - 145 | + 5 | + 7 625 | - 329 | - 58 | + 588 | + 19 470 | - 124 | + 7 119 | - 4 610 | 2017 Jan. r) |
| + 23 363 | + 291 | + 4 121 | + 28 722 | + 3 058 | - 21 299 | + 2 452 | + 1 301 | - 216 | + 14 387 | - 9 267 | Febr. r) |
| + 32 718 | + 470 | + 11 097 | + 15 238 | - 2 516 | + 22 013 | + 2 550 | + 570 | - 21 | + 45 810 | + 12 621 | März r) |
| + 16 680 | - 321 | + 5 340 | + 15 280 | + 1 455 | - 856 | + 445 | + 3 861 | - 2 | + 21 216 | + 4 858 | April r) |
| + 15 378 | + 85 | + 6 788 | - 14 439 | + 1 382 | + 18 090 | + 3 649 | - 239 | - 47 | + 11 773 | - 3 690 | Mai r) |
| + 23 010 | - 491 | + 371 | + 19 313 | - 214 | + 19 168 | - 2 295 | - 9 362 | + 434 | + 39 072 | + 16 552 | Juni r) |
| + 19 191 | + 525 | - 3 081 | + 32 796 | - 40 | - 15 659 | - 363 | + 899 | + 463 | + 14 479 | - 5 237 | Juli r) |
| + 18 477 | + 174 | - 2 077 | + 1 184 | + 995 | + 8 872 | - 681 | + 3 891 | - 912 | + 8 062 | - 10 589 | Aug. r) |
| + 26 535 | + 204 | + 4 354 | + 24 556 | + 1 109 | + 1 818 | - 915 | + 3 469 | + 602 | + 32 438 | + 5 699 | Sept. r) |
| + 19 639 | - 206 | + 9 591 | + 24 692 | + 1 383 | - 22 450 | + 2 066 | - 3 361 | + 1 176 | + 14 393 | - 5 040 | Okt. r) |
| + 26 990 | - 536 | - 5 009 | + 12 317 | + 2 537 | + 18 643 | + 1 787 | + 1 110 | - 270 | + 28 218 | + 1 764 | Nov. r) |
| + 28 814 | - 305 | + 10 749 | + 32 919 | + 118 | - 2 652 | + 929 | - 11 767 | - 2 353 | + 38 781 | + 10 272 | Dez. r) |
| + 21 950 | + 481 | + 6 413 | + 16 805 | + 154 | - 17 663 | - 410 | + 13 049 | - 121 | + 5 588 | - 16 844 | 2018 Jan. r) |

Sachvermögen. **5** Langfristig: ursprüngliche Laufzeit von mehr als einem Jahr oder 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** Statistischer Restposten, der die Differenz zwischen dem Saldo der Kapitalbilanz und den Salden der Leistungs- sowie der Vermögensänderungsbilanz abbildet.

I. Zahlungsbilanz

2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel (fob/fob) ¹⁾ | | | Dienstleistungen ²⁾ | | | 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 |
| Alle Länder | | | | | | | | | | | | | |
| 2013 | 1 080 212 | 867 550 | + 212 662 | 205 628 | 247 004 | - 41 376 | 190 912 | 128 468 | + 62 444 | 60 095 | 103 734 | - 43 639 | + 190 092 |
| 2014 | 1 115 345 | 887 161 | + 228 185 | 225 973 | 250 464 | - 24 491 | 189 823 | 133 275 | + 56 549 | 62 071 | 103 355 | - 41 283 | + 218 959 |
| 2015 | 1 179 139 | 918 004 | + 261 135 | 249 529 | 266 437 | - 16 918 | 200 672 | 133 450 | + 67 222 | 71 400 | 111 444 | - 40 044 | + 271 394 |
| 2016 | 1 192 058 | 924 059 | + 267 999 | 258 390 | 278 337 | - 19 948 | 195 356 | 134 717 | + 60 639 | 71 909 | 111 788 | - 39 879 | + 268 811 |
| 2017 | 1 270 174 | 1 004 620 | + 265 554 | 272 859 | 288 975 | - 16 123 | 200 212 | 132 855 | + 67 357 | 72 356 | 126 476 | - 54 120 | + 262 669 |
| Europa | | | | | | | | | | | | | |
| 2013 | 728 899 | 619 974 | + 108 926 | 130 947 | 166 312 | - 35 365 | 145 542 | 107 111 | + 38 431 | 48 099 | 83 549 | - 35 451 | + 76 541 |
| 2014 | 749 541 | 638 044 | + 111 496 | 144 620 | 170 690 | - 26 070 | 138 175 | 112 635 | + 25 540 | 49 285 | 81 416 | - 32 130 | + 78 836 |
| 2015 | 785 640 | 641 875 | + 143 766 | 154 300 | 176 616 | - 22 318 | 146 480 | 110 662 | + 35 818 | 54 219 | 82 109 | - 27 891 | + 129 375 |
| 2016 | 802 851 | 648 604 | + 154 246 | 160 399 | 184 421 | - 24 022 | 140 177 | 111 914 | + 28 263 | 52 002 | 79 285 | - 27 283 | + 131 204 |
| 2017 | 856 676 | 701 674 | + 155 002 | 168 293 | 191 147 | - 22 861 | 140 916 | 109 973 | + 30 943 | 51 433 | 77 077 | - 25 644 | + 137 440 |
| EU-Länder (28) ³⁾ | | | | | | | | | | | | | |
| 2013 | 600 658 | 497 967 | + 102 691 | 104 709 | 141 032 | - 36 323 | 128 572 | 98 242 | + 30 329 | 40 619 | 73 578 | - 32 959 | + 63 739 |
| 2014 | 632 265 | 514 734 | + 117 531 | 114 166 | 145 506 | - 31 340 | 119 935 | 102 554 | + 17 381 | 42 958 | 71 891 | - 28 932 | + 74 640 |
| 2015 | 668 953 | 524 458 | + 144 494 | 123 157 | 151 978 | - 28 822 | 127 428 | 101 221 | + 26 206 | 46 555 | 71 445 | - 24 890 | + 116 989 |
| 2016 | 683 847 | 533 744 | + 150 103 | 129 672 | 161 081 | - 31 409 | 123 953 | 102 743 | + 21 210 | 46 493 | 70 650 | - 24 157 | + 115 746 |
| 2017 | 731 618 | 582 511 | + 149 107 | 137 167 | 167 292 | - 30 126 | 124 014 | 100 448 | + 23 566 | 46 335 | 68 980 | - 22 645 | + 119 902 |
| EU-Länder (15) ³⁾ | | | | | | | | | | | | | |
| 2013 | 482 129 | 380 520 | + 101 608 | 92 797 | 119 135 | - 26 338 | 119 640 | 92 093 | + 27 546 | 38 562 | 71 283 | - 32 721 | + 70 095 |
| 2014 | 500 170 | 384 334 | + 115 836 | 99 183 | 123 030 | - 23 847 | 110 144 | 95 912 | + 14 232 | 40 552 | 69 876 | - 29 324 | + 76 897 |
| 2015 | 524 524 | 383 056 | + 141 468 | 107 490 | 128 483 | - 20 994 | 118 197 | 94 409 | + 23 787 | 43 718 | 68 837 | - 25 119 | + 119 142 |
| 2016 | 532 157 | 383 261 | + 148 895 | 112 979 | 135 163 | - 22 184 | 115 148 | 95 088 | + 20 060 | 43 278 | 68 077 | - 24 800 | + 121 972 |
| 2017 | 566 519 | 416 305 | + 150 214 | 118 551 | 139 264 | - 20 715 | 114 466 | 92 177 | + 22 289 | 42 857 | 66 097 | - 23 240 | + 128 548 |
| Euroraum (19) | | | | | | | | | | | | | |
| 2013 | 386 666 | 336 868 | + 49 798 | 64 807 | 97 686 | - 32 878 | 97 236 | 75 422 | + 21 814 | 23 047 | 28 468 | - 5 421 | + 33 312 |
| 2014 | 395 635 | 342 413 | + 53 223 | 71 015 | 100 800 | - 29 785 | 88 838 | 73 541 | + 15 297 | 22 784 | 25 972 | - 3 187 | + 35 547 |
| 2015 | 411 581 | 341 284 | + 70 297 | 75 910 | 104 228 | - 28 318 | 96 721 | 65 810 | + 30 912 | 22 968 | 24 477 | - 1 509 | + 71 382 |
| 2016 | 421 745 | 345 327 | + 76 418 | 81 881 | 109 842 | - 27 961 | 94 107 | 65 339 | + 28 768 | 24 657 | 27 579 | - 2 922 | + 74 303 |
| 2017 | 454 205 | 375 562 | + 78 643 | 86 470 | 112 414 | - 25 946 | 94 780 | 63 739 | + 31 040 | 24 716 | 28 443 | - 3 728 | + 80 010 |
| darunter: Belgien | | | | | | | | | | | | | |
| 2013 | 39 809 | 40 059 | - 250 | 5 438 | 4 640 | + 799 | 3 447 | 19 560 | - 16 114 | 337 | 424 | - 87 | - 15 651 |
| 2014 | 38 942 | 40 364 | - 1 422 | 6 111 | 4 629 | + 1 482 | 4 782 | 18 997 | - 14 215 | 724 | 407 | + 317 | - 13 838 |
| 2015 | 39 352 | 37 206 | + 2 145 | 6 394 | 4 716 | + 1 678 | 4 724 | 17 520 | - 12 796 | 559 | 454 | + 105 | - 8 867 |
| 2016 | 40 492 | 38 310 | + 2 182 | 6 991 | 4 589 | + 2 402 | 4 587 | 15 853 | - 11 266 | 674 | 525 | + 150 | - 6 532 |
| 2017 | 42 317 | 41 495 | + 822 | 7 227 | 4 912 | + 2 316 | 4 785 | 14 230 | - 9 445 | 553 | 571 | - 17 | - 6 324 |
| Finnland | | | | | | | | | | | | | |
| 2013 | 8 455 | 5 889 | + 2 566 | / | / | - 104 | 1 068 | - 353 | + 1 422 | 70 | 109 | - 40 | + 3 844 |
| 2014 | 8 942 | 7 096 | + 1 847 | / | / | + 103 | 1 426 | 192 | + 1 234 | 52 | 225 | - 172 | + 3 012 |
| 2015 | 9 099 | 8 669 | + 429 | / | / | + 133 | 1 369 | 179 | + 1 191 | 64 | 200 | - 135 | + 1 617 |
| 2016 | 9 159 | 7 861 | + 1 298 | / | / | + 71 | 1 345 | 160 | + 1 185 | 100 | 168 | - 67 | + 2 487 |
| 2017 | 10 984 | 8 092 | + 2 892 | / | / | + 147 | 1 243 | 168 | + 1 075 | 106 | 297 | - 191 | + 3 922 |
| Frankreich ⁴⁾ | | | | | | | | | | | | | |
| 2013 | 87 014 | 52 161 | + 34 853 | 13 052 | 16 305 | - 3 253 | 14 311 | 10 307 | + 4 004 | 6 894 | 6 724 | + 170 | + 35 774 |
| 2014 | 86 969 | 52 528 | + 34 441 | 13 789 | 17 666 | - 3 877 | 13 770 | 10 152 | + 3 617 | 7 670 | 7 038 | + 632 | + 34 814 |
| 2015 | 89 430 | 51 150 | + 38 280 | 14 836 | 18 151 | - 3 315 | 14 213 | 9 979 | + 4 234 | 8 371 | 7 067 | + 1 305 | + 40 504 |
| 2016 | 91 740 | 53 793 | + 37 947 | 16 232 | 18 829 | - 2 597 | 14 048 | 10 965 | + 3 082 | 8 329 | 7 056 | + 1 272 | + 39 705 |
| 2017 | 97 676 | 57 984 | + 39 691 | 16 581 | 18 532 | - 1 951 | 12 496 | 10 951 | + 1 546 | 8 263 | 6 991 | + 1 272 | + 40 558 |

* Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand. **1** Ohne Fracht- und Versicherungskosten des Außenhandels, siehe Erläuterungen S.106. **2** Einschl. Fracht- und Versicherungskosten des Außenhandels,

siehe Erläuterungen S.106. **3** Einschl. der zur EU rechnenden internationalen Organisationen. **4** Einschl. der Überseedepartements und St. Pierre und Miquelon. **5** Einschl. Ceuta und Melilla. **6** Ohne Hongkong. **7** Ohne EU-Organisationen.

I. Zahlungsbilanz

2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel (fob/fob) 1) | | | Dienstleistungen 2) | | | 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 |
| Griechenland | | | | | | | | | | | | | |
| 2013 | 4 718 | 1 798 | + 2 920 | 839 | 3 370 | - 2 531 | 1 196 | 100 | + 1 095 | 6 | 822 | - 816 | + 668 |
| 2014 | 5 064 | 1 749 | + 3 315 | 886 | 3 335 | - 2 449 | 1 286 | 60 | + 1 226 | 2 | 1 191 | - 1 189 | + 903 |
| 2015 | 4 884 | 1 838 | + 3 045 | 919 | 3 466 | - 2 547 | 1 110 | 42 | + 1 068 | 8 | 670 | - 662 | + 904 |
| 2016 | 5 220 | 1 906 | + 3 314 | 1 014 | 3 784 | - 2 770 | 990 | 31 | + 959 | 6 | 707 | - 701 | + 802 |
| 2017 | 5 518 | 1 976 | + 3 542 | 1 063 | 3 971 | - 2 908 | 815 | 45 | + 770 | 7 | 716 | - 709 | + 695 |
| Irland | | | | | | | | | | | | | |
| 2013 | 4 945 | 8 478 | - 3 532 | 3 542 | / | - 4 554 | 4 129 | 1 930 | + 2 199 | 1 369 | 1 392 | - 23 | - 5 910 |
| 2014 | 5 196 | 8 656 | - 3 460 | 4 057 | / | - 4 373 | 4 183 | 1 520 | + 2 663 | 2 218 | 2 275 | - 57 | - 5 226 |
| 2015 | 5 998 | 10 002 | - 4 004 | 4 409 | / | - 5 078 | 4 118 | 1 026 | + 3 091 | 2 417 | 2 466 | - 50 | - 6 041 |
| 2016 | 5 952 | 11 007 | - 5 056 | 5 159 | / | - 4 825 | 3 635 | 901 | + 2 734 | 2 214 | 2 181 | + 33 | - 7 114 |
| 2017 | 7 699 | 11 639 | - 3 940 | 5 684 | / | - 4 458 | 3 294 | 840 | + 2 454 | 1 621 | 1 863 | - 242 | - 6 186 |
| Italien | | | | | | | | | | | | | |
| 2013 | 55 704 | 46 421 | + 9 283 | 5 822 | 11 620 | - 5 798 | 7 715 | 2 969 | + 4 746 | 1 546 | 3 185 | - 1 639 | + 6 592 |
| 2014 | 57 089 | 47 994 | + 9 095 | 6 165 | 11 570 | - 5 405 | 8 957 | 3 280 | + 5 677 | 1 425 | 2 903 | - 1 478 | + 7 890 |
| 2015 | 61 297 | 48 906 | + 12 391 | 6 355 | 11 162 | - 4 807 | 8 845 | 2 958 | + 5 887 | 1 008 | 2 501 | - 1 493 | + 11 979 |
| 2016 | 64 552 | 51 520 | + 13 032 | 6 896 | 12 690 | - 5 794 | 7 845 | 3 799 | + 4 046 | 2 534 | 4 175 | - 1 642 | + 9 642 |
| 2017 | 69 766 | 55 762 | + 14 005 | 7 633 | 12 823 | - 5 190 | 7 027 | 4 102 | + 2 925 | 3 034 | 4 719 | - 1 685 | + 10 055 |
| Luxemburg | | | | | | | | | | | | | |
| 2013 | 8 360 | 8 544 | - 184 | 6 169 | 5 054 | + 1 115 | 18 667 | 19 568 | - 900 | 1 529 | 1 076 | + 454 | + 485 |
| 2014 | 8 335 | 8 926 | - 591 | 7 777 | 5 423 | + 2 354 | 14 417 | 19 541 | - 5 125 | 1 083 | 385 | + 698 | - 2 664 |
| 2015 | 6 490 | 5 764 | + 725 | 8 843 | 6 323 | + 2 519 | 14 952 | 13 259 | + 1 693 | 1 184 | 435 | + 749 | + 5 686 |
| 2016 | 5 353 | 3 266 | + 2 087 | 9 736 | 6 773 | + 2 963 | 18 041 | 11 470 | + 6 571 | 1 181 | 1 036 | + 145 | + 11 767 |
| 2017 | 5 853 | 3 577 | + 2 276 | 9 659 | 6 952 | + 2 707 | 21 517 | 10 080 | + 11 437 | 1 133 | 1 004 | + 129 | + 16 549 |
| Niederlande | | | | | | | | | | | | | |
| 2013 | 67 030 | 86 470 | - 19 439 | 13 690 | 14 426 | - 736 | 24 920 | 15 322 | + 9 598 | 2 129 | 2 568 | - 439 | - 11 016 |
| 2014 | 68 676 | 84 811 | - 16 136 | 13 629 | 15 024 | - 1 395 | 20 558 | 12 645 | + 7 913 | 2 340 | 2 482 | - 142 | - 9 759 |
| 2015 | 74 145 | 84 218 | - 10 073 | 14 346 | 15 575 | - 1 230 | 28 741 | 14 561 | + 14 180 | 2 837 | 2 671 | + 166 | + 3 043 |
| 2016 | 74 000 | 80 561 | - 6 560 | 15 266 | 16 262 | - 996 | 26 551 | 14 963 | + 11 589 | 2 864 | 3 087 | - 223 | + 3 808 |
| 2017 | 81 068 | 88 574 | - 7 506 | 16 356 | 16 306 | + 48 | 27 564 | 15 686 | + 11 878 | 2 730 | 3 118 | - 388 | + 4 033 |
| Österreich | | | | | | | | | | | | | |
| 2013 | 55 645 | 36 829 | + 18 816 | 7 266 | 15 277 | - 8 011 | 9 012 | 3 441 | + 5 570 | 1 736 | 2 096 | - 360 | + 16 016 |
| 2014 | 55 265 | 36 481 | + 18 784 | 8 345 | 16 011 | - 7 665 | 7 937 | 3 958 | + 3 978 | 1 716 | 2 156 | - 440 | + 14 657 |
| 2015 | 56 243 | 37 387 | + 18 856 | 8 590 | 16 223 | - 7 633 | 7 862 | 3 800 | + 4 062 | 2 937 | 2 114 | + 823 | + 16 107 |
| 2016 | 58 130 | 38 340 | + 19 790 | 8 968 | 16 881 | - 7 914 | 7 294 | 4 335 | + 2 959 | 2 913 | 3 354 | - 441 | + 14 394 |
| 2017 | 61 517 | 41 313 | + 20 204 | 9 679 | 17 521 | - 7 842 | 6 955 | 4 708 | + 2 246 | 3 075 | 3 379 | - 304 | + 14 305 |
| Portugal | | | | | | | | | | | | | |
| 2013 | 6 234 | 4 908 | + 1 326 | 875 | 1 416 | - 541 | 1 369 | 58 | + 1 311 | 23 | 229 | - 206 | + 1 890 |
| 2014 | 6 991 | 5 040 | + 1 951 | 963 | 1 443 | - 480 | 1 389 | 40 | + 1 349 | 24 | 246 | - 222 | + 2 598 |
| 2015 | 7 405 | 5 286 | + 2 119 | 1 031 | 1 631 | - 600 | 1 285 | 31 | + 1 254 | 19 | 272 | - 253 | + 2 520 |
| 2016 | 7 324 | 5 431 | + 1 893 | 1 052 | 1 909 | - 857 | 1 136 | 30 | + 1 105 | 26 | 383 | - 357 | + 1 785 |
| 2017 | 8 254 | 6 275 | + 1 980 | 1 266 | 1 991 | - 725 | 1 025 | 38 | + 987 | 22 | 325 | - 302 | + 1 940 |
| Slowenien | | | | | | | | | | | | | |
| 2013 | 4 249 | 4 497 | - 248 | / | / | - 221 | 197 | 55 | + 142 | 20 | 134 | - 114 | - 441 |
| 2014 | 4 288 | 4 763 | - 474 | / | / | - 178 | 233 | 29 | + 203 | 26 | 139 | - 113 | - 563 |
| 2015 | 4 762 | 5 125 | - 363 | / | / | - 122 | 283 | 34 | + 249 | 32 | 115 | - 83 | - 319 |
| 2016 | 4 968 | 5 426 | - 459 | / | / | - 197 | 290 | 47 | + 243 | 38 | 127 | - 88 | - 501 |
| 2017 | 5 522 | 6 063 | - 541 | / | / | - 205 | 318 | 55 | + 264 | 37 | 123 | - 86 | - 568 |

I. Zahlungsbilanz

2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel (fob/fob) 1) | | | Dienstleistungen 2) | | | 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 |
| Spanien 5) | | | | | | | | | | | | | |
| 2013 | 27 810 | 23 307 | + 4 502 | 4 534 | 11 736 | - 7 202 | 6 192 | 705 | + 5 487 | 955 | 1 748 | - 793 | + 1 994 |
| 2014 | 31 657 | 24 431 | + 7 227 | 5 108 | 11 609 | - 6 502 | 6 541 | 1 816 | + 4 725 | 914 | 1 730 | - 816 | + 4 634 |
| 2015 | 33 114 | 25 866 | + 7 248 | 5 675 | 11 575 | - 5 901 | 6 805 | 1 627 | + 5 178 | 666 | 1 600 | - 934 | + 5 591 |
| 2016 | 34 568 | 27 265 | + 7 304 | 5 914 | 11 957 | - 6 043 | 6 090 | 2 046 | + 4 044 | 1 351 | 2 264 | - 912 | + 4 393 |
| 2017 | 38 314 | 31 262 | + 7 052 | 6 326 | 12 707 | - 6 381 | 5 467 | 2 093 | + 3 374 | 1 455 | 2 429 | - 974 | + 3 072 |
| Andere EU-Länder 3) | | | | | | | | | | | | | |
| 2013 | 213 992 | 161 099 | + 52 893 | 39 902 | 43 346 | - 3 444 | 31 336 | 22 820 | + 8 516 | 17 572 | 45 110 | - 27 538 | + 30 427 |
| 2014 | 236 630 | 172 287 | + 64 342 | 43 151 | 44 706 | - 1 555 | 31 097 | 29 013 | + 2 084 | 20 174 | 45 919 | - 25 745 | + 39 126 |
| 2015 | 257 371 | 183 126 | + 74 245 | 47 247 | 47 750 | - 503 | 30 706 | 35 412 | - 4 705 | 23 587 | 46 968 | - 23 381 | + 45 655 |
| 2016 | 262 102 | 188 393 | + 73 708 | 47 790 | 51 238 | - 3 448 | 29 845 | 37 403 | - 7 558 | 21 836 | 43 071 | - 21 235 | + 41 467 |
| 2017 | 277 414 | 206 925 | + 70 488 | 50 697 | 54 878 | - 4 181 | 29 234 | 36 708 | - 7 474 | 21 619 | 40 537 | - 18 918 | + 39 916 |
| darunter: Dänemark | | | | | | | | | | | | | |
| 2013 | 16 336 | 11 684 | + 4 652 | 4 067 | 3 169 | + 898 | 2 321 | 430 | + 1 892 | 141 | 331 | - 191 | + 7 251 |
| 2014 | 17 361 | 11 946 | + 5 415 | 3 992 | 3 347 | + 645 | 2 000 | 1 875 | + 125 | 220 | 261 | - 40 | + 6 144 |
| 2015 | 18 231 | 11 832 | + 6 399 | 4 191 | 3 633 | + 558 | 1 992 | 1 164 | + 828 | 420 | 359 | + 60 | + 7 846 |
| 2016 | 18 954 | 11 668 | + 7 286 | 4 058 | 3 792 | + 266 | 2 342 | 1 235 | + 1 107 | 467 | 380 | + 87 | + 8 747 |
| 2017 | 19 631 | 12 392 | + 7 238 | 4 197 | 3 916 | + 280 | 2 258 | 1 148 | + 1 109 | 253 | 378 | - 125 | + 8 503 |
| Polen | | | | | | | | | | | | | |
| 2013 | 39 069 | 34 634 | + 4 435 | 3 896 | 6 551 | - 2 655 | 3 875 | 2 904 | + 970 | 1 056 | 444 | + 612 | + 3 362 |
| 2014 | 44 183 | 38 331 | + 5 852 | 4 869 | 6 973 | - 2 104 | 3 438 | 2 972 | + 466 | 1 197 | 557 | + 640 | + 4 854 |
| 2015 | 48 198 | 43 224 | + 4 973 | 5 243 | 7 356 | - 2 114 | 2 931 | 3 289 | - 358 | 1 438 | 566 | + 873 | + 3 375 |
| 2016 | 50 271 | 44 668 | + 5 604 | 5 663 | 8 077 | - 2 414 | 2 813 | 3 719 | - 906 | 1 622 | 740 | + 882 | + 3 165 |
| 2017 | 55 220 | 49 445 | + 5 775 | 6 373 | 8 803 | - 2 430 | 3 037 | 4 050 | - 1 013 | 1 782 | 751 | + 1 031 | + 3 364 |
| Schweden | | | | | | | | | | | | | |
| 2013 | 21 737 | 13 262 | + 8 475 | / | / | + 400 | 3 450 | 97 | + 3 353 | 182 | 186 | - 4 | + 12 224 |
| 2014 | 22 893 | 13 341 | + 9 552 | / | / | + 891 | 2 710 | 1 870 | + 840 | 206 | 172 | + 34 | + 11 317 |
| 2015 | 24 182 | 13 566 | + 10 616 | / | / | + 1 135 | 3 003 | 990 | + 2 013 | 268 | 247 | + 20 | + 13 784 |
| 2016 | 25 847 | 13 616 | + 12 231 | / | / | + 1 146 | 2 657 | 359 | + 2 299 | 157 | 295 | - 137 | + 15 538 |
| 2017 | 27 903 | 15 163 | + 12 740 | / | / | + 1 049 | 2 196 | 270 | + 1 926 | 108 | 168 | - 60 | + 15 655 |
| Tschechische Republik | | | | | | | | | | | | | |
| 2013 | 29 912 | 31 170 | - 1 257 | 2 620 | 4 407 | - 1 787 | 1 875 | 622 | + 1 253 | 171 | 143 | + 28 | - 1 763 |
| 2014 | 32 200 | 34 817 | - 2 618 | 3 478 | 4 285 | - 807 | 1 941 | 644 | + 1 297 | 266 | 148 | + 118 | - 2 010 |
| 2015 | 34 847 | 37 479 | - 2 633 | 3 461 | 4 757 | - 1 296 | 1 952 | 655 | + 1 297 | 361 | 244 | + 117 | - 2 514 |
| 2016 | 36 550 | 40 650 | - 4 100 | 3 947 | 5 267 | - 1 320 | 1 786 | 772 | + 1 013 | 458 | 200 | + 258 | - 4 149 |
| 2017 | 40 729 | 44 967 | - 4 238 | 4 382 | 5 637 | - 1 255 | 2 000 | 899 | + 1 101 | 501 | 271 | + 229 | - 4 163 |
| Ungarn | | | | | | | | | | | | | |
| 2013 | 15 234 | 18 516 | - 3 281 | 1 858 | 2 420 | - 562 | 862 | 232 | + 630 | 86 | 167 | - 81 | - 3 295 |
| 2014 | 17 502 | 20 909 | - 3 407 | 2 105 | 2 255 | - 150 | 1 044 | 286 | + 757 | 129 | 195 | - 66 | - 2 866 |
| 2015 | 19 288 | 22 854 | - 3 566 | 2 131 | 2 462 | - 332 | 1 299 | 328 | + 971 | 151 | 217 | - 67 | - 2 993 |
| 2016 | 20 072 | 24 036 | - 3 964 | 1 994 | 2 537 | - 544 | 1 259 | 406 | + 853 | 179 | 243 | - 64 | - 3 719 |
| 2017 | 22 171 | 25 770 | - 3 599 | 2 141 | 2 777 | - 637 | 1 370 | 443 | + 927 | 191 | 275 | - 85 | - 3 393 |
| Vereinigtes Königreich | | | | | | | | | | | | | |
| 2013 | 78 330 | 40 242 | + 38 089 | 20 645 | 19 389 | + 1 256 | 11 112 | 11 837 | - 725 | 14 416 | 14 718 | - 301 | + 38 318 |
| 2014 | 86 789 | 40 488 | + 46 300 | 21 039 | 20 074 | + 965 | 11 980 | 14 583 | - 2 603 | 17 001 | 16 177 | + 823 | + 45 486 |
| 2015 | 94 654 | 40 873 | + 53 781 | 23 916 | 22 039 | + 1 876 | 11 642 | 21 264 | - 9 622 | 20 026 | 18 080 | + 1 945 | + 47 981 |
| 2016 | 90 864 | 38 239 | + 52 625 | 23 699 | 22 905 | + 794 | 10 823 | 21 443 | - 10 620 | 17 881 | 15 193 | + 2 688 | + 45 487 |
| 2017 | 90 017 | 40 322 | + 49 695 | 24 838 | 24 640 | + 198 | 10 714 | 20 898 | - 10 184 | 17 525 | 14 961 | + 2 564 | + 42 273 |

* Anmerkungen siehe S.8 und 9.

I. Zahlungsbilanz

2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel (fob/fob) 1) | | | Dienstleistungen 2) | | | 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 | |
| Andere europäische Länder | | | | | | | | | | | | | |
| 2013 | 128 242 | 122 007 | + 6 235 | 26 238 | 25 280 | + 958 | 16 970 | 8 868 | + 8 101 | 7 480 | 9 971 | - 2 492 | + 12 802 |
| 2014 | 117 276 | 123 310 | - 6 035 | 30 454 | 25 184 | + 5 270 | 18 240 | 10 080 | + 8 159 | 6 327 | 9 525 | - 3 198 | + 4 197 |
| 2015 | 116 688 | 117 416 | - 729 | 31 143 | 24 638 | + 6 503 | 19 052 | 9 440 | + 9 612 | 7 664 | 10 665 | - 3 000 | + 12 386 |
| 2016 | 119 004 | 114 860 | + 4 143 | 30 727 | 23 340 | + 7 387 | 16 225 | 9 172 | + 7 053 | 5 509 | 8 635 | - 3 126 | + 15 458 |
| 2017 | 125 058 | 119 163 | + 5 894 | 31 125 | 23 855 | + 7 265 | 16 902 | 9 525 | + 7 377 | 5 098 | 8 097 | - 2 999 | + 17 538 |
| darunter: Russische Föderation | | | | | | | | | | | | | |
| 2013 | 37 710 | 40 235 | - 2 525 | / | / | + 642 | 3 578 | 577 | + 3 001 | 37 | 191 | - 154 | + 964 |
| 2014 | 31 308 | 37 189 | - 5 880 | / | / | + 942 | 2 242 | 825 | + 1 417 | 20 | 192 | - 173 | - 3 694 |
| 2015 | 23 321 | 28 977 | - 5 656 | / | / | + 537 | 1 576 | 392 | + 1 184 | 20 | 167 | - 147 | - 4 082 |
| 2016 | 23 472 | 24 515 | - 1 042 | / | / | + 370 | 1 430 | 444 | + 986 | 118 | 178 | - 60 | + 253 |
| 2017 | 28 355 | 29 741 | - 1 386 | / | / | + 533 | 1 513 | 486 | + 1 026 | 46 | 216 | - 170 | + 3 |
| Schweiz | | | | | | | | | | | | | |
| 2013 | 47 165 | 47 432 | - 266 | 18 416 | 12 684 | + 5 733 | 8 937 | 6 913 | + 2 024 | 7 183 | 7 428 | - 244 | + 7 246 |
| 2014 | 46 942 | 50 606 | - 3 664 | 22 645 | 13 331 | + 9 314 | 4 993 | 7 313 | - 2 320 | 5 939 | 5 948 | - 9 | + 3 321 |
| 2015 | 50 131 | 52 982 | - 2 852 | 23 786 | 12 848 | + 10 937 | 5 955 | 7 785 | - 1 830 | 7 244 | 6 759 | + 485 | + 6 741 |
| 2016 | 52 041 | 57 267 | - 5 226 | 23 676 | 12 467 | + 11 209 | 9 821 | 7 767 | + 2 053 | 5 081 | 5 638 | - 558 | + 7 480 |
| 2017 | 51 633 | 52 398 | - 765 | 23 493 | 12 844 | + 10 644 | 10 726 | 8 194 | + 2 532 | 4 764 | 5 030 | - 266 | + 12 144 |
| Türkei | | | | | | | | | | | | | |
| 2013 | 23 212 | 11 943 | + 11 269 | 1 788 | 5 727 | - 3 940 | 1 433 | 254 | + 1 178 | 53 | 1 431 | - 1 378 | + 7 130 |
| 2014 | 20 745 | 13 087 | + 7 659 | 1 826 | 5 833 | - 4 007 | 1 640 | 223 | + 1 417 | 29 | 1 451 | - 1 422 | + 3 647 |
| 2015 | 25 109 | 14 106 | + 11 002 | 1 937 | 5 530 | - 3 593 | 1 869 | 264 | + 1 605 | 30 | 1 556 | - 1 526 | + 7 488 |
| 2016 | 23 763 | 14 956 | + 8 807 | 1 934 | 4 621 | - 2 687 | 2 080 | 273 | + 1 808 | 33 | 1 601 | - 1 568 | + 6 360 |
| 2017 | 23 489 | 15 639 | + 7 850 | 2 098 | 4 560 | - 2 462 | 2 075 | 283 | + 1 792 | 36 | 1 686 | - 1 650 | + 5 530 |
| Afrika | | | | | | | | | | | | | |
| 2013 | 24 134 | 20 949 | + 3 185 | 2 742 | 4 763 | - 2 021 | 987 | 456 | + 531 | 71 | 859 | - 788 | + 907 |
| 2014 | 24 058 | 17 795 | + 6 263 | 3 019 | 4 601 | - 1 582 | 1 213 | 343 | + 869 | 42 | 833 | - 791 | + 4 759 |
| 2015 | 24 002 | 15 320 | + 8 682 | 3 301 | 5 067 | - 1 766 | 1 265 | 129 | + 1 136 | 73 | 891 | - 819 | + 7 233 |
| 2016 | 25 305 | 14 335 | + 10 969 | 3 093 | 4 658 | - 1 564 | 1 362 | 115 | + 1 247 | 82 | 1 019 | - 936 | + 9 715 |
| 2017 | 26 680 | 17 469 | + 9 211 | 3 252 | 5 487 | - 2 235 | 1 415 | 127 | + 1 288 | 76 | 1 146 | - 1 070 | + 7 194 |
| Amerika | | | | | | | | | | | | | |
| 2013 | 128 358 | 66 336 | + 62 022 | 41 552 | 41 364 | + 187 | 24 782 | 15 074 | + 9 708 | 9 620 | 10 549 | - 929 | + 70 988 |
| 2014 | 134 728 | 65 347 | + 69 381 | 44 012 | 40 293 | + 3 719 | 26 529 | 14 611 | + 11 918 | 9 938 | 11 030 | - 1 092 | + 83 926 |
| 2015 | 153 480 | 74 051 | + 79 429 | 52 162 | 45 091 | + 7 064 | 29 826 | 16 195 | + 13 631 | 14 046 | 17 846 | - 3 800 | + 96 324 |
| 2016 | 141 896 | 72 312 | + 69 584 | 54 242 | 49 541 | + 4 700 | 31 394 | 15 873 | + 15 521 | 16 460 | 18 926 | - 2 466 | + 87 340 |
| 2017 | 151 361 | 77 510 | + 73 851 | 57 064 | 51 821 | + 5 242 | 33 620 | 15 989 | + 17 632 | 18 212 | 35 110 | - 16 898 | + 79 827 |
| Nordamerika | | | | | | | | | | | | | |
| 2013 | 97 340 | 46 511 | + 50 829 | 33 060 | 35 348 | - 2 288 | 19 149 | 13 398 | + 5 750 | 6 660 | 7 124 | - 464 | + 53 827 |
| 2014 | 103 254 | 46 083 | + 57 172 | 35 345 | 33 944 | + 1 401 | 20 520 | 12 668 | + 7 853 | 7 027 | 7 682 | - 655 | + 65 770 |
| 2015 | 118 723 | 54 857 | + 63 866 | 42 271 | 37 855 | + 4 409 | 23 747 | 14 319 | + 9 428 | 10 391 | 13 767 | - 3 376 | + 74 327 |
| 2016 | 109 516 | 52 904 | + 56 612 | 44 487 | 42 294 | + 2 192 | 23 666 | 14 739 | + 8 927 | 12 174 | 14 146 | - 1 972 | + 65 759 |
| 2017 | 117 337 | 55 133 | + 62 204 | 46 812 | 43 936 | + 2 875 | 25 466 | 14 799 | + 10 667 | 13 941 | 30 247 | - 16 306 | + 59 439 |
| darunter: Kanada | | | | | | | | | | | | | |
| 2013 | 9 692 | 4 371 | + 5 321 | 2 519 | / | - 700 | 1 436 | 226 | + 1 211 | 46 | 256 | - 210 | + 5 622 |
| 2014 | 10 193 | 3 655 | + 6 538 | 2 640 | / | - 322 | 1 507 | 170 | + 1 337 | 108 | 265 | - 157 | + 7 396 |
| 2015 | 12 220 | 4 132 | + 8 088 | 2 906 | / | - 213 | 1 649 | 242 | + 1 407 | 94 | 296 | - 202 | + 9 080 |
| 2016 | 13 799 | 5 137 | + 8 662 | 2 964 | / | - 111 | 1 632 | 226 | + 1 406 | 88 | 468 | - 379 | + 9 578 |
| 2017 | 12 579 | 4 920 | + 7 658 | 2 808 | / | - 517 | 1 773 | 238 | + 1 536 | 83 | 828 | - 745 | + 7 932 |

I. Zahlungsbilanz

2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel (fob/fob) 1) | | | Dienstleistungen 2) | | | 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 |
| Vereinigte Staaten von Amerika | | | | | | | | | | | | | |
| 2013 | 87 643 | 42 112 | + 45 530 | 30 541 | 32 107 | - 1 566 | 17 712 | 13 173 | + 4 539 | 6 614 | 6 868 | - 254 | + 48 250 |
| 2014 | 93 056 | 42 407 | + 50 649 | 32 704 | 30 974 | + 1 730 | 19 012 | 12 497 | + 6 515 | 6 919 | 7 417 | - 498 | + 58 395 |
| 2015 | 106 492 | 50 707 | + 55 785 | 39 364 | 34 732 | + 4 625 | 22 097 | 14 077 | + 8 020 | 10 296 | 13 470 | - 3 174 | + 65 256 |
| 2016 | 95 699 | 47 749 | + 47 951 | 41 522 | 39 200 | + 2 322 | 22 033 | 14 513 | + 7 520 | 12 086 | 13 678 | - 1 592 | + 56 200 |
| 2017 | 104 745 | 50 198 | + 54 547 | 43 998 | 40 602 | + 3 395 | 23 693 | 14 561 | + 9 132 | 13 858 | 29 419 | - 15 561 | + 51 513 |
| Zentralamerika | | | | | | | | | | | | | |
| 2013 | 10 180 | 5 177 | + 5 003 | 3 735 | / | + 856 | 4 075 | 1 553 | + 2 522 | 2 898 | 3 032 | - 134 | + 8 246 |
| 2014 | 11 019 | 5 005 | + 6 014 | 4 356 | / | + 1 130 | 4 932 | 1 825 | + 3 107 | 2 836 | 2 947 | - 111 | + 10 139 |
| 2015 | 14 536 | 5 875 | + 8 662 | 5 091 | / | + 1 065 | 5 154 | 1 753 | + 3 400 | 3 583 | 3 717 | - 135 | + 12 993 |
| 2016 | 14 252 | 6 822 | + 7 430 | 5 162 | / | + 1 097 | 6 404 | 1 019 | + 5 385 | 4 231 | 4 368 | - 137 | + 13 775 |
| 2017 | 15 264 | 9 427 | + 5 836 | 5 085 | / | + 648 | 7 096 | 1 068 | + 6 028 | 4 215 | 4 365 | - 150 | + 12 363 |
| Südamerika | | | | | | | | | | | | | |
| 2013 | 20 838 | 14 648 | + 6 191 | 4 757 | / | + 1 619 | 1 558 | 122 | + 1 436 | 62 | 393 | - 331 | + 8 915 |
| 2014 | 20 455 | 14 259 | + 6 196 | 4 312 | / | + 1 189 | 1 077 | 118 | + 959 | 75 | 387 | - 312 | + 8 031 |
| 2015 | 20 221 | 13 320 | + 6 901 | 4 800 | / | + 1 590 | 926 | 123 | + 803 | 72 | 354 | - 282 | + 9 012 |
| 2016 | 18 128 | 12 585 | + 5 542 | 4 593 | / | + 1 411 | 1 324 | 114 | + 1 210 | 55 | 395 | - 339 | + 7 823 |
| 2017 | 18 761 | 12 950 | + 5 811 | 5 168 | / | + 1 719 | 1 058 | 121 | + 937 | 56 | 467 | - 412 | + 8 055 |
| Asien | | | | | | | | | | | | | |
| 2013 | 184 622 | 156 924 | + 27 698 | 26 868 | 31 243 | - 4 375 | 16 525 | 3 774 | + 12 751 | 2 230 | 4 088 | - 1 858 | + 34 217 |
| 2014 | 193 107 | 163 111 | + 29 995 | 30 240 | 31 647 | - 1 408 | 20 874 | 3 700 | + 17 174 | 2 723 | 5 283 | - 2 560 | + 43 201 |
| 2015 | 201 444 | 183 899 | + 17 545 | 35 294 | 35 466 | - 174 | 19 871 | 4 370 | + 15 501 | 2 930 | 5 474 | - 2 544 | + 30 328 |
| 2016 | 207 358 | 185 935 | + 21 423 | 36 304 | 36 179 | + 124 | 18 978 | 4 733 | + 14 245 | 3 168 | 5 493 | - 2 325 | + 33 467 |
| 2017 | 219 331 | 204 213 | + 15 118 | 39 502 | 36 821 | + 2 681 | 20 697 | 4 970 | + 15 727 | 2 401 | 5 431 | - 3 030 | + 30 497 |
| Länder des Nahen und Mittleren Ostens | | | | | | | | | | | | | |
| 2013 | 33 004 | 8 106 | + 24 898 | 3 807 | / | - 975 | 1 522 | 256 | + 1 266 | 160 | 686 | - 526 | + 24 663 |
| 2014 | 35 060 | 6 717 | + 28 343 | 4 362 | / | - 466 | 1 274 | 409 | + 865 | 146 | 831 | - 685 | + 28 056 |
| 2015 | 40 183 | 6 112 | + 34 071 | 5 267 | / | - 258 | 1 368 | 418 | + 949 | 129 | 1 074 | - 945 | + 33 817 |
| 2016 | 36 346 | 5 198 | + 31 148 | 4 965 | / | - 641 | 1 331 | 505 | + 826 | 123 | 956 | - 833 | + 30 501 |
| 2017 | 32 917 | 5 478 | + 27 439 | 5 152 | / | - 750 | 1 375 | 621 | + 754 | 64 | 1 083 | - 1 018 | + 26 425 |
| Andere asiatische Länder | | | | | | | | | | | | | |
| 2013 | 151 618 | 148 818 | + 2 800 | 23 061 | / | - 3 399 | 15 003 | 3 518 | + 11 485 | 2 069 | 3 402 | - 1 333 | + 9 553 |
| 2014 | 158 047 | 156 394 | + 1 652 | 25 878 | / | - 942 | 19 600 | 3 291 | + 16 309 | 2 577 | 4 404 | - 1 827 | + 15 193 |
| 2015 | 161 262 | 177 787 | - 16 525 | 30 027 | / | + 84 | 18 504 | 3 952 | + 14 552 | 2 801 | 4 341 | - 1 540 | - 3 430 |
| 2016 | 171 012 | 180 738 | - 9 726 | 31 339 | / | + 765 | 17 647 | 4 227 | + 13 419 | 3 045 | 4 475 | - 1 429 | + 3 029 |
| 2017 | 186 413 | 198 735 | - 12 321 | 34 350 | / | + 3 431 | 19 322 | 4 349 | + 14 972 | 2 337 | 4 320 | - 1 983 | + 4 100 |
| darunter: China, Volksrepublik 6) | | | | | | | | | | | | | |
| 2013 | 71 049 | 70 821 | + 229 | 7 309 | / | + 1 625 | 7 635 | 459 | + 7 176 | 70 | 470 | - 400 | + 8 629 |
| 2014 | 78 231 | 75 704 | + 2 527 | 9 499 | / | + 2 914 | 10 905 | 570 | + 10 335 | 47 | 684 | - 731 | + 15 045 |
| 2015 | 78 149 | 88 321 | - 10 172 | 11 966 | / | + 4 755 | 9 840 | 788 | + 9 051 | 135 | 934 | - 799 | + 2 835 |
| 2016 | 84 515 | 90 015 | - 5 500 | 12 662 | / | + 5 113 | 9 214 | 880 | + 8 334 | 57 | 954 | - 897 | + 7 049 |
| 2017 | 95 764 | 96 623 | - 859 | 13 957 | / | + 6 372 | 10 056 | 1 055 | + 9 001 | 4 | 1 010 | - 1 006 | + 13 507 |
| Japan | | | | | | | | | | | | | |
| 2013 | 15 549 | 19 725 | - 4 176 | 4 322 | 3 663 | + 659 | 1 487 | 1 577 | - 91 | 1 760 | 1 628 | + 132 | - 3 475 |
| 2014 | 15 639 | 18 948 | - 3 309 | 4 532 | 3 811 | + 721 | 1 611 | 1 452 | + 158 | 2 325 | 2 402 | - 77 | - 2 506 |
| 2015 | 16 341 | 20 009 | - 3 668 | 4 788 | 4 100 | + 687 | 1 281 | 1 648 | - 367 | 2 203 | 2 225 | - 22 | - 3 370 |
| 2016 | 18 239 | 21 700 | - 3 461 | 5 280 | 4 254 | + 1 026 | 1 300 | 1 719 | - 419 | 2 218 | 2 218 | + 0 | - 2 853 |
| 2017 | 18 946 | 22 674 | - 3 728 | 5 332 | 4 357 | + 974 | 1 504 | 1 546 | - 42 | 1 720 | 1 814 | - 94 | - 2 890 |

* Anmerkungen siehe S.8 und 9.

I. Zahlungsbilanz

2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel (fob/fob) 1) | | | Dienstleistungen 2) | | | 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 |
| Neue Industriestaaten und Schwellenländer Asiens | | | | | | | | | | | | | |
| 2013 | 46 219 | 35 786 | + 10 433 | 8 707 | / | - 4 239 | 4 724 | 1 308 | + 3 416 | 184 | 648 | - 464 | + 9 146 |
| 2014 | 46 219 | 38 272 | + 7 947 | 9 039 | / | - 3 213 | 5 525 | 1 132 | + 4 393 | 236 | 656 | - 420 | + 8 707 |
| 2015 | 47 865 | 43 805 | + 4 060 | 10 040 | / | - 3 725 | 5 790 | 1 337 | + 4 453 | 396 | 570 | - 174 | + 4 614 |
| 2016 | 49 034 | 42 168 | + 6 866 | 10 051 | / | - 3 577 | 5 432 | 1 422 | + 4 009 | 660 | 628 | + 32 | + 7 329 |
| 2017 | 50 032 | 49 247 | + 785 | 10 958 | / | - 2 614 | 5 980 | 1 560 | + 4 420 | 524 | 704 | - 180 | + 2 411 |
| Ozeanien und Polarregionen | | | | | | | | | | | | | |
| 2013 | 10 449 | 3 214 | + 7 235 | 2 478 | / | - 8 | 1 996 | 1 747 | + 249 | 83 | 181 | - 98 | + 7 378 |
| 2014 | 10 416 | 2 724 | + 7 692 | 2 502 | / | + 236 | 1 910 | 1 683 | + 227 | 86 | 157 | - 71 | + 8 085 |
| 2015 | 11 838 | 2 767 | + 9 070 | 2 631 | / | - 361 | 1 917 | 1 753 | + 164 | 133 | 157 | - 24 | + 8 849 |
| 2016 | 11 945 | 2 800 | + 9 144 | 2 561 | / | + 114 | 2 026 | 1 894 | + 132 | 193 | 189 | + 4 | + 9 395 |
| 2017 | 13 026 | 3 594 | + 9 432 | 2 919 | / | + 238 | 1 974 | 1 538 | + 436 | 168 | 172 | - 3 | + 10 102 |
| darunter: Australien | | | | | | | | | | | | | |
| 2013 | 9 049 | 2 353 | + 6 696 | 1 841 | / | + 77 | 1 764 | 1 644 | + 120 | 80 | 138 | - 59 | + 6 834 |
| 2014 | 8 557 | 1 775 | + 6 782 | 1 859 | / | + 299 | 1 680 | 1 551 | + 129 | 83 | 132 | - 50 | + 7 160 |
| 2015 | 9 893 | 1 800 | + 8 094 | 1 866 | / | - 305 | 1 639 | 1 577 | + 63 | 127 | 137 | - 10 | + 7 841 |
| 2016 | 10 424 | 1 919 | + 8 505 | 1 834 | / | + 181 | 1 653 | 1 654 | - 1 | 187 | 167 | + 20 | + 8 704 |
| 2017 | 10 964 | 2 645 | + 8 319 | 2 171 | / | + 449 | 1 600 | 1 291 | + 310 | 156 | 146 | + 10 | + 9 087 |
| Internationale Organisationen 7) | | | | | | | | | | | | | |
| 2013 | 5 | 0 | + 5 | 1 041 | 835 | + 205 | 1 081 | 306 | + 775 | - 8 | 4 444 | - 4 451 | - 3 466 |
| 2014 | 1 | - | + 1 | 1 580 | 967 | + 614 | 1 122 | 303 | + 819 | - 2 | 4 531 | - 4 533 | - 3 099 |
| 2015 | 1 | 0 | + 1 | 1 841 | 1 204 | + 637 | 1 313 | 340 | + 972 | 8 | 5 020 | - 5 012 | - 3 401 |
| 2016 | 2 | - | + 2 | 1 790 | 1 091 | + 699 | 1 419 | 188 | + 1 231 | 4 | 6 783 | - 6 779 | - 4 848 |
| 2017 | 1 | 0 | + 1 | 1 711 | 1 018 | + 693 | 1 528 | 259 | + 1 269 | 27 | 7 312 | - 7 285 | - 5 321 |
| Nicht ermittelte Länder | | | | | | | | | | | | | |
| 2013 | 3 745 | 0 | + 3 745 | 0 | 0 | + 0 | 0 | 0 | ± 0 | 0 | 64 | - 64 | + 3 681 |
| 2014 | 3 495 | - | + 3 495 | 0 | 0 | ± 0 | 0 | - | + 0 | 0 | 105 | - 105 | + 3 390 |
| 2015 | 2 732 | 1 | + 2 731 | . | 0 | - 0 | 0 | - | ± 0 | - 8 | 54 | + 46 | + 2 776 |
| 2016 | 2 703 | 0 | + 2 703 | 0 | 0 | ± 0 | 0 | - | + 0 | 0 | 93 | - 93 | + 2 610 |
| 2017 | 3 099 | 87 | + 3 011 | 118 | 0 | + 118 | 63 | - | + 63 | . | 229 | - 190 | + 3 002 |
| Nachrichtlich: Industrieländer | | | | | | | | | | | | | |
| 2013 | 790 514 | 633 444 | + 157 070 | 164 889 | 199 089 | - 34 200 | 163 535 | 121 033 | + 42 501 | 55 809 | 90 849 | - 35 039 | + 130 332 |
| 2014 | 822 806 | 651 540 | + 171 266 | 180 687 | 202 100 | - 21 414 | 152 573 | 125 390 | + 27 183 | 57 883 | 88 939 | - 31 056 | + 145 979 |
| 2015 | 882 239 | 671 962 | + 210 277 | 198 131 | 213 307 | - 15 185 | 163 353 | 125 740 | + 37 613 | 66 076 | 95 386 | - 29 311 | + 203 395 |
| 2016 | 890 117 | 680 544 | + 209 574 | 207 041 | 224 202 | - 17 161 | 163 675 | 127 381 | + 36 295 | 65 562 | 93 623 | - 28 061 | + 200 646 |
| 2017 | 944 921 | 727 840 | + 217 081 | 217 098 | 232 247 | - 15 158 | 166 382 | 124 910 | + 41 472 | 66 298 | 106 932 | - 40 634 | + 202 761 |
| Schwellen- und Entwicklungsländer | | | | | | | | | | | | | |
| 2013 | 285 948 | 233 952 | + 51 996 | 39 698 | 47 080 | - 7 381 | 26 296 | 6 854 | + 19 442 | 4 201 | 8 303 | - 4 102 | + 59 954 |
| 2014 | 292 538 | 235 620 | + 56 918 | 43 706 | 47 397 | - 3 691 | 36 128 | 7 582 | + 28 546 | 4 191 | 9 884 | - 5 693 | + 76 079 |
| 2015 | 296 898 | 246 042 | + 50 856 | 49 557 | 51 927 | - 2 371 | 36 007 | 7 372 | + 28 635 | 5 316 | 11 038 | - 5 721 | + 71 399 |
| 2016 | 302 144 | 243 947 | + 58 197 | 49 558 | 53 045 | - 3 486 | 30 262 | 7 156 | + 23 106 | 6 344 | 11 382 | - 5 038 | + 72 778 |
| 2017 | 325 252 | 276 780 | + 48 472 | 54 051 | 55 710 | - 1 659 | 32 302 | 7 695 | + 24 607 | 6 031 | 12 232 | - 6 201 | + 65 220 |
| OPEC-Länder | | | | | | | | | | | | | |
| 2013 | 28 674 | 12 210 | + 16 464 | 2 381 | / | + 943 | 1 165 | 228 | + 937 | 126 | 287 | - 161 | + 18 296 |
| 2014 | 36 596 | 11 043 | + 25 552 | 4 137 | / | + 102 | 1 195 | 495 | + 700 | 65 | 398 | - 332 | + 26 022 |
| 2015 | 38 614 | 7 128 | + 31 486 | 4 940 | / | + 589 | 1 094 | 430 | + 664 | 83 | 599 | - 516 | + 32 222 |
| 2016 | 36 453 | 5 556 | + 30 897 | 4 428 | / | - 161 | 1 203 | 477 | + 727 | 83 | 317 | - 234 | + 31 229 |
| 2017 | 32 589 | 8 105 | + 24 484 | 4 603 | / | - 25 | 1 003 | 559 | + 444 | 37 | 365 | - 328 | + 24 575 |

I. Zahlungsbilanz

3. Warenhandel

a) Außenhandel und Ergänzungen zum Außenhandel

Mio €

| Zeit | Außenhandel 1) | | | Ergänzungen zum Außenhandel | | | | | | | | | |
|--------------|----------------|---------------|-----------|-----------------------------|--------------------------------|-------------|-----------------------------------------|--------------------------------|-----------|---------------------------------------------------------------|-----------|-----------------------------------------|--------------------------------|
| | Ausfuhr (fob) | Einfuhr (cif) | Saldo | zur Ausfuhr | | | | zur Einfuhr | | | | | |
| | | | | Zusetzungen | | Absetzungen | | Zusetzungen | | Absetzungen | | | |
| | | | | Insgesamt | darunter: Ausfuhr aus Lager 2) | Insgesamt | darunter: Ausfuhr zur Lohnveredelung 3) | Ausfuhr nach Lohnveredelung 3) | Insgesamt | darunter: Einfuhr auf Lager abzüglich Einfuhr aus Lager 2) 4) | Insgesamt | darunter: Einfuhr zur Lohnveredelung 3) | Einfuhr nach Lohnveredelung 3) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 2003 | 664 455 | 534 534 | + 129 921 | 13 778 | 3 754 | 61 348 | 15 463 | 24 735 | 19 486 | 2 912 | 64 951 | 21 559 | 19 739 |
| 2004 | 731 544 | 575 448 | + 156 096 | 15 134 | 3 444 | 65 113 | 14 815 | 28 181 | 25 467 | 3 960 | 68 588 | 24 377 | 18 241 |
| 2005 | 786 266 | 628 087 | + 158 179 | 16 651 | 3 372 | 68 737 | 14 209 | 31 659 | 27 073 | 3 216 | 73 090 | 29 602 | 17 548 |
| 2006 | 893 042 | 733 994 | + 159 048 | 14 772 | 3 364 | 74 141 | 15 442 | 34 826 | 34 351 | 3 474 | 89 515 | 41 336 | 20 218 |
| 2007 | 965 236 | 769 887 | + 195 348 | 15 040 | 3 973 | 62 443 | 14 423 | 32 542 | 30 634 | 3 474 | 77 115 | 33 079 | 19 931 |
| 2008 | 984 140 | 805 842 | + 178 297 | 16 072 | 3 953 | 63 800 | 12 658 | 33 103 | 35 710 | 4 602 | 79 851 | 34 420 | 17 964 |
| 2009 | 803 312 | 664 615 | + 138 697 | 15 805 | 3 398 | 60 694 | 9 281 | 32 584 | 31 741 | 2 342 | 70 567 | 34 250 | 13 217 |
| 2010 | 951 959 | 797 097 | + 154 863 | 19 309 | 4 286 | 72 164 | 11 856 | 36 673 | 36 670 | 3 776 | 83 633 | 36 724 | 14 115 |
| 2011 | 1 061 225 | 902 523 | + 158 702 | 25 626 | 4 549 | 77 839 | 14 232 | 37 501 | 42 326 | 4 874 | 85 639 | 35 336 | 15 293 |
| 2012 | 1 092 627 | 899 405 | + 193 222 | 30 372 | 3 966 | 76 766 | 14 804 | 35 266 | 42 894 | 4 740 | 78 770 | 27 645 | 15 591 |
| 2013 | 1 088 025 | 890 393 | + 197 632 | 28 120 | 4 018 | 65 785 | 15 188 | 31 998 | 51 346 | 4 644 | 85 348 | 29 308 | 16 367 |
| 2014 | 1 123 746 | 910 145 | + 213 601 | 31 130 | 3 662 | 69 708 | 16 455 | 33 855 | 55 028 | 4 500 | 87 865 | 30 971 | 17 998 |
| 2015 | 1 193 555 | 949 245 | + 244 310 | 28 405 | 3 650 | 74 498 | 18 587 | 34 887 | 50 332 | 4 552 | 93 859 | 32 616 | 20 138 |
| 2016 | 1 203 833 | 954 917 | + 248 916 | 28 049 | 3 638 | 72 434 | 17 678 | 31 251 | 47 970 | 4 371 | 90 510 | 28 659 | 20 442 |
| 2017 | 1 279 047 | 1 034 409 | + 244 638 | 25 970 | 4 135 | 67 689 | 16 911 | 28 575 | 49 636 | 5 406 | 92 612 | 28 644 | 20 706 |
| 2015 1.Vj. | 292 718 | 234 732 | + 57 985 | 7 610 | 947 | 19 294 | 4 733 | 9 124 | 12 773 | 988 | 23 039 | 8 601 | 4 655 |
| 2.Vj. | 300 793 | 236 805 | + 63 988 | 7 164 | 892 | 19 059 | 4 523 | 9 639 | 13 313 | 1 163 | 23 466 | 8 157 | 4 910 |
| 3.Vj. | 299 912 | 238 179 | + 61 733 | 7 065 | 942 | 17 318 | 4 738 | 8 114 | 12 356 | 1 179 | 23 640 | 7 399 | 5 175 |
| 4.Vj. | 300 133 | 239 529 | + 60 604 | 6 567 | 869 | 18 827 | 4 594 | 8 010 | 11 890 | 1 222 | 23 715 | 8 458 | 5 398 |
| 2016 1.Vj. | 293 774 | 235 721 | + 58 053 | 6 565 | 927 | 18 757 | 4 424 | 8 697 | 10 594 | 890 | 23 352 | 7 736 | 5 214 |
| 2.Vj. | 306 842 | 237 081 | + 69 761 | 7 058 | 892 | 17 983 | 4 557 | 8 096 | 11 777 | 1 162 | 22 649 | 7 394 | 5 163 |
| 3.Vj. | 297 415 | 235 454 | + 61 961 | 7 134 | 934 | 17 112 | 4 615 | 7 294 | 12 185 | 1 080 | 21 816 | 7 016 | 4 948 |
| 4.Vj. | 305 802 | 246 662 | + 59 140 | 7 292 | 885 | 18 582 | 4 081 | 7 164 | 13 415 | 1 240 | 22 693 | 6 513 | 5 117 |
| 2017 1.Vj. | 319 047 | 259 489 | + 59 558 | 6 809 | 977 | 17 261 | 4 114 | 7 604 | 11 955 | 1 028 | 24 808 | 7 752 | 5 552 |
| 2.Vj. | 318 601 | 256 829 | + 61 772 | 6 383 | 978 | 17 350 | 4 320 | 7 431 | 12 058 | 1 558 | 22 839 | 7 048 | 5 271 |
| 3.Vj. | 316 414 | 253 701 | + 62 712 | 6 311 | 1 168 | 16 242 | 4 292 | 6 906 | 12 200 | 1 425 | 22 018 | 6 724 | 4 882 |
| 4.Vj. | 324 985 | 264 389 | + 60 596 | 6 466 | 1 012 | 16 836 | 4 185 | 6 634 | 13 422 | 1 396 | 22 946 | 7 119 | 5 001 |
| 2015 Aug. | 87 734 | 72 712 | + 15 022 | 2 491 | 310 | 5 011 | 1 469 | 2 234 | 4 049 | 402 | 7 248 | 2 413 | 1 721 |
| Sept. | 105 446 | 83 177 | + 22 268 | 2 357 | 321 | 6 338 | 1 558 | 3 296 | 3 886 | 323 | 9 101 | 2 972 | 1 729 |
| Okt. | 105 828 | 84 093 | + 21 735 | 2 039 | 330 | 6 857 | 1 711 | 3 065 | 3 648 | 198 | 8 620 | 3 506 | 1 806 |
| Nov. | 102 684 | 82 179 | + 20 505 | 2 229 | 281 | 6 049 | 1 485 | 2 766 | 4 047 | 500 | 7 856 | 2 667 | 1 923 |
| Dez. | 91 621 | 73 257 | + 18 364 | 2 298 | 257 | 5 921 | 1 397 | 2 178 | 4 194 | 525 | 7 239 | 2 285 | 1 669 |
| 2016 Jan. | 88 744 | 75 266 | + 13 478 | 2 197 | 275 | 5 841 | 1 341 | 2 709 | 3 664 | 293 | 7 378 | 2 450 | 1 509 |
| Febr. | 98 568 | 79 448 | + 19 119 | 2 052 | 331 | 5 942 | 1 440 | 2 786 | 3 354 | 294 | 7 863 | 2 678 | 1 736 |
| März | 106 463 | 81 007 | + 25 456 | 2 316 | 321 | 6 974 | 1 643 | 3 202 | 3 575 | 302 | 8 110 | 2 608 | 1 968 |
| April | 103 942 | 78 757 | + 25 186 | 2 291 | 303 | 6 257 | 1 577 | 2 975 | 3 630 | 317 | 7 417 | 2 328 | 1 692 |
| Mai | 96 762 | 76 272 | + 20 491 | 2 030 | 253 | 5 517 | 1 438 | 2 396 | 3 721 | 454 | 7 617 | 2 680 | 1 745 |
| Juni | 106 138 | 82 052 | + 24 085 | 2 736 | 336 | 6 209 | 1 542 | 2 725 | 4 426 | 390 | 7 615 | 2 385 | 1 726 |
| Juli | 95 832 | 76 965 | + 18 866 | 2 219 | 282 | 5 621 | 1 446 | 2 527 | 3 871 | 388 | 7 687 | 2 763 | 1 623 |
| Aug. | 95 980 | 76 634 | + 19 345 | 2 425 | 317 | 5 496 | 1 600 | 2 108 | 4 306 | 418 | 6 942 | 2 016 | 1 616 |
| Sept. | 105 604 | 81 854 | + 23 749 | 2 490 | 335 | 5 995 | 1 569 | 2 659 | 4 007 | 273 | 7 188 | 2 237 | 1 709 |
| Okt. | 101 051 | 82 227 | + 18 824 | 2 316 | 316 | 5 401 | 1 424 | 2 268 | 4 230 | 339 | 7 608 | 2 548 | 1 618 |
| Nov. | 107 636 | 85 658 | + 21 977 | 2 309 | 302 | 5 946 | 1 399 | 2 797 | 4 376 | 345 | 7 667 | 2 065 | 1 813 |
| Dez. | 97 116 | 78 777 | + 18 339 | 2 667 | 267 | 7 235 | 1 258 | 2 099 | 4 809 | 555 | 7 418 | 1 900 | 1 687 |
| 2017 Jan. | 98 621 | 84 035 | + 14 586 | 2 320 | 288 | 5 385 | 1 214 | 2 589 | 4 761 | 493 | 7 996 | 2 349 | 1 815 |
| Febr. | 102 253 | 82 418 | + 19 834 | 2 118 | 326 | 5 525 | 1 316 | 2 543 | 3 203 | 115 | 7 632 | 2 421 | 1 718 |
| März | 118 174 | 93 036 | + 25 138 | 2 372 | 362 | 6 351 | 1 584 | 2 472 | 3 992 | 420 | 9 180 | 2 982 | 2 019 |
| April | 100 852 | 83 052 | + 17 801 | 2 046 | 292 | 5 861 | 1 449 | 2 464 | 3 705 | 475 | 7 541 | 2 618 | 1 628 |
| Mai | 110 529 | 88 704 | + 21 824 | 2 200 | 330 | 6 436 | 1 528 | 3 019 | 4 295 | 637 | 7 563 | 2 116 | 1 793 |
| Juni | 107 220 | 85 073 | + 22 147 | 2 137 | 356 | 5 053 | 1 343 | 1 947 | 4 059 | 447 | 7 734 | 2 314 | 1 849 |
| Juli | 103 136 | 84 379 | + 18 758 | 2 169 | 357 | 5 240 | 1 386 | 2 209 | 4 116 | 534 | 7 865 | 2 631 | 1 669 |
| Aug. | 102 982 | 82 953 | + 20 028 | 2 026 | 399 | 5 758 | 1 476 | 2 460 | 4 219 | 571 | 7 186 | 2 113 | 1 620 |
| Sept. | 110 296 | 86 369 | + 23 926 | 2 116 | 412 | 5 244 | 1 431 | 2 236 | 3 866 | 319 | 6 967 | 1 980 | 1 592 |
| Okt. | 108 006 | 89 196 | + 18 810 | 2 085 | 334 | 5 371 | 1 435 | 2 272 | 4 457 | 525 | 8 136 | 2 876 | 1 643 |
| Nov. | 116 381 | 92 714 | + 23 667 | 2 243 | 376 | 5 975 | 1 531 | 2 380 | 4 501 | 432 | 7 645 | 2 172 | 1 775 |
| Dez. | 100 598 | 82 479 | + 18 119 | 2 138 | 302 | 5 491 | 1 219 | 1 983 | 4 464 | 438 | 7 165 | 2 071 | 1 584 |
| 2018 Jan. 9) | 107 103 | 89 694 | + 17 409 | 2 222 | 300 | 5 586 | 1 300 | 2 700 | 4 130 | 430 | 7 389 | 2 400 | 1 600 |

1 Spezialhandel nach der amtlichen Außenhandelsstatistik (Quelle: Statistisches Bundesamt). 2 Nur für inländische Rechnung. 3 Einschl. Gemeinschaftsprojekte. Die

Entgelte für die Be- und Verarbeitung von Waren werden unter Fertigungsdienstleistungen, siehe Tabelle 4 a), erfasst. 4 Die "Einfuhr auf Lager" enthält auch

I. Zahlungsbilanz

| | | Warenhandel | | | | | | | | | | | |
|---------------------------|----------|---------------|------------------------------------|-----------------------------------------|------------------------------------------------|----------------------------------------------|-----------------------------|---------------|------------------------------------|-----------------------------|-----------|--------------|--|
| | | Ausfuhr (fob) | | | | | | Einfuhr (fob) | | | | | |
| | | Insgesamt | Allgemeiner Waren- handel 5) | Nettoausfuhr von Waren im Transithandel | | | Nicht- währungs- gold | Insgesamt | Allgemeiner Waren- handel 5) | Nicht- währungs- 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 | |
| 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 | |
| 22 050 | - 5 741 | 1 115 345 | 1 085 168 | + 21 451 | - 98 303 | 119 754 | 8 726 | 887 161 | 877 308 | 9 853 | + 228 185 | 2014 | |
| 21 400 | - 2 565 | 1 179 139 | 1 147 462 | + 22 732 | - 117 588 | 140 321 | 8 944 | 918 004 | 905 717 | 12 287 | + 261 135 | 2015 | |
| 21 954 | - 1 845 | 1 192 058 | 1 159 448 | + 21 665 | - 121 026 | 142 691 | 10 946 | 924 059 | 912 377 | 11 682 | + 267 999 | 2016 | |
| 22 510 | + 1 256 | 1 270 174 | 1 237 327 | + 24 188 | - 132 018 | 156 206 | 8 658 | 1 004 620 | 991 434 | 13 186 | + 265 554 | 2017 | |
| 5 501 | - 1 419 | 287 919 | 281 033 | + 5 118 | - 27 035 | 32 154 | 1 768 | 227 576 | 224 466 | 3 109 | + 60 343 | 2015 1.Vj. | |
| 5 043 | - 1 742 | 297 881 | 288 898 | + 7 002 | - 29 953 | 36 955 | 1 982 | 229 188 | 226 652 | 2 537 | + 68 693 | 2.Vj. | |
| 5 512 | + 1 030 | 298 148 | 289 659 | + 5 840 | - 29 584 | 35 425 | 2 649 | 230 682 | 226 896 | 3 786 | + 67 467 | 3.Vj. | |
| 5 344 | - 435 | 295 190 | 287 873 | + 4 772 | - 31 016 | 35 788 | 2 546 | 230 558 | 227 703 | 2 855 | + 64 632 | 4.Vj. | |
| 5 660 | + 566 | 288 817 | 281 582 | + 5 215 | - 28 339 | 33 554 | 2 020 | 225 465 | 222 963 | 2 502 | + 63 353 | 2016 1.Vj. | |
| 5 412 | - 54 | 305 672 | 295 916 | + 6 430 | - 31 109 | 37 539 | 3 326 | 228 902 | 226 209 | 2 693 | + 76 770 | 2.Vj. | |
| 5 335 | - 346 | 295 744 | 287 438 | + 5 052 | - 30 005 | 35 058 | 3 254 | 228 949 | 225 822 | 3 127 | + 66 795 | 3.Vj. | |
| 5 547 | - 2 012 | 301 825 | 294 512 | + 4 968 | - 31 572 | 36 540 | 2 346 | 240 743 | 237 383 | 3 360 | + 61 082 | 4.Vj. | |
| 5 832 | + 2 402 | 316 523 | 308 596 | + 5 385 | - 32 752 | 38 136 | 2 542 | 250 538 | 246 636 | 3 902 | + 65 985 | 2017 1.Vj. | |
| 5 444 | - 187 | 316 239 | 307 634 | + 6 239 | - 33 503 | 39 742 | 2 366 | 249 097 | 246 049 | 3 048 | + 67 142 | 2.Vj. | |
| 5 631 | - 113 | 315 315 | 306 482 | + 6 671 | - 30 497 | 37 168 | 2 161 | 247 262 | 243 883 | 3 379 | + 68 052 | 3.Vj. | |
| 5 603 | - 846 | 322 097 | 314 615 | + 5 893 | - 35 266 | 41 159 | 1 589 | 257 722 | 254 865 | 2 856 | + 64 376 | 4.Vj. | |
| 1 717 | + 680 | 87 490 | 85 215 | + 1 500 | - 9 202 | 10 702 | 776 | 70 609 | 69 513 | 1 097 | + 16 881 | 2015 Aug. | |
| 1 903 | + 1 234 | 104 644 | 101 465 | + 2 317 | - 9 914 | 12 231 | 861 | 79 184 | 77 963 | 1 221 | + 25 460 | Sept. | |
| 1 797 | + 154 | 103 865 | 101 010 | + 1 997 | - 9 880 | 11 877 | 858 | 79 977 | 79 121 | 856 | + 23 888 | Okt. | |
| 1 806 | - 11 | 101 741 | 98 865 | + 2 074 | - 9 651 | 11 726 | 802 | 79 261 | 78 371 | 890 | + 22 480 | Nov. | |
| 1 741 | - 578 | 89 584 | 87 998 | + 700 | - 11 485 | 12 185 | 885 | 71 320 | 70 212 | 1 109 | + 18 264 | Dez. | |
| 1 832 | + 71 | 86 678 | 85 100 | + 977 | - 8 655 | 9 632 | 600 | 72 470 | 71 551 | 919 | + 14 208 | 2016 Jan. | |
| 1 946 | + 619 | 97 479 | 94 678 | + 2 262 | - 9 388 | 11 650 | 540 | 75 569 | 74 939 | 629 | + 21 911 | Febr. | |
| 1 882 | - 124 | 104 660 | 101 804 | + 1 976 | - 10 296 | 12 272 | 880 | 77 426 | 76 472 | 954 | + 27 234 | März | |
| 1 853 | - 179 | 103 655 | 99 977 | + 2 439 | - 10 111 | 12 550 | 1 239 | 75 858 | 74 970 | 887 | + 27 797 | April | |
| 1 769 | + 409 | 96 212 | 93 275 | + 1 909 | - 10 224 | 12 132 | 1 029 | 73 162 | 72 375 | 787 | + 23 050 | Mai | |
| 1 790 | - 284 | 105 805 | 102 664 | + 2 082 | - 10 775 | 12 857 | 1 059 | 79 882 | 78 863 | 1 019 | + 25 923 | Juni | |
| 1 755 | + 413 | 94 850 | 92 430 | + 1 161 | - 9 572 | 10 733 | 1 260 | 74 397 | 73 150 | 1 248 | + 20 453 | Juli | |
| 1 869 | - 435 | 95 906 | 92 909 | + 1 954 | - 9 847 | 11 801 | 1 042 | 74 972 | 73 999 | 973 | + 20 933 | Aug. | |
| 1 711 | - 324 | 104 989 | 102 099 | + 1 937 | - 10 586 | 12 524 | 952 | 79 580 | 78 674 | 906 | + 25 409 | Sept. | |
| 1 777 | + 294 | 100 324 | 97 966 | + 1 682 | - 9 912 | 11 595 | 676 | 79 727 | 78 849 | 878 | + 20 598 | Okt. | |
| 1 973 | - 347 | 107 046 | 103 998 | + 2 144 | - 10 930 | 13 074 | 904 | 83 399 | 82 368 | 1 031 | + 23 647 | Nov. | |
| 1 797 | - 1 959 | 94 454 | 92 547 | + 1 141 | - 10 730 | 11 871 | 766 | 77 618 | 76 167 | 1 451 | + 16 837 | Dez. | |
| 1 847 | + 171 | 97 911 | 95 556 | + 1 438 | - 9 895 | 11 334 | 916 | 82 206 | 80 799 | 1 407 | + 15 705 | 2017 Jan. | |
| 1 820 | + 1 022 | 101 271 | 98 845 | + 1 838 | - 10 479 | 12 317 | 588 | 78 996 | 77 989 | 1 007 | + 22 275 | Febr. | |
| 2 164 | + 1 209 | 117 341 | 114 195 | + 2 109 | - 12 377 | 14 486 | 1 037 | 89 336 | 87 847 | 1 489 | + 28 004 | März | |
| 1 763 | + 21 | 99 804 | 97 037 | + 1 920 | - 10 713 | 12 633 | 847 | 80 122 | 79 215 | 908 | + 19 682 | April | |
| 1 843 | - 968 | 109 642 | 106 293 | + 2 435 | - 11 514 | 13 950 | 914 | 86 647 | 85 437 | 1 210 | + 22 995 | Mai | |
| 1 838 | + 760 | 106 793 | 104 304 | + 1 883 | - 11 276 | 13 160 | 605 | 82 328 | 81 398 | 930 | + 24 465 | Juni | |
| 1 782 | + 679 | 103 054 | 100 065 | + 2 223 | - 9 673 | 11 896 | 766 | 82 008 | 80 629 | 1 379 | + 21 047 | Juli | |
| 1 915 | - 765 | 102 627 | 99 249 | + 2 666 | - 9 676 | 12 342 | 713 | 81 097 | 79 986 | 1 111 | + 21 530 | Aug. | |
| 1 935 | - 27 | 109 633 | 107 168 | + 1 783 | - 11 147 | 12 930 | 682 | 84 158 | 83 269 | 889 | + 25 475 | Sept. | |
| 1 896 | + 393 | 107 326 | 104 720 | + 2 047 | - 11 005 | 13 052 | 558 | 86 561 | 85 517 | 1 044 | + 20 765 | Okt. | |
| 1 937 | - 587 | 115 675 | 112 649 | + 2 565 | - 12 386 | 14 950 | 461 | 90 517 | 89 570 | 947 | + 25 158 | Nov. | |
| 1 770 | - 652 | 99 096 | 97 246 | + 1 281 | - 11 875 | 13 156 | 570 | 80 643 | 79 778 | 865 | + 18 453 | Dez. | |
| 1 770 | - 105 | 106 897 | 103 739 | + 2 698 | - 11 027 | 13 725 | 459 | 87 323 | 86 435 | 888 | + 19 573 | 2018 Jan. 9) | |

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. Zeit | | | | 24 | 29 | 30 bis 33 | 34 |
|-----------------------|---------|---------|---------|---------|---------|-----------|---------|
| 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. Zeit | | | | | 20 und 21 | 28 | 26 und 27 | 29 |
|-----------------------|-----------|---------|---------|---------|-----------|---------|-----------|---------|
| 2008 | 984 140 | 309 027 | 432 245 | 170 568 | 139 195 | 160 494 | 142 002 | 169 502 |
| 2009 | 803 312 | 250 757 | 343 521 | 145 666 | 123 225 | 124 595 | 117 267 | 122 925 |
| 2010 | 951 959 | 307 178 | 414 026 | 157 815 | 142 357 | 141 803 | 143 164 | 160 975 |
| 2011 | 1 061 225 | 342 546 | 466 803 | 169 621 | 153 179 | 163 024 | 152 443 | 185 510 |
| 2012 | 1 092 627 | 342 160 | 487 899 | 177 639 | 162 079 | 165 633 | 153 019 | 191 092 |
| 2013 | 1 088 025 | 337 762 | 484 430 | 184 295 | 163 569 | 164 053 | 152 006 | 190 244 |
| 2014 | 1 123 746 | 344 066 | 503 143 | 191 874 | 169 003 | 166 145 | 157 890 | 203 434 |
| 2015 | 1 193 555 | 352 482 | 546 398 | 205 592 | 178 154 | 170 162 | 169 829 | 226 730 |
| 2016 | 1 203 833 | 355 479 | 553 563 | 211 705 | 177 817 | 170 414 | 176 885 | 228 429 |
| 2017 | 1 279 047 | 390 214 | 582 024 | 231 732 | 193 235 | 185 935 | 196 202 | 235 880 |
| 2016 1.Vj. | 293 774 | 88 499 | 133 020 | 52 193 | 45 126 | 40 703 | 42 278 | 56 082 |
| 2.Vj. | 306 842 | 91 033 | 143 434 | 52 065 | 44 920 | 44 279 | 43 598 | 60 240 |
| 3.Vj. | 297 415 | 88 300 | 134 318 | 53 720 | 44 036 | 42 087 | 43 728 | 55 898 |
| 4.Vj. | 305 802 | 87 647 | 142 791 | 53 727 | 43 735 | 43 345 | 47 282 | 56 209 |
| 2017 1.Vj. | 319 047 | 97 914 | 144 048 | 57 490 | 49 853 | 44 870 | 47 942 | 59 799 |
| 2.Vj. | 318 601 | 98 890 | 145 073 | 55 975 | 47 846 | 47 058 | 48 047 | 59 019 |
| 3.Vj. | 316 414 | 96 620 | 143 327 | 58 995 | 48 024 | 46 363 | 48 885 | 57 796 |
| 4.Vj. | 324 985 | 96 790 | 149 575 | 59 272 | 47 513 | 47 644 | 51 327 | 59 266 |
| 2016 Juni | 106 138 | 31 226 | 49 672 | 18 216 | 15 522 | 15 311 | 15 314 | 20 905 |
| Juli | 95 832 | 28 525 | 42 790 | 17 448 | 14 601 | 13 598 | 13 598 | 17 980 |
| Aug. | 95 980 | 28 788 | 42 912 | 17 620 | 14 319 | 13 655 | 14 320 | 16 960 |
| Sept. | 105 604 | 30 986 | 48 615 | 18 652 | 15 116 | 14 834 | 15 809 | 20 959 |
| Okt. | 101 051 | 29 355 | 46 419 | 17 967 | 14 349 | 13 686 | 15 583 | 19 067 |
| Nov. | 107 636 | 31 124 | 50 276 | 18 925 | 15 549 | 14 989 | 16 491 | 21 014 |
| Dez. | 97 116 | 27 169 | 46 097 | 16 835 | 13 837 | 14 670 | 15 208 | 16 128 |
| 2017 Jan. | 98 621 | 31 352 | 42 367 | 18 806 | 16 346 | 13 161 | 15 076 | 17 299 |
| Febr. | 102 253 | 31 110 | 46 318 | 18 188 | 15 631 | 14 480 | 15 379 | 19 432 |
| März | 118 174 | 35 453 | 55 363 | 20 496 | 17 876 | 17 229 | 17 487 | 23 068 |
| April | 100 852 | 31 606 | 44 786 | 17 745 | 15 317 | 14 638 | 14 990 | 18 271 |
| Mai | 110 529 | 33 877 | 51 263 | 19 246 | 16 665 | 16 328 | 16 112 | 21 192 |
| Juni | 107 220 | 33 407 | 49 024 | 18 984 | 15 863 | 16 092 | 16 946 | 19 557 |
| Juli | 103 136 | 31 796 | 46 473 | 19 124 | 16 102 | 15 428 | 15 719 | 18 803 |
| Aug. | 102 982 | 31 568 | 45 886 | 19 839 | 16 150 | 15 023 | 16 076 | 18 288 |
| Sept. | 110 296 | 33 256 | 50 968 | 20 032 | 15 772 | 15 912 | 17 090 | 20 705 |
| Okt. | 108 006 | 33 213 | 48 648 | 19 626 | 15 446 | 15 233 | 16 826 | 20 223 |
| Nov. | 116 381 | 34 918 | 53 768 | 21 198 | 17 134 | 16 724 | 18 488 | 22 089 |
| Dez. | 100 598 | 28 659 | 47 159 | 18 448 | 14 932 | 15 687 | 16 014 | 16 954 |
| 2018 Jan. | 107 103 | | | | | | | |

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

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

I. Zahlungsbilanz

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

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2002 (GP2002)

| | | | | 24 | 29 | 30 bis 33 | 34 | Positions-Nr. Zeit |
|---------|---------|---------|---------|--------|--------|-----------|--------|-----------------------|
| 538 311 | 165 089 | 166 377 | 108 168 | 52 627 | 38 686 | 108 914 | 49 126 | 2000 |
| 542 774 | 166 146 | 174 533 | 112 202 | 58 532 | 40 373 | 110 707 | 52 533 | 2001 |
| 518 532 | 150 148 | 167 938 | 118 725 | 57 896 | 38 316 | 102 500 | 55 831 | 2002 |
| 534 534 | 152 400 | 171 367 | 118 959 | 58 820 | 38 760 | 102 281 | 59 461 | 2003 |
| 575 448 | 170 809 | 182 615 | 123 381 | 66 464 | 41 495 | 111 012 | 62 104 | 2004 |
| 628 087 | 182 904 | 195 444 | 130 548 | 73 297 | 45 199 | 117 505 | 66 314 | 2005 |
| 733 994 | 218 398 | 227 699 | 143 419 | 83 825 | 52 804 | 132 713 | 73 228 | 2006 |
| 769 887 | 244 511 | 229 886 | 154 107 | 93 015 | 57 789 | 132 742 | 78 884 | 2007 |

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2009 (GP2009) 4)

| | | | | 20 und 21 | 28 | 26 und 27 | 29 | Positions-Nr. Zeit |
|-----------|---------|---------|---------|-----------|--------|-----------|---------|-----------------------|
| 805 842 | 246 051 | 227 224 | 160 857 | 97 417 | 68 801 | 119 786 | 75 480 | 2008 |
| 664 615 | 185 560 | 200 850 | 142 234 | 86 840 | 52 486 | 103 228 | 64 666 | 2009 |
| 797 097 | 247 202 | 234 871 | 154 178 | 101 593 | 61 244 | 131 257 | 70 212 | 2010 |
| 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 |
| 954 917 | 280 707 | 304 379 | 207 423 | 123 151 | 76 742 | 159 575 | 106 100 | 2016 |
| 1 034 409 | 316 547 | 326 685 | 225 280 | 137 054 | 82 850 | 176 889 | 118 165 | 2017 |
| 235 721 | 71 145 | 74 086 | 52 000 | 31 760 | 19 096 | 38 785 | 25 325 | 2016 1.Vj. |
| 237 081 | 71 432 | 77 538 | 49 134 | 30 136 | 20 103 | 38 052 | 27 979 | 2.Vj. |
| 235 454 | 69 299 | 73 510 | 52 349 | 30 445 | 18 701 | 38 795 | 25 497 | 3.Vj. |
| 246 662 | 68 831 | 79 246 | 53 939 | 30 810 | 18 842 | 43 943 | 27 299 | 4.Vj. |
| 259 489 | 79 230 | 81 801 | 55 829 | 34 913 | 20 724 | 43 096 | 29 491 | 2017 1.Vj. |
| 256 829 | 79 481 | 81 950 | 54 728 | 34 361 | 21 381 | 42 555 | 30 942 | 2.Vj. |
| 253 701 | 79 458 | 78 605 | 56 658 | 33 530 | 20 267 | 43 621 | 27 639 | 3.Vj. |
| 264 389 | 78 378 | 84 329 | 58 065 | 34 251 | 20 479 | 47 617 | 30 093 | 4.Vj. |
| 82 052 | 25 039 | 26 691 | 16 766 | 10 284 | 6 837 | 13 194 | 9 773 | 2016 Juni |
| 76 965 | 23 029 | 24 213 | 16 581 | 10 066 | 6 102 | 12 318 | 8 171 | Juli |
| 76 634 | 22 782 | 22 572 | 17 635 | 10 229 | 6 056 | 12 725 | 7 567 | Aug. |
| 81 854 | 23 488 | 26 725 | 18 134 | 10 150 | 6 543 | 13 753 | 9 759 | Sept. |
| 82 227 | 23 283 | 26 736 | 17 939 | 10 157 | 6 303 | 14 850 | 9 120 | Okt. |
| 85 658 | 24 145 | 27 774 | 18 609 | 10 725 | 6 588 | 15 158 | 10 091 | Nov. |
| 78 777 | 21 403 | 24 736 | 17 391 | 9 929 | 5 951 | 13 935 | 8 088 | Dez. |
| 84 035 | 25 584 | 26 059 | 18 337 | 10 960 | 6 573 | 14 644 | 8 634 | 2017 Jan. |
| 82 418 | 24 817 | 25 856 | 17 818 | 10 860 | 6 528 | 13 319 | 9 588 | Febr. |
| 93 036 | 28 828 | 29 887 | 19 674 | 13 093 | 7 622 | 15 132 | 11 268 | März |
| 83 052 | 24 989 | 26 342 | 17 903 | 11 210 | 6 839 | 13 706 | 9 572 | April |
| 88 704 | 27 908 | 28 062 | 18 726 | 11 956 | 7 390 | 14 539 | 10 977 | Mai |
| 85 073 | 26 584 | 27 546 | 18 098 | 11 195 | 7 151 | 14 309 | 10 394 | Juni |
| 84 379 | 26 613 | 26 475 | 18 433 | 11 226 | 6 740 | 14 359 | 9 157 | Juli |
| 82 953 | 26 410 | 25 069 | 18 778 | 11 306 | 6 550 | 14 183 | 8 422 | Aug. |
| 86 369 | 26 435 | 27 060 | 19 447 | 10 997 | 6 977 | 15 079 | 10 059 | Sept. |
| 89 196 | 26 997 | 29 151 | 19 067 | 11 187 | 6 992 | 15 930 | 10 425 | Okt. |
| 92 714 | 27 737 | 29 604 | 20 624 | 11 986 | 7 235 | 16 895 | 10 899 | Nov. |
| 82 479 | 23 644 | 25 573 | 18 374 | 11 077 | 6 251 | 14 792 | 8 770 | Dez. |
| 89 694 | | | | | | | | 2018 Jan. |

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 | | 2015 | 2016 | 2017 | 2017 | | | | | 2018 |
|------------------------|---------|-----------|-----------|-----------|----------|-----------|----------|----------|----------|----------|
| | | | | | August | September | Oktober | November | Dezember | Januar |
| Alle Länder 1) | Ausfuhr | 1 193 555 | 1 203 833 | 1 279 047 | 102 982 | 110 296 | 108 006 | 116 381 | 100 598 | 107 103 |
| | Einfuhr | 949 245 | 954 917 | 1 034 409 | 82 953 | 86 369 | 89 196 | 92 714 | 82 479 | 89 694 |
| | Saldo | + 244 310 | + 248 916 | + 244 638 | + 20 028 | + 23 926 | + 18 810 | + 23 667 | + 18 119 | + 17 409 |
| I. Europäische Länder | Ausfuhr | 803 425 | 818 644 | 872 483 | 68 791 | 75 534 | 74 976 | 79 296 | 66 546 | ... |
| | Einfuhr | 653 782 | 657 753 | 708 069 | 54 963 | 59 137 | 61 476 | 64 004 | 56 864 | ... |
| | Saldo | + 149 643 | + 160 891 | + 164 414 | + 13 828 | + 16 398 | + 13 500 | + 15 292 | + 9 681 | ... |
| 1. EU-Länder (28) | Ausfuhr | 692 493 | 705 548 | 749 696 | 58 586 | 64 943 | 64 551 | 67 871 | 57 805 | ... |
| | Einfuhr | 543 334 | 551 344 | 590 935 | 46 010 | 49 816 | 51 729 | 53 469 | 47 229 | ... |
| | Saldo | + 149 159 | + 154 204 | + 158 761 | + 12 576 | + 15 126 | + 12 821 | + 14 401 | + 10 576 | ... |
| Euroraum (19) | Ausfuhr | 434 075 | 441 092 | 471 765 | 35 975 | 40 831 | 40 514 | 43 033 | 37 036 | ... |
| | Einfuhr | 356 643 | 358 848 | 381 906 | 29 345 | 31 632 | 33 375 | 34 260 | 30 826 | ... |
| | Saldo | + 77 432 | + 82 244 | + 89 859 | + 6 630 | + 9 199 | + 7 139 | + 8 773 | + 6 210 | ... |
| darunter: | | | | | | | | | | |
| Belgien und Luxemburg | Ausfuhr | 46 196 | 46 931 | 50 042 | 3 989 | 4 153 | 4 127 | 4 447 | 3 861 | ... |
| | Einfuhr | 40 116 | 40 960 | 44 154 | 3 432 | 3 592 | 3 672 | 3 866 | 3 334 | ... |
| | Saldo | + 6 079 | + 5 971 | + 5 888 | + 557 | + 561 | + 455 | + 581 | + 526 | ... |
| Finnland | Ausfuhr | 8 980 | 9 231 | 11 014 | 901 | 984 | 937 | 1 034 | 870 | ... |
| | Einfuhr | 8 786 | 8 026 | 8 259 | 1 203 | 634 | 670 | 660 | 608 | ... |
| | Saldo | + 194 | + 1 205 | + 2 755 | - 302 | + 350 | + 267 | + 374 | + 262 | ... |
| Frankreich | Ausfuhr | 102 762 | 101 106 | 105 208 | 7 802 | 9 092 | 8 943 | 9 639 | 7 936 | ... |
| | Einfuhr | 66 819 | 65 651 | 64 168 | 4 804 | 5 179 | 5 951 | 5 714 | 4 929 | ... |
| | Saldo | + 35 943 | + 35 454 | + 41 040 | + 2 997 | + 3 914 | + 2 992 | + 3 925 | + 3 006 | ... |
| Irland | Ausfuhr | 5 857 | 5 843 | 7 413 | 735 | 715 | 733 | 679 | 732 | ... |
| | Einfuhr | 10 825 | 11 831 | 12 208 | 919 | 1 064 | 1 017 | 1 117 | 1 263 | ... |
| | Saldo | - 4 967 | - 5 988 | - 4 796 | - 185 | - 349 | - 284 | - 438 | - 531 | ... |
| Italien | Ausfuhr | 57 987 | 61 265 | 65 558 | 4 250 | 5 852 | 5 674 | 6 095 | 5 073 | ... |
| | Einfuhr | 49 038 | 51 737 | 55 803 | 4 042 | 4 609 | 4 945 | 4 952 | 4 609 | ... |
| | Saldo | + 8 949 | + 9 528 | + 9 755 | + 208 | + 1 243 | + 729 | + 1 143 | + 464 | ... |
| Niederlande | Ausfuhr | 79 191 | 78 433 | 85 886 | 7 025 | 7 174 | 7 472 | 7 621 | 7 437 | ... |
| | Einfuhr | 87 889 | 83 142 | 91 374 | 6 995 | 7 330 | 7 882 | 8 298 | 7 917 | ... |
| | Saldo | - 8 697 | - 4 709 | - 5 488 | + 30 | - 156 | - 409 | - 676 | - 480 | ... |
| Österreich | Ausfuhr | 58 217 | 59 778 | 62 830 | 4 956 | 5 577 | 5 493 | 5 806 | 4 814 | ... |
| | Einfuhr | 37 250 | 38 543 | 41 236 | 3 286 | 3 684 | 3 571 | 3 711 | 3 190 | ... |
| | Saldo | + 20 967 | + 21 235 | + 21 594 | + 1 670 | + 1 893 | + 1 922 | + 2 095 | + 1 624 | ... |
| Portugal | Ausfuhr | 7 532 | 7 951 | 8 950 | 694 | 750 | 766 | 839 | 731 | ... |
| | Einfuhr | 5 525 | 5 702 | 6 270 | 498 | 556 | 573 | 609 | 448 | ... |
| | Saldo | + 2 007 | + 2 249 | + 2 679 | + 197 | + 193 | + 193 | + 229 | + 283 | ... |
| Slowakei | Ausfuhr | 12 222 | 12 705 | 13 392 | 1 136 | 1 205 | 1 167 | 1 199 | 962 | ... |
| | Einfuhr | 13 616 | 14 361 | 14 896 | 1 180 | 1 263 | 1 351 | 1 374 | 1 079 | ... |
| | Saldo | - 1 394 | - 1 656 | - 1 504 | - 44 | - 59 | - 184 | - 175 | - 117 | ... |
| Spanien 2) | Ausfuhr | 38 715 | 40 497 | 43 043 | 3 003 | 3 733 | 3 632 | 3 999 | 3 177 | ... |
| | Einfuhr | 26 442 | 27 870 | 31 671 | 2 067 | 2 680 | 2 662 | 2 903 | 2 535 | ... |
| | Saldo | + 12 273 | + 12 627 | + 11 372 | + 937 | + 1 053 | + 970 | + 1 096 | + 642 | ... |
| Andere EU-Länder | Ausfuhr | 258 417 | 264 456 | 277 931 | 22 611 | 24 112 | 24 036 | 24 838 | 20 769 | ... |
| | Einfuhr | 186 691 | 192 496 | 209 028 | 16 665 | 18 184 | 18 354 | 19 209 | 16 403 | ... |
| | Saldo | + 71 727 | + 71 960 | + 68 903 | + 5 946 | + 5 928 | + 5 682 | + 5 629 | + 4 366 | ... |
| darunter: | | | | | | | | | | |
| Dänemark | Ausfuhr | 17 588 | 18 173 | 18 764 | 1 510 | 1 605 | 1 618 | 1 610 | 1 512 | ... |
| | Einfuhr | 11 792 | 11 678 | 12 330 | 1 006 | 1 157 | 1 081 | 1 099 | 1 023 | ... |
| | Saldo | + 5 796 | + 6 495 | + 6 434 | + 504 | + 448 | + 537 | + 510 | + 489 | ... |
| Polen | Ausfuhr | 52 163 | 54 582 | 59 537 | 4 991 | 5 263 | 5 364 | 5 478 | 4 676 | ... |
| | Einfuhr | 44 708 | 46 493 | 51 020 | 4 127 | 4 408 | 4 530 | 4 816 | 4 248 | ... |
| | Saldo | + 7 454 | + 8 088 | + 8 517 | + 864 | + 855 | + 834 | + 662 | + 428 | ... |
| Schweden | Ausfuhr | 23 040 | 24 891 | 26 626 | 2 225 | 2 268 | 2 333 | 2 480 | 2 103 | ... |
| | Einfuhr | 13 967 | 14 309 | 15 661 | 1 241 | 1 366 | 1 329 | 1 359 | 1 311 | ... |
| | Saldo | + 9 073 | + 10 582 | + 10 965 | + 984 | + 903 | + 1 004 | + 1 121 | + 792 | ... |
| Tschechische Republik | Ausfuhr | 36 480 | 38 095 | 41 627 | 3 427 | 3 570 | 3 683 | 3 766 | 3 053 | ... |
| | Einfuhr | 39 193 | 42 247 | 46 255 | 3 719 | 3 963 | 4 138 | 4 255 | 3 615 | ... |
| | Saldo | - 2 713 | - 4 153 | - 4 628 | - 292 | - 392 | - 455 | - 489 | - 562 | ... |
| Ungarn | Ausfuhr | 21 822 | 22 751 | 24 947 | 2 026 | 2 206 | 2 090 | 2 186 | 1 779 | ... |
| | Einfuhr | 23 777 | 24 994 | 26 259 | 2 056 | 2 431 | 2 207 | 2 493 | 1 901 | ... |
| | Saldo | - 1 955 | - 2 243 | - 1 312 | - 29 | - 226 | - 117 | - 307 | - 123 | ... |
| Vereinigtes Königreich | Ausfuhr | 89 018 | 85 939 | 84 365 | 6 582 | 7 277 | 6 995 | 7 325 | 5 909 | ... |
| | Einfuhr | 38 414 | 35 654 | 37 140 | 2 857 | 3 099 | 3 252 | 3 282 | 2 866 | ... |
| | Saldo | + 50 604 | + 50 285 | + 47 225 | + 3 725 | + 4 178 | + 3 743 | + 4 044 | + 3 043 | ... |

* 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 | | 2015 | 2016 | 2017 | 2017 | | | | | 2018 |
|----------------------------------------------------------------|---------|-----------|-----------|-----------|----------|-----------|----------|----------|----------|--------|
| | | | | | August | September | Oktober | November | Dezember | Januar |
| 2. Andere europäische Länder | Ausfuhr | 110 932 | 113 096 | 122 787 | 10 205 | 10 592 | 10 426 | 11 425 | 8 741 | ... |
| | Einfuhr | 110 448 | 106 409 | 117 134 | 8 953 | 9 320 | 9 747 | 10 535 | 9 636 | ... |
| | Saldo | + 484 | + 6 687 | + 5 653 | + 1 252 | + 1 272 | + 679 | + 891 | - 895 | ... |
| darunter: | | | | | | | | | | |
| Norwegen | Ausfuhr | 8 084 | 8 657 | 8 762 | 720 | 731 | 765 | 778 | 639 | ... |
| | Einfuhr | 16 227 | 12 695 | 14 673 | 1 153 | 1 093 | 1 373 | 1 289 | 1 485 | ... |
| | Saldo | - 8 143 | - 4 038 | - 5 912 | - 433 | - 362 | - 608 | - 511 | - 846 | ... |
| Russische Föderation | Ausfuhr | 21 647 | 21 508 | 25 857 | 2 276 | 2 405 | 2 189 | 2 424 | 1 763 | ... |
| | Einfuhr | 30 086 | 26 470 | 31 411 | 2 253 | 2 551 | 2 585 | 2 725 | 2 822 | ... |
| | Saldo | - 8 438 | - 4 962 | - 5 554 | + 23 | - 146 | - 396 | - 301 | - 1 059 | ... |
| Schweiz | Ausfuhr | 49 070 | 50 161 | 54 006 | 4 320 | 4 523 | 4 564 | 4 960 | 3 744 | ... |
| | Einfuhr | 42 089 | 43 896 | 45 709 | 3 390 | 3 689 | 3 544 | 4 176 | 3 380 | ... |
| | Saldo | + 6 981 | + 6 265 | + 8 297 | + 929 | + 834 | + 1 021 | + 784 | + 364 | ... |
| Türkei | Ausfuhr | 22 284 | 21 853 | 21 458 | 1 788 | 1 865 | 1 889 | 2 120 | 1 582 | ... |
| | Einfuhr | 14 532 | 15 462 | 16 174 | 1 399 | 1 206 | 1 386 | 1 468 | 1 223 | ... |
| | Saldo | + 7 752 | + 6 390 | + 5 284 | + 389 | + 659 | + 503 | + 652 | + 359 | ... |
| II. Außereuropäische Länder | Ausfuhr | 387 398 | 382 486 | 403 465 | 33 918 | 34 494 | 32 793 | 36 832 | 33 829 | ... |
| | Einfuhr | 295 461 | 297 164 | 326 253 | 27 990 | 27 233 | 27 633 | 28 710 | 25 615 | ... |
| | Saldo | + 91 936 | + 85 322 | + 77 212 | + 5 928 | + 7 262 | + 5 159 | + 8 123 | + 8 214 | ... |
| 1. Afrika | Ausfuhr | 23 897 | 24 434 | 25 560 | 2 027 | 1 935 | 2 178 | 1 890 | 1 780 | ... |
| | Einfuhr | 18 307 | 16 675 | 20 355 | 1 835 | 1 657 | 1 715 | 1 795 | 1 697 | ... |
| | Saldo | + 5 590 | + 7 759 | + 5 205 | + 191 | + 278 | + 463 | + 95 | + 83 | ... |
| 2. Amerika | Ausfuhr | 156 982 | 147 542 | 154 363 | 12 653 | 12 761 | 12 640 | 14 127 | 12 555 | ... |
| | Einfuhr | 85 582 | 83 499 | 89 317 | 7 209 | 7 098 | 7 482 | 7 991 | 7 076 | ... |
| | Saldo | + 71 400 | + 64 043 | + 65 046 | + 5 443 | + 5 663 | + 5 158 | + 6 136 | + 5 478 | ... |
| darunter: | | | | | | | | | | |
| Brasilien | Ausfuhr | 9 865 | 8 525 | 8 458 | 768 | 732 | 756 | 711 | 657 | ... |
| | Einfuhr | 8 418 | 7 970 | 7 991 | 582 | 696 | 632 | 706 | 603 | ... |
| | Saldo | + 1 446 | + 555 | + 467 | + 186 | + 36 | + 124 | + 5 | + 54 | ... |
| Vereinigte Staaten | Ausfuhr | 113 733 | 106 822 | 111 528 | 8 996 | 9 111 | 9 171 | 10 359 | 9 045 | ... |
| | Einfuhr | 60 217 | 57 968 | 61 067 | 5 045 | 4 895 | 5 121 | 5 369 | 4 774 | ... |
| | Saldo | + 53 516 | + 48 855 | + 50 461 | + 3 951 | + 4 215 | + 4 051 | + 4 990 | + 4 271 | ... |
| 3. Asien | Ausfuhr | 196 297 | 200 158 | 212 253 | 18 288 | 18 789 | 17 034 | 19 771 | 18 496 | ... |
| | Einfuhr | 188 621 | 193 979 | 212 731 | 18 705 | 18 176 | 18 185 | 18 651 | 16 626 | ... |
| | Saldo | + 7 676 | + 6 179 | - 478 | - 416 | + 613 | - 1 150 | + 1 121 | + 1 870 | ... |
| Länder des nahen und mittleren Ostens | Ausfuhr | 39 518 | 36 659 | 33 196 | 2 768 | 3 267 | 2 525 | 3 188 | 2 792 | ... |
| | Einfuhr | 7 330 | 6 581 | 6 939 | 582 | 624 | 487 | 677 | 515 | ... |
| | Saldo | + 32 188 | + 30 079 | + 26 256 | + 2 186 | + 2 643 | + 2 039 | + 2 510 | + 2 278 | ... |
| Andere asiatische Länder | Ausfuhr | 156 779 | 163 499 | 179 057 | 15 521 | 15 522 | 14 509 | 16 584 | 15 703 | ... |
| | Einfuhr | 181 291 | 187 399 | 205 792 | 18 123 | 17 553 | 17 698 | 17 973 | 16 111 | ... |
| | Saldo | - 24 513 | - 23 899 | - 26 734 | - 2 602 | - 2 031 | - 3 189 | - 1 390 | - 408 | ... |
| darunter: | | | | | | | | | | |
| Japan | Ausfuhr | 16 968 | 18 307 | 19 532 | 1 639 | 1 764 | 1 560 | 1 652 | 1 605 | ... |
| | Einfuhr | 20 180 | 21 922 | 22 901 | 1 913 | 1 967 | 1 886 | 1 964 | 1 704 | ... |
| | Saldo | - 3 213 | - 3 615 | - 3 369 | - 274 | - 202 | - 326 | - 313 | - 99 | ... |
| Volksrepublik China ³⁾ | Ausfuhr | 71 284 | 76 046 | 86 195 | 7 691 | 7 186 | 7 028 | 8 079 | 7 739 | ... |
| | Einfuhr | 91 930 | 94 172 | 100 452 | 8 796 | 8 585 | 8 786 | 9 456 | 8 145 | ... |
| | Saldo | - 20 646 | - 18 126 | - 14 257 | - 1 106 | - 1 399 | - 1 758 | - 1 377 | - 406 | ... |
| Neue Industriestaaten und Schwellenländer Asiens ⁴⁾ | Ausfuhr | 51 510 | 51 921 | 53 453 | 4 509 | 5 153 | 4 441 | 4 720 | 4 327 | ... |
| | Einfuhr | 42 478 | 42 966 | 50 807 | 4 600 | 4 254 | 4 453 | 3 899 | 3 867 | ... |
| | Saldo | + 9 032 | + 8 955 | + 2 647 | - 91 | + 899 | - 12 | + 821 | + 460 | ... |
| darunter: | | | | | | | | | | |
| Republik Korea | Ausfuhr | 17 875 | 17 232 | 17 473 | 1 473 | 1 402 | 1 511 | 1 625 | 1 414 | ... |
| | Einfuhr | 7 683 | 7 751 | 11 316 | 938 | 1 035 | 1 183 | 730 | 756 | ... |
| | Saldo | + 10 192 | + 9 481 | + 6 157 | + 535 | + 366 | + 328 | + 895 | + 657 | ... |
| 4. Ozeanien und Polarregionen | Ausfuhr | 10 221 | 10 352 | 11 289 | 950 | 1 010 | 941 | 1 044 | 999 | ... |
| | Einfuhr | 2 951 | 3 011 | 3 850 | 241 | 301 | 252 | 273 | 216 | ... |
| | Saldo | + 7 271 | + 7 341 | + 7 440 | + 710 | + 709 | + 689 | + 771 | + 782 | ... |
| Nachrichtlich: | | | | | | | | | | |
| OECD-Länder | Ausfuhr | 935 500 | 941 934 | 996 618 | 78 826 | 85 409 | 84 981 | 90 689 | 76 998 | ... |
| | Einfuhr | 702 158 | 707 256 | 759 566 | 59 480 | 63 162 | 65 811 | 68 174 | 60 538 | ... |
| | Saldo | + 233 341 | + 234 679 | + 237 052 | + 19 346 | + 22 247 | + 19 170 | + 22 515 | + 16 460 | ... |

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

I. Zahlungsbilanz

4. Dienstleistungen a) Insgesamt

Mio €

| Zeit | Dienstleistungen 1) | | | Fertigungsdienstleistungen 2) | | | Transportleistungen 3) | | | Reiseverkehr 4) | | | |
|------------|---------------------|----------|----------|-------------------------------|----------|---------|------------------------|----------|----------|-----------------|-----------|--------------|--------|
| | 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 | |
| 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 | 225 973 | 250 464 | - 24 491 | 5 652 | 3 739 | + 1 913 | 46 554 | 53 456 | - 6 902 | 32 609 | 70 261 | 7 786 | 62 475 |
| 2015 | 249 529 | 266 437 | - 16 918 | 5 759 | 4 165 | + 1 594 | 50 872 | 56 130 | - 5 258 | 33 265 | 69 861 | 6 877 | 62 984 |
| 2016 | 258 390 | 278 337 | - 19 948 | 6 406 | 4 736 | + 1 670 | 49 615 | 55 800 | - 6 185 | 33 838 | 72 084 | 6 013 | 66 071 |
| 2017 | 272 860 | 288 975 | - 16 123 | 6 224 | 5 320 | + 904 | 54 821 | 58 868 | - 4 047 | 35 251 | 74 083 | 6 667 | 67 416 |
| 2015 1.Vj. | 56 946 | 58 677 | - 1 734 | 1 346 | 971 | + 375 | 11 792 | 13 267 | - 1 475 | 6 990 | 12 729 | 1 521 | 11 208 |
| 2.Vj. | 60 659 | 63 204 | - 2 547 | 1 384 | 1 034 | + 349 | 13 287 | 13 825 | - 537 | 8 524 | 16 310 | 1 729 | 14 582 |
| 3.Vj. | 62 004 | 72 245 | - 10 243 | 1 402 | 1 029 | + 373 | 12 990 | 14 695 | - 1 706 | 9 759 | 24 233 | 1 818 | 22 416 |
| 4.Vj. | 69 920 | 72 311 | - 2 394 | 1 628 | 1 131 | + 497 | 12 803 | 14 343 | - 1 540 | 7 992 | 16 587 | 1 809 | 14 778 |
| 2016 1.Vj. | 59 355 | 62 398 | - 3 043 | 1 565 | 1 150 | + 415 | 11 970 | 13 701 | - 1 731 | 6 933 | 13 219 | 1 260 | 11 959 |
| 2.Vj. | 63 373 | 67 081 | - 3 707 | 1 511 | 1 159 | + 352 | 12 557 | 13 674 | - 1 116 | 8 640 | 17 271 | 1 756 | 15 515 |
| 3.Vj. | 63 744 | 75 052 | - 11 309 | 1 526 | 1 144 | + 382 | 12 575 | 14 024 | - 1 449 | 9 893 | 25 839 | 1 217 | 24 622 |
| 4.Vj. | 71 918 | 73 807 | - 1 889 | 1 804 | 1 283 | + 521 | 12 513 | 14 401 | - 1 888 | 8 372 | 15 756 | 1 781 | 13 976 |
| 2017 1.Vj. | 63 231 | 65 776 | - 2 545 | 1 569 | 1 146 | + 423 | 13 253 | 14 509 | - 1 257 | 7 336 | 13 292 | 1 395 | 11 897 |
| 2.Vj. | 67 424 | 70 714 | - 3 290 | 1 465 | 1 310 | + 155 | 14 012 | 14 419 | - 407 | 8 898 | 18 077 | 1 813 | 16 265 |
| 3.Vj. | 67 822 | 78 559 | - 10 737 | 1 504 | 1 256 | + 248 | 13 710 | 14 844 | - 1 134 | 10 329 | 26 439 | 1 851 | 24 588 |
| 4.Vj. | 74 382 | 73 925 | + 448 | 1 686 | 1 608 | + 78 | 13 847 | 15 095 | - 1 249 | 8 688 | 16 275 | 1 608 | 14 668 |
| 2015 Aug. | 19 329 | 23 833 | - 4 505 | 496 | 311 | + 185 | 4 281 | 4 684 | - 404 | 3 285 | 9 230 | 530 | 8 700 |
| Sept. | 21 303 | 24 104 | - 2 801 | 422 | 340 | + 81 | 4 201 | 4 948 | - 747 | 2 971 | 7 851 | 620 | 7 231 |
| Okt. | 20 300 | 24 874 | - 4 576 | 484 | 379 | + 105 | 4 296 | 4 797 | - 501 | 2 970 | 8 502 | 944 | 7 558 |
| Nov. | 20 439 | 20 993 | - 555 | 470 | 356 | + 114 | 4 019 | 4 815 | - 796 | 2 472 | 4 220 | 463 | 3 757 |
| Dez. | 29 181 | 26 443 | + 2 736 | 674 | 397 | + 278 | 4 488 | 4 731 | - 242 | 2 550 | 3 865 | 402 | 3 463 |
| 2016 Jan. | 18 657 | 20 069 | - 1 413 | 530 | 376 | + 154 | 3 895 | 4 477 | - 582 | 2 295 | 3 555 | 361 | 3 194 |
| Febr. | 19 724 | 19 808 | - 84 | 483 | 400 | + 83 | 3 928 | 4 603 | - 675 | 2 204 | 3 893 | 308 | 3 586 |
| März | 20 975 | 22 521 | - 1 546 | 553 | 374 | + 178 | 4 148 | 4 620 | - 473 | 2 435 | 5 770 | 591 | 5 179 |
| April | 20 017 | 20 678 | - 661 | 506 | 396 | + 111 | 4 116 | 4 503 | - 387 | 2 761 | 4 234 | 449 | 3 785 |
| Mai | 20 915 | 21 752 | - 838 | 499 | 360 | + 139 | 4 200 | 4 451 | - 251 | 2 947 | 6 118 | 518 | 5 600 |
| Juni | 22 441 | 24 650 | - 2 209 | 506 | 404 | + 102 | 4 241 | 4 720 | - 479 | 2 932 | 6 918 | 789 | 6 129 |
| Juli | 20 688 | 24 149 | - 3 461 | 503 | 402 | + 101 | 4 158 | 4 516 | - 358 | 3 448 | 7 846 | 444 | 7 402 |
| Aug. | 21 020 | 25 827 | - 4 807 | 513 | 382 | + 130 | 4 209 | 4 865 | - 656 | 3 350 | 9 702 | 308 | 9 394 |
| Sept. | 22 035 | 25 077 | - 3 042 | 511 | 360 | + 151 | 4 207 | 4 643 | - 435 | 3 096 | 8 290 | 464 | 7 826 |
| Okt. | 20 933 | 24 358 | - 3 425 | 618 | 402 | + 216 | 4 047 | 4 548 | - 500 | 2 991 | 8 313 | 710 | 7 602 |
| Nov. | 21 989 | 22 244 | - 255 | 559 | 416 | + 143 | 4 251 | 5 034 | - 784 | 2 603 | 4 133 | 694 | 3 440 |
| Dez. | 28 996 | 27 206 | + 1 790 | 627 | 465 | + 162 | 4 215 | 4 820 | - 604 | 2 777 | 3 310 | 376 | 2 934 |
| 2017 Jan. | 20 948 | 21 937 | - 989 | 557 | 408 | + 149 | 4 301 | 4 782 | - 481 | 2 404 | 3 979 | 441 | 3 538 |
| Febr. | 19 387 | 19 945 | - 559 | 435 | 387 | + 49 | 4 085 | 4 378 | - 293 | 2 340 | 3 800 | 389 | 3 410 |
| März | 22 896 | 23 894 | - 997 | 577 | 351 | + 225 | 4 867 | 5 349 | - 483 | 2 592 | 5 513 | 565 | 4 948 |
| April | 21 029 | 21 547 | - 518 | 496 | 467 | + 29 | 4 435 | 4 544 | - 109 | 2 791 | 4 551 | 492 | 4 059 |
| Mai | 22 260 | 23 709 | - 1 449 | 464 | 473 | - 10 | 4 907 | 5 052 | - 144 | 3 116 | 6 165 | 579 | 5 586 |
| Juni | 24 136 | 25 459 | - 1 323 | 505 | 370 | + 136 | 4 670 | 4 824 | - 154 | 2 991 | 7 362 | 742 | 6 620 |
| Juli | 22 603 | 26 197 | - 3 594 | 493 | 452 | + 41 | 4 601 | 4 816 | - 214 | 3 612 | 8 492 | 856 | 7 636 |
| Aug. | 22 615 | 27 352 | - 4 736 | 486 | 375 | + 112 | 4 613 | 5 087 | - 473 | 3 469 | 9 898 | 462 | 9 436 |
| Sept. | 22 604 | 25 010 | - 2 407 | 525 | 429 | + 96 | 4 495 | 4 942 | - 447 | 3 248 | 8 049 | 533 | 7 516 |
| Okt. | 22 511 | 25 932 | - 3 429 | 579 | 429 | + 150 | 4 751 | 5 204 | - 453 | 3 120 | 8 484 | 683 | 7 801 |
| Nov. | 23 216 | 22 991 | + 225 | 557 | 494 | + 63 | 4 744 | 5 143 | - 400 | 2 726 | 4 367 | 543 | 3 823 |
| Dez. | 28 655 | 25 003 | + 3 652 | 550 | 684 | - 135 | 4 352 | 4 748 | - 396 | 2 843 | 3 424 | 381 | 3 043 |
| 2018 Jan. | 21 454 | 21 845 | - 391 | 499 | 499 | - 0 | 4 678 | 4 952 | - 274 | 2 538 | 4 187 | 419 | 3 768 |

1 Einschl. Fracht- und Versicherungskosten des Außenhandels, siehe Erläuterungen S.106. 2 Enthält Entgelte für die Be- und Verarbeitung von Waren, die sich nicht im Eigentum des Bearbeiters befinden. 3 Aufgliederung der Transportdienstleistungen

und Anmerkungen siehe Tabelle 4 b). 4 Seit 2001 werden auf der Ausgabenseite die Stichprobenergebnisse einer Haushaltsbefragung genutzt. Weitere Anmerkungen zum Reiseverkehr siehe Tabelle 4 c). 5 In den Prämienzahlungen enthaltene Dienst-

I. Zahlungsbilanz

| Versicherungs- und Altersvorsorgeleistungen 5) | | | | Finanzdienstleistungen | | | | Gebühren für die Nutzung von geistigem Eigentum | | | | | Zeit | |
|------------------------------------------------|-----------|----------|---------|------------------------|----------|------------------------------------------------|----------|-------------------------------------------------|--------|-----------|----------|--------------------------------------------|---------|------------|
| Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | darunter: unterstellte Bankdienstleistungen 6) | Ausgaben | darunter: unterstellte Bankdienstleistungen 6) | Saldo | Einnahmen | Ausgaben | darunter: aus Forschung und Entwicklung 7) | | Saldo |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | |
| - 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 | 8 012 | 4 369 | + 3 643 | 19 425 | 8 263 | 12 423 | 4 934 | + 7 002 | 11 640 | 6 994 | 8 092 | 3 190 | + 3 549 | 2014 |
| - 36 595 | 9 950 | 5 288 | + 4 663 | 21 494 | 8 170 | 11 911 | 4 618 | + 9 583 | 13 953 | 8 399 | 9 123 | 3 348 | + 4 831 | 2015 |
| - 38 247 | 10 214 | 5 589 | + 4 625 | 21 372 | 7 700 | 11 516 | 4 129 | + 9 856 | 16 452 | 10 298 | 10 248 | 4 163 | + 6 203 | 2016 |
| - 38 832 | 10 024 | 5 700 | + 4 324 | 21 118 | 7 804 | 10 434 | 3 380 | + 10 683 | 17 795 | 10 386 | 11 301 | 4 693 | + 6 494 | 2017 |
| - 5 740 | 2 414 | 1 287 | + 1 127 | 5 240 | 2 091 | 3 012 | 1 226 | + 2 228 | 3 351 | 1 959 | 2 133 | 784 | + 1 218 | 2015 1.Vj. |
| - 7 786 | 2 524 | 1 312 | + 1 212 | 5 197 | 2 137 | 2 988 | 1 170 | + 2 209 | 3 120 | 1 832 | 1 968 | 663 | + 1 152 | 2.Vj. |
| - 14 475 | 2 536 | 1 369 | + 1 167 | 5 348 | 1 985 | 2 777 | 1 125 | + 2 571 | 2 935 | 1 712 | 2 029 | 770 | + 906 | 3.Vj. |
| - 8 595 | 2 477 | 1 320 | + 1 157 | 5 709 | 1 956 | 3 134 | 1 097 | + 2 575 | 4 547 | 2 896 | 2 992 | 1 131 | + 1 555 | 4.Vj. |
| - 6 286 | 2 498 | 1 373 | + 1 125 | 5 039 | 1 923 | 2 804 | 1 087 | + 2 235 | 3 589 | 1 982 | 2 415 | 869 | + 1 173 | 2016 1.Vj. |
| - 8 631 | 2 624 | 1 390 | + 1 234 | 5 150 | 1 917 | 2 808 | 1 087 | + 2 343 | 3 596 | 2 357 | 2 487 | 921 | + 1 110 | 2.Vj. |
| - 15 946 | 2 528 | 1 376 | + 1 152 | 4 900 | 1 928 | 2 862 | 1 020 | + 2 038 | 3 752 | 2 204 | 2 199 | 919 | + 1 554 | 3.Vj. |
| - 7 385 | 2 564 | 1 450 | + 1 113 | 6 283 | 1 934 | 3 042 | 935 | + 3 241 | 5 514 | 3 754 | 3 148 | 1 454 | + 2 366 | 4.Vj. |
| - 5 956 | 2 428 | 1 345 | + 1 083 | 4 902 | 1 944 | 2 694 | 879 | + 2 207 | 3 877 | 2 159 | 2 848 | 1 238 | + 1 029 | 2017 1.Vj. |
| - 9 179 | 2 482 | 1 362 | + 1 119 | 5 129 | 2 007 | 2 474 | 825 | + 2 655 | 4 510 | 3 023 | 2 973 | 1 279 | + 1 538 | 2.Vj. |
| - 16 110 | 2 533 | 1 482 | + 1 051 | 5 370 | 1 952 | 2 625 | 815 | + 2 746 | 4 000 | 2 396 | 2 568 | 1 023 | + 1 433 | 3.Vj. |
| - 7 587 | 2 582 | 1 511 | + 1 070 | 5 717 | 1 901 | 2 641 | 862 | + 3 076 | 5 408 | 2 808 | 2 913 | 1 153 | + 2 494 | 4.Vj. |
| - 5 944 | 827 | 384 | + 443 | 1 602 | 662 | 925 | 375 | + 677 | 1 122 | 575 | 565 | 188 | + 557 | 2015 Aug. |
| - 4 880 | 909 | 543 | + 367 | 1 696 | 662 | 791 | 375 | + 905 | 889 | 611 | 688 | 265 | + 201 | Sept. |
| - 5 531 | 761 | 420 | + 341 | 1 597 | 652 | 1 024 | 366 | + 573 | 1 008 | 611 | 604 | 248 | + 404 | Okt. |
| - 1 748 | 846 | 410 | + 436 | 1 849 | 652 | 911 | 366 | + 937 | 1 601 | 873 | 766 | 333 | + 835 | Nov. |
| - 1 315 | 870 | 491 | + 380 | 2 264 | 652 | 1 198 | 366 | + 1 065 | 1 938 | 1 411 | 1 622 | 551 | + 315 | Dez. |
| - 1 260 | 770 | 433 | + 337 | 1 713 | 641 | 843 | 362 | + 870 | 952 | 573 | 857 | 258 | + 95 | 2016 Jan. |
| - 1 690 | 804 | 433 | + 372 | 1 713 | 641 | 980 | 362 | + 733 | 1 567 | 740 | 816 | 280 | + 751 | Febr. |
| - 3 336 | 924 | 507 | + 416 | 1 613 | 641 | 981 | 362 | + 632 | 1 069 | 670 | 742 | 332 | + 327 | März |
| - 1 474 | 811 | 443 | + 368 | 1 692 | 639 | 905 | 362 | + 787 | 1 058 | 680 | 635 | 187 | + 423 | April |
| - 3 171 | 940 | 410 | + 530 | 1 804 | 639 | 950 | 362 | + 853 | 1 423 | 865 | 672 | 174 | + 751 | Mai |
| - 3 986 | 874 | 538 | + 336 | 1 655 | 639 | 952 | 362 | + 703 | 1 116 | 812 | 1 179 | 560 | - 64 | Juni |
| - 4 398 | 783 | 417 | + 366 | 1 631 | 643 | 885 | 340 | + 746 | 1 156 | 773 | 638 | 238 | + 518 | Juli |
| - 6 353 | 873 | 453 | + 420 | 1 675 | 643 | 988 | 340 | + 687 | 1 421 | 525 | 614 | 188 | + 806 | Aug. |
| - 5 195 | 872 | 506 | + 367 | 1 594 | 643 | 989 | 340 | + 605 | 1 176 | 906 | 947 | 493 | + 230 | Sept. |
| - 5 321 | 780 | 415 | + 365 | 1 585 | 645 | 899 | 312 | + 686 | 1 656 | 1 296 | 616 | 254 | + 1 039 | Okt. |
| - 1 530 | 855 | 432 | + 423 | 2 420 | 645 | 1 009 | 312 | + 1 411 | 1 368 | 679 | 750 | 265 | + 618 | Nov. |
| - 533 | 928 | 603 | + 325 | 2 277 | 645 | 1 134 | 312 | + 1 143 | 2 490 | 1 779 | 1 781 | 935 | + 709 | Dez. |
| - 1 575 | 784 | 424 | + 359 | 1 635 | 648 | 731 | 293 | + 904 | 1 313 | 672 | 1 183 | 513 | + 130 | 2017 Jan. |
| - 1 459 | 805 | 433 | + 372 | 1 427 | 648 | 929 | 293 | + 498 | 1 297 | 578 | 810 | 284 | + 487 | Febr. |
| - 2 921 | 839 | 488 | + 352 | 1 840 | 648 | 1 034 | 293 | + 806 | 1 267 | 909 | 855 | 442 | + 412 | März |
| - 1 760 | 802 | 415 | + 387 | 1 751 | 669 | 843 | 275 | + 908 | 1 618 | 1 090 | 928 | 474 | + 690 | April |
| - 3 049 | 840 | 460 | + 380 | 1 805 | 669 | 847 | 275 | + 958 | 1 273 | 618 | 1 012 | 417 | + 261 | Mai |
| - 4 371 | 840 | 487 | + 353 | 1 572 | 669 | 784 | 275 | + 789 | 1 619 | 1 315 | 1 032 | 389 | + 587 | Juni |
| - 4 879 | 811 | 449 | + 362 | 1 765 | 651 | 874 | 272 | + 892 | 1 593 | 1 013 | 863 | 328 | + 730 | Juli |
| - 6 429 | 823 | 466 | + 357 | 2 138 | 651 | 945 | 272 | + 1 193 | 1 325 | 660 | 890 | 364 | + 435 | Aug. |
| - 4 801 | 899 | 567 | + 332 | 1 467 | 651 | 806 | 272 | + 661 | 1 082 | 723 | 814 | 331 | + 268 | Sept. |
| - 5 365 | 795 | 441 | + 354 | 1 588 | 634 | 813 | 287 | + 775 | 1 987 | 869 | 747 | 359 | + 1 240 | Okt. |
| - 1 641 | 821 | 447 | + 373 | 2 200 | 634 | 848 | 287 | + 1 353 | 1 482 | 624 | 896 | 305 | + 586 | Nov. |
| - 582 | 966 | 623 | + 344 | 1 929 | 634 | 981 | 287 | + 948 | 1 938 | 1 315 | 1 270 | 490 | + 668 | Dez. |
| - 1 649 | 831 | 472 | + 359 | 1 709 | 651 | 922 | 343 | + 787 | 1 419 | 763 | 1 180 | 397 | + 239 | 2018 Jan. |

leistungskomponenten. Die Nettoprämien sowie die Versicherungsleistungen werden in den Sekundäreinkommen bzw. – im Fall der Lebensversicherung – in der Kapitalbilanz erfasst. Ab 2014 einschl. Provisionen für Versicherungsmakler. 6 Näheres zu

den unterstellten Bankdienstleistungen, siehe Erläuterungen S.107. 7 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 ²⁾ | | | Telekommunikations-, EDV- und Informationsdienstleistungen | | | | | Sonstige unternehmensbezogene | |
|------------|------------------------------------------------|------------------------|---------|----------------------------------------|----------------------------------------|-------|------------------------------------------------------------|--------------------------------|----------|--------------------------------|---------|-------------------------------|---------------------------|
| | Einnahmen | Ausgaben ¹⁾ | Saldo | Inländischer Firmen im Ausland (Saldo) | Ausländischer Firmen im Inland (Saldo) | Saldo | Einnahmen | darunter: EDV-Dienstleistungen | Ausgaben | darunter: EDV-Dienstleistungen | Saldo | Einnahmen | |
| | | | | | | | | | | | | Insgesamt | Forschung und Entwicklung |
| | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 |
| 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 | 5 495 | 6 510 | - 1 015 | + 956 | - 523 | + 432 | 21 959 | 18 408 | 19 293 | 14 639 | + 2 666 | 67 294 | 18 104 |
| 2015 | 7 151 | 7 590 | - 439 | + 789 | - 526 | + 262 | 26 578 | 22 624 | 22 515 | 17 479 | + 4 052 | 72 493 | 20 077 |
| 2016 | 7 491 | 8 544 | - 1 053 | + 578 | - 616 | - 39 | 30 763 | 26 643 | 27 539 | 22 347 | + 3 224 | 74 499 | 20 900 |
| 2017 | 8 336 | 9 074 | - 740 | + 817 | - 597 | + 220 | 33 035 | 28 004 | 29 784 | 24 073 | + 3 252 | 77 855 | 22 741 |
| 2015 1.Vj. | 1 533 | 1 884 | - 352 | + 144 | - 111 | + 33 | 5 629 | 4 723 | 5 276 | 4 089 | + 350 | 16 897 | 4 619 |
| 2.Vj. | 1 606 | 1 897 | - 291 | + 183 | - 109 | + 75 | 6 415 | 5 418 | 5 046 | 3 887 | + 1 366 | 16 628 | 4 375 |
| 3.Vj. | 1 755 | 1 799 | - 44 | + 223 | - 122 | + 102 | 5 912 | 4 886 | 5 557 | 4 295 | + 353 | 17 416 | 4 958 |
| 4.Vj. | 2 256 | 2 009 | + 247 | + 238 | - 185 | + 53 | 8 622 | 7 597 | 6 636 | 5 208 | + 1 983 | 21 552 | 6 124 |
| 2016 1.Vj. | 1 772 | 2 016 | - 244 | + 133 | - 117 | + 16 | 6 527 | 5 586 | 6 297 | 5 059 | + 230 | 17 636 | 4 907 |
| 2.Vj. | 1 845 | 2 138 | - 293 | + 119 | - 150 | - 31 | 7 856 | 6 676 | 6 621 | 5 284 | + 1 235 | 17 733 | 4 786 |
| 3.Vj. | 1 858 | 2 153 | - 295 | + 143 | - 163 | - 20 | 7 026 | 6 052 | 6 504 | 5 273 | + 523 | 17 791 | 5 191 |
| 4.Vj. | 2 015 | 2 237 | - 222 | + 184 | - 187 | - 3 | 9 354 | 8 329 | 8 118 | 6 731 | + 1 236 | 21 339 | 6 017 |
| 2017 1.Vj. | 2 175 | 2 340 | - 165 | + 207 | - 124 | + 83 | 7 288 | 6 336 | 6 911 | 5 657 | + 377 | 18 669 | 5 341 |
| 2.Vj. | 2 046 | 2 222 | - 176 | + 200 | - 149 | + 51 | 8 340 | 6 916 | 7 447 | 5 879 | + 893 | 18 730 | 5 362 |
| 3.Vj. | 2 025 | 2 226 | - 201 | + 196 | - 146 | + 50 | 7 857 | 6 499 | 7 345 | 5 892 | + 512 | 18 674 | 5 320 |
| 4.Vj. | 2 090 | 2 286 | - 198 | + 214 | - 178 | + 37 | 9 551 | 8 253 | 8 081 | 6 645 | + 1 470 | 21 782 | 6 718 |
| 2015 Aug. | 510 | 563 | - 53 | + 94 | - 36 | + 58 | 1 666 | 1 349 | 1 601 | 1 219 | + 64 | 4 895 | 1 238 |
| Sept. | 592 | 539 | + 53 | + 75 | - 48 | + 27 | 2 350 | 2 001 | 1 909 | 1 478 | + 440 | 6 597 | 2 406 |
| Okt. | 754 | 673 | + 81 | + 69 | - 60 | + 9 | 2 143 | 1 759 | 1 881 | 1 378 | + 261 | 5 603 | 1 424 |
| Nov. | 559 | 624 | - 66 | + 39 | - 38 | + 1 | 1 926 | 1 641 | 1 726 | 1 290 | + 200 | 6 003 | 1 747 |
| Dez. | 943 | 711 | + 232 | + 130 | - 87 | + 43 | 4 553 | 4 198 | 3 029 | 2 541 | + 1 523 | 9 945 | 2 953 |
| 2016 Jan. | 577 | 761 | - 184 | + 42 | - 43 | - 2 | 1 640 | 1 286 | 2 063 | 1 576 | - 424 | 5 737 | 1 583 |
| Febr. | 589 | 609 | - 19 | + 42 | - 34 | + 7 | 2 293 | 1 995 | 2 143 | 1 780 | + 150 | 5 531 | 1 365 |
| März | 606 | 646 | - 40 | + 50 | - 39 | + 10 | 2 594 | 2 305 | 2 090 | 1 704 | + 504 | 6 368 | 1 959 |
| April | 596 | 783 | - 187 | + 40 | - 45 | - 5 | 2 221 | 1 874 | 2 170 | 1 717 | + 51 | 5 654 | 1 480 |
| Mai | 558 | 624 | - 66 | + 44 | - 45 | - 1 | 2 363 | 1 903 | 2 127 | 1 661 | + 236 | 5 573 | 1 424 |
| Juni | 691 | 730 | - 40 | + 34 | - 60 | - 26 | 3 272 | 2 899 | 2 324 | 1 906 | + 948 | 6 505 | 1 882 |
| Juli | 666 | 811 | - 145 | + 22 | - 47 | - 25 | 2 172 | 1 840 | 2 387 | 1 930 | - 215 | 5 600 | 1 488 |
| Aug. | 629 | 646 | - 17 | + 78 | - 45 | + 33 | 2 097 | 1 781 | 2 061 | 1 640 | + 36 | 5 558 | 1 479 |
| Sept. | 563 | 696 | - 133 | + 43 | - 71 | - 29 | 2 757 | 2 431 | 2 055 | 1 702 | + 702 | 6 633 | 2 224 |
| Okt. | 711 | 654 | + 57 | + 42 | - 46 | - 4 | 2 165 | 1 844 | 2 185 | 1 709 | - 21 | 5 795 | 1 670 |
| Nov. | 608 | 704 | - 96 | + 27 | - 43 | - 16 | 2 221 | 1 878 | 2 214 | 1 775 | + 7 | 6 417 | 1 619 |
| Dez. | 697 | 879 | - 183 | + 115 | - 98 | + 17 | 4 968 | 4 606 | 3 719 | 3 247 | + 1 250 | 9 126 | 2 728 |
| 2017 Jan. | 810 | 777 | + 32 | + 42 | - 33 | + 8 | 2 123 | 1 795 | 2 412 | 1 911 | - 289 | 6 453 | 1 808 |
| Febr. | 558 | 711 | - 153 | + 68 | - 42 | + 27 | 2 177 | 1 902 | 2 136 | 1 792 | + 41 | 5 656 | 1 569 |
| März | 807 | 851 | - 44 | + 97 | - 50 | + 47 | 2 988 | 2 639 | 2 363 | 1 953 | + 625 | 6 560 | 1 964 |
| April | 599 | 734 | - 135 | + 48 | - 45 | + 3 | 2 154 | 1 648 | 2 544 | 1 944 | - 390 | 5 798 | 1 581 |
| Mai | 719 | 704 | + 15 | + 62 | - 49 | + 13 | 2 493 | 2 040 | 2 268 | 1 768 | + 225 | 5 982 | 1 612 |
| Juni | 728 | 784 | - 56 | + 90 | - 55 | + 35 | 3 693 | 3 228 | 2 635 | 2 167 | + 1 058 | 6 950 | 2 169 |
| Juli | 723 | 758 | - 35 | + 70 | - 59 | + 11 | 2 643 | 2 128 | 2 749 | 2 226 | - 106 | 5 765 | 1 490 |
| Aug. | 657 | 722 | - 66 | + 58 | - 48 | + 11 | 2 300 | 1 866 | 2 230 | 1 771 | + 70 | 6 119 | 1 771 |
| Sept. | 645 | 746 | - 101 | + 68 | - 40 | + 28 | 2 914 | 2 505 | 2 366 | 1 894 | + 548 | 6 790 | 2 059 |
| Okt. | 640 | 678 | - 41 | + 58 | - 56 | + 2 | 2 511 | 2 037 | 2 516 | 1 999 | - 5 | 5 938 | 1 672 |
| Nov. | 663 | 788 | - 126 | + 73 | - 54 | + 18 | 2 621 | 2 247 | 2 458 | 1 996 | + 162 | 6 691 | 1 965 |
| Dez. | 787 | 820 | - 32 | + 84 | - 67 | + 16 | 4 419 | 3 969 | 3 107 | 2 650 | + 1 312 | 9 153 | 3 081 |
| 2018 Jan. | 739 | 754 | - 16 | + 112 | - 46 | + 66 | 2 040 | 1 668 | 2 309 | 1 881 | - 269 | 6 263 | 1 499 |

1 Bis 2012 nur für Waren, die zur Reparatur ausgeführt wurden. 2 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 ³⁾ | | | |
|-----------------------------------------------------------|------------------------------------------------------------------------|-----------|---------------------------|-----------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------|-----------|----------|---------|------------------------------------|----------|---------|------------|
| | | Ausgaben | | | | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Zeit |
| 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 | |
| 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 |
| 24 096 | 25 094 | 67 996 | 13 586 | 26 791 | 27 619 | - 702 | 1 279 | 1 674 | - 395 | 4 009 | 1 038 | + 2 971 | 2014 |
| 24 675 | 27 741 | 74 977 | 15 880 | 28 627 | 30 470 | - 2 483 | 1 577 | 1 866 | - 288 | 4 553 | 1 393 | + 3 160 | 2015 |
| 25 473 | 28 126 | 77 503 | 19 421 | 28 373 | 29 709 | - 3 004 | 1 656 | 1 749 | - 94 | 4 360 | 1 266 | + 3 094 | 2016 |
| 26 176 | 28 938 | 79 536 | 20 101 | 28 561 | 30 874 | - 1 686 | 2 917 | 1 703 | + 1 213 | 3 654 | 1 562 | + 2 092 | 2017 |
| 5 949 | 6 329 | 17 053 | 3 675 | 6 501 | 6 877 | - 156 | 285 | 537 | - 252 | 1 104 | 194 | + 910 | 2015 1.Vj. |
| 5 800 | 6 453 | 17 716 | 3 610 | 6 692 | 7 414 | - 1 088 | 389 | 445 | - 56 | 1 140 | 292 | + 848 | 2.Vj. |
| 5 976 | 6 482 | 17 616 | 3 687 | 6 729 | 7 200 | - 199 | 332 | 420 | - 88 | 1 137 | 339 | + 798 | 3.Vj. |
| 6 950 | 8 477 | 22 591 | 4 908 | 8 705 | 8 979 | - 1 039 | 571 | 463 | + 108 | 1 171 | 567 | + 604 | 4.Vj. |
| 6 137 | 6 592 | 18 315 | 4 470 | 6 749 | 7 097 | - 679 | 329 | 473 | - 143 | 1 112 | 268 | + 844 | 2016 1.Vj. |
| 6 095 | 6 852 | 18 427 | 4 649 | 6 449 | 7 329 | - 694 | 351 | 394 | - 43 | 1 121 | 294 | + 827 | 2.Vj. |
| 6 005 | 6 595 | 17 816 | 4 342 | 6 357 | 7 117 | - 25 | 360 | 409 | - 49 | 1 082 | 254 | + 828 | 3.Vj. |
| 7 236 | 8 086 | 22 944 | 5 959 | 8 818 | 8 166 | - 1 605 | 616 | 474 | + 142 | 1 045 | 450 | + 596 | 4.Vj. |
| 6 692 | 6 636 | 19 524 | 4 476 | 7 056 | 7 992 | - 855 | 380 | 447 | - 67 | 913 | 362 | + 551 | 2017 1.Vj. |
| 6 245 | 7 123 | 19 338 | 4 982 | 6 862 | 7 495 | - 608 | 460 | 416 | + 45 | 925 | 301 | + 625 | 2.Vj. |
| 6 218 | 7 136 | 18 620 | 4 596 | 6 793 | 7 232 | + 54 | 465 | 394 | + 71 | 910 | 365 | + 545 | 3.Vj. |
| 7 021 | 8 043 | 22 053 | 6 048 | 7 850 | 8 156 | - 277 | 1 611 | 447 | + 1 164 | 905 | 535 | + 370 | 4.Vj. |
| 1 773 | 1 884 | 5 234 | 1 058 | 1 974 | 2 202 | - 339 | 102 | 136 | - 34 | 382 | 97 | + 285 | 2015 Aug. |
| 1 916 | 2 276 | 6 071 | 1 416 | 2 157 | 2 498 | + 526 | 116 | 127 | - 11 | 384 | 147 | + 236 | Sept. |
| 1 884 | 2 295 | 6 150 | 1 164 | 2 387 | 2 598 | - 546 | 131 | 138 | - 7 | 389 | 154 | + 235 | Okt. |
| 1 853 | 2 404 | 6 691 | 1 388 | 2 517 | 2 786 | - 687 | 137 | 143 | - 6 | 399 | 172 | + 227 | Nov. |
| 3 214 | 3 778 | 9 751 | 2 356 | 3 801 | 3 594 | + 194 | 304 | 182 | + 122 | 383 | 242 | + 142 | Dez. |
| 2 028 | 2 126 | 6 352 | 1 440 | 2 488 | 2 423 | - 615 | 70 | 170 | - 101 | 368 | 70 | + 298 | 2016 Jan. |
| 2 043 | 2 123 | 5 580 | 1 319 | 1 984 | 2 276 | - 49 | 111 | 144 | - 33 | 366 | 80 | + 287 | Febr. |
| 2 067 | 2 343 | 6 383 | 1 710 | 2 276 | 2 398 | - 15 | 148 | 158 | - 10 | 377 | 118 | + 259 | März |
| 1 912 | 2 263 | 6 270 | 1 710 | 2 114 | 2 446 | - 615 | 107 | 129 | - 23 | 371 | 81 | + 290 | April |
| 2 026 | 2 124 | 5 683 | 1 228 | 2 051 | 2 404 | - 109 | 111 | 102 | + 9 | 371 | 129 | + 242 | Mai |
| 2 157 | 2 466 | 6 475 | 1 712 | 2 284 | 2 479 | + 31 | 134 | 163 | - 29 | 378 | 84 | + 294 | Juni |
| 2 056 | 2 056 | 5 888 | 1 355 | 2 145 | 2 388 | - 287 | 93 | 142 | - 49 | 354 | 67 | + 287 | Juli |
| 1 869 | 2 210 | 5 714 | 1 336 | 2 017 | 2 361 | - 156 | 136 | 129 | + 7 | 365 | 110 | + 255 | Aug. |
| 2 080 | 2 330 | 6 215 | 1 651 | 2 195 | 2 368 | + 418 | 131 | 138 | - 7 | 363 | 77 | + 286 | Sept. |
| 2 006 | 2 119 | 5 883 | 1 393 | 2 159 | 2 332 | - 88 | 101 | 153 | - 52 | 349 | 151 | + 199 | Okt. |
| 2 303 | 2 495 | 7 119 | 1 525 | 2 912 | 2 682 | - 701 | 201 | 138 | + 63 | 352 | 143 | + 209 | Nov. |
| 2 926 | 3 472 | 9 942 | 3 041 | 3 748 | 3 153 | - 816 | 314 | 182 | + 131 | 344 | 156 | + 188 | Dez. |
| 2 397 | 2 248 | 6 832 | 1 460 | 2 432 | 2 940 | - 379 | 104 | 137 | - 33 | 340 | 155 | + 185 | 2017 Jan. |
| 2 010 | 2 077 | 6 019 | 1 370 | 2 144 | 2 506 | - 364 | 133 | 158 | - 25 | 343 | 80 | + 263 | Febr. |
| 2 285 | 2 311 | 6 672 | 1 646 | 2 481 | 2 546 | - 112 | 143 | 152 | - 9 | 230 | 127 | + 103 | März |
| 2 062 | 2 155 | 6 186 | 1 556 | 2 278 | 2 352 | - 388 | 112 | 113 | - 1 | 353 | 106 | + 248 | April |
| 2 067 | 2 303 | 6 375 | 1 485 | 2 343 | 2 547 | - 393 | 180 | 124 | + 56 | 347 | 109 | + 238 | Mai |
| 2 116 | 2 665 | 6 778 | 1 941 | 2 241 | 2 596 | + 172 | 168 | 179 | - 10 | 225 | 86 | + 139 | Juni |
| 1 973 | 2 302 | 6 341 | 1 507 | 2 293 | 2 541 | - 576 | 116 | 105 | + 11 | 339 | 166 | + 172 | Juli |
| 2 049 | 2 299 | 6 343 | 1 492 | 2 456 | 2 394 | - 224 | 168 | 135 | + 33 | 352 | 108 | + 244 | Aug. |
| 2 196 | 2 535 | 5 937 | 1 597 | 2 043 | 2 297 | + 853 | 181 | 153 | + 28 | 219 | 91 | + 129 | Sept. |
| 2 047 | 2 220 | 6 205 | 1 537 | 2 285 | 2 382 | - 272 | 119 | 165 | - 46 | 338 | 107 | + 231 | Okt. |
| 2 113 | 2 613 | 7 058 | 1 844 | 2 423 | 2 791 | - 367 | 169 | 140 | + 30 | 352 | 178 | + 174 | Nov. |
| 2 861 | 3 210 | 8 791 | 2 667 | 3 141 | 2 983 | + 362 | 1 323 | 143 | + 1 180 | 215 | 250 | - 35 | Dez. |
| 2 320 | 2 445 | 6 197 | 1 401 | 2 315 | 2 481 | + 66 | 236 | 127 | + 108 | 328 | 137 | + 191 | 2018 Jan. |

Fristigkeit vorgenommen und der Ausweis erfolgt unter den Direktinvestitionen. ³ 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- beförderung | Frachten | Sonstige 3) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 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 | 46 554 | 53 456 | - 6 902 | 22 087 | 19 958 | 1 959 | 16 590 | 7 266 | 9 302 | + 5 497 | 14 737 | 11 000 | 998 | 2 739 |
| 2015 | 50 872 | 56 130 | - 5 258 | 25 240 | 23 228 | 1 816 | 16 824 | 6 778 | 10 023 | + 8 416 | 15 854 | 11 774 | 980 | 3 100 |
| 2016 | 49 615 | 55 800 | - 6 185 | 22 664 | 20 605 | 1 826 | 16 401 | 6 721 | 9 650 | + 6 263 | 16 774 | 12 641 | 985 | 3 148 |
| 2017 | 54 821 | 58 868 | - 4 047 | 24 932 | 22 880 | 1 843 | 16 417 | 6 735 | 9 658 | + 8 515 | 19 012 | 13 769 | 1 966 | 3 277 |
| 2015 1.Vj. | 11 792 | 13 267 | - 1 475 | 6 003 | 5 510 | 458 | 3 996 | 1 740 | 2 254 | + 2 007 | 3 472 | 2 645 | 257 | 570 |
| 2.Vj. | 13 287 | 13 825 | - 537 | 6 513 | 6 024 | 442 | 4 181 | 1 679 | 2 495 | + 2 332 | 4 394 | 3 280 | 246 | 868 |
| 3.Vj. | 12 990 | 14 695 | - 1 706 | 6 571 | 6 043 | 473 | 4 421 | 1 724 | 2 692 | + 2 149 | 4 097 | 3 056 | 236 | 806 |
| 4.Vj. | 12 803 | 14 343 | - 1 540 | 6 154 | 5 651 | 442 | 4 226 | 1 635 | 2 581 | + 1 927 | 3 891 | 2 794 | 242 | 856 |
| 2016 1.Vj. | 11 970 | 13 701 | - 1 731 | 5 681 | 5 181 | 440 | 4 058 | 1 728 | 2 327 | + 1 623 | 3 885 | 3 050 | 240 | 595 |
| 2.Vj. | 12 557 | 13 674 | - 1 116 | 5 509 | 5 000 | 458 | 4 061 | 1 669 | 2 381 | + 1 448 | 4 460 | 3 441 | 263 | 757 |
| 3.Vj. | 12 575 | 14 024 | - 1 449 | 5 638 | 5 098 | 473 | 4 049 | 1 625 | 2 420 | + 1 589 | 4 382 | 3 299 | 244 | 839 |
| 4.Vj. | 12 513 | 14 401 | - 1 888 | 5 835 | 5 327 | 455 | 4 233 | 1 699 | 2 522 | + 1 603 | 4 047 | 2 851 | 239 | 956 |
| 2017 1.Vj. | 13 253 | 14 509 | - 1 257 | 6 057 | 5 531 | 473 | 4 089 | 1 732 | 2 352 | + 1 969 | 4 604 | 3 428 | 462 | 714 |
| 2.Vj. | 14 012 | 14 419 | - 407 | 6 157 | 5 644 | 461 | 4 052 | 1 666 | 2 376 | + 2 105 | 5 126 | 3 827 | 496 | 803 |
| 3.Vj. | 13 710 | 14 844 | - 1 134 | 6 124 | 5 603 | 461 | 4 052 | 1 709 | 2 336 | + 2 072 | 4 899 | 3 509 | 476 | 914 |
| 4.Vj. | 13 847 | 15 095 | - 1 249 | 6 594 | 6 102 | 448 | 4 224 | 1 628 | 2 594 | + 2 370 | 4 384 | 3 005 | 533 | 846 |
| 2015 Aug. | 4 281 | 4 684 | - 404 | 2 185 | 2 012 | 156 | 1 436 | 542 | 893 | + 748 | 1 366 | 1 042 | 69 | 255 |
| Sept. | 4 201 | 4 948 | - 747 | 2 107 | 1 935 | 155 | 1 492 | 598 | 893 | + 615 | 1 296 | 950 | 78 | 268 |
| Okt. | 4 296 | 4 797 | - 501 | 2 050 | 1 880 | 155 | 1 371 | 551 | 818 | + 680 | 1 479 | 1 125 | 78 | 275 |
| Nov. | 4 019 | 4 815 | - 796 | 2 025 | 1 872 | 138 | 1 417 | 551 | 866 | + 608 | 1 202 | 859 | 80 | 264 |
| Dez. | 4 488 | 4 731 | - 242 | 2 078 | 1 898 | 149 | 1 438 | 533 | 897 | + 640 | 1 210 | 810 | 83 | 317 |
| 2016 Jan. | 3 895 | 4 477 | - 582 | 1 943 | 1 796 | 134 | 1 329 | 576 | 753 | + 614 | 1 162 | 932 | 73 | 157 |
| Febr. | 3 928 | 4 603 | - 675 | 1 819 | 1 663 | 144 | 1 327 | 580 | 746 | + 492 | 1 315 | 1 014 | 81 | 219 |
| März | 4 148 | 4 620 | - 473 | 1 919 | 1 722 | 162 | 1 403 | 573 | 828 | + 516 | 1 408 | 1 104 | 85 | 219 |
| April | 4 116 | 4 503 | - 387 | 1 829 | 1 660 | 154 | 1 340 | 561 | 775 | + 489 | 1 453 | 1 117 | 92 | 244 |
| Mai | 4 200 | 4 451 | - 251 | 1 878 | 1 710 | 149 | 1 351 | 559 | 790 | + 527 | 1 496 | 1 164 | 81 | 251 |
| Juni | 4 241 | 4 720 | - 479 | 1 802 | 1 629 | 155 | 1 369 | 550 | 816 | + 432 | 1 512 | 1 159 | 91 | 262 |
| Juli | 4 158 | 4 516 | - 358 | 1 844 | 1 657 | 166 | 1 320 | 550 | 770 | + 524 | 1 456 | 1 104 | 83 | 269 |
| Aug. | 4 209 | 4 865 | - 656 | 1 969 | 1 783 | 160 | 1 403 | 556 | 847 | + 566 | 1 404 | 1 052 | 79 | 293 |
| Sept. | 4 207 | 4 643 | - 435 | 1 824 | 1 659 | 147 | 1 325 | 519 | 803 | + 499 | 1 521 | 1 143 | 81 | 277 |
| Okt. | 4 047 | 4 548 | - 500 | 1 834 | 1 673 | 147 | 1 337 | 535 | 800 | + 497 | 1 402 | 1 065 | 74 | 263 |
| Nov. | 4 251 | 5 034 | - 784 | 1 991 | 1 811 | 159 | 1 452 | 600 | 851 | + 539 | 1 357 | 1 000 | 81 | 276 |
| Dez. | 4 215 | 4 820 | - 604 | 2 011 | 1 843 | 149 | 1 444 | 564 | 871 | + 567 | 1 288 | 787 | 84 | 417 |
| 2017 Jan. | 4 301 | 4 782 | - 481 | 2 112 | 1 930 | 162 | 1 340 | 549 | 790 | + 773 | 1 332 | 1 046 | 115 | 171 |
| Febr. | 4 085 | 4 378 | - 293 | 1 802 | 1 650 | 137 | 1 242 | 533 | 707 | + 560 | 1 476 | 1 077 | 170 | 229 |
| März | 4 867 | 5 349 | - 483 | 2 143 | 1 951 | 173 | 1 507 | 650 | 856 | + 636 | 1 796 | 1 305 | 177 | 314 |
| April | 4 435 | 4 544 | - 109 | 1 910 | 1 748 | 146 | 1 288 | 534 | 753 | + 622 | 1 641 | 1 234 | 171 | 236 |
| Mai | 4 907 | 5 052 | - 144 | 2 217 | 2 041 | 159 | 1 432 | 572 | 855 | + 785 | 1 783 | 1 341 | 159 | 282 |
| Juni | 4 670 | 4 824 | - 154 | 2 029 | 1 855 | 155 | 1 331 | 560 | 768 | + 698 | 1 703 | 1 252 | 166 | 285 |
| Juli | 4 601 | 4 816 | - 214 | 2 045 | 1 875 | 149 | 1 307 | 552 | 752 | + 738 | 1 616 | 1 173 | 152 | 292 |
| Aug. | 4 613 | 5 087 | - 473 | 2 099 | 1 917 | 162 | 1 393 | 575 | 815 | + 706 | 1 659 | 1 176 | 164 | 319 |
| Sept. | 4 495 | 4 942 | - 447 | 1 981 | 1 811 | 150 | 1 353 | 582 | 769 | + 628 | 1 623 | 1 161 | 160 | 302 |
| Okt. | 4 751 | 5 204 | - 453 | 2 187 | 2 025 | 145 | 1 452 | 548 | 902 | + 736 | 1 634 | 1 173 | 161 | 300 |
| Nov. | 4 744 | 5 143 | - 400 | 2 261 | 2 095 | 150 | 1 418 | 559 | 857 | + 844 | 1 494 | 1 029 | 183 | 282 |
| Dez. | 4 352 | 4 748 | - 396 | 2 145 | 1 983 | 153 | 1 355 | 521 | 834 | + 790 | 1 256 | 802 | 189 | 265 |
| 2018 Jan. | 4 678 | 4 952 | - 274 | 2 274 | 2 093 | 167 | 1 412 | 535 | 875 | + 863 | 1 489 | 1 147 | 160 | 182 |

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

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

I. Zahlungsbilanz

| Ausgaben | | | | | Post- und Kurierdienste | | | Sonstige Transportarten ⁴⁾ | | | | | Zeit |
|-----------|--------------------------|----------|------------------------|---------|-------------------------|----------|-------|---------------------------------------|-----------------------|-----------|-----------------------|----------|------------|
| Insgesamt | Personen- beförderung | Frachten | Sonstige ³⁾ | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | | Ausgaben | | | |
| | | | | | | | | Insgesamt | darunter: Frachten | Insgesamt | darunter: Frachten | Saldo | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | |
| 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 |
| 17 439 | 6 099 | 7 457 | 3 883 | - 2 702 | 1 137 | 1 289 | - 153 | 8 593 | 3 606 | 18 138 | 12 899 | - 9 544 | 2014 |
| 18 133 | 6 780 | 7 179 | 4 175 | - 2 279 | 950 | 1 278 | - 328 | 8 827 | 3 771 | 19 894 | 13 690 | - 11 067 | 2015 |
| 17 758 | 6 447 | 7 372 | 3 940 | - 984 | 901 | 1 295 | - 394 | 9 277 | 3 821 | 20 346 | 14 213 | - 11 069 | 2016 |
| 18 666 | 6 650 | 7 649 | 4 368 | + 346 | 981 | 1 300 | - 320 | 9 897 | 4 186 | 22 485 | 15 004 | - 12 588 | 2017 |
| 4 339 | 1 550 | 1 884 | 905 | - 867 | 340 | 319 | + 21 | 1 978 | 906 | 4 613 | 3 306 | - 2 636 | 2015 1.Vj. |
| 4 383 | 1 685 | 1 598 | 1 100 | + 11 | 219 | 302 | - 83 | 2 162 | 973 | 4 959 | 3 478 | - 2 797 | 2.Vj. |
| 4 797 | 1 809 | 1 887 | 1 100 | - 699 | 193 | 326 | - 133 | 2 130 | 945 | 5 152 | 3 457 | - 3 022 | 3.Vj. |
| 4 614 | 1 735 | 1 810 | 1 069 | - 723 | 200 | 332 | - 133 | 2 558 | 947 | 5 170 | 3 449 | - 2 612 | 4.Vj. |
| 4 376 | 1 560 | 1 933 | 884 | - 492 | 228 | 336 | - 108 | 2 177 | 925 | 4 930 | 3 504 | - 2 753 | 2016 1.Vj. |
| 4 325 | 1 514 | 1 838 | 974 | + 135 | 220 | 316 | - 96 | 2 368 | 935 | 4 972 | 3 501 | - 2 604 | 2.Vj. |
| 4 577 | 1 761 | 1 782 | 1 034 | - 195 | 215 | 307 | - 92 | 2 340 | 957 | 5 091 | 3 521 | - 2 751 | 3.Vj. |
| 4 479 | 1 613 | 1 819 | 1 048 | - 432 | 239 | 337 | - 98 | 2 392 | 1 005 | 5 352 | 3 687 | - 2 961 | 4.Vj. |
| 4 540 | 1 568 | 1 974 | 999 | + 63 | 248 | 340 | - 92 | 2 344 | 1 002 | 5 540 | 3 789 | - 3 196 | 2017 1.Vj. |
| 4 544 | 1 632 | 1 809 | 1 103 | + 582 | 234 | 314 | - 80 | 2 496 | 1 040 | 5 509 | 3 678 | - 3 013 | 2.Vj. |
| 4 979 | 1 811 | 1 915 | 1 253 | - 80 | 232 | 313 | - 81 | 2 455 | 1 025 | 5 500 | 3 661 | - 3 045 | 3.Vj. |
| 4 603 | 1 639 | 1 951 | 1 013 | - 219 | 267 | 333 | - 66 | 2 602 | 1 119 | 5 936 | 3 876 | - 3 334 | 4.Vj. |
| 1 539 | 545 | 588 | 406 | - 173 | 56 | 107 | - 51 | 674 | 280 | 1 602 | 1 057 | - 928 | 2015 Aug. |
| 1 617 | 648 | 647 | 323 | - 321 | 69 | 109 | - 40 | 729 | 350 | 1 729 | 1 188 | - 1 000 | Sept. |
| 1 645 | 638 | 612 | 395 | - 167 | 63 | 110 | - 47 | 703 | 323 | 1 671 | 1 147 | - 968 | Okt. |
| 1 542 | 589 | 600 | 353 | - 340 | 66 | 115 | - 49 | 725 | 325 | 1 741 | 1 170 | - 1 015 | Nov. |
| 1 427 | 508 | 598 | 321 | - 217 | 70 | 107 | - 37 | 1 130 | 299 | 1 759 | 1 132 | - 629 | Dez. |
| 1 409 | 512 | 613 | 284 | - 248 | 68 | 111 | - 44 | 723 | 313 | 1 627 | 1 104 | - 905 | 2016 Jan. |
| 1 510 | 514 | 684 | 312 | - 195 | 84 | 116 | - 32 | 709 | 299 | 1 651 | 1 227 | - 941 | Febr. |
| 1 457 | 534 | 635 | 288 | - 49 | 76 | 109 | - 33 | 745 | 313 | 1 652 | 1 173 | - 907 | März |
| 1 420 | 485 | 651 | 284 | + 33 | 75 | 108 | - 33 | 759 | 305 | 1 635 | 1 150 | - 875 | April |
| 1 373 | 480 | 588 | 306 | + 123 | 71 | 107 | - 36 | 756 | 311 | 1 620 | 1 155 | - 864 | Mai |
| 1 532 | 549 | 599 | 384 | - 20 | 74 | 101 | - 27 | 853 | 319 | 1 717 | 1 196 | - 864 | Juni |
| 1 384 | 524 | 571 | 288 | + 72 | 69 | 103 | - 34 | 788 | 330 | 1 709 | 1 181 | - 921 | Juli |
| 1 691 | 646 | 641 | 404 | - 286 | 70 | 104 | - 33 | 765 | 308 | 1 667 | 1 170 | - 902 | Aug. |
| 1 503 | 591 | 570 | 342 | + 19 | 76 | 100 | - 24 | 786 | 319 | 1 714 | 1 171 | - 928 | Sept. |
| 1 423 | 491 | 583 | 350 | - 22 | 68 | 104 | - 36 | 744 | 303 | 1 683 | 1 178 | - 939 | Okt. |
| 1 545 | 556 | 645 | 344 | - 188 | 82 | 120 | - 39 | 821 | 358 | 1 917 | 1 329 | - 1 096 | Nov. |
| 1 511 | 566 | 591 | 354 | - 223 | 89 | 112 | - 23 | 827 | 343 | 1 753 | 1 180 | - 925 | Dez. |
| 1 486 | 509 | 648 | 330 | - 154 | 83 | 104 | - 21 | 774 | 330 | 1 853 | 1 213 | - 1 079 | 2017 Jan. |
| 1 382 | 487 | 625 | 270 | + 94 | 75 | 107 | - 33 | 732 | 321 | 1 646 | 1 168 | - 914 | Febr. |
| 1 672 | 572 | 701 | 399 | + 124 | 90 | 129 | - 38 | 837 | 352 | 2 041 | 1 408 | - 1 203 | März |
| 1 423 | 489 | 596 | 338 | + 218 | 69 | 104 | - 35 | 815 | 360 | 1 729 | 1 155 | - 914 | April |
| 1 519 | 535 | 606 | 378 | + 264 | 86 | 104 | - 18 | 821 | 335 | 1 996 | 1 316 | - 1 175 | Mai |
| 1 602 | 608 | 607 | 388 | + 100 | 79 | 106 | - 27 | 859 | 345 | 1 784 | 1 206 | - 925 | Juni |
| 1 574 | 567 | 583 | 424 | + 42 | 77 | 106 | - 29 | 863 | 359 | 1 829 | 1 221 | - 965 | Juli |
| 1 760 | 670 | 675 | 415 | - 101 | 79 | 100 | - 21 | 776 | 315 | 1 833 | 1 233 | - 1 057 | Aug. |
| 1 644 | 574 | 657 | 414 | - 21 | 76 | 107 | - 31 | 815 | 351 | 1 838 | 1 207 | - 1 023 | Sept. |
| 1 685 | 584 | 677 | 425 | - 51 | 83 | 107 | - 23 | 847 | 359 | 1 961 | 1 307 | - 1 114 | Okt. |
| 1 595 | 597 | 671 | 327 | - 102 | 96 | 116 | - 20 | 892 | 386 | 2 014 | 1 313 | - 1 122 | Nov. |
| 1 322 | 458 | 604 | 261 | - 66 | 88 | 110 | - 22 | 863 | 374 | 1 961 | 1 256 | - 1 098 | Dez. |
| 1 501 | 563 | 599 | 338 | - 11 | 95 | 108 | - 13 | 819 | 344 | 1 931 | 1 295 | - 1 112 | 2018 Jan. |

I. Zahlungsbilanz

4. Dienstleistungen

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

Mio €

| Ländergruppe/Land a) | Einnahmen | | | | Ausgaben | | | |
|------------------------------------------|---------------|---------------|---------------|--------------------|---------------|---------------|---------------|--------------------|
| | 2014 | 2015 | 2016 | 2017 ^{§)} | 2014 | 2015 | 2016 | 2017 ^{§)} |
| Alle Länder | 32 609 | 33 265 | 33 838 | 35 251 | 70 261 | 69 861 | 72 084 | 74 083 |
| darunter: | | | | | | | | |
| Europa | 25 622 | 25 310 | 26 044 | 27 166 | 54 572 | 53 290 | 56 693 | 57 921 |
| EU-Länder (28) | 20 447 | 20 321 | 21 099 | 22 046 | 45 599 | 45 216 | 49 483 | 50 791 |
| <i>EU-Länder (15)</i> | <i>16 966</i> | <i>16 694</i> | <i>17 089</i> | <i>17 635</i> | <i>38 462</i> | <i>38 072</i> | <i>41 166</i> | <i>41 943</i> |
| Euroraum (19) | 13 850 | 13 569 | 13 798 | 14 299 | 35 233 | 34 575 | 37 293 | 38 066 |
| darunter: Belgien | 1 175 | 1 151 | 1 255 | 1 249 | 934 | 811 | 724 | 787 |
| Frankreich ¹⁾ | 2 653 | 2 644 | 2 681 | 2 795 | 4 504 | 4 210 | 4 459 | 4 376 |
| Griechenland | 229 | 237 | 275 | 304 | 1 467 | 1 591 | 1 964 | 2 082 |
| Italien | 1 253 | 1 194 | 1 231 | 1 252 | 6 798 | 6 336 | 7 717 | 7 661 |
| Luxemburg | 573 | 594 | 608 | 622 | 874 | 1 024 | 1 036 | 979 |
| Niederlande | 3 654 | 3 468 | 3 430 | 3 463 | 3 999 | 3 974 | 4 249 | 4 380 |
| Österreich | 2 432 | 2 329 | 2 274 | 2 416 | 7 046 | 6 764 | 7 232 | 7 391 |
| Portugal | 211 | 240 | 244 | 268 | 984 | 1 049 | 1 271 | 1 345 |
| Spanien ²⁾ | 991 | 1 024 | 1 077 | 1 131 | 7 531 | 7 273 | 7 327 | 7 734 |
| Andere EU-Länder | 6 597 | 6 752 | 7 301 | 7 747 | 10 366 | 10 641 | 12 190 | 12 725 |
| darunter: Dänemark | 1 592 | 1 515 | 1 529 | 1 541 | 1 098 | 1 270 | 1 465 | 1 416 |
| Kroatien | 68 | 71 | 84 | 89 | 1 663 | 1 553 | 1 973 | 2 101 |
| Polen | 1 754 | 1 827 | 2 040 | 2 236 | 2 108 | 2 137 | 2 413 | 2 588 |
| Tschechische Republik | 647 | 694 | 762 | 824 | 1 663 | 1 816 | 2 013 | 2 093 |
| Ungarn | 168 | 170 | 186 | 211 | 454 | 530 | 483 | 516 |
| Vereinigtes Königreich | 1 252 | 1 344 | 1 509 | 1 580 | 1 908 | 2 319 | 2 378 | 2 447 |
| Andere europäische Länder | 5 176 | 4 989 | 4 945 | 5 121 | 8 973 | 8 074 | 7 210 | 7 130 |
| darunter: Schweiz | 3 438 | 3 641 | 3 665 | 3 673 | 2 908 | 2 013 | 2 013 | 1 955 |
| Türkei | 244 | 263 | 291 | 297 | 4 415 | 4 066 | 3 044 | 3 040 |
| Afrika | 232 | 229 | 204 | 212 | 2 515 | 2 901 | 2 469 | 2 809 |
| darunter: Nordafrika | 85 | 78 | 74 | 56 | 1 313 | 1 334 | 1 223 | 1 223 |
| Amerika | 2 575 | 2 726 | 2 721 | 2 910 | 7 170 | 6 450 | 6 495 | 6 565 |
| darunter: Vereinigte Staaten von Amerika | 2 085 | 2 243 | 2 265 | 2 385 | 4 604 | 3 820 | 4 212 | 3 935 |
| Asien | 3 965 | 4 790 | 4 663 | 4 749 | 5 184 | 5 733 | 5 521 | 5 903 |

* 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 Einschl. der Übersee-Départements und St. Pierre und Miquelon. ² Einschl. Ceuta und Melilla.

I. Zahlungsbilanz

4. Dienstleistungen

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

Mio €

| Ländergruppe/Land a) | 2016 | | | | 2017 a) | | | |
|---------------------------------|--------|--------|--------|--------|---------|--------|--------|--------|
| | 1.Vj. | 2.Vj. | 3.Vj. | 4.Vj. | 1.Vj. | 2.Vj. | 3.Vj. | 4.Vj. |
| Einnahmen 1) | | | | | | | | |
| Alle Länder | 6 933 | 8 640 | 9 893 | 8 372 | 7 336 | 8 898 | 10 329 | 8 688 |
| darunter: | | | | | | | | |
| Europa | 5 440 | 6 554 | 7 547 | 6 503 | 5 723 | 6 748 | 7 881 | 6 814 |
| EU-Länder (28) | 4 376 | 5 276 | 6 236 | 5 211 | 4 597 | 5 420 | 6 532 | 5 496 |
| <i>EU-Länder (15)</i> | 3 514 | 4 270 | 5 139 | 4 165 | 3 623 | 4 343 | 5 341 | 4 328 |
| Euroraum (19) | 2 864 | 3 461 | 4 097 | 3 376 | 2 965 | 3 528 | 4 282 | 3 524 |
| darunter: Frankreich 2) | 527 | 706 | 781 | 666 | 563 | 699 | 825 | 708 |
| Italien | 276 | 292 | 373 | 289 | 278 | 302 | 392 | 280 |
| Niederlande | 729 | 832 | 1 052 | 816 | 722 | 821 | 1 087 | 833 |
| Österreich | 442 | 592 | 678 | 562 | 456 | 615 | 709 | 636 |
| Spanien 3) | 205 | 262 | 334 | 277 | 214 | 274 | 347 | 296 |
| Andere EU-Länder | 1 512 | 1 815 | 2 139 | 1 835 | 1 632 | 1 892 | 2 251 | 1 972 |
| darunter: Tschechische Republik | 132 | 202 | 215 | 213 | 151 | 213 | 231 | 229 |
| Polen | 456 | 505 | 564 | 514 | 509 | 536 | 606 | 585 |
| Andere europäische Länder | 1 064 | 1 278 | 1 311 | 1 292 | 1 126 | 1 328 | 1 349 | 1 318 |
| darunter: Schweiz | 770 | 950 | 982 | 963 | 776 | 957 | 987 | 953 |
| Amerika | 525 | 718 | 818 | 659 | 601 | 746 | 877 | 685 |
| Ausgaben 1) | | | | | | | | |
| Alle Länder | 13 219 | 17 271 | 25 839 | 15 756 | 13 292 | 18 077 | 26 439 | 16 275 |
| darunter: | | | | | | | | |
| Europa | 9 181 | 13 767 | 21 936 | 11 810 | 9 076 | 14 207 | 22 457 | 12 181 |
| EU-Länder (28) | 8 070 | 11 999 | 18 809 | 10 606 | 8 066 | 12 453 | 19 316 | 10 956 |
| <i>EU-Länder (15)</i> | 7 044 | 10 174 | 15 272 | 8 676 | 6 971 | 10 530 | 15 540 | 8 902 |
| Euroraum (19) | 6 424 | 9 403 | 13 597 | 7 869 | 6 388 | 9 614 | 13 956 | 8 108 |
| darunter: Frankreich 2) | 680 | 1 268 | 1 717 | 794 | 567 | 1 266 | 1 726 | 818 |
| Italien | 848 | 1 925 | 3 548 | 1 395 | 719 | 1 965 | 3 554 | 1 424 |
| Niederlande | 755 | 1 081 | 1 265 | 1 147 | 711 | 1 143 | 1 335 | 1 191 |
| Österreich | 2 204 | 1 447 | 2 197 | 1 385 | 2 329 | 1 384 | 2 248 | 1 430 |
| Spanien 3) | 1 143 | 1 940 | 2 538 | 1 706 | 1 262 | 2 061 | 2 683 | 1 728 |
| Andere EU-Länder | 1 646 | 2 597 | 5 212 | 2 736 | 1 678 | 2 838 | 5 361 | 2 848 |
| darunter: Tschechische Republik | 433 | 375 | 516 | 690 | 375 | 427 | 561 | 730 |
| Polen | 377 | 600 | 795 | 640 | 413 | 622 | 867 | 685 |
| Andere europäische Länder | 1 111 | 1 767 | 3 127 | 1 204 | 1 010 | 1 754 | 3 140 | 1 225 |
| darunter: Schweiz | 602 | 473 | 552 | 386 | 489 | 503 | 557 | 406 |
| Amerika | 1 583 | 1 666 | 1 926 | 1 320 | 1 498 | 1 775 | 1 961 | 1 331 |

* Näheres zur Erhebung des Reiseverkehrs siehe Erläuterungen S.107.
a Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten

Stand. 1 Regionale Ergebnisse mit größerer Unsicherheit behaftet. 2 Einschl. der
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 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Langfristig 3) | Kurzfristig 4) | |
| 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 | 190 912 | 128 468 | + 62 444 | 12 330 | 11 790 | + 541 | 172 998 | 76 958 | 64 062 | 7 085 | 7 531 | 49 115 | 331 |
| 2014 | 189 823 | 133 275 | + 56 549 | 12 855 | 11 670 | + 1 184 | 171 616 | 75 872 | 64 939 | 8 469 | 6 536 | 49 605 | 329 |
| 2015 | 200 672 | 133 450 | + 67 222 | 14 253 | 12 732 | + 1 521 | 181 327 | 83 374 | 67 320 | 9 857 | 6 965 | 50 169 | 329 |
| 2016 | 195 356 | 134 717 | + 60 639 | 14 873 | 14 122 | + 750 | 174 433 | 78 269 | 64 782 | 10 807 | 7 783 | 46 106 | 87 |
| 2017 | 200 212 | 132 855 | + 67 357 | 14 833 | 14 869 | - 36 | 179 799 | 88 789 | 61 858 | 12 265 | 7 680 | 41 874 | 39 |
| 2015 1.Vj. | 48 642 | 28 973 | + 19 668 | 3 397 | 2 348 | + 1 049 | 45 095 | 20 490 | 17 079 | 2 589 | 1 703 | 12 695 | 92 |
| 2.Vj. | 50 256 | 49 431 | + 825 | 3 430 | 3 259 | + 171 | 46 677 | 20 930 | 18 175 | 3 942 | 1 586 | 12 552 | 95 |
| 3.Vj. | 48 323 | 27 833 | + 20 490 | 3 413 | 3 741 | - 328 | 44 857 | 21 149 | 15 922 | 1 929 | 1 418 | 12 494 | 81 |
| 4.Vj. | 53 451 | 27 213 | + 26 238 | 4 013 | 3 384 | + 629 | 44 698 | 20 805 | 16 144 | 1 397 | 2 258 | 12 429 | 60 |
| 2016 1.Vj. | 48 370 | 28 771 | + 19 599 | 3 576 | 2 734 | + 842 | 44 076 | 20 033 | 16 544 | 2 738 | 1 804 | 11 951 | 51 |
| 2.Vj. | 48 689 | 48 563 | + 125 | 3 638 | 3 568 | + 70 | 44 386 | 19 232 | 17 465 | 4 297 | 1 639 | 11 518 | 12 |
| 3.Vj. | 45 886 | 29 710 | + 16 175 | 3 528 | 3 997 | - 469 | 42 213 | 19 421 | 14 969 | 1 904 | 1 592 | 11 461 | 12 |
| 4.Vj. | 52 412 | 27 672 | + 24 740 | 4 130 | 3 824 | + 307 | 43 759 | 19 583 | 15 803 | 1 869 | 2 748 | 11 176 | 11 |
| 2017 1.Vj. | 49 799 | 28 504 | + 21 296 | 3 584 | 2 995 | + 589 | 46 053 | 22 349 | 15 614 | 3 344 | 1 615 | 10 643 | 12 |
| 2.Vj. | 51 447 | 48 390 | + 3 058 | 3 595 | 3 798 | - 203 | 47 248 | 22 697 | 17 110 | 4 988 | 1 621 | 10 492 | 9 |
| 3.Vj. | 47 015 | 29 093 | + 17 922 | 3 541 | 4 160 | - 620 | 43 172 | 21 497 | 14 708 | 2 176 | 2 109 | 10 414 | 9 |
| 4.Vj. | 51 950 | 26 869 | + 25 082 | 4 114 | 3 917 | + 197 | 43 326 | 22 245 | 14 425 | 1 757 | 2 335 | 10 326 | 8 |
| 2015 Aug. | 15 788 | 9 309 | + 6 479 | 1 138 | 1 217 | - 78 | 14 632 | 6 910 | 5 143 | 418 | 482 | 4 215 | 29 |
| Sept. | 15 853 | 9 073 | + 6 781 | 1 126 | 1 212 | - 86 | 14 714 | 6 995 | 5 118 | 651 | 384 | 4 061 | 23 |
| Okt. | 15 937 | 8 759 | + 7 177 | 1 209 | 1 029 | + 180 | 14 654 | 7 000 | 5 133 | 438 | 493 | 4 180 | 21 |
| Nov. | 16 021 | 8 574 | + 7 448 | 1 277 | 1 049 | + 228 | 14 716 | 6 927 | 5 308 | 404 | 827 | 4 057 | 20 |
| Dez. | 21 493 | 9 880 | + 11 613 | 1 527 | 1 306 | + 221 | 15 329 | 6 879 | 5 704 | 556 | 937 | 4 192 | 19 |
| 2016 Jan. | 16 006 | 10 699 | + 5 307 | 1 202 | 897 | + 305 | 14 703 | 6 761 | 5 501 | 832 | 475 | 4 171 | 23 |
| Febr. | 15 934 | 9 415 | + 6 519 | 1 188 | 906 | + 282 | 14 246 | 6 640 | 5 135 | 846 | 384 | 3 880 | 25 |
| März | 16 430 | 8 657 | + 7 772 | 1 186 | 931 | + 255 | 15 127 | 6 633 | 5 908 | 1 059 | 945 | 3 901 | 3 |
| April | 15 884 | 12 351 | + 3 533 | 1 216 | 1 195 | + 21 | 14 646 | 6 488 | 5 624 | 1 211 | 618 | 3 791 | 4 |
| Mai | 16 895 | 20 816 | - 3 921 | 1 197 | 1 172 | + 25 | 15 194 | 6 268 | 6 401 | 1 892 | 576 | 3 929 | 4 |
| Juni | 15 910 | 15 396 | + 513 | 1 225 | 1 201 | + 24 | 14 546 | 6 476 | 5 441 | 1 193 | 446 | 3 798 | 4 |
| Juli | 15 537 | 10 165 | + 5 372 | 1 176 | 1 343 | - 168 | 14 275 | 6 551 | 5 218 | 679 | 645 | 3 891 | 4 |
| Aug. | 15 116 | 9 100 | + 6 016 | 1 174 | 1 319 | - 145 | 13 915 | 6 348 | 4 955 | 536 | 538 | 3 877 | 4 |
| Sept. | 15 233 | 10 445 | + 4 788 | 1 179 | 1 334 | - 155 | 14 022 | 6 523 | 4 796 | 689 | 409 | 3 694 | 4 |
| Okt. | 15 248 | 9 131 | + 6 117 | 1 272 | 1 181 | + 91 | 13 928 | 6 453 | 4 758 | 428 | 551 | 3 775 | 4 |
| Nov. | 15 810 | 8 861 | + 6 949 | 1 267 | 1 179 | + 88 | 14 499 | 6 551 | 5 199 | 644 | 896 | 3 655 | 4 |
| Dez. | 21 355 | 9 680 | + 11 675 | 1 592 | 1 464 | + 128 | 15 331 | 6 578 | 5 846 | 797 | 1 300 | 3 745 | 4 |
| 2017 Jan. | 15 499 | 8 648 | + 6 851 | 1 210 | 993 | + 216 | 14 282 | 6 654 | 5 089 | 996 | 418 | 3 671 | 4 |
| Febr. | 17 351 | 11 072 | + 6 280 | 1 179 | 975 | + 204 | 16 092 | 8 671 | 4 851 | 971 | 548 | 3 328 | 4 |
| März | 16 949 | 8 784 | + 8 165 | 1 195 | 1 026 | + 169 | 15 678 | 7 025 | 5 674 | 1 377 | 649 | 3 644 | 3 |
| April | 17 655 | 11 803 | + 5 852 | 1 193 | 1 270 | - 77 | 16 405 | 8 131 | 5 719 | 1 557 | 656 | 3 503 | 3 |
| Mai | 16 909 | 22 204 | - 5 295 | 1 193 | 1 260 | - 67 | 15 642 | 7 059 | 6 091 | 1 984 | 542 | 3 561 | 3 |
| Juni | 16 883 | 14 383 | + 2 501 | 1 209 | 1 267 | - 59 | 15 200 | 7 506 | 5 301 | 1 447 | 423 | 3 428 | 3 |
| Juli | 15 929 | 9 770 | + 6 159 | 1 177 | 1 395 | - 219 | 14 573 | 7 000 | 5 291 | 751 | 1 001 | 3 536 | 3 |
| Aug. | 15 310 | 10 151 | + 5 158 | 1 175 | 1 377 | - 203 | 14 071 | 7 156 | 4 589 | 602 | 486 | 3 497 | 3 |
| Sept. | 15 777 | 9 171 | + 6 605 | 1 189 | 1 388 | - 199 | 14 528 | 7 341 | 4 829 | 823 | 622 | 3 381 | 3 |
| Okt. | 15 364 | 8 837 | + 6 527 | 1 250 | 1 199 | + 52 | 14 093 | 7 430 | 4 450 | 447 | 490 | 3 510 | 3 |
| Nov. | 15 629 | 8 762 | + 6 868 | 1 259 | 1 202 | + 57 | 14 269 | 7 327 | 4 774 | 551 | 851 | 3 370 | 2 |
| Dez. | 20 957 | 9 270 | + 11 687 | 1 604 | 1 516 | + 88 | 14 964 | 7 489 | 5 201 | 759 | 994 | 3 446 | 3 |
| 2018 Jan. | 15 667 | 8 020 | + 7 647 | 1 177 | 995 | + 182 | 14 461 | 7 546 | 4 834 | 995 | 449 | 3 387 | 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 | | |
| 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 | |
| 39 390 | 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 | + 60 681 | 5 584 | 4 361 | + 1 223 | 2013 | |
| 30 805 | 117 143 | 40 466 | 59 448 | 18 889 | 1 923 | 38 065 | 572 | 17 229 | + 54 473 | 5 352 | 4 461 | + 891 | 2014 | |
| 30 633 | 115 279 | 34 733 | 62 793 | 26 232 | 2 152 | 34 250 | 159 | 17 753 | + 66 048 | 5 092 | 5 439 | - 347 | 2015 | |
| 31 382 | 113 490 | 37 707 | 58 042 | 26 192 | 2 566 | 29 312 | - 28 | 17 741 | + 60 943 | 6 050 | 7 105 | - 1 054 | 2016 | |
| 29 152 | 111 176 | 39 813 | 51 887 | 24 454 | 2 888 | 24 781 | - 236 | 19 476 | + 68 622 | 5 581 | 6 809 | - 1 229 | 2017 | |
| 7 526 | 25 422 | 9 127 | 11 911 | 2 418 | 386 | 9 034 | 73 | 4 384 | + 19 672 | 150 | 1 203 | - 1 053 | 2015 1.Vj. | |
| 7 573 | 44 909 | 8 686 | 31 746 | 22 487 | 500 | 8 711 | 48 | 4 477 | + 1 768 | 149 | 1 263 | - 1 114 | 2.Vj. | |
| 7 786 | 22 840 | 8 395 | 10 038 | 1 163 | 480 | 8 370 | 26 | 4 407 | + 22 017 | 53 | 1 252 | - 1 199 | 3.Vj. | |
| 7 748 | 22 108 | 8 526 | 9 097 | 164 | 786 | 8 136 | 12 | 4 485 | + 22 591 | 4 739 | 1 721 | + 3 019 | 4.Vj. | |
| 7 498 | 24 727 | 8 948 | 11 270 | 3 095 | 419 | 7 728 | 28 | 4 508 | + 19 349 | 718 | 1 311 | - 593 | 2016 1.Vj. | |
| 7 689 | 42 037 | 9 256 | 28 438 | 20 410 | 508 | 7 518 | 3 | 4 343 | + 2 350 | 664 | 2 958 | - 2 294 | 2.Vj. | |
| 7 822 | 24 387 | 9 641 | 10 382 | 2 487 | 779 | 7 137 | - 22 | 4 364 | + 17 826 | 145 | 1 327 | - 1 182 | 3.Vj. | |
| 8 372 | 22 340 | 9 863 | 7 952 | 199 | 860 | 6 929 | - 37 | 4 526 | + 21 418 | 4 523 | 1 508 | + 3 015 | 4.Vj. | |
| 8 090 | 24 185 | 9 813 | 9 536 | 2 576 | 345 | 6 664 | - 49 | 4 836 | + 21 868 | 162 | 1 324 | - 1 162 | 2017 1.Vj. | |
| 7 440 | 41 945 | 9 921 | 27 100 | 19 879 | 877 | 6 401 | - 57 | 4 924 | + 5 303 | 605 | 2 647 | - 2 042 | 2.Vj. | |
| 6 966 | 23 482 | 9 971 | 8 450 | 1 859 | 652 | 6 002 | - 63 | 5 060 | + 19 690 | 303 | 1 451 | - 1 148 | 3.Vj. | |
| 6 656 | 21 565 | 10 109 | 6 801 | 141 | 1 013 | 5 714 | - 68 | 4 656 | + 21 761 | 4 511 | 1 387 | + 3 123 | 4.Vj. | |
| 2 579 | 7 685 | 2 756 | 3 467 | 646 | 72 | 2 741 | 8 | 1 462 | + 6 947 | 17 | 407 | - 389 | 2015 Aug. | |
| 2 601 | 7 393 | 2 749 | 3 170 | 236 | 175 | 2 753 | 7 | 1 474 | + 7 321 | 13 | 467 | - 454 | Sept. | |
| 2 522 | 7 246 | 2 712 | 3 081 | 119 | 234 | 2 723 | 6 | 1 453 | + 7 408 | 74 | 484 | - 410 | Okt. | |
| 2 481 | 7 057 | 2 621 | 2 966 | 21 | 234 | 2 707 | 4 | 1 470 | + 7 659 | 28 | 468 | - 439 | Nov. | |
| 2 746 | 7 805 | 3 194 | 3 049 | 24 | 318 | 2 706 | 1 | 1 562 | + 7 524 | 4 637 | 769 | + 3 868 | Dez. | |
| 2 441 | 9 374 | 2 902 | 5 018 | 2 197 | 150 | 2 659 | 12 | 1 454 | + 5 329 | 102 | 428 | - 326 | 2016 Jan. | |
| 2 471 | 8 094 | 3 067 | 3 522 | 845 | 125 | 2 543 | 10 | 1 505 | + 6 152 | 499 | 414 | + 85 | Febr. | |
| 2 586 | 7 258 | 2 979 | 2 730 | 53 | 144 | 2 526 | 7 | 1 549 | + 7 868 | 117 | 469 | - 352 | März | |
| 2 534 | 10 645 | 3 024 | 6 172 | 3 441 | 178 | 2 548 | 4 | 1 449 | + 4 001 | 23 | 511 | - 489 | April | |
| 2 525 | 17 856 | 3 099 | 13 309 | 10 645 | 170 | 2 494 | 1 | 1 448 | - 2 662 | 504 | 1 788 | - 1 285 | Mai | |
| 2 630 | 13 536 | 3 133 | 8 957 | 6 323 | 160 | 2 476 | - 2 | 1 447 | + 1 010 | 138 | 659 | - 521 | Juni | |
| 2 506 | 8 338 | 3 199 | 3 686 | 744 | 491 | 2 456 | - 5 | 1 452 | + 5 937 | 86 | 484 | - 398 | Juli | |
| 2 612 | 7 366 | 3 235 | 2 673 | 249 | 88 | 2 343 | - 8 | 1 457 | + 6 549 | 27 | 415 | - 388 | Aug. | |
| 2 703 | 8 683 | 3 206 | 4 022 | 1 494 | 200 | 2 337 | - 10 | 1 455 | + 5 340 | 32 | 428 | - 397 | Sept. | |
| 2 717 | 7 353 | 3 231 | 2 632 | 101 | 216 | 2 325 | - 11 | 1 490 | + 6 575 | 48 | 597 | - 549 | Okt. | |
| 2 749 | 7 245 | 3 234 | 2 515 | 13 | 207 | 2 307 | - 12 | 1 497 | + 7 254 | 44 | 437 | - 393 | Nov. | |
| 2 907 | 7 742 | 3 397 | 2 805 | 85 | 437 | 2 297 | - 13 | 1 539 | + 7 589 | 4 431 | 474 | + 3 958 | Dez. | |
| 2 539 | 7 237 | 3 215 | 2 392 | 15 | 128 | 2 263 | - 15 | 1 630 | + 7 045 | 7 | 417 | - 410 | 2017 Jan. | |
| 2 570 | 9 654 | 3 184 | 4 836 | 2 537 | 99 | 2 217 | - 16 | 1 634 | + 6 438 | 80 | 442 | - 362 | Febr. | |
| 2 980 | 7 293 | 3 413 | 2 308 | 23 | 119 | 2 184 | - 18 | 1 572 | + 8 385 | 75 | 465 | - 389 | März | |
| 2 555 | 10 032 | 3 272 | 5 085 | 2 388 | 542 | 2 174 | - 18 | 1 675 | + 6 373 | 57 | 501 | - 444 | April | |
| 2 493 | 19 214 | 3 298 | 14 256 | 12 045 | 99 | 2 130 | - 19 | 1 660 | - 3 572 | 73 | 1 730 | - 1 657 | Mai | |
| 2 393 | 12 699 | 3 351 | 7 759 | 5 445 | 236 | 2 097 | - 20 | 1 589 | + 2 501 | 474 | 416 | + 58 | Juni | |
| 2 282 | 7 826 | 3 318 | 2 843 | 435 | 374 | 2 055 | - 20 | 1 665 | + 6 747 | 179 | 549 | - 369 | Juli | |
| 2 326 | 8 298 | 3 310 | 3 334 | 1 311 | 51 | 1 993 | - 21 | 1 654 | + 5 773 | 64 | 476 | - 412 | Aug. | |
| 2 358 | 7 357 | 3 343 | 2 273 | 113 | 228 | 1 954 | - 22 | 1 741 | + 7 170 | 60 | 426 | - 366 | Sept. | |
| 2 213 | 7 114 | 3 277 | 2 267 | 37 | 332 | 1 920 | - 22 | 1 570 | + 6 979 | 20 | 524 | - 504 | Okt. | |
| 2 169 | 7 119 | 3 367 | 2 201 | 90 | 233 | 1 901 | - 23 | 1 551 | + 7 151 | 101 | 441 | - 340 | Nov. | |
| 2 274 | 7 332 | 3 464 | 2 333 | 14 | 449 | 1 893 | - 23 | 1 535 | + 7 632 | 4 390 | 422 | + 3 968 | Dez. | |
| 2 082 | 6 595 | 3 349 | 1 870 | 48 | 35 | 1 880 | - 24 | 1 376 | + 7 867 | 29 | 430 | - 401 | 2018 Jan. | |

I. Zahlungsbilanz

5. Primäreinkommen

b) Erträge aus Direktinvestitionen, übrige Vermögenseinkommen

Mio €

| Zeit | Erträge aus Direktinvestitionen 1) | | | | | | | Ausgaben | | | | |
|------------|------------------------------------|--------------------------------------------------------------------|-----------------------------|----------------------|--------------------------|-----------|---------------------------------------------------------------------------|---------------------|--------------------------------------------------------------------|-----------------------------|----------------------|-------|
| | Einnahmen | | | | | | Nachrichtlich: Erträge aus Beteiligungs- kapital i.e.S. 5) | Ausgaben | | | | |
| | Insgesamt | Beteiligungskapital | | | Zinsen für Kredite | Insgesamt | | Beteiligungskapital | | | | |
| 1 | Insgesamt | Dividenden und sonstige ausge- schüttete Gewinne 2) | Reinvestierte Gewinne 3) | Übrige Anlagen 4) | | | 9 | Insgesamt | Dividenden und sonstige ausge- schüttete Gewinne 2) | Reinvestierte Gewinne 3) | Übrige Anlagen 4) | 12 |
| 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 | 75 872 | 69 256 | 45 939 | 18 675 | 4 642 | 6 617 | 64 614 | 40 466 | 23 756 | 17 171 | 3 230 | 3 355 |
| 2015 | 83 374 | 76 146 | 55 384 | 16 804 | 3 959 | 7 228 | 72 188 | 34 733 | 18 730 | 17 157 | - 1 524 | 3 097 |
| 2016 | 78 269 | 71 143 | 55 945 | 10 867 | 4 332 | 7 126 | 66 812 | 37 707 | 23 577 | 16 783 | 3 935 | 2 859 |
| 2017 | 88 789 | 81 313 | 53 764 | 23 779 | 3 770 | 7 476 | 77 543 | 39 813 | 25 423 | 13 836 | 9 216 | 2 371 |
| 2015 1.Vj. | 20 490 | 18 689 | 7 382 | 10 349 | 958 | 1 801 | 17 731 | 9 127 | 4 967 | 1 555 | 2 860 | 552 |
| 2.Vj. | 20 930 | 19 129 | 16 527 | 1 768 | 833 | 1 801 | 18 296 | 8 686 | 4 590 | 5 108 | - 1 156 | 638 |
| 3.Vj. | 21 149 | 19 334 | 15 756 | 2 556 | 1 022 | 1 816 | 18 312 | 8 395 | 4 460 | 3 206 | 454 | 801 |
| 4.Vj. | 20 805 | 18 995 | 15 718 | 2 131 | 1 147 | 1 810 | 17 849 | 8 526 | 4 713 | 7 288 | - 3 681 | 1 106 |
| 2016 1.Vj. | 20 033 | 18 250 | 11 412 | 5 604 | 1 234 | 1 783 | 17 016 | 8 948 | 5 330 | 2 054 | 2 542 | 735 |
| 2.Vj. | 19 232 | 17 417 | 13 754 | 2 773 | 890 | 1 815 | 16 527 | 9 256 | 5 719 | 6 190 | - 1 075 | 604 |
| 3.Vj. | 19 421 | 17 642 | 10 640 | 5 805 | 1 197 | 1 780 | 16 445 | 9 641 | 6 140 | 2 402 | 3 039 | 699 |
| 4.Vj. | 19 583 | 17 835 | 20 140 | - 3 315 | 1 010 | 1 748 | 16 824 | 9 863 | 6 388 | 6 137 | - 571 | 822 |
| 2017 1.Vj. | 22 349 | 20 530 | 13 097 | 6 473 | 960 | 1 819 | 19 570 | 9 813 | 6 264 | 2 556 | 3 204 | 504 |
| 2.Vj. | 22 697 | 20 825 | 13 746 | 6 006 | 1 072 | 1 872 | 19 752 | 9 921 | 6 312 | 5 156 | 574 | 582 |
| 3.Vj. | 21 497 | 19 618 | 10 401 | 8 291 | 926 | 1 879 | 18 692 | 9 971 | 6 366 | 2 398 | 3 331 | 637 |
| 4.Vj. | 22 245 | 20 340 | 16 519 | 3 009 | 812 | 1 905 | 19 529 | 10 109 | 6 482 | 3 726 | 2 107 | 648 |
| 2015 Aug. | 6 910 | 6 304 | 2 520 | 3 593 | 191 | 606 | 6 112 | 2 756 | 1 441 | 655 | 559 | 227 |
| Sept. | 6 995 | 6 387 | 5 760 | 322 | 304 | 608 | 6 083 | 2 749 | 1 450 | 1 312 | - 110 | 249 |
| Okt. | 7 000 | 6 396 | 2 392 | 3 635 | 368 | 604 | 6 028 | 2 712 | 1 420 | 3 712 | - 2 517 | 225 |
| Nov. | 6 927 | 6 319 | 1 988 | 3 970 | 360 | 609 | 5 958 | 2 621 | 1 347 | 594 | 607 | 146 |
| Dez. | 6 879 | 6 281 | 11 337 | - 5 475 | 418 | 598 | 5 863 | 3 194 | 1 946 | 2 983 | - 1 772 | 735 |
| 2016 Jan. | 6 761 | 6 178 | 5 718 | 44 | 416 | 582 | 5 762 | 2 902 | 1 686 | 608 | 858 | 220 |
| Febr. | 6 640 | 6 039 | 3 620 | 2 045 | 374 | 600 | 5 666 | 3 067 | 1 849 | 365 | 1 168 | 316 |
| März | 6 633 | 6 033 | 2 073 | 3 515 | 444 | 601 | 5 588 | 2 979 | 1 795 | 1 081 | 516 | 199 |
| April | 6 488 | 5 888 | 3 698 | 1 840 | 351 | 599 | 5 538 | 3 024 | 1 837 | 967 | 693 | 176 |
| Mai | 6 268 | 5 661 | 3 758 | 1 735 | 169 | 607 | 5 492 | 3 099 | 1 916 | 2 056 | - 348 | 208 |
| Juni | 6 476 | 5 867 | 6 299 | - 801 | 370 | 608 | 5 497 | 3 133 | 1 967 | 3 167 | - 1 420 | 220 |
| Juli | 6 551 | 5 951 | 3 956 | 1 505 | 490 | 600 | 5 461 | 3 199 | 2 031 | 646 | 1 142 | 243 |
| Aug. | 6 348 | 5 756 | 3 141 | 2 327 | 287 | 592 | 5 469 | 3 235 | 2 073 | 697 | 1 118 | 258 |
| Sept. | 6 523 | 5 935 | 3 543 | 1 972 | 420 | 588 | 5 515 | 3 206 | 2 036 | 1 059 | 780 | 198 |
| Okt. | 6 453 | 5 866 | 2 594 | 2 944 | 329 | 587 | 5 538 | 3 231 | 2 070 | 561 | 1 290 | 219 |
| Nov. | 6 551 | 5 968 | 4 930 | 675 | 363 | 583 | 5 605 | 3 234 | 2 072 | 753 | 1 107 | 212 |
| Dez. | 6 578 | 6 001 | 12 616 | - 6 935 | 319 | 578 | 5 681 | 3 397 | 2 246 | 4 823 | - 2 968 | 391 |
| 2017 Jan. | 6 654 | 6 062 | 3 223 | 2 559 | 279 | 592 | 5 782 | 3 215 | 2 050 | 818 | 1 056 | 176 |
| Febr. | 8 671 | 8 063 | 6 523 | 1 304 | 237 | 608 | 7 827 | 3 184 | 2 000 | 619 | 1 240 | 142 |
| März | 7 025 | 6 405 | 3 351 | 2 611 | 444 | 619 | 5 962 | 3 413 | 2 214 | 1 119 | 908 | 187 |
| April | 8 131 | 7 507 | 4 041 | 3 140 | 326 | 624 | 7 181 | 3 272 | 2 068 | 763 | 1 140 | 164 |
| Mai | 7 059 | 6 435 | 5 575 | 621 | 239 | 625 | 6 196 | 3 298 | 2 094 | 2 321 | - 397 | 171 |
| Juni | 7 506 | 6 882 | 4 130 | 2 245 | 507 | 624 | 6 375 | 3 351 | 2 150 | 2 072 | - 168 | 246 |
| Juli | 7 000 | 6 376 | 5 608 | 390 | 377 | 625 | 5 998 | 3 318 | 2 117 | 835 | 1 077 | 205 |
| Aug. | 7 156 | 6 530 | 2 457 | 3 836 | 238 | 626 | 6 292 | 3 310 | 2 108 | 834 | 1 065 | 209 |
| Sept. | 7 341 | 6 713 | 2 336 | 4 065 | 312 | 628 | 6 401 | 3 343 | 2 140 | 729 | 1 188 | 223 |
| Okt. | 7 430 | 6 798 | 1 677 | 4 786 | 335 | 632 | 6 463 | 3 277 | 2 071 | 223 | 1 673 | 175 |
| Nov. | 7 327 | 6 692 | 4 611 | 1 896 | 184 | 635 | 6 507 | 3 367 | 2 158 | 1 378 | 579 | 201 |
| Dez. | 7 489 | 6 850 | 10 231 | - 3 673 | 292 | 638 | 6 558 | 3 464 | 2 253 | 2 125 | - 145 | 272 |
| 2018 Jan. | 7 546 | 6 905 | 3 868 | 2 750 | 287 | 641 | 6 618 | 3 349 | 2 134 | 1 665 | 347 | 122 |

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 ⁶⁾ | | | | | | | | | | | |
|--------------------|---------------------------------------------------------------------|-----------------------------------------|-----------|----------------------------------------|----------------------------------------------|-----------------------------|-----------|----------------------------------------|----------------------------------------------|-----------------------------|----------|------------|--|
| | | Einnahmen | | | | | Ausgaben | | | | | | |
| Zinsen für Kredite | Nachrichtlich: Erträge aus Beteiligungskapital i.e.S. ⁵⁾ | Saldo | Insgesamt | Monetäre Finanzinstitute ⁷⁾ | Unternehmen und Privatpersonen ⁸⁾ | Staat (einschl. Bundesbank) | Insgesamt | Monetäre Finanzinstitute ⁷⁾ | Unternehmen und Privatpersonen ⁸⁾ | Staat (einschl. Bundesbank) | Saldo | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | Zeit | |
| 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 | |
| 16 710 | 20 401 | + 35 406 | 30 805 | 11 978 | 15 067 | 3 760 | 17 229 | 7 421 | 8 154 | 1 654 | + 13 575 | 2014 | |
| 16 003 | 15 633 | + 48 641 | 30 633 | 11 351 | 16 070 | 3 212 | 17 753 | 7 280 | 9 021 | 1 452 | + 12 880 | 2015 | |
| 14 130 | 20 718 | + 40 563 | 31 382 | 12 503 | 15 749 | 3 130 | 17 741 | 7 335 | 8 977 | 1 429 | + 13 641 | 2016 | |
| 14 390 | 23 052 | + 48 976 | 29 152 | 11 923 | 14 404 | 2 824 | 19 476 | 8 867 | 9 147 | 1 463 | + 9 675 | 2017 | |
| 4 160 | 4 415 | + 11 363 | 7 526 | 2 880 | 3 822 | 824 | 4 384 | 1 880 | 2 183 | 321 | + 3 142 | 2015 1.Vj. | |
| 4 095 | 3 952 | + 12 244 | 7 573 | 2 815 | 3 953 | 805 | 4 477 | 1 890 | 2 228 | 360 | + 3 095 | 2.Vj. | |
| 3 934 | 3 660 | + 12 755 | 7 786 | 2 854 | 4 109 | 823 | 4 407 | 1 786 | 2 239 | 382 | + 3 379 | 3.Vj. | |
| 3 813 | 3 607 | + 12 280 | 7 748 | 2 802 | 4 186 | 760 | 4 485 | 1 724 | 2 371 | 389 | + 3 264 | 4.Vj. | |
| 3 618 | 4 596 | + 11 086 | 7 498 | 2 909 | 3 845 | 745 | 4 508 | 1 737 | 2 381 | 390 | + 2 990 | 2016 1.Vj. | |
| 3 537 | 5 115 | + 9 976 | 7 689 | 3 086 | 3 929 | 675 | 4 343 | 1 805 | 2 203 | 335 | + 3 346 | 2.Vj. | |
| 3 501 | 5 441 | + 9 781 | 7 822 | 3 188 | 3 928 | 706 | 4 364 | 1 865 | 2 165 | 334 | + 3 458 | 3.Vj. | |
| 3 475 | 5 566 | + 9 720 | 8 372 | 3 321 | 4 048 | 1 004 | 4 526 | 1 929 | 2 227 | 370 | + 3 847 | 4.Vj. | |
| 3 549 | 5 759 | + 12 537 | 8 090 | 3 360 | 3 947 | 783 | 4 836 | 2 125 | 2 317 | 394 | + 3 253 | 2017 1.Vj. | |
| 3 609 | 5 730 | + 12 776 | 7 440 | 3 116 | 3 576 | 748 | 4 924 | 2 274 | 2 278 | 372 | + 2 516 | 2.Vj. | |
| 3 606 | 5 729 | + 11 526 | 6 966 | 2 806 | 3 498 | 662 | 5 060 | 2 351 | 2 350 | 359 | + 1 906 | 3.Vj. | |
| 3 627 | 5 834 | + 12 137 | 6 656 | 2 641 | 3 383 | 632 | 4 656 | 2 117 | 2 201 | 338 | + 2 000 | 4.Vj. | |
| 1 315 | 1 214 | + 4 154 | 2 579 | 952 | 1 353 | 274 | 1 462 | 595 | 741 | 127 | + 1 117 | 2015 Aug. | |
| 1 299 | 1 202 | + 4 246 | 2 601 | 957 | 1 370 | 274 | 1 474 | 596 | 750 | 128 | + 1 127 | Sept. | |
| 1 292 | 1 195 | + 4 288 | 2 522 | 935 | 1 335 | 252 | 1 453 | 574 | 752 | 127 | + 1 069 | Okt. | |
| 1 274 | 1 201 | + 4 307 | 2 481 | 929 | 1 299 | 253 | 1 470 | 576 | 766 | 128 | + 1 010 | Nov. | |
| 1 247 | 1 211 | + 3 685 | 2 746 | 938 | 1 552 | 256 | 1 562 | 574 | 854 | 134 | + 1 184 | Dez. | |
| 1 215 | 1 466 | + 3 859 | 2 441 | 955 | 1 232 | 254 | 1 454 | 581 | 736 | 137 | + 987 | 2016 Jan. | |
| 1 218 | 1 533 | + 3 573 | 2 471 | 967 | 1 255 | 249 | 1 505 | 576 | 801 | 128 | + 966 | Febr. | |
| 1 184 | 1 596 | + 3 654 | 2 586 | 986 | 1 358 | 241 | 1 549 | 580 | 844 | 125 | + 1 037 | März | |
| 1 187 | 1 660 | + 3 464 | 2 534 | 1 022 | 1 285 | 227 | 1 449 | 596 | 733 | 120 | + 1 086 | April | |
| 1 183 | 1 708 | + 3 169 | 2 525 | 1 027 | 1 272 | 226 | 1 448 | 601 | 740 | 107 | + 1 077 | Mai | |
| 1 166 | 1 746 | + 3 343 | 2 630 | 1 037 | 1 372 | 222 | 1 447 | 608 | 730 | 108 | + 1 183 | Juni | |
| 1 169 | 1 788 | + 3 351 | 2 506 | 1 055 | 1 239 | 212 | 1 452 | 614 | 727 | 110 | + 1 054 | Juli | |
| 1 163 | 1 815 | + 3 113 | 2 612 | 1 059 | 1 326 | 227 | 1 457 | 621 | 725 | 111 | + 1 155 | Aug. | |
| 1 169 | 1 838 | + 3 317 | 2 703 | 1 074 | 1 363 | 266 | 1 455 | 629 | 713 | 112 | + 1 249 | Sept. | |
| 1 162 | 1 851 | + 3 222 | 2 717 | 1 084 | 1 309 | 324 | 1 490 | 634 | 740 | 116 | + 1 227 | Okt. | |
| 1 162 | 1 860 | + 3 317 | 2 749 | 1 114 | 1 286 | 348 | 1 497 | 643 | 736 | 117 | + 1 252 | Nov. | |
| 1 151 | 1 855 | + 3 181 | 2 907 | 1 123 | 1 452 | 332 | 1 539 | 651 | 752 | 136 | + 1 367 | Dez. | |
| 1 166 | 1 874 | + 3 439 | 2 539 | 1 134 | 1 124 | 281 | 1 630 | 729 | 767 | 135 | + 909 | 2017 Jan. | |
| 1 184 | 1 859 | + 5 486 | 2 570 | 1 116 | 1 200 | 255 | 1 634 | 730 | 772 | 131 | + 937 | Febr. | |
| 1 199 | 2 027 | + 3 612 | 2 980 | 1 110 | 1 623 | 247 | 1 572 | 665 | 779 | 128 | + 1 407 | März | |
| 1 204 | 1 903 | + 4 860 | 2 555 | 1 078 | 1 224 | 253 | 1 675 | 785 | 764 | 126 | + 880 | April | |
| 1 204 | 1 923 | + 3 761 | 2 493 | 1 070 | 1 171 | 251 | 1 660 | 763 | 773 | 124 | + 832 | Mai | |
| 1 201 | 1 903 | + 4 155 | 2 393 | 968 | 1 182 | 243 | 1 589 | 726 | 741 | 122 | + 804 | Juni | |
| 1 201 | 1 913 | + 3 682 | 2 282 | 956 | 1 098 | 228 | 1 665 | 789 | 754 | 122 | + 617 | Juli | |
| 1 202 | 1 899 | + 3 846 | 2 326 | 928 | 1 178 | 219 | 1 654 | 803 | 731 | 120 | + 672 | Aug. | |
| 1 203 | 1 917 | + 3 998 | 2 358 | 922 | 1 222 | 214 | 1 741 | 759 | 864 | 118 | + 617 | Sept. | |
| 1 206 | 1 896 | + 4 153 | 2 213 | 914 | 1 085 | 214 | 1 570 | 746 | 709 | 115 | + 643 | Okt. | |
| 1 209 | 1 957 | + 3 960 | 2 169 | 884 | 1 074 | 211 | 1 551 | 743 | 696 | 112 | + 618 | Nov. | |
| 1 212 | 1 981 | + 4 024 | 2 274 | 842 | 1 224 | 207 | 1 535 | 628 | 797 | 110 | + 739 | Dez. | |
| 1 215 | 2 012 | + 4 197 | 2 082 | 859 | 1 021 | 202 | 1 376 | 588 | 680 | 109 | + 705 | 2018 Jan. | |

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 | | | | Insgesamt | Sozialleistungen |
| | | | | Einnahmen | | Ausgaben | | | |
| | | | | Insgesamt | darunter: Laufende Übertragungen im Rahmen von internationaler Zusammenarbeit ¹⁾ | Insgesamt | darunter: Laufende Steuern auf Einkommen, Vermögen u.a. | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| 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 | 62 071 | 103 355 | - | 41 283 | 12 282 | 452 | 8 105 | 40 428 | 6 643 |
| 2015 | 71 400 | 111 444 | - | 40 044 | 15 987 | 139 | 10 638 | 39 953 | 6 836 |
| 2016 | 71 909 | 111 788 | - | 39 879 | 15 644 | 241 | 10 994 | 40 514 | 7 002 |
| 2017 | 72 356 | 126 476 | - | 54 120 | 15 558 | 319 | 10 584 | 39 246 | 7 164 |
| 2015 1.Vj. | 17 600 | 34 738 | - | 17 138 | 2 090 | 45 | 1 328 | 14 558 | 1 734 |
| 2.Vj. | 21 556 | 27 567 | - | 6 011 | 8 143 | 50 | 7 096 | 9 107 | 1 690 |
| 3.Vj. | 15 406 | 21 993 | - | 6 587 | 2 422 | 18 | 1 212 | 6 151 | 1 711 |
| 4.Vj. | 16 838 | 27 145 | - | 10 307 | 3 332 | 25 | 1 002 | 10 137 | 1 700 |
| 2016 1.Vj. | 17 886 | 31 206 | - | 13 320 | 2 232 | 97 | 1 317 | 12 223 | 1 709 |
| 2.Vj. | 21 171 | 24 540 | - | 3 370 | 7 687 | 23 | 6 570 | 7 391 | 1 725 |
| 3.Vj. | 16 556 | 27 166 | - | 10 610 | 3 114 | 34 | 1 782 | 9 927 | 1 785 |
| 4.Vj. | 16 296 | 28 876 | - | 12 579 | 2 612 | 87 | 1 325 | 10 974 | 1 783 |
| 2017 1.Vj. | 18 781 | 35 561 | - | 16 781 | 2 736 | 16 | 1 796 | 10 340 | 1 780 |
| 2.Vj. | 21 279 | 33 120 | - | 11 841 | 7 571 | 159 | 6 239 | 9 277 | 1 778 |
| 3.Vj. | 16 701 | 27 736 | - | 11 035 | 3 177 | 92 | 1 755 | 8 610 | 1 807 |
| 4.Vj. | 15 596 | 30 059 | - | 14 463 | 2 073 | 52 | 794 | 11 020 | 1 799 |
| 2015 Aug. | 4 965 | 7 698 | - | 2 732 | 678 | 6 | 280 | 2 614 | 554 |
| Sept. | 5 361 | 6 917 | - | 1 557 | 1 062 | 6 | 664 | 1 561 | 578 |
| Okt. | 4 922 | 7 980 | - | 3 058 | 557 | 8 | 203 | 2 771 | 575 |
| Nov. | 6 096 | 8 922 | - | 2 826 | 1 653 | 9 | 83 | 3 174 | 544 |
| Dez. | 5 820 | 10 243 | - | 4 423 | 1 123 | 9 | 716 | 4 191 | 582 |
| 2016 Jan. | 5 365 | 7 603 | - | 2 238 | 880 | 7 | 599 | 1 973 | 572 |
| Febr. | 7 285 | 14 776 | - | 7 491 | 595 | 33 | 290 | 6 938 | 556 |
| März | 5 236 | 8 827 | - | 3 591 | 757 | 56 | 429 | 3 312 | 581 |
| April | 6 096 | 7 814 | - | 1 718 | 1 618 | 15 | 1 229 | 2 221 | 573 |
| Mai | 7 944 | 8 490 | - | 546 | 3 404 | 3 | 3 038 | 2 787 | 554 |
| Juni | 7 130 | 8 236 | - | 1 106 | 2 665 | 5 | 2 303 | 2 382 | 598 |
| Juli | 5 326 | 8 763 | - | 3 437 | 822 | 5 | 390 | 3 143 | 598 |
| Aug. | 5 216 | 9 727 | - | 4 510 | 723 | 25 | 269 | 3 673 | 583 |
| Sept. | 6 014 | 8 676 | - | 2 662 | 1 568 | 4 | 1 124 | 3 111 | 603 |
| Okt. | 5 497 | 9 010 | - | 3 513 | 726 | 4 | 338 | 3 511 | 596 |
| Nov. | 4 905 | 9 853 | - | 4 948 | 477 | 73 | 37 | 3 366 | 584 |
| Dez. | 5 894 | 10 013 | - | 4 119 | 1 408 | 10 | 951 | 4 097 | 603 |
| 2017 Jan. | 4 983 | 14 677 | - | 9 693 | 513 | 6 | 195 | 4 154 | 597 |
| Febr. | 5 465 | 10 098 | - | 4 634 | 1 031 | 3 | 721 | 3 673 | 581 |
| März | 8 333 | 10 786 | - | 2 453 | 1 192 | 7 | 880 | 2 513 | 602 |
| April | 5 786 | 14 122 | - | 8 336 | 1 230 | 5 | 824 | 3 026 | 593 |
| Mai | 8 310 | 9 183 | - | 872 | 3 767 | 142 | 3 236 | 2 872 | 579 |
| Juni | 7 183 | 9 815 | - | 2 632 | 2 574 | 12 | 2 178 | 3 379 | 606 |
| Juli | 5 490 | 9 911 | - | 4 420 | 959 | 22 | 492 | 3 521 | 612 |
| Aug. | 5 478 | 8 954 | - | 3 476 | 967 | 59 | 465 | 2 408 | 591 |
| Sept. | 5 732 | 8 871 | - | 3 139 | 1 251 | 11 | 799 | 2 681 | 604 |
| Okt. | 4 985 | 9 209 | - | 4 224 | 541 | 39 | 108 | 3 480 | 608 |
| Nov. | 5 008 | 10 268 | - | 5 260 | 455 | 8 | 70 | 3 262 | 585 |
| Dez. | 5 603 | 10 582 | - | 4 979 | 1 077 | 6 | 615 | 4 278 | 605 |
| 2018 Jan. | 5 239 | 10 118 | - | 4 879 | 640 | 106 | 228 | 4 001 | 615 |

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) | Saldo | Einnahmen | Ausgaben | | | Saldo | Zeit | | | |
| | | | Insgesamt | darunter: | | | | | | |
| | | | | Persönliche Übertragungen 3) | darunter: Heimatüberweisungen | | | Sozialbeiträge | | |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | | |
| 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 |
| 6 871 | - | 28 146 | 49 789 | 62 926 | 3 477 | 3 451 | 2 109 | - | 13 137 | 2014 |
| 6 944 | - | 23 965 | 55 413 | 71 491 | 3 540 | 3 523 | 2 276 | - | 16 079 | 2015 |
| 11 764 | - | 24 870 | 56 265 | 71 274 | 4 214 | 4 196 | 2 805 | - | 15 009 | 2016 |
| 11 814 | - | 23 689 | 56 799 | 87 230 | 4 632 | 4 613 | 2 827 | - | 30 431 | 2017 |
| 2 234 | - | 12 468 | 15 510 | 20 180 | 885 | 881 | 538 | - | 4 670 | 2015 1.Vj. |
| 1 297 | - | 964 | 13 413 | 18 460 | 885 | 881 | 559 | - | 5 047 | 2.Vj. |
| 1 227 | - | 3 728 | 12 983 | 15 842 | 885 | 881 | 549 | - | 2 859 | 3.Vj. |
| 2 186 | - | 6 805 | 13 506 | 17 009 | 885 | 881 | 631 | - | 3 502 | 4.Vj. |
| 3 781 | - | 9 991 | 15 654 | 18 984 | 1 052 | 1 049 | 672 | - | 3 329 | 2016 1.Vj. |
| 2 093 | + | 296 | 13 484 | 17 150 | 1 053 | 1 049 | 690 | - | 3 666 | 2.Vj. |
| 2 617 | - | 6 813 | 13 442 | 17 239 | 1 053 | 1 049 | 678 | - | 3 797 | 3.Vj. |
| 3 273 | - | 8 362 | 13 684 | 17 901 | 1 055 | 1 049 | 765 | - | 4 217 | 4.Vj. |
| 3 011 | - | 7 604 | 16 045 | 25 221 | 1 158 | 1 153 | 677 | - | 9 176 | 2017 1.Vj. |
| 1 659 | - | 1 706 | 13 708 | 23 843 | 1 159 | 1 153 | 697 | - | 10 135 | 2.Vj. |
| 1 648 | - | 5 432 | 13 523 | 19 126 | 1 157 | 1 153 | 684 | - | 5 603 | 3.Vj. |
| 5 496 | - | 8 946 | 13 522 | 19 039 | 1 159 | 1 153 | 768 | - | 5 517 | 4.Vj. |
| 451 | - | 1 937 | 4 288 | 5 083 | 295 | 294 | 183 | - | 796 | 2015 Aug. |
| 299 | - | 499 | 4 299 | 5 357 | 295 | 294 | 183 | - | 1 057 | Sept. |
| 410 | - | 2 215 | 4 366 | 5 209 | 295 | 294 | 189 | - | 844 | Okt. |
| 743 | - | 1 522 | 4 443 | 5 748 | 295 | 294 | 189 | - | 1 304 | Nov. |
| 1 034 | - | 3 069 | 4 697 | 6 052 | 295 | 294 | 252 | - | 1 354 | Dez. |
| 1 192 | - | 1 093 | 4 485 | 5 630 | 351 | 350 | 224 | - | 1 145 | 2016 Jan. |
| 1 825 | - | 6 343 | 6 690 | 7 838 | 351 | 350 | 224 | - | 1 148 | Febr. |
| 763 | - | 2 555 | 4 479 | 5 515 | 351 | 350 | 224 | - | 1 036 | März |
| 670 | - | 603 | 4 478 | 5 593 | 351 | 350 | 230 | - | 1 115 | April |
| 620 | + | 617 | 4 540 | 5 703 | 351 | 350 | 230 | - | 1 163 | Mai |
| 803 | + | 282 | 4 466 | 5 854 | 351 | 350 | 230 | - | 1 388 | Juni |
| 799 | - | 2 321 | 4 504 | 5 620 | 352 | 350 | 226 | - | 1 116 | Juli |
| 1 273 | - | 2 949 | 4 493 | 6 054 | 350 | 350 | 226 | - | 1 561 | Aug. |
| 546 | - | 1 543 | 4 445 | 5 565 | 351 | 350 | 226 | - | 1 119 | Sept. |
| 957 | - | 2 785 | 4 771 | 5 499 | 352 | 350 | 232 | - | 728 | Okt. |
| 806 | - | 2 889 | 4 428 | 6 486 | 353 | 350 | 232 | - | 2 059 | Nov. |
| 1 510 | - | 2 689 | 4 486 | 5 916 | 351 | 350 | 300 | - | 1 430 | Dez. |
| 1 628 | - | 3 642 | 4 471 | 10 523 | 386 | 384 | 226 | - | 6 052 | 2017 Jan. |
| 1 018 | - | 2 642 | 4 433 | 6 425 | 386 | 384 | 226 | - | 1 992 | Febr. |
| 365 | - | 1 321 | 7 141 | 8 273 | 386 | 384 | 226 | - | 1 132 | März |
| 428 | - | 1 796 | 4 557 | 11 097 | 385 | 384 | 232 | - | 6 540 | April |
| 342 | + | 895 | 4 543 | 6 311 | 387 | 384 | 232 | - | 1 768 | Mai |
| 890 | - | 805 | 4 609 | 6 436 | 387 | 384 | 232 | - | 1 827 | Juni |
| 955 | - | 2 562 | 4 531 | 6 390 | 386 | 384 | 228 | - | 1 859 | Juli |
| 454 | - | 1 441 | 4 511 | 6 546 | 386 | 384 | 228 | - | 2 035 | Aug. |
| 240 | - | 1 430 | 4 481 | 6 190 | 386 | 384 | 228 | - | 1 709 | Sept. |
| 1 075 | - | 2 939 | 4 444 | 5 729 | 387 | 384 | 233 | - | 1 285 | Okt. |
| 1 692 | - | 2 807 | 4 553 | 7 006 | 386 | 384 | 233 | - | 2 453 | Nov. |
| 2 729 | - | 3 201 | 4 526 | 6 304 | 386 | 384 | 301 | - | 1 778 | Dez. |
| 1 280 | - | 3 362 | 4 599 | 6 117 | 431 | 429 | 226 | - | 1 518 | 2018 Jan. |

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: Schulden- erlass | Insgesamt | darunter: Schulden- erlass | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 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 | 14 336 | + 2 936 | 12 376 | 9 535 | + 2 841 | 4 896 | 4 801 | 2 010 | 11 | 2 791 | 500 | |
| 2015 | 22 027 | 21 493 | + 534 | 18 364 | 15 998 | + 2 366 | 3 663 | 5 495 | 3 678 | - | 1 817 | 135 | |
| 2016 | 26 686 | 23 218 | + 3 468 | 21 197 | 17 825 | + 3 372 | 5 489 | 5 393 | 2 562 | - | 2 831 | 133 | |
| 2017 | 23 533 | 23 787 | - 254 | 20 512 | 17 491 | + 3 021 | 3 021 | 6 296 | 3 103 | . | 3 193 | 214 | |
| 2015 1.Vj. | 6 710 | 6 357 | + 353 | 5 524 | 5 460 | + 64 | 1 186 | 897 | 462 | - | 435 | 28 | |
| 2.Vj. | 4 400 | 2 993 | + 1 407 | 3 545 | 2 388 | + 1 157 | 855 | 604 | 365 | - | 240 | 4 | |
| 3.Vj. | 4 453 | 3 676 | + 778 | 3 583 | 2 705 | + 878 | 870 | 970 | 494 | - | 476 | 3 | |
| 4.Vj. | 6 464 | 8 468 | - 2 004 | 5 712 | 5 444 | + 268 | 752 | 3 024 | 2 357 | - | 667 | 100 | |
| 2016 1.Vj. | 7 459 | 7 664 | - 205 | 6 100 | 6 622 | - 522 | 1 359 | 1 042 | 580 | - | 462 | 41 | |
| 2.Vj. | 6 081 | 5 072 | + 1 009 | 5 612 | 3 396 | + 2 216 | 470 | 1 676 | 459 | - | 1 217 | 14 | |
| 3.Vj. | 4 223 | 3 916 | + 307 | 3 841 | 2 955 | + 887 | 382 | 961 | 455 | - | 506 | 14 | |
| 4.Vj. | 8 923 | 6 567 | + 2 356 | 5 644 | 4 853 | + 791 | 3 279 | 1 714 | 1 067 | - | 647 | 64 | |
| 2017 1.Vj. | 6 703 | 6 086 | + 616 | 5 933 | 5 199 | + 734 | 769 | 887 | 366 | - | 522 | 31 | |
| 2.Vj. | 3 935 | 4 662 | - 727 | 3 248 | 2 865 | + 384 | 687 | 1 798 | 454 | - | 1 344 | 51 | |
| 3.Vj. | 5 222 | 4 318 | + 904 | 4 787 | 3 256 | + 1 531 | 435 | 1 062 | 449 | . | 613 | 100 | |
| 4.Vj. | 7 673 | 8 720 | - 1 047 | 6 544 | 6 171 | + 372 | 1 130 | 2 549 | 1 834 | - | 714 | 32 | |
| 2015 Aug. | 960 | 895 | + 66 | 898 | 596 | + 302 | 62 | 299 | 156 | - | 142 | 3 | |
| Sept. | 1 800 | 1 567 | + 233 | 1 259 | 1 209 | + 50 | 541 | 358 | 193 | - | 165 | - | |
| Okt. | 1 203 | 1 260 | - 57 | 1 106 | 953 | + 153 | 97 | 307 | 143 | - | 164 | - | |
| Nov. | 1 474 | 1 260 | + 214 | 1 177 | 886 | + 291 | 297 | 374 | 179 | - | 195 | 13 | |
| Dez. | 3 788 | 5 949 | - 2 161 | 3 429 | 3 605 | - 176 | 359 | 2 343 | 2 035 | - | 308 | 86 | |
| 2016 Jan. | 4 083 | 4 102 | - 19 | 3 693 | 3 636 | + 56 | 390 | 465 | 317 | - | 149 | 1 | |
| Febr. | 1 700 | 1 154 | + 545 | 1 190 | 904 | + 286 | 509 | 250 | 116 | - | 134 | 0 | |
| März | 1 677 | 2 407 | - 731 | 1 217 | 2 081 | - 865 | 460 | 326 | 147 | - | 179 | 40 | |
| April | 2 973 | 1 669 | + 1 303 | 2 787 | 1 353 | + 1 433 | 186 | 316 | 152 | - | 163 | 0 | |
| Mai | 1 388 | 1 111 | + 277 | 1 177 | 819 | + 358 | 211 | 292 | 141 | - | 151 | 13 | |
| Juni | 1 721 | 2 292 | - 571 | 1 648 | 1 223 | + 425 | 72 | 1 068 | 166 | - | 902 | 1 | |
| Juli | 1 377 | 1 480 | - 103 | 1 251 | 1 163 | + 88 | 126 | 317 | 159 | - | 158 | 0 | |
| Aug. | 1 026 | 1 126 | - 101 | 966 | 821 | + 145 | 60 | 306 | 135 | - | 170 | 11 | |
| Sept. | 1 821 | 1 310 | + 511 | 1 624 | 971 | + 653 | 197 | 339 | 160 | - | 178 | 3 | |
| Okt. | 1 238 | 1 355 | - 117 | 1 022 | 1 031 | - 9 | 216 | 323 | 129 | - | 194 | 11 | |
| Nov. | 1 329 | 1 398 | - 69 | 1 162 | 922 | + 240 | 167 | 475 | 276 | - | 199 | 28 | |
| Dez. | 6 356 | 3 815 | + 2 541 | 3 460 | 2 899 | + 561 | 2 896 | 916 | 662 | - | 254 | 26 | |
| 2017 Jan. | 3 046 | 3 191 | - 145 | 2 940 | 2 913 | + 26 | 107 | 278 | 104 | - | 174 | 20 | |
| Febr. | 1 646 | 1 355 | + 291 | 1 095 | 1 103 | - 8 | 551 | 252 | 95 | - | 157 | - | |
| März | 2 011 | 1 541 | + 470 | 1 899 | 1 183 | + 715 | 112 | 358 | 167 | - | 191 | 12 | |
| April | 1 307 | 1 628 | - 321 | 1 222 | 1 290 | - 68 | 85 | 338 | 134 | - | 204 | 17 | |
| Mai | 1 210 | 1 125 | + 85 | 989 | 787 | + 202 | 221 | 338 | 132 | - | 206 | 21 | |
| Juni | 1 418 | 1 909 | - 491 | 1 038 | 788 | + 250 | 381 | 1 121 | 188 | - | 933 | 13 | |
| Juli | 1 966 | 1 441 | + 525 | 1 815 | 1 112 | + 703 | 151 | 329 | 144 | . | 185 | 0 | |
| Aug. | 1 326 | 1 151 | + 174 | 1 165 | 831 | + 334 | 161 | 321 | 151 | - | 170 | 6 | |
| Sept. | 1 930 | 1 726 | + 204 | 1 807 | 1 313 | + 494 | 123 | 412 | 154 | - | 258 | 93 | |
| Okt. | 1 254 | 1 460 | - 206 | 1 052 | 1 059 | - 6 | 202 | 401 | 199 | - | 202 | 3 | |
| Nov. | 1 342 | 1 878 | - 536 | 1 192 | 1 114 | + 78 | 149 | 764 | 541 | - | 223 | 5 | |
| Dez. | 5 078 | 5 382 | - 305 | 4 299 | 3 998 | + 300 | 779 | 1 384 | 1 095 | - | 289 | 24 | |
| 2018 Jan. | 5 076 | 4 594 | + 481 | 4 424 | 4 294 | + 130 | 652 | 300 | 106 | - | 194 | 4 | |

I. Zahlungsbilanz

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

Mio €

| Netto- beitrag der Bundes- republik Deutschland zum Haushalt der EU 1) | Leistungen an den Haushalt der Europäischen Union | | | | | Leistungen aus dem Haushalt der Europäischen Union | | | | | | | Zeit |
|---------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|------------------------|----------------------------------------------------|------------------------------------------|------------------------------------------------|---------|-------------|--------------------|--------------------------------|------------|
| | Insgesamt | Eigenmittel der EU | | | Sonstige Leistungen | Insgesamt | darunter: | | | | | | |
| | | Zölle und Abgaben der Agrarpolitik | Anteil der EU am Mehrwert- steuer- aufkommen | BNE- bezogene Finanzie- rungslei- stungen 2) | | | Im Rahmen der Agrar- politik 1) | Erstattungen von Erhebung- skosten 3) | EGFL 4) | Sozialfonds | Regional- fonds | Trans- europäische Netze | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| - 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 |
| - 18 037 | 26 583 | 5 183 | 3 912 | 17 350 | 137 | 8 546 | 5 061 | 1 030 | 1 141 | 94 | 945 | 275 | 2016 |
| - 17 120 | 24 853 | 5 071 | 1 997 | 17 585 | 200 | 7 733 | 4 769 | 1 025 | 931 | 237 | 485 | 285 | 2017 |
| - 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 | 0 | 607 | 9 | 3.Vj. |
| - 2 333 | 7 774 | 1 412 | 712 | 5 343 | 307 | 5 441 | 4 705 | 353 | 50 | 0 | 333 | 0 | 4.Vj. |
| - 6 013 | 7 926 | 1 305 | 1 402 | 5 219 | 0 | 1 913 | 388 | 278 | 343 | 76 | 569 | 259 | 2016 1.Vj. |
| - 4 051 | 4 759 | 1 287 | 587 | 2 885 | 0 | 708 | 206 | 274 | 169 | 0 | 45 | 14 | 2.Vj. |
| - 6 101 | 6 625 | 1 233 | 945 | 4 446 | 1 | 524 | 46 | 261 | 141 | 18 | 59 | 0 | 3.Vj. |
| - 1 872 | 7 273 | 1 357 | 978 | 4 801 | 136 | 5 401 | 4 421 | 218 | 487 | 0 | 273 | 2 | 4.Vj. |
| - 5 680 | 6 648 | 1 270 | 506 | 4 870 | 1 | 968 | 149 | 253 | 475 | 0 | 50 | 41 | 2017 1.Vj. |
| - 5 914 | 6 899 | 1 247 | 506 | 5 135 | 10 | 985 | 145 | 253 | 207 | 137 | 86 | 157 | 2.Vj. |
| - 5 726 | 6 378 | 1 289 | 506 | 4 472 | 110 | 651 | 33 | 258 | 159 | 68 | 71 | 61 | 3.Vj. |
| - 200 | 4 929 | 1 264 | 477 | 3 108 | 80 | 5 129 | 4 442 | 261 | 89 | 32 | 277 | 27 | 4.Vj. |
| - 1 840 | 1 968 | 407 | 257 | 1 304 | 0 | 128 | 3 | 102 | 0 | 0 | 23 | 0 | 2015 Aug. |
| - 516 | 1 125 | 466 | 97 | 563 | 0 | 609 | 8 | 116 | 107 | 0 | 378 | 0 | Sept. |
| - 2 002 | 2 243 | 483 | 257 | 1 502 | 0 | 241 | 68 | 121 | 15 | 0 | 37 | 0 | Okt. |
| - 1 906 | 2 304 | 467 | 244 | 1 594 | 0 | 398 | 25 | 117 | 4 | 0 | 252 | 0 | Nov. |
| - 1 575 | 3 226 | 462 | 211 | 2 247 | 306 | 4 802 | 4 612 | 116 | 31 | 0 | 43 | 0 | Dez. |
| - 98 | 614 | 427 | 326 | 139 | 0 | 516 | 75 | 91 | 1 | 0 | 136 | 213 | 2016 Jan. |
| - 4 056 | 4 904 | 412 | 750 | 3 742 | 0 | 848 | 261 | 87 | 126 | 25 | 304 | 46 | Febr. |
| - 1 859 | 2 408 | 466 | 326 | 1 616 | 0 | 548 | 53 | 100 | 216 | 51 | 128 | 0 | März |
| - 1 272 | 1 413 | 457 | 163 | 793 | 0 | 142 | 0 | 98 | 1 | 0 | 42 | 0 | April |
| - 1 640 | 1 990 | 431 | 261 | 1 298 | 0 | 350 | 92 | 92 | 164 | 0 | 0 | 2 | Mai |
| - 1 139 | 1 356 | 399 | 163 | 793 | 0 | 216 | 114 | 84 | 4 | 0 | 3 | 12 | Juni |
| - 1 949 | 2 118 | 396 | 293 | 1 428 | 0 | 170 | 28 | 83 | 0 | 0 | 59 | 0 | Juli |
| - 2 051 | 2 165 | 414 | 326 | 1 425 | 0 | 114 | 9 | 87 | 0 | 18 | 0 | 0 | Aug. |
| - 2 101 | 2 341 | 423 | 326 | 1 592 | 0 | 240 | 10 | 90 | 141 | 0 | 0 | 0 | Sept. |
| - 2 258 | 2 513 | 468 | 326 | 1 592 | 127 | 255 | 10 | 78 | 1 | 0 | 166 | 0 | Okt. |
| - 2 144 | 2 347 | 429 | 326 | 1 592 | 0 | 203 | 25 | 70 | 0 | 0 | 107 | 1 | Nov. |
| - 2 530 | 2 413 | 460 | 326 | 1 617 | 10 | 4 943 | 4 386 | 70 | 486 | 0 | 0 | 1 | Dez. |
| - 2 184 | 2 323 | 414 | 169 | 1 740 | 1 | 139 | 5 | 81 | 0 | 0 | 25 | 28 | 2017 Jan. |
| - 1 757 | 2 367 | 410 | 203 | 1 753 | 1 | 610 | 73 | 82 | 454 | 0 | 0 | 0 | Febr. |
| - 1 739 | 1 958 | 445 | 135 | 1 378 | 0 | 219 | 71 | 89 | 21 | 0 | 26 | 13 | März |
| - 2 190 | 2 315 | 424 | 169 | 1 722 | 0 | 125 | 39 | 85 | 0 | 0 | 0 | 1 | April |
| - 1 875 | 2 317 | 419 | 169 | 1 722 | 8 | 442 | 66 | 84 | 87 | 137 | 66 | 2 | Mai |
| - 1 849 | 2 267 | 405 | 169 | 1 691 | 2 | 418 | 40 | 84 | 120 | 0 | 19 | 154 | Juni |
| - 2 199 | 2 429 | 428 | 169 | 1 722 | 109 | 230 | 15 | 86 | 38 | 16 | 63 | 13 | Juli |
| - 1 486 | 1 748 | 437 | 169 | 1 142 | 0 | 262 | 12 | 87 | 56 | 53 | 7 | 48 | Aug. |
| - 2 042 | 2 201 | 424 | 169 | 1 607 | 0 | 159 | 7 | 85 | 66 | - | 1 | 0 | Sept. |
| - 1 976 | 2 277 | 422 | 169 | 1 607 | 79 | 302 | 16 | 93 | 6 | 32 | 154 | 1 | Okt. |
| - 1 084 | 1 352 | 426 | 169 | 757 | 0 | 268 | 78 | 85 | - | - | 99 | 6 | Nov. |
| - 3 259 | 1 300 | 417 | 140 | 743 | 0 | 4 559 | 4 348 | 84 | 84 | - | 24 | 20 | Dez. |
| - 1 690 | 2 485 | 403 | 174 | 1 908 | 0 | 796 | 4 | 81 | 45 | 104 | 478 | 84 | 2018 Jan. |

* 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) Ingesamt *)

Mio €

| Zeit | Saldo der Kapitalbilanz (Zunahme an Nettoauslandsvermögen: + / Abnahme an Nettoauslandsvermögen: -) | | | | | | Inländische Nettokapitalanlagen im Ausland (Zunahme: +) | | | | | |
|------------|--------------------------------------------------------------------------------------------------------|------------------------|-------------------|-------------------------------------------------|------------------------|------------------|------------------------------------------------------------|------------------------|-------------------|-----------|------------------|-----------------------|
| | Insgesamt | Direktinvestitionen 1) | Wertpapieranlagen | Finanzderivate und Mitarbeiteraktienoptionen 2) | Übriger Kapitalverkehr | Währungsreserven | Insgesamt 3) | darunter: | | | | |
| | | | | | | | | Direktinvestitionen 1) | Wertpapieranlagen | | Übriger Kapital- | |
| | | | | | | | | | Insgesamt | Aktien 4) | | Schuldverschreibungen |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 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 | + 112 833 | + 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 | + 240 116 | + 71 394 | + 135 350 | + 32 710 | + 3 226 | - 2 564 | + 308 445 | + 85 375 | + 151 418 | + 12 160 | + 96 737 | + 41 506 |
| 2015 | + 239 418 | + 67 535 | + 192 871 | + 26 026 | - 44 801 | - 2 213 | + 270 235 | + 116 141 | + 124 062 | + 19 692 | + 68 620 | + 6 219 |
| 2016 | + 257 693 | + 31 169 | + 206 707 | + 32 535 | - 14 404 | + 1 686 | + 397 043 | + 82 985 | + 98 236 | + 17 254 | + 44 840 | + 181 602 |
| 2017 | + 275 748 | + 42 249 | + 200 202 | + 8 937 | + 25 629 | - 1 269 | + 358 805 | + 111 797 | + 105 157 | + 14 042 | + 43 368 | + 134 183 |
| 2015 1.Vj. | + 31 118 | + 22 474 | + 34 863 | + 11 509 | - 37 707 | - 21 | + 239 627 | + 40 028 | + 51 189 | + 44 | + 34 806 | + 136 922 |
| 2.Vj. | + 70 734 | + 6 682 | + 46 886 | + 6 437 | + 11 193 | - 465 | - 6 368 | + 23 098 | + 27 119 | + 10 564 | + 7 582 | - 62 558 |
| 3.Vj. | + 68 865 | + 8 426 | + 47 254 | + 2 627 | + 12 013 | - 1 455 | + 88 367 | + 20 155 | + 27 701 | + 1 332 | + 20 945 | + 39 339 |
| 4.Vj. | + 68 701 | + 29 952 | + 63 868 | + 5 452 | - 30 300 | - 272 | - 51 392 | + 32 860 | + 18 053 | + 7 752 | + 5 287 | - 107 485 |
| 2016 1.Vj. | + 40 617 | + 9 411 | + 41 251 | + 4 780 | - 16 053 | + 1 228 | + 150 682 | + 26 249 | + 45 308 | + 1 145 | + 34 196 | + 73 118 |
| 2.Vj. | + 62 621 | - 19 250 | + 63 041 | + 3 742 | + 14 327 | + 761 | + 154 701 | + 6 175 | + 32 327 | + 4 779 | + 20 528 | + 111 696 |
| 3.Vj. | + 59 558 | + 8 058 | + 46 260 | + 10 050 | - 4 549 | + 2 61 | + 50 031 | + 21 067 | + 19 190 | + 8 005 | + 1 922 | - 15 |
| 4.Vj. | + 94 897 | + 32 951 | + 56 156 | + 13 963 | - 8 130 | - 43 | + 41 629 | + 29 495 | + 1 411 | + 3 324 | - 11 806 | - 3 197 |
| 2017 1.Vj. | + 67 316 | + 15 223 | + 51 585 | + 213 | + 655 | - 360 | + 227 898 | + 44 603 | + 31 407 | + 5 619 | + 8 146 | + 152 036 |
| 2.Vj. | + 72 061 | + 12 499 | + 20 154 | + 2 623 | + 36 401 | + 385 | + 41 375 | + 19 250 | + 20 014 | - 2 388 | + 17 703 | - 897 |
| 3.Vj. | + 54 979 | - 804 | + 58 536 | + 2 064 | - 4 968 | + 152 | + 56 779 | + 20 572 | + 30 407 | + 5 116 | + 14 572 | + 3 584 |
| 4.Vj. | + 81 392 | + 15 331 | + 69 928 | + 4 038 | - 6 459 | - 1 446 | + 32 754 | + 27 372 | + 23 329 | + 5 695 | + 2 947 | - 20 539 |
| 2015 Aug. | + 21 646 | + 322 | + 687 | - 995 | + 21 811 | - 180 | + 25 996 | - 132 | + 6 383 | + 837 | + 3 469 | + 20 920 |
| Sept. | + 24 264 | - 3 070 | + 23 679 | - 937 | + 4 697 | - 105 | + 33 938 | + 15 108 | + 12 679 | - 2 714 | + 16 811 | + 7 193 |
| Okt. | + 23 304 | + 1 938 | + 10 522 | + 2 963 | + 7 727 | + 154 | + 12 964 | + 3 997 | + 9 928 | + 1 033 | + 5 064 | - 4 079 |
| Nov. | + 22 559 | + 18 423 | + 8 913 | + 4 096 | - 8 325 | - 548 | + 28 935 | + 19 615 | + 6 788 | + 4 223 | + 1 546 | - 1 016 |
| Dez. | + 22 839 | + 9 591 | + 44 433 | - 1 608 | - 29 701 | + 123 | - 93 290 | + 9 248 | + 1 336 | + 2 497 | - 1 323 | - 102 390 |
| 2016 Jan. | - 1 987 | - 4 696 | + 15 170 | + 388 | - 12 664 | - 186 | + 47 253 | - 7 871 | + 11 612 | - 1 885 | + 11 262 | + 43 310 |
| Febr. | + 21 103 | + 7 822 | + 6 380 | + 3 462 | + 1 961 | + 1 478 | + 91 437 | + 9 051 | + 13 437 | - 2 342 | + 12 074 | + 64 009 |
| März | + 21 501 | + 6 285 | + 19 700 | + 931 | - 5 350 | - 64 | + 11 992 | + 25 068 | + 20 259 | + 5 372 | + 10 860 | - 34 201 |
| April | + 26 217 | - 8 252 | + 44 941 | + 1 928 | - 13 096 | + 696 | + 57 636 | - 3 706 | + 21 302 | - 873 | + 15 822 | + 37 417 |
| Mai | + 14 290 | - 3 955 | - 7 260 | + 1 501 | + 23 227 | + 776 | + 34 642 | + 1 169 | + 7 310 | + 4 039 | + 2 629 | + 23 886 |
| Juni | + 22 115 | - 7 044 | + 25 360 | + 313 | + 4 196 | - 711 | + 62 423 | + 8 712 | + 3 715 | + 1 613 | + 2 077 | + 50 394 |
| Juli | + 17 363 | + 7 297 | + 29 230 | + 2 875 | - 22 380 | + 342 | - 6 270 | + 1 539 | - 1 220 | + 1 793 | - 4 563 | - 9 805 |
| Aug. | + 17 217 | - 1 838 | - 2 642 | + 2 073 | + 19 532 | + 93 | + 32 091 | + 1 106 | + 7 975 | + 3 540 | + 873 | + 20 843 |
| Sept. | + 24 977 | + 2 599 | + 19 672 | + 5 102 | - 1 701 | - 695 | + 24 210 | + 18 422 | + 12 435 | + 2 672 | + 5 613 | - 11 054 |
| Okt. | + 28 457 | + 11 878 | + 22 546 | + 4 428 | - 10 250 | - 145 | + 47 032 | + 9 543 | + 5 576 | + 1 906 | - 2 858 | + 27 630 |
| Nov. | + 22 295 | + 4 165 | + 6 256 | + 5 722 | + 6 012 | + 140 | + 39 640 | + 17 934 | - 660 | + 2 459 | - 2 381 | + 16 505 |
| Dez. | + 44 145 | + 16 907 | + 27 354 | + 3 813 | - 3 891 | - 38 | - 45 044 | + 2 017 | - 3 504 | - 1 041 | - 6 567 | - 47 332 |
| 2017 Jan. | + 7 119 | + 5 | + 7 625 | - 329 | - 58 | - 124 | + 108 025 | + 14 037 | + 12 243 | + 1 175 | + 2 263 | + 82 198 |
| Febr. | + 14 387 | + 4 121 | + 28 722 | + 3 058 | - 21 299 | - 216 | + 48 324 | - 2 265 | + 10 363 | + 1 730 | + 5 514 | + 37 384 |
| März | + 45 810 | + 11 097 | + 15 238 | - 2 516 | + 22 013 | - 21 | + 71 549 | + 32 831 | + 8 801 | + 2 714 | + 368 | + 32 454 |
| April | + 21 216 | + 5 340 | + 15 280 | + 1 455 | - 856 | - 2 | - 8 881 | - 985 | + 1 006 | - 5 397 | + 2 430 | - 10 355 |
| Mai | + 11 773 | + 6 788 | - 14 439 | + 1 382 | + 18 090 | - 47 | + 17 051 | + 9 591 | + 12 017 | + 722 | + 10 759 | - 5 892 |
| Juni | + 39 072 | + 371 | + 19 313 | - 214 | + 19 168 | + 434 | + 33 206 | + 10 645 | + 6 991 | + 2 287 | + 4 514 | + 15 350 |
| Juli | + 14 479 | - 3 081 | + 32 796 | - 40 | - 15 659 | + 463 | - 7 542 | + 1 114 | + 15 116 | + 1 197 | + 9 503 | - 24 194 |
| Aug. | + 8 062 | - 2 077 | + 1 184 | + 995 | + 8 872 | - 912 | - 7 620 | + 5 518 | + 5 100 | + 1 124 | + 571 | - 18 320 |
| Sept. | + 32 438 | + 4 354 | + 24 556 | + 1 109 | + 1 818 | + 602 | + 71 941 | + 13 941 | + 10 191 | + 2 795 | + 4 497 | + 46 098 |
| Okt. | + 14 393 | + 9 591 | + 24 692 | + 1 383 | - 22 450 | + 1 176 | - 24 075 | + 12 089 | + 6 632 | + 1 395 | - 1 977 | - 45 355 |
| Nov. | + 28 218 | - 5 009 | + 12 317 | + 2 537 | + 18 643 | - 270 | + 31 912 | + 7 310 | + 9 591 | + 1 176 | + 6 471 | + 12 744 |
| Dez. | + 38 781 | + 10 749 | + 32 919 | + 118 | - 2 652 | - 2 353 | + 24 917 | + 7 973 | + 7 106 | + 3 124 | - 1 546 | + 12 072 |
| 2018 Jan. | + 5 588 | + 6 413 | + 16 805 | + 154 | - 17 663 | - 121 | + 69 751 | + 11 386 | + 32 472 | + 6 206 | + 16 481 | + 25 861 |

* 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 Einschl. Finanzderivate und Mitarbeiteraktienoptionen. 4 Einschl. Genussscheine. 5 Enthält insbesondere Finanz- und Handels-

I. Zahlungsbilanz

| | | | | | | | | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme: +) | | | Zeit | | | | | | |
|-------------------------------------|------------------------------------------------|----------|-----------------------|-----------|-----------------------------|-------------------|-----------|-----------------------------|---------------------------|-----------|---------------------------------|-----------|------------------------------------------------------------|------------------------------------------------|-------------------|------|-----------|---------------------------------|-----------|-------------------------------------|------------------------------------------------|-------|
| | | | | | | | | | | | | | Insgesamt | Direkt- investitionen 1) | Wertpapieranlagen | | | Übriger Kapitalverkehr 5) | | | | |
| | | | | | | | | | | | | | | | Insgesamt | | Aktien 4) | Schuld- verschrei- bungen | Insgesamt | darunter: | | Staat |
| | | | | | | | | | | | | | | | | | | | | Monetäre Finanz- institute 6) | Unter- nehmen und Privat- personen 7) | |
| | | | | | | | | | | | | | | | | | | | | | | |
| verkehr 5) | | | Währungs- reserven | Insgesamt | Direkt- investitionen 1) | Wertpapieranlagen | | | Übriger Kapitalverkehr 5) | | | | | | | | | | | | | |
| darunter: | | | | | | Staat | Insgesamt | Direkt- investitionen 1) | darunter: | | | darunter: | | | | | | | | | | |
| Monetäre Finanz- institute 6) | Unter- nehmen und Privat- personen 7) | Staat | Währungs- reserven | Insgesamt | Direkt- investitionen 1) | | | | Insgesamt | Aktien 4) | Schuld- verschrei- bungen | Insgesamt | Monetäre Finanz- institute 6) | Unter- nehmen und Privat- personen 7) | Staat | | | | | | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | | | | | | | | | | |
| + 122 700 | + 39 273 | - 728 | - 445 | + 196 215 | + 59 655 | + 100 181 | + 22 852 | + 79 122 | + 36 379 | + 10 708 | + 4 228 | + 3 670 | 2003 | | | | | | | | | |
| + 121 538 | + 25 926 | - 2 143 | - 1 470 | + 152 480 | - 16 624 | + 119 148 | - 10 791 | + 125 772 | + 49 955 | + 32 339 | + 10 127 | - 4 331 | 2004 | | | | | | | | | |
| + 84 858 | + 22 682 | - 3 172 | - 2 182 | + 312 557 | + 49 355 | + 175 766 | + 11 810 | + 157 940 | + 87 436 | + 22 456 | + 41 604 | + 3 552 | 2005 | | | | | | | | | |
| + 206 305 | + 24 451 | - 1 068 | - 2 934 | + 330 399 | + 69 166 | + 144 632 | + 19 793 | + 116 583 | + 116 601 | + 57 799 | + 39 432 | - 212 | 2006 | | | | | | | | | |
| + 225 214 | + 57 102 | - 8 426 | + 953 | + 492 415 | + 38 340 | + 301 825 | + 52 797 | + 244 560 | + 152 250 | + 73 805 | + 39 788 | - 3 460 | 2007 | | | | | | | | | |
| + 71 186 | + 26 188 | - 2 896 | + 2 008 | + 91 820 | + 20 352 | + 12 732 | - 36 806 | + 58 254 | + 58 736 | - 57 269 | + 48 298 | + 6 235 | 2008 | | | | | | | | | |
| - 177 981 | + 10 923 | - 6 | + 8 648 | - 82 174 | + 39 989 | - 6 119 | + 2 030 | - 19 945 | - 116 044 | - 115 025 | - 4 801 | - 5 291 | 2009 | | | | | | | | | |
| - 140 830 | + 58 429 | + 57 702 | + 1 613 | + 325 608 | + 64 686 | + 57 599 | + 63 | + 53 938 | + 203 323 | + 76 302 | + 8 189 | + 94 040 | 2010 | | | | | | | | | |
| - 50 275 | + 24 778 | + 21 061 | + 2 836 | + 140 300 | + 69 814 | + 53 103 | - 11 458 | + 57 525 | + 17 382 | - 96 708 | + 35 322 | + 18 619 | 2011 | | | | | | | | | |
| - 66 080 | - 10 484 | + 49 810 | + 1 297 | + 222 380 | + 50 386 | + 53 817 | + 1 675 | + 55 581 | + 118 177 | + 51 508 | + 5 842 | - 30 691 | 2012 | | | | | | | | | |
| - 56 929 | + 24 614 | + 8 116 | + 838 | - 162 709 | + 50 525 | - 21 096 | + 4 574 | - 32 379 | - 192 139 | - 158 518 | - 8 820 | - 1 906 | 2013 | | | | | | | | | |
| + 76 296 | - 2 153 | + 17 243 | - 2 564 | + 68 329 | + 13 981 | + 16 068 | + 5 543 | + 14 366 | + 38 280 | + 32 412 | + 17 761 | + 5 619 | 2014 | | | | | | | | | |
| - 90 288 | - 14 618 | - 12 239 | - 2 213 | + 30 817 | + 48 606 | - 68 808 | + 10 605 | - 86 771 | + 51 019 | - 41 165 | + 18 920 | - 11 105 | 2015 | | | | | | | | | |
| + 18 627 | - 6 248 | - 1 268 | + 1 686 | + 139 350 | + 51 816 | - 108 471 | + 342 | - 101 894 | + 196 006 | + 86 742 | + 3 716 | - 5 309 | 2016 | | | | | | | | | |
| - 21 008 | + 3 708 | - 5 154 | - 1 269 | + 83 057 | + 69 548 | - 95 045 | - 1 126 | - 90 478 | + 108 554 | + 17 476 | - 17 557 | - 6 313 | 2017 | | | | | | | | | |
| + 39 132 | + 27 071 | - 137 | - 21 | + 208 510 | + 17 554 | + 16 326 | + 1 707 | + 9 687 | + 174 629 | + 105 735 | + 25 462 | + 6 359 | 2015 1.Vj. | | | | | | | | | |
| - 35 501 | - 12 972 | - 13 457 | - 465 | - 77 101 | + 16 415 | - 19 766 | + 9 922 | - 26 601 | - 73 750 | - 45 226 | - 16 737 | - 17 398 | 2.Vj. | | | | | | | | | |
| + 16 754 | - 4 552 | + 3 037 | - 1 455 | + 19 502 | + 11 729 | - 19 553 | - 5 528 | - 18 405 | + 27 326 | - 2 169 | + 7 243 | - 435 | 3.Vj. | | | | | | | | | |
| - 110 673 | - 24 165 | - 1 682 | - 272 | - 120 093 | + 2 907 | - 45 815 | + 4 504 | - 51 452 | - 77 185 | - 99 505 | + 2 952 | + 370 | 4.Vj. | | | | | | | | | |
| + 11 342 | + 32 890 | + 3 906 | + 1 228 | + 110 065 | + 16 838 | + 4 057 | - 2 896 | + 9 593 | + 89 171 | + 41 213 | + 34 154 | + 3 025 | 2016 1.Vj. | | | | | | | | | |
| + 38 260 | - 1 284 | + 2 840 | + 761 | + 92 080 | + 25 425 | - 30 714 | - 4 479 | - 24 570 | + 97 369 | + 68 410 | - 3 180 | + 6 040 | 2.Vj. | | | | | | | | | |
| - 29 468 | - 10 238 | + 4 635 | - 261 | - 9 527 | + 13 009 | - 27 069 | + 1 136 | - 26 049 | + 4 534 | + 884 | - 24 011 | + 3 860 | 3.Vj. | | | | | | | | | |
| - 1 506 | - 27 616 | - 12 649 | - 43 | - 53 268 | - 3 456 | - 54 745 | + 6 580 | - 60 869 | + 4 933 | - 23 765 | - 3 247 | - 10 514 | 4.Vj. | | | | | | | | | |
| + 72 261 | + 4 101 | - 1 089 | - 360 | + 160 582 | + 29 379 | - 20 178 | + 1 897 | - 22 181 | + 151 381 | + 107 493 | + 11 816 | + 1 153 | 2017 1.Vj. | | | | | | | | | |
| - 26 653 | - 3 300 | - 2 365 | + 385 | - 30 686 | + 6 752 | - 140 | + 108 | + 1 060 | - 37 298 | - 19 099 | - 17 944 | - 1 304 | 2.Vj. | | | | | | | | | |
| - 16 029 | + 3 174 | - 2 690 | + 152 | + 1 799 | + 21 377 | - 28 130 | - 2 311 | - 26 474 | + 8 552 | - 3 551 | + 6 933 | + 6 057 | 3.Vj. | | | | | | | | | |
| - 50 588 | - 267 | + 991 | - 1 446 | - 48 638 | + 12 040 | - 46 598 | - 821 | - 42 883 | - 14 080 | - 67 367 | + 16 752 | - 12 219 | 4.Vj. | | | | | | | | | |
| + 9 454 | - 7 714 | + 481 | - 180 | + 4 351 | - 454 | + 5 696 | - 473 | + 4 885 | - 891 | + 6 101 | - 5 716 | + 2 211 | 2015 Aug. | | | | | | | | | |
| - 7 505 | + 6 689 | - 892 | - 105 | + 9 674 | + 18 178 | - 11 000 | - 1 808 | - 11 752 | + 2 496 | - 27 915 | + 12 728 | - 3 888 | Sept. | | | | | | | | | |
| - 11 983 | - 1 449 | + 1 710 | + 154 | - 10 340 | + 2 059 | - 594 | + 2 142 | - 2 769 | - 11 805 | - 10 540 | - 8 342 | + 1 278 | Okt. | | | | | | | | | |
| - 42 377 | + 9 027 | + 2 633 | - 548 | + 6 376 | + 1 192 | - 2 125 | + 3 351 | - 4 630 | + 7 309 | - 16 964 | + 11 284 | - 879 | Nov. | | | | | | | | | |
| - 56 313 | - 31 742 | - 6 026 | + 123 | - 116 129 | - 344 | - 43 097 | - 988 | - 44 052 | - 72 689 | - 72 001 | + 10 | - 29 | Dez. | | | | | | | | | |
| + 34 660 | + 5 629 | + 231 | - 186 | + 49 241 | - 3 175 | - 3 558 | - 3 223 | + 219 | + 55 973 | + 65 533 | + 5 261 | - 6 243 | 2016 Jan. | | | | | | | | | |
| + 16 609 | + 24 365 | + 5 029 | + 1 478 | + 70 334 | + 1 230 | + 7 056 | - 2 081 | + 9 547 | + 62 048 | + 15 160 | + 23 164 | + 7 424 | Febr. | | | | | | | | | |
| - 39 927 | + 2 896 | - 1 354 | - 64 | - 9 509 | + 18 783 | + 558 | + 2 409 | - 173 | - 28 851 | - 39 479 | + 5 729 | + 1 845 | März | | | | | | | | | |
| + 20 263 | + 4 621 | - 4 052 | + 696 | + 31 420 | + 4 546 | - 23 639 | - 1 777 | - 20 394 | + 50 513 | + 48 647 | - 604 | - 928 | April | | | | | | | | | |
| - 5 720 | - 2 771 | + 2 606 | + 776 | + 20 352 | + 5 124 | + 14 570 | - 1 377 | + 15 736 | + 658 | + 8 185 | - 10 357 | - 3 001 | Mai | | | | | | | | | |
| + 23 717 | - 3 134 | + 4 285 | - 711 | + 40 308 | + 15 755 | - 21 645 | - 1 325 | - 19 912 | + 46 198 | + 11 578 | + 7 781 | + 9 970 | Juni | | | | | | | | | |
| + 19 508 | - 8 115 | - 448 | + 342 | - 23 633 | - 5 758 | - 30 450 | + 245 | - 29 230 | + 12 575 | + 35 931 | - 20 142 | - 3 725 | Juli | | | | | | | | | |
| - 2 176 | + 1 901 | + 3 959 | + 93 | + 14 873 | + 2 945 | + 10 617 | + 1 595 | + 9 513 | + 1 311 | + 375 | - 6 139 | + 663 | Aug. | | | | | | | | | |
| - 46 801 | - 4 024 | + 1 123 | - 695 | - 767 | + 15 822 | - 7 237 | - 704 | - 6 332 | - 9 353 | - 35 422 | + 2 269 | - 798 | Sept. | | | | | | | | | |
| + 47 742 | - 6 358 | - 5 995 | - 145 | + 18 575 | - 2 335 | - 16 970 | + 3 468 | - 20 562 | + 37 880 | + 43 371 | + 1 269 | + 225 | Okt. | | | | | | | | | |
| - 22 458 | - 2 361 | - 4 787 | + 140 | + 17 346 | + 13 769 | - 6 916 | + 21 | + 5 956 | + 10 493 | + 2 455 | - 1 952 | + 694 | Nov. | | | | | | | | | |
| - 26 790 | - 18 898 | - 1 867 | - 38 | - 89 189 | - 14 890 | - 30 858 | + 3 091 | - 34 350 | - 43 441 | - 69 591 | - 2 564 | - 11 433 | Dez. | | | | | | | | | |
| + 41 062 | + 1 390 | - 2 987 | - 124 | + 100 906 | + 14 031 | + 4 618 | + 1 198 | + 4 021 | + 82 257 | + 94 969 | - 498 | + 2 388 | 2017 Jan. | | | | | | | | | |
| + 21 177 | - 5 631 | + 3 436 | - 216 | + 33 937 | - 6 386 | - 18 359 | - 625 | - 17 608 | + 58 682 | + 22 353 | + 4 615 | + 610 | Febr. | | | | | | | | | |
| + 10 022 | + 8 342 | - 1 538 | - 21 | + 25 739 | + 21 734 | - 6 437 | + 1 324 | - 8 593 | + 10 442 | - 9 829 | + 7 699 | - 1 845 | März | | | | | | | | | |
| - 13 304 | - 12 887 | + 1 447 | - 2 | - 30 098 | - 6 325 | - 14 274 | + 3 242 | - 16 221 | - 9 499 | + 21 277 | - 13 118 | + 4 170 | April | | | | | | | | | |
| - 20 485 | + 1 377 | - 227 | - 47 | + 5 278 | + 2 803 | + 26 457 | + 1 288 | + 24 543 | - 23 982 | - 14 179 | - 5 886 | - 3 792 | Mai | | | | | | | | | |
| + 7 136 | + 8 210 | - 3 585 | + 434 | - 5 866 | + 10 274 | - 12 322 | - 4 422 | - 7 262 | - 3 818 | - 26 197 | + 1 060 | - 1 682 | Juni | | | | | | | | | |
| - 17 263 | - 2 615 | - 756 | + 463 | - 22 021 | + 4 194 | - 17 680 | - 1 258 | - 17 325 | - 8 535 | - 623 | - 1 469 | + 2 929 | Juli | | | | | | | | | |
| - 11 501 | - 3 436 | + 673 | - 912 | - 15 682 | + 7 595 | + 3 916 | - 2 508 | + 6 445 | - 27 193 | - 38 559 | + 703 | + 1 786 | Aug. | | | | | | | | | |
| + 12 735 | + 9 225 | - 2 607 | + 602 | + 39 503 | + 9 587 | - 14 365 | + 1 454 | - 15 594 | + 44 280 | + 35 631 | + 7 698 | + 1 342 | Sept. | | | | | | | | | |
| - 14 804 | + 1 746 | - 628 | + 1 176 | - 38 468 | + 2 498 | - 18 061 | + 2 695 | - 21 771 | - 22 905 | - 3 384 | + 567 | - 1 408 | Okt. | | | | | | | | | |
| - 5 692 | + 8 567 | + 2 654 | - 270 | + 3 694 | + 12 318 | - 2 725 | - 844 | + 2 873 | - 5 899 | + 11 643 | + 6 575 | + 133 | Nov. | | | | | | | | | |
| - 30 091 | - 10 580 | - 1 034 | - 2 353 | - 13 865 | - 2 776 | - 25 813 | - 2 671 | - 23 985 | + 14 724 | - 75 626 | + 9 609 | - 10 944 | Dez. | | | | | | | | | |
| + 42 030 | + 8 476 | + 2 594 | - 121 | + 64 163 | + 4 973 | + 15 666 | - 1 366 | + 16 127 | + 43 524 | + 92 805 | - 4 611 | + 3 663 | 2018 Jan. | | | | | | | | | |

kredite sowie Bargeld und Einlagen. 6 Ohne Bundesbank; näheres zu der Sektoren-
gliederung siehe Erläuterungen S.107. 7 Enthält finanzielle Kapitalgesellschaften

(ohne die Monetären Finanzinstitute) sowie nichtfinanzielle Kapitalgesellschaften,
private Haushalte und private Organisationen ohne Erwerbszweck.

I. Zahlungsbilanz

9. Kapitalbilanz

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

Mio €

| Zeit | Inländische Nettokapitalanlagen im Ausland (Zunahme: +) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme: +) | | | | | | |
|--------------------------|------------------------------------------------------------|-----------|---------------------------------------|---------------------------|-------------------------------------------------------------------|---------------------------|------------------------------------------------------------|---------------------|-----------|---------------------------------------|---------------------------|---------------------------|-----------|
| | Direktinvestitionen | | | Wertpapier- anlagen 1) | Finanz- derivate und Mitarbeiter- aktien- optionen 2) | Übriger Kapitalverkehr 3) | | Direktinvestitionen | | | Wertpapier- anlagen 1) | Übriger Kapitalverkehr 3) | |
| | Insgesamt | Insgesamt | darunter: reinvestierte Gewinne | | | Insgesamt | darunter: lang- fristige Kredite | Insgesamt | Insgesamt | darunter: reinvestierte Gewinne | | Insgesamt | Insgesamt |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Alle Länder | | | | | | | | | | | | | |
| 2016 | + 395 358 | + 82 985 | + 10 867 | + 98 236 | + 32 535 | + 181 602 | + 21 780 | + 139 350 | + 51 816 | + 3 935 | - 108 471 | + 196 006 | + 923 |
| 2017 | + 360 074 | + 111 797 | + 23 779 | + 105 157 | + 8 937 | + 134 183 | + 5 139 | + 83 057 | + 69 548 | + 9 216 | - 95 045 | + 108 554 | - 2 336 |
| 2017 1.Vj. | + 228 258 | + 44 603 | + 6 473 | + 31 407 | + 213 | + 152 036 | + 3 215 | + 160 582 | + 29 379 | + 3 204 | - 20 178 | + 151 381 | - 2 417 |
| 2.Vj. | + 40 990 | + 19 250 | + 6 006 | + 20 014 | + 2 623 | - 897 | + 2 509 | - 30 686 | + 6 752 | + 574 | - 140 | - 37 298 | - 2 124 |
| 3.Vj. | + 56 626 | + 20 572 | + 8 291 | + 30 407 | + 2 064 | + 3 584 | - 2 320 | + 1 799 | + 21 377 | + 3 331 | - 28 130 | + 8 552 | + 3 108 |
| 4.Vj. | + 34 199 | + 27 372 | + 3 009 | + 23 329 | + 4 038 | - 20 539 | + 1 735 | - 48 638 | + 12 040 | + 2 107 | - 46 598 | - 14 080 | - 903 |
| Europa | | | | | | | | | | | | | |
| 2016 | + 281 813 | + 56 744 | + 7 561 | + 50 751 | + 33 908 | + 140 409 | + 16 201 | + 108 790 | + 39 431 | + 3 099 | - 94 491 | + 163 850 | + 765 |
| 2017 | + 279 511 | + 89 436 | + 18 823 | + 62 464 | + 11 049 | + 116 561 | + 3 985 | + 63 582 | + 63 717 | + 8 322 | - 82 771 | + 82 635 | - 470 |
| 2017 1.Vj. | + 196 231 | + 34 262 | + 4 154 | + 22 748 | + 995 | + 138 225 | + 3 992 | + 149 498 | + 34 716 | + 2 971 | - 12 906 | + 127 688 | - 3 568 |
| 2.Vj. | + 36 418 | + 16 593 | + 5 472 | + 9 310 | + 2 965 | + 7 550 | + 1 537 | - 29 397 | + 5 567 | + 191 | - 3 649 | - 31 315 | - 725 |
| 3.Vj. | + 34 716 | + 15 789 | + 6 984 | + 17 053 | + 2 389 | - 515 | - 275 | - 18 076 | + 20 749 | + 3 396 | - 26 525 | - 12 300 | + 2 584 |
| 4.Vj. | + 12 146 | + 22 792 | + 2 213 | + 13 353 | + 4 700 | - 28 698 | - 1 268 | - 38 443 | + 2 685 | + 1 764 | - 39 690 | - 1 438 | + 1 239 |
| EU-Länder (28) 4) | | | | | | | | | | | | | |
| 2016 | + 273 985 | + 55 101 | + 7 790 | + 44 478 | + 29 470 | + 144 936 | + 15 986 | + 79 761 | + 38 994 | + 4 557 | - 99 057 | + 139 824 | + 99 |
| 2017 | + 255 832 | + 81 168 | + 17 457 | + 60 360 | + 11 483 | + 102 821 | + 4 127 | + 65 335 | + 59 525 | + 8 063 | - 76 252 | + 82 062 | - 1 855 |
| 2017 1.Vj. | + 180 230 | + 29 233 | + 3 652 | + 22 670 | + 1 568 | + 126 759 | + 5 165 | + 151 036 | + 31 310 | + 2 546 | - 9 818 | + 129 544 | - 3 719 |
| 2.Vj. | + 31 697 | + 13 172 | + 5 189 | + 8 823 | + 2 163 | + 7 539 | + 1 822 | - 23 099 | + 5 710 | + 503 | - 5 774 | - 23 035 | - 1 104 |
| 3.Vj. | + 26 841 | + 15 017 | + 6 353 | + 16 431 | + 2 378 | - 6 986 | - 941 | - 17 680 | + 17 954 | + 3 044 | - 21 851 | - 13 784 | + 2 699 |
| 4.Vj. | + 17 064 | + 23 746 | + 2 263 | + 12 435 | + 5 374 | - 24 491 | - 1 920 | - 44 922 | + 4 551 | + 1 971 | - 38 809 | - 10 664 | + 269 |
| EU-Länder (15) 4) | | | | | | | | | | | | | |
| 2016 | + 265 893 | + 47 935 | + 4 951 | + 42 202 | + 30 808 | + 144 948 | + 16 264 | + 58 723 | + 36 759 | + 4 399 | - 105 839 | + 127 803 | - 213 |
| 2017 | + 244 424 | + 75 129 | + 13 912 | + 55 585 | + 13 131 | + 100 579 | + 3 830 | + 40 602 | + 55 960 | + 7 814 | - 80 415 | + 65 057 | - 1 473 |
| 2017 1.Vj. | + 171 061 | + 26 464 | + 2 589 | + 20 272 | + 1 678 | + 122 648 | + 4 550 | + 136 154 | + 30 645 | + 2 483 | - 10 789 | + 116 298 | - 3 829 |
| 2.Vj. | + 30 791 | + 12 854 | + 5 079 | + 7 495 | + 2 668 | + 7 774 | + 2 094 | - 23 036 | + 6 406 | + 440 | - 6 780 | - 26 663 | - 1 213 |
| 3.Vj. | + 24 853 | + 12 915 | + 5 160 | + 16 973 | + 2 908 | - 7 944 | - 1 290 | - 20 886 | + 16 173 | + 2 989 | - 22 374 | - 14 685 | + 2 572 |
| 4.Vj. | + 17 718 | + 22 895 | + 1 083 | + 10 845 | + 5 877 | - 21 899 | - 1 523 | - 47 629 | + 2 735 | + 1 903 | - 40 472 | - 9 893 | + 997 |
| Euroraum (19) | | | | | | | | | | | | | |
| 2016 | + 212 424 | + 45 532 | + 12 898 | + 37 277 | + 11 492 | + 118 122 | + 13 110 | - 497 072 | + 31 485 | + 4 047 | - 514 632 | - 13 925 | + 2 865 |
| 2017 | + 251 754 | + 73 838 | + 16 329 | + 50 147 | + 646 | + 127 123 | + 2 520 | - 228 034 | + 47 659 | + 7 278 | - 312 638 | + 36 945 | + 2 451 |
| 2017 1.Vj. | + 139 193 | + 22 822 | + 3 246 | + 22 568 | - 62 | + 93 865 | + 4 745 | - 53 448 | + 30 318 | + 2 417 | - 121 631 | + 37 865 | - 1 379 |
| 2.Vj. | + 15 744 | + 11 264 | + 5 309 | + 3 111 | - 654 | + 2 023 | + 589 | - 61 483 | + 4 742 | + 202 | - 58 890 | - 7 334 | - 1 249 |
| 3.Vj. | + 55 703 | + 14 447 | + 6 638 | + 13 367 | + 840 | + 27 049 | - 81 | - 47 915 | + 17 037 | + 2 862 | - 73 041 | + 8 090 | + 2 105 |
| 4.Vj. | + 41 115 | + 25 306 | + 1 136 | + 11 101 | + 523 | + 4 186 | - 2 733 | - 65 189 | - 4 439 | + 1 797 | - 59 075 | - 1 676 | + 2 974 |
| darunter: Belgien | | | | | | | | | | | | | |
| 2016 | + 1 331 | + 49 | - 821 | + 4 965 | - 1 260 | - 2 424 | + 249 | - 498 729 | + 5 583 | + 1 765 | - 498 478 | - 5 833 | - 831 |
| 2017 | - 7 385 | - 8 276 | + 1 449 | + 635 | - 588 | + 845 | + 172 | - 366 861 | + 1 076 | + 2 183 | - 366 006 | - 1 931 | - 154 |
| 2017 1.Vj. | + 7 146 | + 273 | + 327 | - 316 | - 240 | + 7 430 | + 144 | - 121 377 | + 2 518 | + 547 | - 125 124 | + 1 230 | + 67 |
| 2.Vj. | - 653 | + 158 | + 209 | + 1 838 | - 106 | - 2 544 | - 143 | - 73 750 | + 1 585 | + 542 | - 75 678 | + 343 | - 37 |
| 3.Vj. | + 321 | + 567 | + 499 | + 169 | - 191 | - 224 | + 53 | - 93 255 | - 854 | + 527 | - 88 981 | - 3 419 | - 33 |
| 4.Vj. | - 14 199 | - 9 275 | + 414 | - 1 057 | - 52 | - 3 816 | + 118 | - 78 479 | - 2 172 | + 566 | - 76 222 | - 85 | - 151 |
| Finnland | | | | | | | | | | | | | |
| 2016 | - 4 814 | - 60 | + 21 | - 655 | + 611 | - 4 710 | + 172 | - 4 686 | + 95 | + 44 | - 73 | - 4 708 | + 39 |
| 2017 | + 2 340 | + 1 888 | + 98 | + 308 | + 201 | - 58 | + 322 | - 1 443 | + 128 | + 48 | + 1 183 | - 2 754 | + 14 |
| 2017 1.Vj. | + 2 646 | + 859 | + 44 | + 1 139 | - 13 | + 661 | + 126 | - 2 298 | - 293 | + 8 | + 86 | - 2 091 | + 40 |
| 2.Vj. | - 204 | + 299 | + 1 | - 296 | + 118 | - 324 | - 2 | + 391 | - 24 | + 14 | + 559 | - 144 | + 1 |
| 3.Vj. | - 764 | - 302 | + 9 | - 1 090 | + 122 | + 506 | + 276 | + 135 | + 174 | + 11 | + 209 | - 248 | + 1 |
| 4.Vj. | + 662 | + 1 032 | + 44 | + 555 | - 25 | - 901 | - 79 | + 330 | + 272 | + 15 | + 329 | - 270 | - 28 |

* 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 (Zunahme: +) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme: +) | | | | | | |
|----------------------|------------------------------------------------------------|---------------------------------------|---------------------------|-------------------------------------------------------------------|---------------------------|-------------------------------------------|------------------------------------------------------------|---------------------------------------|---------------------------|---------------------------|-------------------------------------------|----------|---------|
| | Direktinvestitionen | | Wertpapier- anlagen 1) | Finanz- derivate und Mitarbeiter- aktien- optionen 2) | Übriger Kapitalverkehr 3) | | Direktinvestitionen | | Wertpapier- anlagen 1) | Übriger Kapitalverkehr 3) | | | |
| | Insgesamt | darunter: reinvestierte Gewinne | | | Insgesamt | darunter: lang- fristige Kredite | Insgesamt | darunter: reinvestierte Gewinne | | Insgesamt | darunter: lang- fristige Kredite | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Frankreich 5) | | | | | | | | | | | | | |
| 2016 | + 8 029 | + 401 | + 165 | + 9 260 | + 9 828 | - 11 460 | + 2 830 | + 54 793 | + 4 018 | + 614 | + 50 804 | - 29 | - 1 965 |
| 2017 | + 24 744 | + 7 857 | - 888 | + 13 638 | + 4 247 | - 997 | + 733 | + 112 233 | + 6 900 | + 1 945 | + 92 147 | + 13 187 | - 2 910 |
| 2017 1.Vj. | + 22 318 | + 1 994 | + 112 | + 14 944 | + 1 391 | + 3 988 | + 197 | + 25 475 | + 541 | + 769 | + 19 734 | + 5 201 | - 2 445 |
| 2.Vj. | - 11 572 | - 827 | - 14 | - 2 101 | + 352 | - 8 995 | - 604 | + 24 813 | + 439 | - 152 | + 21 379 | + 2 995 | - 118 |
| 3.Vj. | + 8 252 | - 1 445 | - 234 | + 4 918 | + 1 672 | + 3 107 | + 376 | + 37 679 | + 1 154 | + 826 | + 30 131 | + 6 394 | - 429 |
| 4.Vj. | + 5 746 | + 8 135 | - 752 | - 4 123 | + 831 | + 904 | + 764 | + 24 266 | + 4 766 | + 501 | + 20 902 | - 1 403 | + 82 |
| Griechenland | | | | | | | | | | | | | |
| 2016 | + 686 | + 286 | + 79 | - 497 | - 257 | + 1 154 | - 101 | - 728 | - 11 | - 1 | - 160 | - 557 | - 6 |
| 2017 | - 4 520 | + 716 | + 181 | - 830 | - 217 | - 4 190 | - 243 | + 739 | + 8 | - 1 | + 19 | + 712 | + 41 |
| 2017 1.Vj. | - 100 | + 513 | + 42 | + 0 | - 21 | - 593 | - 68 | + 378 | - 27 | - 0 | - 79 | + 484 | + 14 |
| 2.Vj. | - 2 287 | + 66 | + 51 | - 316 | - 85 | - 1 951 | + 15 | + 170 | + 8 | - 0 | + 21 | + 142 | + 15 |
| 3.Vj. | - 1 464 | + 93 | + 38 | - 585 | - 49 | - 923 | - 38 | + 96 | + 16 | - 0 | + 66 | + 15 | + 20 |
| 4.Vj. | - 669 | + 44 | + 50 | + 71 | - 62 | - 723 | - 152 | + 95 | + 12 | - 0 | + 11 | + 72 | - 8 |
| Irland | | | | | | | | | | | | | |
| 2016 | + 11 082 | + 3 179 | - 238 | + 7 486 | + 325 | + 91 | + 308 | + 3 627 | - 559 | + 164 | + 11 033 | - 6 847 | - 3 826 |
| 2017 | + 2 853 | + 2 275 | - 199 | + 7 941 | + 152 | - 7 515 | - 4 218 | + 6 747 | + 7 664 | + 236 | + 555 | - 1 472 | - 688 |
| 2017 1.Vj. | + 8 191 | + 1 452 | + 31 | + 7 370 | + 10 | - 641 | - 287 | + 1 565 | + 2 704 | + 55 | + 1 006 | - 2 145 | - 1 924 |
| 2.Vj. | - 6 177 | - 421 | - 70 | - 3 216 | + 41 | - 2 581 | - 379 | + 515 | + 123 | + 58 | - 66 | - 572 | - 374 |
| 3.Vj. | + 2 745 | - 323 | - 48 | + 340 | + 14 | + 2 714 | + 329 | + 4 525 | + 4 198 | + 60 | + 245 | + 82 | + 58 |
| 4.Vj. | - 1 905 | + 1 567 | - 113 | + 3 448 | + 88 | - 7 008 | - 3 882 | + 1 172 | + 639 | + 63 | - 629 | + 1 162 | + 1 553 |
| Italien | | | | | | | | | | | | | |
| 2016 | - 20 490 | + 1 457 | + 685 | - 12 029 | - 3 307 | - 6 610 | + 1 588 | + 5 279 | - 1 165 | + 1 158 | + 1 717 | + 4 727 | + 340 |
| 2017 | - 6 184 | + 2 770 | + 907 | - 6 296 | - 1 961 | - 697 | + 690 | + 7 307 | + 561 | + 2 018 | - 1 980 | + 8 727 | + 656 |
| 2017 1.Vj. | - 336 | + 1 923 | + 282 | - 2 512 | - 681 | + 933 | - 182 | - 834 | + 1 303 | + 459 | - 1 762 | - 376 | + 253 |
| 2.Vj. | - 3 102 | + 255 | + 203 | - 1 680 | - 434 | - 1 243 | + 574 | + 36 | - 2 139 | + 508 | - 172 | + 2 347 | + 160 |
| 3.Vj. | - 944 | - 83 | + 262 | - 1 401 | - 653 | + 1 194 | + 316 | + 845 | + 587 | + 548 | - 727 | + 985 | + 35 |
| 4.Vj. | - 1 802 | + 675 | + 160 | - 703 | - 193 | - 1 581 | - 18 | + 7 261 | + 809 | + 504 | + 681 | + 5 770 | + 208 |
| Luxemburg | | | | | | | | | | | | | |
| 2016 | + 19 527 | + 14 167 | - 1 029 | + 23 864 | + 1 764 | - 20 269 | + 6 284 | - 185 700 | + 2 446 | - 4 956 | - 168 344 | - 19 802 | + 8 662 |
| 2017 | + 64 497 | + 31 063 | + 893 | + 43 460 | - 1 184 | - 8 843 | + 3 352 | - 117 564 | - 1 705 | - 5 370 | - 123 185 | + 7 326 | + 2 874 |
| 2017 1.Vj. | + 19 918 | + 5 550 | + 540 | + 11 011 | - 450 | + 3 807 | + 1 565 | - 14 337 | + 8 581 | - 1 203 | - 39 410 | + 16 492 | + 1 978 |
| 2.Vj. | + 833 | + 2 239 | + 559 | + 9 607 | - 344 | - 10 669 | + 502 | - 29 528 | - 2 569 | - 1 265 | - 27 810 | + 851 | - 936 |
| 3.Vj. | + 19 520 | + 3 970 | + 830 | + 11 801 | - 15 | + 3 764 | + 188 | - 28 008 | + 2 069 | - 1 572 | - 31 033 | + 957 | + 418 |
| 4.Vj. | + 24 227 | + 19 304 | - 1 036 | + 11 042 | - 375 | - 5 744 | + 1 097 | - 45 691 | - 9 786 | - 1 330 | - 24 932 | - 10 974 | + 1 413 |
| Niederlande | | | | | | | | | | | | | |
| 2016 | + 43 993 | + 20 754 | + 12 491 | + 12 945 | + 3 996 | + 6 298 | + 121 | + 102 813 | + 19 081 | + 3 851 | + 78 861 | + 4 871 | + 35 |
| 2017 | + 36 419 | + 24 369 | + 11 771 | + 6 009 | + 625 | + 5 415 | + 2 661 | + 118 859 | + 29 887 | + 3 851 | + 75 864 | + 13 109 | + 1 177 |
| 2017 1.Vj. | + 6 324 | + 4 547 | + 1 261 | - 1 541 | - 23 | + 3 341 | + 2 632 | + 38 420 | + 12 331 | + 1 365 | + 20 062 | + 6 026 | + 260 |
| 2.Vj. | + 16 885 | + 8 834 | + 4 051 | + 5 305 | - 89 | + 2 835 | + 1 267 | + 31 344 | + 6 281 | + 146 | + 22 062 | + 3 001 | - 187 |
| 3.Vj. | + 7 979 | + 8 826 | + 4 433 | + 121 | + 183 | - 1 150 | - 869 | + 25 304 | + 7 621 | + 1 636 | + 15 026 | + 2 658 | + 892 |
| 4.Vj. | + 5 231 | + 2 162 | + 2 027 | + 2 124 | + 555 | + 390 | - 369 | + 23 792 | + 3 654 | + 704 | + 18 713 | + 1 424 | + 211 |
| Österreich | | | | | | | | | | | | | |
| 2016 | - 4 528 | + 816 | + 649 | - 3 679 | + 348 | - 2 013 | + 1 986 | - 4 913 | - 2 292 | + 390 | + 981 | - 3 602 | + 828 |
| 2017 | - 4 654 | + 4 652 | + 711 | - 3 965 | - 119 | - 5 222 | + 601 | + 4 499 | + 1 896 | + 1 340 | + 1 369 | + 1 234 | + 469 |
| 2017 1.Vj. | - 194 | + 562 | + 163 | - 3 875 | - 63 | + 3 181 | + 359 | + 2 597 | + 1 660 | + 337 | + 261 | + 676 | + 94 |
| 2.Vj. | - 925 | + 2 018 | + 362 | - 552 | + 116 | - 2 508 | + 292 | + 1 344 | + 1 117 | + 226 | + 455 | - 227 | + 135 |
| 3.Vj. | - 1 057 | + 1 631 | + 403 | + 20 | + 20 | - 2 728 | - 162 | + 2 803 | + 223 | + 419 | + 400 | + 2 179 | + 462 |
| 4.Vj. | - 2 478 | + 441 | - 218 | + 442 | - 193 | - 3 167 | + 111 | - 2 245 | - 1 104 | + 358 | + 252 | - 1 394 | - 222 |

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 (Zunahme: +) | | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme: +) | | | | | |
|----------------------------|------------------------------------------------------------|-----------|---------------------------------------|---------------------------|-------------------------------------------------------------------|---------------------------|-------------------------------------------|------------------------------------------------------------|-----------|---------------------------------------|---------------------------|---------------------------|-------------------------------------------|
| | Direktinvestitionen | | | Wertpapier- anlagen 1) | Finanz- derivate und Mitarbeiter- aktien- optionen 2) | Übriger Kapitalverkehr 3) | | Direktinvestitionen | | | Wertpapier- anlagen 1) | Übriger Kapitalverkehr 3) | |
| | Insgesamt | Insgesamt | darunter: reinvestierte Gewinne | | | Insgesamt | darunter: lang- fristige Kredite | Insgesamt | Insgesamt | darunter: reinvestierte Gewinne | | Insgesamt | darunter: lang- fristige Kredite |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Portugal | | | | | | | | | | | | | |
| 2016 | - 1 239 | + 415 | + 88 | - 1 826 | - 38 | + 211 | - 232 | - 390 | - 258 | - 8 | + 667 | - 799 | - 110 |
| 2017 | - 129 | + 447 | + 114 | - 683 | - 48 | + 155 | - 503 | + 1 093 | + 254 | - 28 | + 770 | + 69 | - 106 |
| 2017 1.Vj. | - 162 | + 115 | + 56 | - 291 | - 11 | + 26 | - 56 | + 595 | + 81 | - 11 | + 91 | + 423 | + 19 |
| 2.Vj. | + 197 | - 79 | - 15 | + 124 | - 14 | + 167 | - 327 | + 38 | - 49 | - 2 | + 255 | - 168 | + 5 |
| 3.Vj. | + 935 | + 242 | - 3 | + 672 | - 7 | + 28 | - 109 | + 607 | + 161 | - 2 | + 144 | + 302 | - 25 |
| 4.Vj. | - 1 099 | + 169 | + 77 | - 1 187 | - 15 | - 66 | - 11 | - 147 | + 61 | - 14 | + 281 | - 489 | - 105 |
| Slowenien | | | | | | | | | | | | | |
| 2016 | + 202 | + 29 | + 78 | + 467 | + 19 | - 314 | - 111 | - 636 | + 24 | ± 0 | + 145 | - 805 | + 4 |
| 2017 | + 506 | + 129 | + 78 | + 619 | - 217 | - 25 | - 59 | + 278 | + 112 | ± 0 | + 82 | + 83 | + 35 |
| 2017 1.Vj. | + 377 | + 30 | + 15 | + 373 | - 71 | + 44 | - 24 | - 314 | + 21 | ± 0 | + 1 | - 337 | + 8 |
| 2.Vj. | + 57 | + 7 | + 22 | + 168 | - 34 | - 84 | - 30 | + 408 | + 29 | ± 0 | - 13 | + 392 | + 25 |
| 3.Vj. | + 265 | + 45 | + 24 | + 305 | - 28 | - 56 | - 34 | + 68 | + 8 | ± 0 | + 71 | - 11 | + 2 |
| 4.Vj. | - 193 | + 47 | + 17 | - 227 | - 84 | + 72 | + 30 | + 116 | + 54 | ± 0 | + 24 | + 39 | - 0 |
| Spanien 6) | | | | | | | | | | | | | |
| 2016 | - 14 328 | + 3 969 | + 505 | - 6 313 | - 383 | - 11 602 | - 206 | + 8 268 | + 2 835 | + 762 | + 3 550 | + 1 882 | - 205 |
| 2017 | - 10 753 | + 5 960 | + 843 | - 11 639 | - 186 | - 4 888 | - 865 | + 4 811 | + 1 252 | + 761 | + 1 155 | + 2 404 | + 687 |
| 2017 1.Vj. | - 5 837 | + 4 634 | + 328 | - 5 909 | + 113 | - 4 675 | + 278 | + 6 210 | + 1 011 | + 16 | + 1 771 | + 3 429 | + 207 |
| 2.Vj. | - 7 181 | - 484 | + 65 | - 5 336 | - 133 | - 1 228 | - 484 | - 4 366 | - 119 | + 58 | - 727 | - 3 520 | - 7 |
| 3.Vj. | + 2 600 | + 843 | + 208 | - 1 188 | - 216 | + 3 161 | - 227 | + 1 888 | + 194 | + 334 | + 522 | + 1 172 | + 537 |
| 4.Vj. | - 335 | + 967 | + 242 | + 795 | + 50 | - 2 146 | - 432 | + 1 078 | + 167 | + 354 | - 411 | + 1 323 | - 50 |
| Andere EU-Länder 4) | | | | | | | | | | | | | |
| 2016 | + 61 561 | + 9 568 | - 5 108 | + 7 201 | + 17 978 | + 26 814 | + 2 875 | + 576 833 | + 7 509 | + 510 | + 415 575 | + 153 749 | - 2 766 |
| 2017 | + 4 077 | + 7 330 | + 1 128 | + 10 213 | + 10 837 | - 24 302 | + 1 607 | + 293 369 | + 11 867 | + 785 | + 236 386 | + 45 117 | - 4 306 |
| 2017 1.Vj. | + 41 037 | + 6 412 | + 406 | + 103 | + 1 630 | + 32 894 | + 420 | + 204 484 | + 991 | + 128 | + 111 813 | + 91 679 | - 2 339 |
| 2.Vj. | + 15 953 | + 1 908 | - 120 | + 5 712 | + 2 817 | + 5 517 | + 1 234 | + 38 384 | + 968 | + 300 | + 53 117 | - 15 701 | + 144 |
| 3.Vj. | - 28 862 | + 570 | - 285 | + 3 064 | + 1 538 | - 34 035 | - 860 | + 30 234 | + 917 | + 183 | + 51 191 | - 21 873 | + 595 |
| 4.Vj. | - 24 051 | - 1 560 | + 1 127 | + 1 334 | + 4 852 | - 28 677 | + 813 | + 20 267 | + 8 990 | + 174 | + 20 266 | - 8 988 | - 2 706 |
| darunter: Dänemark | | | | | | | | | | | | | |
| 2016 | + 6 284 | + 630 | - 431 | + 5 962 | + 994 | - 1 302 | - 382 | + 26 386 | + 634 | + 687 | + 3 098 | + 22 654 | + 203 |
| 2017 | + 6 136 | - 471 | - 241 | + 4 553 | + 667 | + 1 386 | - 127 | + 41 486 | + 4 472 | + 712 | + 5 789 | + 31 225 | - 619 |
| 2017 1.Vj. | + 4 314 | - 482 | - 28 | + 1 326 | + 123 | + 3 347 | + 23 | + 17 831 | - 111 | + 124 | + 443 | + 17 499 | + 101 |
| 2.Vj. | - 1 937 | - 173 | - 178 | + 479 | + 94 | - 2 336 | - 138 | - 645 | + 115 | + 183 | + 1 045 | - 1 805 | - 695 |
| 3.Vj. | - 279 | - 35 | - 21 | + 1 934 | + 177 | - 2 355 | - 172 | + 290 | + 556 | + 199 | + 2 633 | - 2 899 | + 134 |
| 4.Vj. | + 4 039 | + 220 | - 13 | + 814 | + 274 | + 2 731 | + 161 | + 24 011 | + 3 912 | + 206 | + 1 669 | + 18 430 | - 158 |
| Polen | | | | | | | | | | | | | |
| 2016 | + 5 299 | + 3 122 | + 898 | + 1 782 | - 26 | + 421 | + 422 | + 2 518 | + 751 | + 48 | - 777 | + 2 544 | + 271 |
| 2017 | + 3 470 | + 2 447 | + 949 | + 1 217 | + 10 | - 203 | + 666 | - 1 187 | + 478 | + 33 | - 609 | - 1 055 | - 799 |
| 2017 1.Vj. | + 1 339 | + 977 | + 355 | + 476 | + 15 | - 129 | + 84 | - 333 | + 165 | + 6 | + 80 | - 578 | + 65 |
| 2.Vj. | + 344 | + 404 | + 28 | + 115 | + 2 | - 177 | + 25 | + 1 393 | - 82 | + 11 | - 836 | + 2 311 | + 62 |
| 3.Vj. | + 1 715 | + 689 | + 329 | + 289 | - 15 | + 753 | + 557 | + 101 | + 76 | - 1 | + 338 | - 312 | - 44 |
| 4.Vj. | + 71 | + 376 | + 238 | + 337 | + 8 | - 649 | + 0 | - 2 348 | + 319 | + 17 | - 191 | - 2 476 | - 881 |
| Schweden | | | | | | | | | | | | | |
| 2016 | - 2 124 | - 3 839 | - 271 | + 1 584 | + 293 | - 162 | - 114 | + 764 | - 1 878 | - 545 | + 935 | + 1 707 | - 335 |
| 2017 | + 5 997 | - 2 408 | + 714 | + 5 094 | + 964 | + 2 347 | + 573 | + 2 748 | + 3 509 | - 573 | + 1 027 | - 1 789 | - 629 |
| 2017 1.Vj. | + 4 371 | - 1 398 | + 160 | + 1 374 | + 328 | + 4 067 | - 25 | + 4 723 | - 962 | - 170 | + 912 | + 4 774 | - 96 |
| 2.Vj. | + 1 233 | - 1 130 | + 144 | + 1 556 | + 294 | + 513 | + 269 | - 6 403 | - 257 | - 117 | - 416 | - 5 730 | - 204 |
| 3.Vj. | - 199 | + 559 | + 136 | + 770 | + 197 | - 1 725 | - 129 | - 386 | - 18 | - 129 | - 188 | - 180 | - 25 |
| 4.Vj. | + 591 | - 439 | + 275 | + 1 394 | + 145 | - 509 | + 458 | + 4 814 | + 4 747 | - 156 | + 720 | - 653 | - 304 |

* Anmerkungen siehe S. 38 und 39.

I. Zahlungsbilanz

9. Kapitalbilanz

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

Mio €

| Zeit | Inländische Nettokapitalanlagen im Ausland (Zunahme: +) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme: +) | | | | | | |
|---------------------------------------|------------------------------------------------------------|---------------------------------------|---------------------------|----------------------------------------------------------------------|---------------------------|-------------------------------------------|------------------------------------------------------------|---------------------------------------|---------------------------|---------------------------|-------------------------------------------|-----------|---------|
| | Direktinvestitionen | | Wertpapier- anlagen 1) | Finanz- derivate und Mitarbeiter- aktien- optionen 2) | Übriger Kapitalverkehr 3) | | Direktinvestitionen | | Wertpapier- anlagen 1) | Übriger Kapitalverkehr 3) | | | |
| | Insgesamt | darunter: reinvestierte Gewinne | | | Insgesamt | darunter: lang- fristige Kredite | Insgesamt | darunter: reinvestierte Gewinne | | Insgesamt | darunter: lang- fristige Kredite | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Tschechische Republik | | | | | | | | | | | | | |
| 2016 | + 262 | + 1 178 | + 589 | - 298 | - 819 | + 201 | - 372 | + 7 321 | - 657 | - 175 | + 3 786 | + 4 192 | - 45 |
| 2017 | + 3 144 | + 1 711 | + 870 | + 785 | - 1 334 | + 1 981 | + 175 | + 12 427 | - 188 | - 105 | + 2 220 | + 10 395 | + 101 |
| 2017 1.Vj. | + 3 564 | + 688 | + 238 | + 662 | - 216 | + 2 430 | + 306 | + 11 114 | + 293 | - 23 | + 1 135 | + 9 687 | - 11 |
| 2.Vj. | + 842 | + 264 | + 73 | + 983 | - 348 | - 56 | - 32 | + 2 150 | - 494 | - 24 | + 1 156 | + 1 487 | - 31 |
| 3.Vj. | - 274 | + 589 | + 279 | - 1 207 | - 367 | + 710 | + 88 | + 1 167 | - 141 | - 25 | + 45 | + 1 262 | + 63 |
| 4.Vj. | - 988 | + 170 | + 281 | + 346 | - 402 | - 1 102 | - 187 | - 2 003 | + 154 | - 32 | - 116 | - 2 041 | + 80 |
| Ungarn | | | | | | | | | | | | | |
| 2016 | + 945 | + 1 603 | + 618 | - 313 | - 387 | + 43 | - 234 | + 4 081 | + 57 | + 17 | + 136 | + 3 889 | + 191 |
| 2017 | + 739 | + 1 135 | + 799 | - 603 | + 61 | + 146 | - 192 | + 3 752 | + 3 207 | + 21 | + 250 | + 295 | - 31 |
| 2017 1.Vj. | + 995 | + 289 | + 210 | - 120 | + 192 | + 634 | - 28 | + 270 | + 69 | + 5 | + 7 | + 195 | - 15 |
| 2.Vj. | + 23 | + 516 | + 99 | - 402 | - 60 | - 30 | - 55 | + 264 | - 141 | + 4 | + 5 | + 400 | + 25 |
| 3.Vj. | + 163 | + 254 | + 237 | - 116 | - 82 | + 107 | + 50 | - 954 | + 277 | + 5 | + 5 | - 1 236 | - 71 |
| 4.Vj. | - 442 | + 77 | + 252 | + 35 | + 10 | - 564 | - 158 | + 4 172 | + 3 003 | + 6 | + 233 | + 937 | + 31 |
| Vereinigtes Königreich | | | | | | | | | | | | | |
| 2016 | + 51 775 | + 5 702 | - 6 945 | + 1 120 | + 17 533 | + 27 421 | + 3 679 | + 519 128 | + 8 225 | + 475 | + 396 337 | + 114 566 | - 879 |
| 2017 | - 11 039 | + 4 290 | - 2 441 | + 4 661 | + 10 194 | - 30 183 | + 756 | + 222 529 | + 54 | + 693 | + 224 587 | - 2 112 | - 3 349 |
| 2017 1.Vj. | + 26 469 | + 5 932 | - 728 | - 2 726 | + 1 091 | + 22 171 | - 58 | + 161 606 | + 1 311 | + 185 | + 108 760 | + 51 536 | - 1 861 |
| 2.Vj. | + 15 557 | + 2 092 | - 290 | + 3 183 | + 2 726 | + 7 556 | + 1 297 | + 36 908 | + 1 890 | + 242 | + 51 428 | - 16 411 | - 317 |
| 3.Vj. | - 27 178 | - 1 626 | - 1 352 | + 4 238 | + 1 576 | - 31 366 | + 1 062 | + 27 533 | + 95 | + 133 | + 47 510 | - 20 071 | + 317 |
| 4.Vj. | - 25 887 | - 2 108 | - 72 | - 34 | + 4 800 | - 28 545 | + 578 | - 3 518 | - 3 242 | + 134 | + 16 889 | - 17 166 | - 1 489 |
| Andere europäische Länder | | | | | | | | | | | | | |
| 2016 | + 7 828 | + 1 644 | - 229 | + 6 273 | + 4 438 | - 4 527 | + 215 | + 29 029 | + 437 | - 1 458 | + 4 566 | + 24 026 | + 666 |
| 2017 | + 23 679 | + 8 268 | + 1 366 | + 2 104 | - 434 | + 13 740 | - 142 | - 1 753 | + 4 192 | + 258 | - 6 519 | + 573 | + 1 385 |
| 2017 1.Vj. | + 16 000 | + 5 029 | + 502 | + 78 | - 573 | + 11 466 | - 1 173 | - 1 538 | + 3 406 | + 425 | - 3 088 | - 1 857 | + 151 |
| 2.Vj. | + 4 721 | + 3 422 | + 283 | + 487 | + 802 | + 11 | - 286 | - 6 298 | - 143 | - 312 | + 2 125 | - 8 280 | + 380 |
| 3.Vj. | + 7 876 | + 772 | + 631 | + 622 | + 11 | + 6 471 | + 666 | - 396 | + 2 795 | + 351 | - 4 675 | + 1 484 | - 115 |
| 4.Vj. | - 4 918 | - 954 | - 50 | + 918 | - 675 | - 4 207 | + 651 | + 6 479 | - 1 866 | - 206 | - 881 | + 9 226 | + 970 |
| darunter: Russische Föderation | | | | | | | | | | | | | |
| 2016 | - 200 | + 103 | - 342 | + 104 | + 2 052 | - 2 459 | - 971 | + 14 240 | - 176 | + 128 | + 2 574 | + 11 842 | + 883 |
| 2017 | + 2 163 | + 1 609 | - 335 | + 866 | + 173 | - 485 | - 305 | - 1 245 | - 114 | - 368 | - 3 013 | + 1 882 | + 798 |
| 2017 1.Vj. | + 1 860 | + 1 450 | + 120 | + 203 | + 190 | + 17 | - 241 | - 10 998 | + 19 | + 70 | - 2 316 | - 8 700 | + 239 |
| 2.Vj. | + 505 | + 258 | - 114 | + 245 | - 15 | + 16 | - 166 | + 624 | + 77 | + 69 | + 1 137 | - 590 | + 333 |
| 3.Vj. | - 6 | + 56 | - 168 | + 275 | - 2 | - 334 | - 276 | - 2 497 | - 167 | - 119 | - 1 912 | - 418 | + 186 |
| 4.Vj. | - 196 | - 155 | - 174 | + 142 | + 0 | - 183 | + 379 | + 11 626 | - 43 | - 388 | + 78 | + 11 590 | + 40 |
| Schweiz | | | | | | | | | | | | | |
| 2016 | + 2 464 | + 1 811 | + 36 | + 2 716 | + 1 383 | - 3 446 | + 1 141 | + 19 390 | + 3 760 | - 193 | - 2 483 | + 18 113 | - 112 |
| 2017 | + 15 704 | + 4 555 | + 1 608 | - 17 | - 887 | + 12 053 | + 1 395 | - 4 809 | + 4 002 | + 1 126 | - 5 242 | - 3 569 | + 1 226 |
| 2017 1.Vj. | + 12 324 | + 3 168 | + 366 | + 324 | - 824 | + 9 656 | + 167 | + 8 450 | + 3 612 | + 519 | - 1 180 | + 6 018 | + 2 |
| 2.Vj. | + 1 456 | + 2 013 | + 407 | - 626 | + 647 | - 578 | - 70 | - 10 984 | - 79 | - 144 | + 231 | - 11 135 | + 68 |
| 3.Vj. | + 7 084 | + 153 | + 788 | + 399 | + 105 | + 6 427 | + 1 150 | + 4 083 | + 3 032 | + 501 | - 2 781 | + 3 832 | - 36 |
| 4.Vj. | - 5 160 | - 779 | + 48 | - 113 | - 815 | - 3 452 | + 147 | - 6 358 | - 2 562 | + 251 | - 1 512 | - 2 284 | + 1 192 |
| Türkei | | | | | | | | | | | | | |
| 2016 | + 2 394 | + 852 | + 486 | - 8 | - 47 | + 1 597 | + 675 | + 1 731 | + 30 | + 47 | + 1 264 | + 437 | - 203 |
| 2017 | + 3 955 | + 1 407 | + 590 | - 546 | + 35 | + 3 059 | - 482 | + 610 | + 439 | + 52 | - 13 | + 185 | - 84 |
| 2017 1.Vj. | + 1 452 | + 627 | + 107 | - 759 | + 40 | + 1 544 | - 740 | - 900 | - 110 | + 13 | - 58 | - 732 | - 47 |
| 2.Vj. | + 1 311 | + 142 | + 122 | + 393 | - 14 | + 791 | - 33 | + 885 | - 71 | + 13 | + 26 | + 929 | + 34 |
| 3.Vj. | + 1 021 | + 338 | + 166 | + 59 | - 22 | + 645 | + 238 | - 502 | + 52 | + 13 | + 12 | - 566 | + 56 |
| 4.Vj. | + 172 | + 299 | + 196 | - 239 | + 32 | + 79 | + 53 | + 1 127 | + 567 | + 14 | + 6 | + 553 | - 128 |

I. Zahlungsbilanz

9. Kapitalbilanz

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

Mio €

| Zeit | Inländische Nettokapitalanlagen im Ausland (Zunahme: +) | | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme: +) | | | | | |
|---------------------------------------|------------------------------------------------------------|-----------|---------------------------------------|---------------------------|-------------------------------------------------------------------|---------------------------|-------------------------------------------|------------------------------------------------------------|-----------|---------------------------------------|---------------------------|---------------------------|-----------|
| | Direktinvestitionen | | | Wertpapier- anlagen 1) | Finanz- derivate und Mitarbeiter- aktien- optionen 2) | Übriger Kapitalverkehr 3) | | Direktinvestitionen | | | Wertpapier- anlagen 1) | Übriger Kapitalverkehr 3) | |
| | Insgesamt | Insgesamt | darunter: reinvestierte Gewinne | | | Insgesamt | darunter: lang- fristige Kredite | Insgesamt | Insgesamt | darunter: reinvestierte Gewinne | | Insgesamt | Insgesamt |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Afrika | | | | | | | | | | | | | |
| 2016 | + 3 279 | + 1 111 | + 43 | - 206 | + 19 | + 2 354 | + 2 766 | - 2 632 | - 378 | - 509 | + 59 | - 2 313 | + 421 |
| 2017 | + 3 842 | + 570 | - 53 | + 1 592 | - 54 | + 1 734 | + 757 | + 2 063 | + 47 | - 158 | - 811 | + 2 828 | - 426 |
| 2017 1.Vj. | + 1 795 | + 125 | - 66 | + 839 | - 1 | + 832 | + 796 | + 2 831 | + 29 | - 40 | + 558 | + 2 243 | + 319 |
| 2.Vj. | + 322 | + 213 | + 49 | + 130 | - 19 | - 1 | + 25 | + 2 205 | + 223 | - 39 | - 222 | + 2 204 | - 221 |
| 3.Vj. | + 1 194 | + 405 | + 9 | + 371 | - 34 | + 451 | + 397 | - 4 012 | - 120 | - 39 | - 853 | - 3 039 | - 166 |
| 4.Vj. | + 530 | - 174 | - 45 | + 253 | - 1 | + 451 | - 461 | + 1 040 | - 85 | - 40 | - 295 | + 1 420 | - 358 |
| Amerika | | | | | | | | | | | | | |
| 2016 | + 91 249 | + 17 692 | - 191 | + 43 807 | - 68 | + 29 818 | + 4 057 | + 2 274 | + 10 013 | + 770 | - 16 970 | + 9 231 | - 273 |
| 2017 | + 39 460 | + 12 238 | + 881 | + 22 420 | - 502 | + 5 304 | - 640 | - 18 941 | + 3 563 | + 815 | - 21 819 | - 685 | - 703 |
| 2017 1.Vj. | + 3 747 | + 2 230 | + 98 | + 1 739 | - 751 | + 529 | - 1 910 | - 11 225 | - 4 368 | + 189 | - 9 974 | + 3 117 | + 544 |
| 2.Vj. | + 2 207 | + 5 614 | + 1 012 | + 6 898 | - 252 | - 10 053 | + 1 703 | - 7 024 | + 2 202 | + 317 | + 808 | - 10 034 | - 898 |
| 3.Vj. | + 12 627 | + 5 166 | + 1 260 | + 8 234 | - 299 | - 474 | - 2 385 | + 13 049 | - 597 | + 23 | - 4 572 | + 18 218 | + 388 |
| 4.Vj. | + 20 879 | - 772 | - 1 489 | + 5 549 | + 800 | + 15 302 | + 1 952 | - 13 742 | + 6 326 | + 286 | - 8 082 | - 11 987 | - 736 |
| Nordamerika | | | | | | | | | | | | | |
| 2016 | + 58 109 | + 10 710 | - 395 | + 39 675 | - 29 | + 7 754 | + 3 388 | - 6 027 | + 6 149 | + 885 | - 16 154 | + 3 978 | + 617 |
| 2017 | + 70 301 | + 12 522 | + 408 | + 15 634 | - 602 | + 42 748 | + 886 | - 12 794 | + 4 750 | + 870 | - 18 275 | + 731 | - 814 |
| 2017 1.Vj. | + 9 925 | + 8 399 | - 93 | + 1 233 | - 717 | + 1 010 | - 1 519 | + 3 612 | + 2 698 | + 207 | - 7 832 | + 8 745 | + 34 |
| 2.Vj. | + 10 248 | + 2 679 | + 1 056 | + 5 060 | - 296 | + 2 805 | + 1 772 | - 1 911 | + 940 | + 329 | + 1 769 | - 4 620 | - 590 |
| 3.Vj. | + 3 471 | + 3 983 | + 1 052 | + 5 924 | - 192 | - 6 245 | - 1 311 | + 650 | - 960 | + 34 | - 5 038 | + 6 648 | + 336 |
| 4.Vj. | + 46 657 | - 2 539 | - 1 607 | + 3 417 | + 602 | + 45 178 | + 1 944 | - 15 145 | + 2 071 | + 300 | - 7 174 | - 10 042 | - 594 |
| darunter: Kanada | | | | | | | | | | | | | |
| 2016 | + 7 084 | + 56 | + 25 | + 7 622 | + 381 | - 975 | + 497 | - 783 | - 317 | + 60 | - 658 | + 192 | - 53 |
| 2017 | + 7 354 | + 861 | + 187 | + 4 738 | - 175 | + 1 931 | + 567 | + 795 | + 286 | + 68 | + 946 | - 436 | + 108 |
| 2017 1.Vj. | + 849 | - 279 | - 27 | + 1 111 | + 31 | - 13 | - 224 | + 58 | - 16 | + 17 | + 325 | - 251 | + 54 |
| 2.Vj. | + 3 093 | + 191 | + 102 | + 1 615 | - 81 | + 1 368 | + 580 | + 227 | + 211 | + 17 | + 11 | + 5 | + 128 |
| 3.Vj. | + 2 132 | + 540 | + 40 | + 1 123 | - 67 | + 536 | + 50 | + 642 | + 102 | + 17 | + 508 | + 33 | - 76 |
| 4.Vj. | + 1 280 | + 410 | + 72 | + 889 | - 58 | + 39 | + 161 | - 132 | - 11 | + 18 | + 102 | - 224 | + 1 |
| Vereinigte Staaten von Amerika | | | | | | | | | | | | | |
| 2016 | + 50 960 | + 10 653 | - 420 | + 32 053 | - 405 | + 8 659 | + 2 841 | - 5 243 | + 6 466 | + 825 | - 15 496 | + 3 787 | + 670 |
| 2017 | + 63 031 | + 11 661 | + 221 | + 10 896 | - 414 | + 40 888 | + 351 | - 13 590 | + 4 465 | + 801 | - 19 221 | + 1 166 | - 922 |
| 2017 1.Vj. | + 9 122 | + 8 679 | - 67 | + 1 22 | - 748 | + 1 070 | - 1 282 | + 3 554 | + 2 714 | + 190 | - 8 157 | + 8 996 | - 20 |
| 2.Vj. | + 7 191 | + 2 488 | + 954 | + 3 445 | - 210 | + 1 469 | + 1 229 | - 2 141 | + 730 | + 312 | + 1 758 | - 4 629 | - 719 |
| 3.Vj. | + 1 348 | + 3 444 | + 1 013 | + 4 802 | - 118 | - 6 780 | - 1 361 | + 12 | - 1 061 | + 17 | - 5 545 | + 6 619 | + 412 |
| 4.Vj. | + 45 370 | - 2 949 | - 1 679 | + 2 527 | + 663 | + 45 129 | + 1 765 | - 15 014 | + 2 082 | + 282 | - 7 277 | - 9 819 | - 595 |
| Zentralamerika | | | | | | | | | | | | | |
| 2016 | + 32 219 | + 7 728 | + 1 223 | + 2 026 | - 39 | + 22 504 | + 507 | + 10 981 | + 3 847 | - 64 | - 797 | + 7 931 | - 371 |
| 2017 | - 32 920 | - 622 | + 1 425 | + 4 639 | + 111 | - 37 048 | - 1 508 | - 7 434 | - 1 656 | - 68 | - 3 879 | - 1 899 | - 70 |
| 2017 1.Vj. | - 5 787 | - 6 256 | + 415 | + 608 | - 39 | - 100 | - 464 | - 16 043 | - 7 098 | - 21 | - 2 179 | - 6 766 | + 332 |
| 2.Vj. | - 9 770 | + 2 008 | + 175 | + 947 | + 46 | - 12 771 | - 27 | - 4 054 | + 1 223 | - 16 | - 911 | - 4 365 | - 345 |
| 3.Vj. | + 9 179 | + 2 009 | + 439 | + 1 598 | - 89 | + 5 662 | - 901 | + 11 224 | + 105 | - 14 | + 237 | + 10 882 | - 5 |
| 4.Vj. | - 26 541 | + 1 617 | + 397 | + 1 487 | + 194 | - 29 839 | - 116 | + 1 439 | + 4 115 | - 17 | - 1 026 | - 1 649 | - 52 |
| darunter: Mexiko | | | | | | | | | | | | | |
| 2016 | + 3 642 | + 2 274 | + 465 | + 781 | + 17 | + 570 | + 28 | + 337 | + 960 | - 116 | - 27 | - 595 | - 146 |
| 2017 | + 3 784 | + 2 607 | + 650 | + 711 | + 93 | + 373 | + 244 | - 712 | - 251 | - 127 | - 495 | + 34 | + 23 |
| 2017 1.Vj. | + 695 | + 419 | + 170 | + 349 | + 5 | - 77 | + 38 | - 138 | - 344 | - 31 | - 0 | + 205 | + 79 |
| 2.Vj. | + 937 | + 638 | + 165 | - 51 | + 1 | + 349 | + 83 | + 143 | + 66 | - 31 | + 145 | - 68 | - 36 |
| 3.Vj. | + 1 581 | + 1 141 | + 168 | + 531 | - 46 | - 45 | + 2 | - 579 | + 14 | - 32 | - 642 | + 49 | + 29 |
| 4.Vj. | + 571 | + 408 | + 147 | - 117 | + 133 | + 146 | + 121 | - 137 | + 13 | - 33 | + 2 | - 153 | - 49 |

* Anmerkungen siehe S. 38 und 39.

I. Zahlungsbilanz

9. Kapitalbilanz

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

Mio €

| Zeit | Inländische Nettokapitalanlagen im Ausland (Zunahme: +) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme: +) | | | | | | |
|----------------------------------------------|------------------------------------------------------------|-----------|---------------------------------------|---------------------------|----------------------------------------------------------------------|---------------------------|------------------------------------------------------------|---------------------|-----------|---------------------------------------|---------------------------|---------------------------|-------------------------------------------|
| | Direktinvestitionen | | | Wertpapier- anlagen 1) | Finanz- derivate und Mitarbeiter- aktien- optionen 2) | Übriger Kapitalverkehr 3) | | Direktinvestitionen | | | Wertpapier- anlagen 1) | Übriger Kapitalverkehr 3) | |
| | Insgesamt | Insgesamt | darunter: reinvestierte Gewinne | | | Insgesamt | darunter: lang- fristige Kredite | Insgesamt | Insgesamt | darunter: reinvestierte Gewinne | | Insgesamt | darunter: lang- fristige Kredite |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Südamerika | | | | | | | | | | | | | |
| 2016 | + 921 | - 746 | - 1 019 | + 2 106 | + 1 | - 440 | + 162 | - 2 680 | + 17 | - 50 | - 19 | - 2 678 | - 519 |
| 2017 | + 2 079 | + 338 | - 952 | + 2 147 | - 11 | - 395 | - 17 | + 1 286 | + 469 | + 13 | + 335 | + 483 | + 181 |
| 2017 1.Vj. | - 390 | + 87 | - 224 | - 102 | + 5 | - 381 | + 73 | + 1 206 | + 31 | + 3 | + 37 | + 1 138 | + 177 |
| 2.Vj. | + 1 729 | + 928 | - 218 | + 891 | - 2 | - 88 | - 42 | - 1 059 | + 39 | + 4 | - 50 | - 1 048 | + 37 |
| 3.Vj. | - 23 | - 827 | - 231 | + 712 | - 18 | + 109 | - 174 | + 1 176 | + 258 | + 3 | + 229 | + 689 | + 57 |
| 4.Vj. | + 763 | + 150 | - 280 | + 645 | + 3 | - 36 | + 125 | - 36 | + 141 | + 3 | + 119 | - 296 | - 90 |
| darunter: Argentinien | | | | | | | | | | | | | |
| 2016 | + 270 | - 104 | - 29 | + 882 | - 1 | - 507 | - 253 | - 1 501 | - 92 | - | - 18 | - 1 391 | + 48 |
| 2017 | + 1 218 | + 440 | + 13 | + 853 | + 0 | - 76 | - 27 | - 69 | - 11 | - | - 15 | - 44 | + 9 |
| 2017 1.Vj. | + 449 | + 194 | + 2 | + 246 | + 0 | + 9 | + 72 | - 41 | - 34 | - | - 2 | - 5 | + 5 |
| 2.Vj. | + 64 | + 87 | - 12 | + 150 | - 0 | - 172 | - 158 | + 19 | + 17 | - | - 2 | + 3 | + 1 |
| 3.Vj. | + 306 | + 169 | + 11 | + 132 | - 0 | + 6 | - 7 | + 12 | + 40 | - | - 3 | - 24 | - 3 |
| 4.Vj. | + 399 | - 8 | + 12 | + 325 | + 1 | + 81 | + 67 | - 60 | - 34 | - | - 8 | - 18 | + 6 |
| Brasilien | | | | | | | | | | | | | |
| 2016 | - 1 925 | - 449 | - 873 | - 1 133 | - 3 | - 340 | - 317 | - 7 | + 4 | - 53 | + 164 | - 174 | - 183 |
| 2017 | - 1 688 | - 188 | - 971 | - 631 | - 1 | - 868 | - 143 | + 575 | + 188 | + 10 | + 292 | + 96 | - 2 |
| 2017 1.Vj. | - 419 | + 67 | - 221 | - 349 | + 1 | - 139 | - 0 | + 87 | - 41 | + 2 | - 63 | + 191 | + 65 |
| 2.Vj. | + 436 | + 801 | - 210 | - 158 | + 1 | - 208 | - 1 | + 43 | - 1 | + 3 | + 81 | - 37 | - 24 |
| 3.Vj. | - 1 569 | - 1 221 | - 251 | - 116 | - 2 | - 229 | - 46 | + 365 | + 47 | + 2 | + 113 | + 204 | + 32 |
| 4.Vj. | - 135 | + 166 | - 290 | - 7 | - 1 | - 293 | - 95 | + 80 | + 181 | + 2 | + 161 | - 262 | - 75 |
| Asien | | | | | | | | | | | | | |
| 2016 | + 15 605 | + 6 961 | + 4 394 | - 1 009 | - 518 | + 10 171 | - 951 | + 24 019 | + 2 626 | + 860 | + 7 401 | + 13 992 | - 6 |
| 2017 | + 29 121 | + 8 348 | + 4 476 | + 12 603 | - 950 | + 9 120 | + 1 354 | + 31 059 | + 1 967 | + 481 | + 13 086 | + 16 006 | - 971 |
| 2017 1.Vj. | + 23 228 | + 7 650 | + 2 301 | + 4 097 | + 26 | + 11 455 | + 228 | + 19 411 | - 840 | + 102 | + 4 880 | + 15 371 | + 249 |
| 2.Vj. | + 676 | - 4 063 | - 420 | + 1 658 | + 106 | + 2 975 | - 289 | + 3 293 | - 1 692 | + 225 | + 3 361 | + 1 625 | - 297 |
| 3.Vj. | + 5 835 | - 406 | + 161 | + 2 732 | + 21 | + 3 489 | - 49 | + 13 352 | + 1 619 | + 17 | + 4 381 | + 7 352 | + 127 |
| 4.Vj. | - 619 | + 5 167 | + 2 434 | + 4 117 | - 1 103 | - 8 800 | + 1 464 | - 4 997 | + 2 880 | + 138 | + 464 | - 8 341 | - 1 051 |
| Länder des Nahen und Mittleren Ostens | | | | | | | | | | | | | |
| 2016 | + 932 | + 496 | - 2 | + 1 017 | + 43 | - 624 | + 14 | + 9 043 | + 24 | + 55 | + 4 368 | + 4 652 | + 1 060 |
| 2017 | + 3 939 | + 1 037 | + 76 | + 2 961 | + 44 | - 103 | + 54 | + 13 116 | + 273 | - 14 | + 2 470 | + 10 373 | - 140 |
| 2017 1.Vj. | + 1 830 | + 278 | - 3 | + 1 447 | + 156 | - 51 | - 69 | + 5 077 | - 365 | + 14 | + 984 | + 4 459 | + 75 |
| 2.Vj. | + 1 504 | + 208 | + 3 | + 668 | - 86 | + 714 | - 37 | + 7 227 | + 75 | + 17 | + 660 | + 6 491 | - 290 |
| 3.Vj. | + 247 | + 146 | + 40 | + 184 | + 17 | - 100 | - 41 | + 1 560 | + 413 | + 18 | + 107 | + 1 039 | + 99 |
| 4.Vj. | + 357 | + 405 | + 36 | + 663 | - 43 | - 667 | + 201 | - 748 | + 150 | - 62 | + 719 | - 1 617 | - 24 |
| Andere asiatische Länder | | | | | | | | | | | | | |
| 2016 | + 14 673 | + 6 465 | + 4 396 | - 2 026 | - 561 | + 10 795 | - 965 | + 14 976 | + 2 603 | + 805 | + 3 033 | + 9 340 | - 1 066 |
| 2017 | + 25 182 | + 7 311 | + 4 400 | + 9 642 | - 994 | + 9 223 | + 1 300 | + 17 944 | + 1 694 | + 495 | + 10 617 | + 5 634 | - 831 |
| 2017 1.Vj. | + 21 398 | + 7 372 | + 2 304 | + 2 650 | - 130 | + 11 506 | + 297 | + 14 334 | - 475 | + 88 | + 3 897 | + 10 912 | + 174 |
| 2.Vj. | - 828 | - 4 270 | - 423 | + 990 | + 192 | + 2 261 | - 252 | - 1 768 | + 208 | + 2 701 | - 4 866 | - 6 | |
| 3.Vj. | + 5 588 | - 553 | + 121 | + 2 548 | + 3 | + 3 589 | - 8 | + 11 792 | + 1 206 | - 1 | + 4 274 | + 6 312 | + 28 |
| 4.Vj. | - 976 | + 4 762 | + 2 398 | + 3 454 | - 1 059 | - 8 133 | + 1 263 | - 4 249 | + 2 730 | + 200 | - 255 | - 6 724 | - 1 027 |
| darunter: China, Volksrepublik 7) | | | | | | | | | | | | | |
| 2016 | + 9 059 | + 4 677 | + 3 576 | + 268 | - 28 | + 4 143 | - 99 | + 2 075 | - 240 | - 114 | - 2 553 | + 4 868 | - 638 |
| 2017 | + 8 567 | + 3 432 | + 2 454 | + 1 809 | - 18 | + 3 345 | - 11 | + 1 432 | - 532 | - 101 | + 2 818 | - 854 | + 356 |
| 2017 1.Vj. | + 7 701 | + 5 726 | + 1 461 | + 388 | - 4 | + 1 591 | + 28 | + 1 328 | - 794 | - 22 | + 2 121 | + 1 | + 193 |
| 2.Vj. | - 3 361 | - 4 120 | - 143 | + 441 | - 3 | + 321 | - 40 | + 3 073 | - 391 | - 35 | + 1 367 | + 2 098 | + 139 |
| 3.Vj. | + 1 647 | - 1 273 | - 458 | + 434 | - 2 | + 2 488 | - 10 | + 990 | + 305 | - 21 | + 866 | - 180 | + 449 |
| 4.Vj. | + 2 581 | + 3 099 | + 1 595 | + 546 | - 10 | - 1 055 | + 11 | - 3 960 | + 348 | - 22 | - 1 536 | - 2 772 | - 424 |

I. Zahlungsbilanz

9. Kapitalbilanz

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

Mio €

| Zeit | Inländische Nettokapitalanlagen im Ausland (Zunahme: +) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme: +) | | | | | | |
|---------------------------------------------------------|------------------------------------------------------------|-----------|---------------------------------------|---------------------------|-------------------------------------------------------------------|---------------------------|------------------------------------------------------------|---------------------|-----------|---------------------------------------|---------------------------|---------------------------|-------------------------------------------|
| | Direktinvestitionen | | | Wertpapier- anlagen 1) | Finanz- derivate und Mitarbeiter- aktien- optionen 2) | Übriger Kapitalverkehr 3) | | Direktinvestitionen | | | Wertpapier- anlagen 1) | Übriger Kapitalverkehr 3) | |
| | Insgesamt | Insgesamt | darunter: reinvestierte Gewinne | | | Insgesamt | darunter: lang- fristige Kredite | Insgesamt | Insgesamt | darunter: reinvestierte Gewinne | | Insgesamt | darunter: lang- fristige Kredite |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Japan | | | | | | | | | | | | | |
| 2016 | + 2 510 | + 500 | + 218 | - 3 433 | - 540 | + 5 983 | + 125 | + 1 091 | + 889 | + 546 | + 826 | - 624 | + 120 |
| 2017 | - 1 728 | - 216 | - 297 | + 4 847 | - 1 301 | - 5 057 | + 936 | - 530 | + 1 380 | + 218 | + 1 377 | - 3 287 | - 234 |
| 2017 1.Vj. | + 3 220 | + 294 | - 27 | + 772 | - 185 | + 2 339 | + 157 | + 274 | + 513 | + 66 | - 171 | - 68 | - 89 |
| 2.Vj. | + 2 479 | - 912 | - 310 | - 192 | + 43 | + 3 539 | + 95 | - 2 406 | - 787 | + 140 | - 3 | - 1 616 | + 127 |
| 3.Vj. | - 3 392 | + 78 | - 126 | + 2 304 | - 49 | - 5 724 | + 63 | + 562 | + 223 | - 95 | + 1 587 | - 1 247 | - 111 |
| 4.Vj. | - 4 036 | + 323 | + 167 | + 1 963 | - 1 110 | - 5 211 | + 620 | + 1 039 | + 1 433 | + 107 | - 37 | - 356 | - 161 |
| Neue Industriestaaten und Schwellenländer Asiens | | | | | | | | | | | | | |
| 2016 | + 2 639 | - 431 | + 257 | + 1 033 | + 6 | + 2 029 | - 51 | + 11 249 | + 1 972 | + 383 | + 4 782 | + 4 494 | - 358 |
| 2017 | + 15 244 | + 3 344 | + 1 844 | + 2 115 | + 320 | + 9 465 | + 170 | + 6 940 | + 465 | + 381 | + 5 317 | + 1 158 | - 606 |
| 2017 1.Vj. | + 9 253 | + 1 001 | + 698 | + 1 275 | + 58 | + 6 919 | - 21 | + 10 424 | - 221 | + 44 | + 1 835 | + 8 810 | + 191 |
| 2.Vj. | - 876 | + 413 | - 105 | + 482 | + 143 | - 1 914 | - 207 | - 3 403 | - 659 | + 104 | + 1 267 | - 4 012 | - 443 |
| 3.Vj. | + 7 208 | + 745 | + 756 | - 496 | + 54 | + 6 905 | - 173 | + 5 832 | + 671 | + 117 | + 975 | + 4 185 | + 62 |
| 4.Vj. | - 341 | + 1 185 | + 495 | + 854 | + 64 | - 2 444 | + 571 | - 5 911 | + 674 | + 116 | + 1 239 | - 7 825 | - 415 |
| darunter: Hongkong | | | | | | | | | | | | | |
| 2016 | - 646 | + 992 | + 404 | + 141 | - 115 | - 1 664 | - 102 | + 7 856 | + 849 | - 34 | + 3 987 | + 3 019 | - 58 |
| 2017 | + 6 392 | + 1 208 | + 898 | + 611 | - 41 | + 4 614 | + 542 | + 327 | + 372 | - 29 | + 1 760 | - 1 805 | - 91 |
| 2017 1.Vj. | + 5 993 | + 436 | + 261 | + 322 | - 54 | + 5 288 | + 98 | + 4 893 | + 208 | - 16 | + 483 | + 4 201 | + 41 |
| 2.Vj. | - 1 351 | + 130 | + 132 | + 59 | - 15 | - 1 525 | - 43 | - 5 004 | - 286 | - 5 | + 642 | - 5 360 | - 45 |
| 3.Vj. | + 3 633 | + 549 | + 289 | + 60 | + 0 | + 3 024 | + 92 | + 5 914 | + 470 | - 4 | + 268 | + 5 176 | - 32 |
| 4.Vj. | - 1 882 | + 93 | + 216 | + 170 | + 27 | - 2 173 | + 396 | - 5 476 | - 21 | - 4 | + 366 | - 5 822 | - 55 |
| Korea, Republik | | | | | | | | | | | | | |
| 2016 | - 782 | + 203 | - 44 | - 636 | + 65 | - 415 | - 0 | - 143 | + 935 | + 388 | - 341 | - 737 | + 42 |
| 2017 | + 2 194 | + 691 | - 65 | - 179 | + 130 | + 1 552 | - 167 | + 1 275 | + 863 | + 379 | + 462 | - 50 | - 689 |
| 2017 1.Vj. | + 741 | + 488 | + 47 | - 111 | + 31 | + 333 | - 57 | + 757 | + 108 | + 51 | + 138 | + 512 | - 56 |
| 2.Vj. | + 622 | - 316 | - 267 | - 30 | + 25 | + 943 | - 25 | - 83 | + 99 | + 106 | - 100 | - 81 | - 287 |
| 3.Vj. | + 1 195 | + 159 | + 134 | - 215 | + 6 | + 1 244 | - 36 | + 776 | + 45 | + 111 | + 370 | + 361 | - 113 |
| 4.Vj. | - 363 | + 360 | + 20 | + 177 | + 69 | - 968 | - 48 | - 176 | + 612 | + 111 | + 54 | - 842 | - 233 |
| Singapur | | | | | | | | | | | | | |
| 2016 | + 3 105 | - 1 494 | + 26 | + 765 | + 157 | + 3 677 | + 12 | + 6 278 | + 679 | + 4 | + 2 397 | + 3 202 | + 92 |
| 2017 | + 3 029 | + 263 | + 560 | + 372 | + 266 | + 2 128 | - 88 | + 3 757 | - 578 | - 1 | + 2 172 | + 2 162 | - 66 |
| 2017 1.Vj. | + 1 742 | - 360 | + 166 | + 844 | + 100 | + 1 158 | - 5 | + 2 994 | - 398 | + 1 | + 637 | + 2 755 | + 41 |
| 2.Vj. | - 527 | + 567 | + 109 | + 62 | + 145 | - 1 301 | - 11 | + 354 | - 334 | + 6 | + 732 | - 44 | - 103 |
| 3.Vj. | + 1 625 | - 119 | + 202 | - 647 | + 52 | + 2 340 | - 178 | + 127 | + 210 | + 1 | + 244 | - 326 | + 23 |
| 4.Vj. | + 189 | + 176 | + 83 | + 113 | - 31 | - 69 | + 106 | + 282 | - 55 | + 2 | + 559 | - 222 | - 27 |
| Taiwan | | | | | | | | | | | | | |
| 2016 | + 1 | + 6 | - 59 | + 195 | - 90 | - 109 | + 22 | - 1 762 | - 28 | + 11 | - 1 564 | - 170 | - 70 |
| 2017 | + 1 710 | + 230 | + 42 | + 259 | - 24 | + 1 245 | + 11 | + 1 110 | + 98 | + 12 | + 438 | + 574 | - 49 |
| 2017 1.Vj. | + 547 | + 263 | + 33 | + 78 | - 14 | + 220 | + 6 | + 1 168 | + 24 | + 3 | + 294 | + 850 | + 98 |
| 2.Vj. | - 338 | - 229 | - 38 | - 21 | - 10 | - 79 | + 6 | + 1 025 | + 25 | + 3 | + 7 | + 993 | - 42 |
| 3.Vj. | + 512 | + 16 | + 11 | - 62 | - 2 | + 560 | + 1 | - 563 | + 8 | + 3 | - 10 | - 562 | - 3 |
| 4.Vj. | + 989 | + 180 | + 36 | + 264 | + 2 | + 544 | - 1 | - 520 | + 41 | + 2 | + 147 | - 708 | - 102 |
| Ozeanien und Polarregionen | | | | | | | | | | | | | |
| 2016 | + 606 | + 476 | - 940 | + 2 271 | - 812 | - 1 328 | - 363 | - 2 514 | + 124 | - 285 | - 2 704 | + 66 | - 41 |
| 2017 | + 5 281 | + 1 205 | - 348 | + 3 833 | - 525 | + 768 | - 430 | - 2 468 | + 254 | - 244 | - 2 599 | - 122 | + 139 |
| 2017 1.Vj. | + 1 743 | + 335 | - 14 | + 446 | - 57 | + 1 018 | + 107 | - 1 983 | - 158 | - 18 | - 1 286 | - 539 | + 40 |
| 2.Vj. | + 535 | + 893 | - 108 | + 1 458 | - 171 | - 1 644 | - 577 | - 544 | + 453 | - 120 | - 1 024 | + 28 | + 16 |
| 3.Vj. | + 1 728 | - 382 | - 123 | + 1 410 | - 80 | + 781 | - 42 | + 25 | - 274 | - 66 | - 374 | + 674 | + 108 |
| 4.Vj. | + 1 275 | + 359 | - 103 | + 520 | - 217 | + 613 | + 81 | + 33 | + 234 | - 41 | + 85 | - 286 | - 25 |

* Anmerkungen siehe S. 38 und 39.

I. Zahlungsbilanz

9. Kapitalbilanz

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

Mio €

| Zeit | Inländische Nettokapitalanlagen im Ausland (Zunahme: +) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme: +) | | | | | | |
|------------------------------------------|------------------------------------------------------------|---------------------------------------|---------------------------|-------------------------------------------------------------------|---------------------------|-------------------------------------------|------------------------------------------------------------|---------------------------------------|---------------------------|---------------------------|-------------------------------------------|-----------|---------|
| | Direktinvestitionen | | Wertpapier- anlagen 1) | Finanz- derivate und Mitarbeiter- aktien- optionen 2) | Übriger Kapitalverkehr 3) | | Direktinvestitionen | | Wertpapier- anlagen 1) | Übriger Kapitalverkehr 3) | | | |
| | Insgesamt | darunter: reinvestierte Gewinne | | | Insgesamt | darunter: lang- fristige Kredite | Insgesamt | darunter: reinvestierte Gewinne | | Insgesamt | darunter: lang- fristige Kredite | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| darunter: Australien | | | | | | | | | | | | | |
| 2016 | + 797 | + 504 | - 570 | + 2 054 | - 777 | - 984 | - 177 | - 2 277 | + 129 | - 275 | - 2 652 | + 245 | - 45 |
| 2017 | + 5 335 | + 1 244 | - 385 | + 2 972 | - 469 | + 1 589 | + 428 | - 1 929 | + 273 | - 224 | - 2 188 | - 14 | + 153 |
| 2017 1.Vj. | + 1 684 | + 352 | - 22 | + 159 | - 41 | + 1 215 | + 230 | - 2 125 | - 158 | - 8 | - 1 281 | - 686 | + 19 |
| 2.Vj. | + 746 | + 819 | - 119 | + 1 316 | - 154 | - 1 235 | - 67 | - 345 | + 449 | - 120 | - 957 | + 163 | - 9 |
| 3.Vj. | + 1 670 | - 322 | - 128 | + 1 167 | - 70 | + 895 | + 68 | - 33 | - 271 | - 64 | - 269 | + 507 | + 122 |
| 4.Vj. | + 1 234 | + 394 | - 117 | + 330 | - 204 | + 714 | + 196 | + 573 | + 253 | - 32 | + 319 | + 2 | + 22 |
| Internationale Organisationen 8) | | | | | | | | | | | | | |
| 2016 | + 2 796 | - | - | + 2 622 | + 6 | + 168 | + 70 | + 9 417 | - | - | - 1 766 | + 11 182 | + 57 |
| 2017 | + 2 867 | - | - | + 2 245 | - 81 | + 703 | + 111 | + 7 760 | - | - | - 132 | + 7 891 | + 95 |
| 2017 1.Vj. | + 1 513 | - | - | + 1 538 | - 0 | - 25 | + 1 | + 2 014 | - | - | - 1 450 | + 3 464 | ± 0 |
| 2.Vj. | + 840 | - | - | + 562 | - 6 | + 284 | + 110 | + 807 | - | - | + 586 | + 221 | ± 0 |
| 3.Vj. | + 529 | - | - | + 608 | + 67 | - 146 | + 34 | - 2 536 | - | - | - 187 | - 2 350 | + 66 |
| 4.Vj. | - 14 | - | - | - 463 | - 142 | + 590 | - 33 | + 7 475 | - | - | + 919 | + 6 556 | + 29 |
| Nicht ermittelte Länder | | | | | | | | | | | | | |
| 2016 | + 9 | - | - | - | - | + 9 | + 0 | - 2 | - | - | - | - 2 | - |
| 2017 | - 8 | - | - | - | - | - 8 | + 0 | + 2 | - | - | - | + 2 | - |
| 2017 1.Vj. | + 1 | - | - | - | - | + 1 | - 0 | + 37 | - | - | - | + 37 | - |
| 2.Vj. | - 8 | - | - | - | - | - 8 | - 0 | - 27 | - | - | - | - 27 | - |
| 3.Vj. | - 3 | - | - | - | - | - 3 | + 0 | - 3 | - | - | - | - 3 | - |
| 4.Vj. | + 2 | - | - | - | - | + 2 | - 0 | - 5 | - | - | - | - 5 | - |
| nachrichtlich: Industrieländer | | | | | | | | | | | | | |
| 2016 | + 341 331 | + 66 959 | + 6 391 | + 88 175 | + 30 575 | + 155 622 | + 20 542 | + 80 410 | + 46 446 | + 4 102 | - 117 046 | + 151 010 | + 593 |
| 2017 | + 349 576 | + 100 004 | + 18 539 | + 84 872 | + 8 860 | + 155 839 | + 6 649 | + 40 740 | + 69 783 | + 9 512 | - 99 807 | + 70 763 | - 2 267 |
| 2017 1.Vj. | + 207 719 | + 41 116 | + 3 710 | + 24 837 | - 123 | + 141 888 | + 3 037 | + 159 259 | + 37 420 | + 3 150 | - 19 476 | + 141 315 | - 3 887 |
| 2.Vj. | + 49 325 | + 19 033 | + 6 245 | + 15 050 | + 2 611 | + 12 630 | + 3 585 | - 34 941 | + 6 209 | + 465 | - 4 484 | - 36 666 | - 1 539 |
| 3.Vj. | + 36 372 | + 19 230 | + 7 885 | + 26 253 | + 2 182 | - 11 293 | - 1 149 | - 15 879 | + 19 800 | + 3 384 | - 28 339 | - 7 340 | + 2 672 |
| 4.Vj. | + 56 160 | + 20 624 | + 700 | + 18 732 | + 4 190 | + 12 614 | + 1 177 | - 67 699 | + 6 355 | + 2 512 | - 47 508 | - 26 545 | + 487 |
| Schwellen- und Entwicklungsländer | | | | | | | | | | | | | |
| 2016 | + 51 221 | + 16 026 | + 4 476 | + 7 439 | + 1 954 | + 25 802 | + 1 168 | + 49 526 | + 5 370 | - 167 | + 10 340 | + 33 816 | + 272 |
| 2017 | + 7 639 | + 11 793 | + 5 240 | + 18 040 | + 157 | - 22 352 | - 1 622 | + 34 556 | - 235 | - 296 | + 4 893 | + 29 897 | - 164 |
| 2017 1.Vj. | + 19 026 | + 3 486 | + 2 763 | + 5 031 | + 336 | + 10 172 | + 177 | - 727 | - 8 041 | + 53 | + 748 | + 6 565 | + 1 470 |
| 2.Vj. | - 9 166 | + 217 | - 239 | + 4 403 | + 17 | - 13 803 | - 1 186 | + 3 475 | + 543 | + 109 | + 3 758 | - 826 | + 585 |
| 3.Vj. | + 19 728 | + 1 342 | + 406 | + 3 545 | - 185 | + 15 026 | - 1 205 | + 20 218 | + 1 577 | - 54 | + 396 | + 18 245 | + 370 |
| 4.Vj. | - 21 949 | + 6 748 | + 2 309 | + 5 060 | - 10 | - 33 746 | + 592 | + 11 590 | + 5 686 | - 405 | - 9 | + 5 913 | - 1 418 |
| OPEC-Länder | | | | | | | | | | | | | |
| 2016 | - 549 | + 459 | - 146 | + 731 | + 88 | - 1 827 | - 951 | + 601 | + 133 | - 6 | - 142 | + 609 | + 948 |
| 2017 | + 3 132 | + 499 | - 105 | + 1 801 | + 169 | + 664 | - 104 | + 236 | + 595 | - 77 | - 829 | + 470 | - 289 |
| 2017 1.Vj. | + 108 | + 74 | - 52 | + 320 | + 222 | - 508 | - 126 | + 4 202 | - 264 | - 2 | + 664 | + 3 801 | + 43 |
| 2.Vj. | + 1 553 | + 190 | - 30 | + 571 | - 77 | + 869 | + 5 | + 6 274 | + 46 | + 1 | - 370 | + 6 599 | - 291 |
| 3.Vj. | + 664 | + 445 | - 11 | + 99 | + 29 | + 90 | + 92 | - 3 816 | + 588 | + 2 | - 723 | - 3 682 | + 286 |
| 4.Vj. | + 807 | - 211 | - 11 | + 811 | - 6 | + 213 | - 75 | - 6 424 | + 224 | - 78 | - 401 | - 6 248 | - 327 |
| Offshore - Bankenzentren | | | | | | | | | | | | | |
| 2016 | + 30 999 | + 5 269 | + 1 215 | + 2 654 | - 136 | + 23 212 | + 156 | + 21 743 | + 1 717 | - 475 | + 7 380 | + 12 646 | + 207 |
| 2017 | - 30 441 | - 1 074 | + 2 264 | + 3 723 | - 338 | - 32 752 | - 3 484 | - 2 592 | - 1 838 | - 726 | + 2 327 | - 3 082 | - 1 009 |
| 2017 1.Vj. | - 499 | - 6 658 | + 692 | + 101 | - 123 | + 6 181 | - 528 | - 6 637 | - 7 119 | - 252 | - 507 | + 989 | + 261 |
| 2.Vj. | - 12 711 | + 2 889 | + 240 | + 1 187 | + 68 | - 16 855 | - 1 109 | - 9 323 | + 375 | - 226 | + 786 | - 10 485 | - 525 |
| 3.Vj. | + 12 002 | + 1 003 | + 765 | + 502 | - 215 | + 10 713 | - 1 581 | + 17 456 | + 679 | - 104 | + 1 923 | + 14 853 | - 453 |
| 4.Vj. | - 29 233 | + 1 692 | + 567 | + 1 933 | - 67 | - 32 791 | - 267 | - 4 087 | + 4 227 | - 144 | + 124 | - 8 439 | - 293 |

I. Zahlungsbilanz

9. Kapitalbilanz c) Direktinvestitionen ¹⁾

Mio €

| Zeit | Inländische Direktinvestitionen im Ausland (Zunahme: +) | | | | | | | Direktinvestitionskredite | | | | | | |
|------------|---------------------------------------------------------|----------------------------|-----------|-------------|--------------------------------------|-----------|------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------|------------------------------------------------|--------------------------|---------|
| | Beteiligungskapital | | | | | | Übrige Anlagen ²⁾ | Finanzkredite an ausländische | | | | Handelskredite und Anzahlungen an ausländische | | |
| | Insgesamt | Beteiligungskapital i.e.S. | | | Re-investierte Gewinne ¹⁾ | Insgesamt | | Direktinvestitionsunternehmen | Direktinvestoren ³⁾ | Schwester-gesellschaften | Direktinvestitionsunternehmen | Direktinvestoren ³⁾ | Schwester-gesellschaften | |
| | | Insgesamt | Neuanlage | Liquidation | | | | | | | | | | Netto |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 2003 | + 35 902 | + 29 022 | 83 416 | 59 735 | + 23 681 | - 4 010 | + 9 351 | + 6 880 | + 7 445 | + 2 797 | - 2 572 | - 1 486 | + 696 | - |
| 2004 | + 7 943 | + 2 585 | 65 861 | 90 258 | - 24 397 | + 18 799 | + 8 184 | + 5 357 | + 3 064 | - 868 | + 1 375 | + 2 776 | - 990 | - |
| 2005 | + 71 141 | + 48 054 | 82 786 | 59 327 | + 23 460 | + 20 628 | + 3 966 | + 23 087 | + 12 441 | + 4 326 | + 95 | + 5 989 | + 236 | - |
| 2006 | + 117 812 | + 98 840 | 126 149 | 52 282 | + 73 868 | + 28 286 | - 3 314 | + 18 972 | + 8 509 | + 4 407 | + 1 338 | + 3 985 | + 734 | - |
| 2007 | + 103 446 | + 79 105 | 190 368 | 145 036 | + 45 332 | + 30 865 | + 2 907 | + 24 341 | + 19 376 | + 1 789 | - 260 | + 3 242 | + 193 | - |
| 2008 | + 63 620 | + 31 107 | 143 851 | 97 167 | + 46 684 | - 21 011 | + 5 433 | + 32 513 | + 29 507 | + 3 521 | - 2 133 | + 1 548 | + 70 | - |
| 2009 | + 72 192 | + 64 669 | 107 671 | 62 502 | + 45 169 | + 15 774 | + 3 727 | + 7 522 | + 13 604 | - 2 732 | + 923 | - 4 201 | - 73 | - |
| 2010 | + 109 844 | + 76 221 | 99 602 | 45 117 | + 54 486 | + 19 962 | + 1 774 | + 33 623 | + 12 950 | + 4 537 | + 5 652 | + 9 702 | + 781 | - |
| 2011 | + 77 306 | + 62 400 | 88 652 | 56 074 | + 32 578 | + 31 348 | - 1 526 | + 14 906 | + 3 999 | + 371 | + 1 411 | + 6 939 | + 2 186 | - |
| 2012 | + 76 835 | + 61 853 | 90 478 | 50 650 | + 39 828 | + 20 009 | + 2 017 | + 14 982 | + 6 804 | + 3 174 | - 1 614 | + 6 090 | + 530 | - |
| 2013 | + 70 633 | + 43 970 | 100 902 | 76 423 | + 24 479 | + 17 947 | + 1 543 | + 26 663 | + 18 352 | + 5 493 | - 2 245 | - 384 | + 956 | + 4 492 |
| 2014 | + 85 375 | + 57 873 | 101 682 | 63 002 | + 38 680 | + 18 675 | + 519 | + 27 501 | + 15 479 | + 11 756 | - 450 | - 325 | - 1 265 | + 2 305 |
| 2015 | + 116 141 | + 75 292 | 98 482 | 41 036 | + 57 447 | + 16 804 | + 1 041 | + 40 849 | + 25 929 | + 5 483 | + 3 231 | + 3 489 | - 1 299 | + 4 015 |
| 2016 | + 82 985 | + 70 623 | 90 732 | 32 314 | + 58 417 | + 10 867 | + 1 339 | + 12 362 | - 2 435 | + 3 144 | + 1 015 | + 4 064 | - 51 | + 6 625 |
| 2017 | + 111 797 | + 71 205 | 102 177 | 56 870 | + 45 307 | + 23 779 | + 2 120 | + 40 592 | + 15 534 | + 6 813 | + 5 666 | + 10 088 | + 603 | + 1 888 |
| 2015 1.Vj. | + 40 028 | + 27 205 | 24 844 | 7 906 | + 16 938 | + 10 349 | - 82 | + 12 824 | + 4 366 | + 3 707 | - 212 | + 2 996 | - 694 | + 2 661 |
| 2.Vj. | + 23 098 | + 11 159 | 20 894 | 11 584 | + 9 310 | + 1 768 | + 81 | + 11 939 | + 6 805 | + 2 318 | + 3 118 | + 367 | + 30 | - 699 |
| 3.Vj. | + 20 155 | + 12 957 | 17 071 | 7 030 | + 10 041 | + 2 556 | + 359 | + 7 198 | + 4 956 | + 1 870 | + 906 | + 668 | - 366 | - 836 |
| 4.Vj. | + 32 860 | + 23 971 | 35 673 | 14 515 | + 21 158 | + 2 131 | + 683 | + 8 889 | + 9 803 | - 2 413 | - 580 | - 542 | - 269 | + 2 889 |
| 2016 1.Vj. | + 26 249 | + 22 799 | 22 407 | 5 797 | + 16 610 | + 5 604 | + 585 | + 3 450 | - 2 554 | + 426 | + 5 301 | + 1 634 | - 22 | - 1 335 |
| 2.Vj. | + 6 175 | + 10 994 | 16 642 | 9 060 | + 7 582 | + 2 773 | + 639 | - 4 819 | - 6 348 | - 149 | - 1 557 | + 1 358 | + 404 | + 1 473 |
| 3.Vj. | + 21 067 | + 14 449 | 16 862 | 7 923 | + 8 939 | + 5 805 | - 294 | + 6 617 | - 802 | + 3 677 | + 297 | + 525 | + 71 | + 2 849 |
| 4.Vj. | + 29 495 | + 22 381 | 34 821 | 9 534 | + 25 287 | - 3 315 | + 409 | + 7 114 | + 7 269 | - 810 | - 3 026 | + 547 | - 504 | + 3 638 |
| 2017 1.Vj. | + 44 603 | + 17 880 | 25 111 | 15 128 | + 9 983 | + 6 473 | + 1 424 | + 26 723 | + 14 227 | + 3 947 | + 4 887 | + 5 708 | - 89 | - 1 958 |
| 2.Vj. | + 19 250 | + 13 586 | 23 998 | 16 663 | + 7 335 | + 6 006 | + 245 | + 5 664 | + 7 629 | - 911 | + 645 | + 1 617 | - 81 | - 3 235 |
| 3.Vj. | + 20 572 | + 16 953 | 13 057 | 4 274 | + 8 783 | + 8 291 | - 121 | + 3 620 | - 57 | - 117 | + 720 | + 1 743 | + 626 | + 705 |
| 4.Vj. | + 27 372 | + 22 786 | 40 011 | 20 805 | + 19 206 | + 3 009 | + 571 | + 4 585 | - 6 265 | + 3 894 | - 586 | + 1 020 | + 147 | + 6 376 |
| 2015 Aug. | - 132 | + 5 555 | 2 592 | 465 | + 2 127 | + 3 593 | - 165 | - 5 687 | - 1 362 | + 1 639 | - 810 | - 1 898 | - 121 | - 3 136 |
| Sept. | + 15 108 | + 4 288 | 9 372 | 5 667 | + 3 704 | + 322 | + 261 | + 10 820 | + 5 553 | - 46 | + 315 | + 2 740 | + 647 | + 1 611 |
| Okt. | + 3 997 | + 6 140 | 4 505 | 1 678 | + 2 827 | + 3 635 | - 322 | - 2 143 | + 2 580 | - 3 410 | - 575 | - 465 | - 564 | + 291 |
| Nov. | + 19 615 | + 11 455 | 9 388 | 1 688 | + 7 700 | + 3 970 | - 216 | + 8 160 | + 7 621 | + 815 | + 2 158 | + 46 | - 181 | - 668 |
| Dez. | + 9 248 | + 6 377 | 21 780 | 11 150 | + 10 630 | - 5 475 | + 1 221 | + 2 871 | - 398 | + 1 813 | - 2 163 | - 123 | + 476 | + 3 266 |
| 2016 Jan. | - 7 871 | + 5 127 | 7 694 | 2 932 | + 4 761 | + 44 | + 322 | - 12 998 | - 6 587 | - 1 022 | + 313 | - 3 072 | - 413 | - 2 216 |
| Febr. | + 9 051 | + 7 328 | 6 043 | 741 | + 5 302 | + 2 045 | - 19 | + 1 723 | - 1 917 | - 589 | + 3 672 | + 2 156 | - 179 | - 1 420 |
| März | + 25 068 | + 10 344 | 8 670 | 2 124 | + 6 547 | + 3 515 | + 282 | + 14 724 | + 5 950 | + 2 037 | + 1 316 | + 2 550 | + 570 | + 2 301 |
| April | - 3 706 | + 4 637 | 3 962 | 1 274 | + 2 688 | + 1 840 | + 110 | - 8 343 | - 4 712 | + 227 | - 2 470 | + 1 185 | - 197 | - 2 376 |
| Mai | + 1 169 | + 4 272 | 4 774 | 2 494 | + 2 280 | + 1 735 | + 257 | - 3 103 | - 1 203 | - 644 | - 77 | - 1 286 | + 123 | - 16 |
| Juni | + 8 712 | + 2 085 | 7 906 | 5 292 | + 2 614 | - 801 | + 272 | + 6 627 | - 433 | + 268 | + 990 | + 1 459 | + 478 | + 3 865 |
| Juli | + 1 539 | + 3 645 | 4 297 | 2 307 | + 1 989 | + 1 505 | + 3 | - 2 107 | - 884 | + 2 035 | + 406 | - 1 657 | - 551 | - 1 456 |
| Aug. | + 1 106 | + 6 628 | 4 548 | 630 | + 3 918 | + 2 327 | + 181 | - 5 521 | - 3 037 | - 208 | + 492 | - 1 019 | + 11 | - 1 760 |
| Sept. | + 18 422 | + 4 176 | 8 017 | 4 985 | + 3 032 | + 1 972 | - 828 | + 14 245 | + 3 119 | + 1 850 | - 600 | + 3 201 | + 611 | + 6 065 |
| Okt. | + 9 543 | + 7 547 | 5 736 | 1 538 | + 4 197 | + 2 944 | + 406 | + 1 996 | + 1 768 | + 555 | + 249 | - 428 | - 745 | + 597 |
| Nov. | + 17 934 | + 6 171 | 6 921 | 1 367 | + 5 553 | + 675 | - 57 | + 11 763 | + 5 867 | - 436 | - 2 013 | + 1 677 | - 173 | + 6 841 |
| Dez. | + 2 017 | + 8 663 | 22 165 | 6 628 | + 15 537 | - 6 935 | + 60 | - 6 645 | - 366 | - 929 | - 1 263 | - 702 | + 414 | - 3 800 |
| 2017 Jan. | + 14 037 | + 7 540 | 7 294 | 3 099 | + 4 195 | + 2 559 | + 787 | + 6 496 | + 5 091 | + 1 030 | - 77 | + 1 474 | - 549 | - 473 |
| Febr. | - 2 265 | + 5 199 | 6 650 | 3 106 | + 3 543 | + 1 304 | + 352 | - 7 464 | - 2 680 | + 690 | + 490 | + 1 028 | - 386 | - 6 606 |
| März | + 32 831 | + 5 141 | 11 167 | 8 922 | + 2 244 | + 2 611 | + 285 | + 27 691 | + 11 817 | + 2 227 | + 4 474 | + 3 206 | + 846 | + 5 121 |
| April | - 985 | + 5 611 | 6 995 | 4 550 | + 2 444 | + 3 140 | + 26 | - 6 596 | - 1 351 | + 458 | - 144 | - 1 651 | - 338 | - 3 570 |
| Mai | + 9 591 | + 5 252 | 5 582 | 1 155 | + 4 427 | + 621 | + 203 | + 4 339 | + 4 540 | - 1 116 | + 750 | + 21 | - 222 | + 365 |
| Juni | + 10 645 | + 2 724 | 11 421 | 10 958 | + 463 | + 2 245 | + 16 | + 7 921 | + 4 440 | - 254 | + 39 | + 3 247 | + 479 | - 30 |
| Juli | + 1 114 | + 2 497 | 3 707 | 1 821 | + 1 886 | + 390 | + 220 | - 1 383 | + 288 | - 958 | + 1 341 | - 1 765 | + 210 | - 499 |
| Aug. | + 5 518 | + 8 085 | 5 465 | 1 245 | + 4 220 | + 3 836 | + 28 | - 2 566 | + 720 | + 532 | - 1 057 | + 63 | - 744 | - 2 081 |
| Sept. | + 13 941 | + 6 371 | 3 885 | 1 209 | + 2 676 | + 4 065 | - 370 | + 7 569 | - 1 065 | + 308 | + 436 | + 3 445 | + 1 160 | + 3 285 |
| Okt. | + 12 089 | + 6 449 | 2 358 | 1 132 | + 1 226 | + 4 786 | + 437 | + 5 641 | + 46 | + 3 573 | + 2 229 | - 440 | - 95 | + 327 |
| Nov. | + 7 310 | + 5 670 | 4 475 | 750 | + 3 725 | + 1 896 | + 49 | + 1 640 | - 1 634 | + 176 | + 1 286 | + 656 | - 514 | + 1 670 |
| Dez. | + 7 973 | + 10 668 | 33 179 | 18 924 | + 14 255 | - 3 673 | + 86 | - 2 695 | - 4 678 | + 145 | - 4 101 | + 804 | + 756 | + 4 379 |
| 2018 Jan. | + 11 386 | + 10 730 | 10 543 | 2 854 | + 7 688 | + 2 750 | + 292 | + 656 | + 1 199 | - 2 676 | + 3 701 | - 1 638 | - 377 | + 448 |

¹⁾ Als Direktinvestitionen gelten Finanzbeziehungen zu in- und ausländischen Unternehmen, sofern dem Kapitalgeber 10% oder mehr der Anteile oder Stimmrechte unmittelbar bzw. mittelbar und mittelbar zusammen mehr als 50% zuzurechnen sind;

einschl. Zweigniederlassungen und Betriebsstätten. Als Direktinvestitionen gelten auch kurzfristige Finanz- und Handelskredite, Baustellen mit einer Dauer über einem Jahr sowie alle Anlagen in Grundbesitz. ²⁾ Geschätzt auf der Grundlage der Angaben

I. Zahlungsbilanz

| Ausländische Direktinvestitionen im Inland (Zunahme: +) | | | | | | | | | | | | | Zeit | |
|---------------------------------------------------------|-----------|----------------------------|-------------|----------|---------------------------|---------------------------|-----------|-------------------------------|---------------------|--------------------------|-----------------------------------------------|---------------------|---------|--------------------------|
| Beteiligungskapital | | | | | | Direktinvestitionskredite | | | | | | | | |
| Insgesamt | Insgesamt | Beteiligungskapital i.e.S. | | | Re-investierte Gewinne 1) | Übrige Anlagen 2) | Insgesamt | Finanzkredite an inländische | | | Handelskredite und Anzahlungen an inländische | | | |
| | | Neuanlage | Liquidation | Netto | | | | Direktinvestitionsunternehmen | Direktinvestoren 3) | Schwester-gesellschaften | Direktinvestitionsunternehmen | Direktinvestoren 3) | | Schwester-gesellschaften |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| + 59 655 | + 43 289 | 78 646 | 31 845 | + 46 801 | - 3 334 | - 178 | + 16 367 | - 16 252 | + 28 359 | + 5 832 | - 688 | - 883 | - | 2003 |
| - 16 624 | + 30 496 | 61 081 | 26 555 | + 34 526 | - 4 086 | + 56 | - 47 120 | - 34 857 | - 8 076 | - 7 430 | + 1 725 | + 1 518 | - | 2004 |
| + 49 355 | + 32 666 | 75 142 | 46 569 | + 28 573 | + 3 266 | + 827 | + 16 689 | + 5 445 | + 5 136 | - 230 | + 4 837 | + 1 501 | - | 2005 |
| + 69 166 | + 29 382 | 62 500 | 39 132 | + 23 368 | - 368 | + 6 382 | + 39 784 | + 6 436 | + 18 577 | + 9 650 | + 4 037 | + 1 084 | - | 2006 |
| + 38 340 | + 46 419 | 87 582 | 55 197 | + 32 385 | + 5 474 | + 8 560 | - 8 079 | - 1 972 | - 23 058 | + 14 979 | + 1 162 | + 810 | - | 2007 |
| + 20 352 | + 3 489 | 50 501 | 26 617 | + 23 884 | - 22 521 | + 2 126 | + 16 863 | + 6 492 | + 10 696 | + 3 283 | - 4 125 | + 517 | - | 2008 |
| + 39 989 | - 1 525 | 31 906 | 21 802 | + 10 104 | - 11 417 | - 212 | + 41 514 | + 15 255 | + 25 018 | + 1 590 | - 988 | + 639 | - | 2009 |
| + 64 686 | + 22 509 | 43 576 | 24 737 | + 18 839 | + 3 572 | + 98 | + 42 177 | + 7 456 | + 7 242 | + 18 394 | + 6 522 | + 2 563 | - | 2010 |
| + 69 814 | + 20 320 | 46 022 | 24 973 | + 21 049 | - 665 | - 64 | + 49 494 | + 23 689 | + 17 313 | + 5 188 | + 1 926 | + 1 377 | - | 2011 |
| + 50 386 | + 14 964 | 38 613 | 23 999 | + 14 613 | + 1 155 | - 805 | + 35 423 | + 5 170 | + 22 697 | + 5 370 | + 132 | + 2 053 | - | 2012 |
| + 50 525 | - 969 | 32 233 | 28 182 | + 4 051 | - 5 031 | + 12 | + 51 494 | + 8 686 | + 32 210 | + 11 886 | - 69 | + 138 | - 1 356 | 2013 |
| + 13 981 | + 21 580 | 52 754 | 34 123 | + 18 631 | + 3 230 | - 280 | - 7 600 | - 13 831 | + 90 | + 2 968 | - 356 | - 266 | + 3 796 | 2014 |
| + 48 606 | + 10 567 | 33 526 | 22 434 | + 11 091 | - 1 524 | + 999 | + 38 039 | + 9 475 | + 10 515 | + 8 855 | + 92 | + 3 903 | + 5 199 | 2015 |
| + 51 816 | + 11 894 | 17 941 | 11 107 | + 6 834 | + 3 935 | + 1 126 | + 39 921 | + 2 162 | + 31 257 | - 797 | + 924 | + 2 113 | + 4 263 | 2016 |
| + 69 548 | + 24 077 | 25 823 | 11 695 | + 14 128 | + 9 216 | + 734 | + 45 471 | + 137 | + 26 706 | + 12 792 | + 4 515 | + 4 610 | - 3 289 | 2017 |
| + 17 554 | + 6 318 | 8 807 | 5 570 | + 3 237 | + 2 860 | + 221 | + 11 237 | + 2 301 | + 4 557 | + 2 140 | - 410 | + 784 | + 1 865 | 2015 1.Vj. |
| + 16 415 | + 3 484 | 6 053 | 1 741 | + 4 312 | - 1 156 | + 328 | + 12 931 | + 3 538 | + 4 313 | + 2 327 | + 1 046 | + 648 | + 1 060 | 2.Vj. |
| + 11 729 | + 3 163 | 8 135 | 5 743 | + 2 392 | + 454 | + 317 | + 8 566 | + 3 627 | + 5 726 | - 1 380 | - 532 | + 935 | + 190 | 3.Vj. |
| + 2 907 | - 2 398 | 10 530 | 9 380 | + 1 150 | - 3 681 | + 134 | + 5 305 | + 9 | - 4 080 | + 5 768 | - 12 | + 1 536 | + 2 084 | 4.Vj. |
| + 16 838 | + 5 863 | 4 283 | 1 424 | + 2 860 | + 2 542 | + 461 | + 10 976 | + 348 | + 11 339 | + 1 251 | + 597 | - 1 720 | - 839 | 2016 1.Vj. |
| + 25 425 | + 4 266 | 6 967 | 2 045 | + 4 922 | - 1 075 | + 420 | + 21 158 | + 4 007 | + 21 180 | - 4 604 | - 134 | + 1 006 | - 297 | 2.Vj. |
| + 13 009 | + 2 305 | 2 450 | 3 365 | - 915 | + 3 039 | + 181 | + 10 703 | + 1 312 | + 7 778 | - 192 | - 158 | - 482 | + 2 445 | 3.Vj. |
| - 3 456 | - 540 | 4 240 | 4 274 | - 33 | - 571 | + 64 | - 2 916 | - 3 505 | - 9 041 | + 2 748 | + 619 | + 3 309 | + 2 954 | 4.Vj. |
| + 29 379 | + 6 551 | 3 860 | 632 | + 3 228 | + 3 204 | + 120 | + 22 828 | + 2 472 | + 12 032 | + 11 395 | + 396 | - 64 | - 3 403 | 2017 1.Vj. |
| + 6 752 | + 1 362 | 5 422 | 5 048 | + 374 | + 574 | + 413 | + 5 390 | - 2 419 | + 9 234 | - 653 | + 39 | + 877 | - 1 688 | 2.Vj. |
| + 21 377 | + 6 047 | 3 295 | 1 190 | + 2 105 | + 3 331 | + 611 | + 15 330 | + 1 325 | + 10 765 | + 234 | + 2 014 | - 402 | + 1 395 | 3.Vj. |
| + 12 040 | + 10 118 | 13 246 | 4 825 | + 8 421 | + 2 107 | - 410 | + 1 922 | - 1 241 | - 5 325 | + 1 816 | + 2 066 | + 4 199 | + 407 | 4.Vj. |
| - 454 | + 954 | 1 962 | 1 786 | + 176 | + 559 | + 219 | - 1 409 | + 2 815 | + 42 | - 1 019 | - 27 | - 741 | - 2 478 | 2015 Aug. |
| + 18 178 | + 3 463 | 4 667 | 1 114 | + 3 553 | - 110 | + 20 | + 14 715 | + 2 138 | + 6 172 | + 748 | - 482 | + 2 542 | + 3 596 | Sept. |
| + 2 059 | - 3 178 | 972 | 1 806 | - 834 | - 2 517 | + 173 | + 5 237 | - 1 060 | + 7 148 | + 144 | + 219 | - 1 427 | + 213 | Okt. |
| + 1 192 | - 886 | 2 681 | 4 234 | - 1 553 | + 607 | + 59 | + 2 078 | + 2 086 | + 1 744 | - 796 | - 320 | + 121 | - 757 | Nov. |
| - 344 | + 1 666 | 6 877 | 3 340 | + 3 536 | - 1 772 | - 98 | - 2 010 | - 1 017 | - 12 972 | + 6 420 | + 89 | + 2 842 | + 2 628 | Dez. |
| - 3 175 | + 3 588 | 2 852 | 293 | + 2 558 | + 858 | + 172 | - 6 763 | - 800 | - 1 527 | + 2 606 | - 604 | - 3 963 | - 2 475 | 2016 Jan. |
| + 1 230 | + 1 307 | 763 | 467 | + 296 | + 1 168 | - 157 | - 77 | + 4 063 | - 2 710 | - 1 371 | + 176 | + 1 157 | - 1 391 | Febr. |
| + 18 783 | + 968 | 668 | 663 | + 5 | + 516 | + 447 | + 17 815 | - 2 915 | + 15 576 | + 16 | + 1 025 | + 1 086 | + 3 027 | März |
| + 4 546 | + 4 409 | 5 169 | 1 516 | + 3 653 | + 693 | + 63 | + 137 | + 1 537 | + 2 354 | - 1 198 | - 150 | + 482 | - 2 887 | April |
| + 5 124 | + 49 | 543 | 160 | + 383 | - 348 | + 14 | + 5 074 | + 1 022 | + 4 174 | + 192 | + 221 | - 756 | + 222 | Mai |
| + 15 755 | - 191 | 1 256 | 369 | + 886 | - 1 420 | + 343 | + 15 947 | + 1 448 | + 14 653 | - 3 597 | - 205 | + 1 280 | + 2 368 | Juni |
| - 5 758 | + 871 | 723 | 1 085 | - 362 | + 1 142 | + 91 | - 6 629 | + 388 | - 894 | - 1 824 | - 270 | - 2 045 | - 1 984 | Juli |
| + 2 945 | + 1 641 | 1 020 | 576 | + 444 | + 1 118 | + 78 | + 1 304 | + 1 823 | - 534 | + 1 460 | + 328 | - 589 | - 1 184 | Aug. |
| + 15 822 | - 206 | 707 | 1 704 | - 997 | + 780 | + 12 | + 16 029 | - 899 | + 9 206 | + 173 | - 216 | + 2 152 | + 5 613 | Sept. |
| - 2 335 | + 1 257 | 772 | 812 | - 39 | + 1 290 | + 6 | - 3 592 | + 539 | - 5 206 | + 324 | + 330 | - 767 | + 1 188 | Okt. |
| + 13 769 | + 38 | 401 | 1 469 | - 1 068 | + 1 107 | - 1 | + 13 731 | - 626 | + 6 182 | + 1 465 | + 1 239 | + 215 | + 5 257 | Nov. |
| - 14 890 | - 1 835 | 3 067 | 1 993 | + 1 074 | - 2 968 | + 59 | - 13 055 | - 3 417 | - 10 018 | + 959 | - 950 | + 3 861 | - 3 491 | Dez. |
| + 14 031 | + 1 446 | 444 | 205 | + 240 | + 1 056 | + 150 | + 12 585 | + 5 375 | + 8 949 | + 3 363 | - 397 | - 2 655 | - 2 049 | 2017 Jan. |
| - 6 386 | + 2 054 | 747 | 120 | + 627 | + 1 240 | + 187 | - 8 440 | + 1 098 | - 3 680 | - 2 200 | - 129 | + 2 045 | - 5 574 | Febr. |
| + 21 734 | + 3 052 | 2 668 | 307 | + 2 361 | + 908 | - 217 | + 18 682 | - 4 002 | + 6 764 | + 10 232 | + 922 | + 546 | + 4 220 | März |
| - 6 325 | + 1 520 | 523 | 212 | + 311 | + 1 140 | + 69 | - 7 845 | - 1 063 | - 4 794 | + 881 | + 8 | - 1 292 | - 1 585 | April |
| + 2 803 | - 2 004 | 1 125 | 3 021 | - 1 896 | - 397 | + 289 | + 4 807 | - 587 | + 4 127 | + 743 | - 73 | + 557 | + 40 | Mai |
| + 10 274 | + 1 845 | 3 775 | 1 815 | + 1 959 | - 168 | + 54 | + 8 429 | - 769 | + 9 901 | - 2 276 | + 104 | + 1 612 | - 143 | Juni |
| + 4 194 | + 2 363 | 1 312 | 272 | + 1 040 | + 1 077 | + 246 | + 1 831 | + 447 | + 2 494 | + 759 | + 939 | - 3 261 | + 453 | Juli |
| + 7 595 | + 2 270 | 1 367 | 709 | + 658 | + 1 065 | + 547 | + 5 325 | + 1 440 | + 4 247 | + 371 | - 14 | + 394 | - 1 113 | Aug. |
| + 9 587 | + 1 413 | 615 | 209 | + 407 | + 1 188 | - 182 | + 8 174 | - 562 | + 4 024 | - 896 | + 1 089 | + 2 465 | + 2 055 | Sept. |
| + 2 498 | + 2 237 | 1 358 | 721 | + 637 | + 1 673 | - 73 | + 2 261 | + 1 209 | - 2 383 | + 691 | + 831 | + 444 | - 531 | Okt. |
| + 12 318 | + 3 372 | 4 296 | 1 348 | + 2 948 | + 579 | - 155 | + 8 946 | + 1 470 | - 599 | + 6 726 | + 911 | + 650 | - 212 | Nov. |
| - 2 776 | + 4 509 | 7 592 | 2 756 | + 4 836 | - 145 | - 182 | - 7 285 | - 3 920 | - 2 343 | - 5 601 | + 324 | + 3 105 | + 1 150 | Dez. |
| + 4 973 | + 101 | 194 | 413 | - 219 | + 347 | - 27 | + 4 872 | + 1 439 | + 9 616 | - 185 | - 1 763 | - 3 870 | - 365 | 2018 Jan. |

über den Stand der Direktinvestitionen im Ausland und in der Bundesrepublik Deutschland (siehe Statistische Sonderveröffentlichung 10). 2 Überwiegend Grundbesitz. 3 Sogenannte Reverse Investments sind Kredite, die entgegen der Richtung

der Direktinvestitionsbeziehung vergeben werden, also vom Direktinvestitionsunternehmen an den Direktinvestor.

I. Zahlungsbilanz

9. Kapitalbilanz

d) Wertpapieranlagen (ohne Direktinvestitionen)

Mio €

| Zeit | Inländische Anlagen in Wertpapieren ausländischer Emittenten (Zunahme: +) | | | | | | | | | | | | |
|------------|---------------------------------------------------------------------------|-----------|-----------|-----------|----------|-----------|---------------------------|----------|---------|---------------------------------|----------|---------|----------|
| | Insgesamt | | | Aktien 1) | | | Investmentfondsanteile 2) | | | | | | |
| | Käufe | Verkäufe | Netto | Käufe | Verkäufe | Netto | Käufe | Verkäufe | Netto | darunter: Geldmarktfondsanteile | | | |
| | | | | | | | | | | Käufe | Verkäufe | Netto | Käufe |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 2003 | - 54 391 | 2 632 806 | 2 587 016 | + 45 790 | 350 245 | 358 490 | - 8 245 | 158 386 | 154 575 | + 3 811 | 42 858 | 41 064 | + 1 794 |
| 2004 | - 15 058 | 2 881 939 | 2 777 848 | + 104 091 | 485 300 | 494 372 | - 9 072 | 194 973 | 181 991 | + 12 983 | 38 116 | 39 811 | - 1 696 |
| 2005 | + 29 865 | 3 136 877 | 2 931 246 | + 205 631 | 638 367 | 618 402 | + 19 965 | 252 688 | 209 140 | + 43 548 | 16 656 | 17 157 | - 501 |
| 2006 | + 18 328 | 3 171 582 | 3 008 622 | + 162 960 | 785 745 | 790 140 | - 4 395 | 279 920 | 252 191 | + 27 729 | 27 250 | 23 128 | + 4 122 |
| 2007 | - 153 824 | 3 472 194 | 3 324 193 | + 148 001 | 982 707 | 1 004 576 | - 21 869 | 420 182 | 377 839 | + 42 343 | 59 188 | 43 200 | + 15 988 |
| 2008 | - 31 933 | 2 882 098 | 2 901 298 | - 19 201 | 699 517 | 739 579 | - 40 062 | 354 444 | 343 933 | + 10 510 | 53 104 | 61 184 | - 8 080 |
| 2009 | + 85 437 | 2 416 221 | 2 336 903 | + 79 318 | 400 992 | 398 604 | + 2 389 | 282 850 | 276 667 | + 6 182 | 55 068 | 59 637 | - 4 569 |
| 2010 | + 112 835 | 2 936 860 | 2 766 426 | + 170 434 | 593 345 | 592 026 | + 1 319 | 357 820 | 336 536 | + 21 284 | 76 811 | 78 444 | - 1 633 |
| 2011 | - 34 315 | 2 849 649 | 2 830 860 | + 18 788 | 565 056 | 567 633 | - 2 577 | 426 104 | 424 814 | + 1 291 | 110 712 | 109 450 | + 1 262 |
| 2012 | + 51 786 | 3 178 132 | 3 072 529 | + 105 603 | 467 013 | 455 934 | + 11 079 | 377 205 | 355 912 | + 21 293 | 110 580 | 110 213 | + 367 |
| 2013 | + 158 100 | 3 316 836 | 3 179 831 | + 137 004 | 488 481 | 469 522 | + 18 959 | 398 695 | 366 295 | + 32 400 | 105 835 | 109 600 | - 3 765 |
| 2014 | + 135 350 | 3 602 858 | 3 451 440 | + 151 418 | 585 851 | 573 691 | + 12 160 | 458 158 | 415 635 | + 42 522 | 120 293 | 115 915 | + 4 378 |
| 2015 | + 192 871 | 3 551 583 | 3 427 520 | + 124 062 | 729 578 | 709 886 | + 19 692 | 565 012 | 529 262 | + 35 750 | 117 296 | 120 992 | - 3 697 |
| 2016 | + 206 707 | 3 131 973 | 3 033 737 | + 98 236 | 518 401 | 501 148 | + 17 254 | 531 755 | 495 613 | + 36 142 | 145 970 | 139 165 | + 6 804 |
| 2017 | + 200 202 | 3 237 171 | 3 132 014 | + 105 157 | 531 548 | 517 506 | + 14 042 | 499 383 | 451 636 | + 47 747 | 110 392 | 107 423 | + 2 969 |
| 2015 1.Vj. | + 34 863 | 1 037 275 | 986 086 | + 51 189 | 204 961 | 204 917 | + 44 | 152 403 | 136 064 | + 16 339 | 29 917 | 31 806 | - 1 889 |
| 2.Vj. | + 46 886 | 879 405 | 852 285 | + 27 119 | 194 444 | 183 880 | + 10 564 | 144 311 | 135 337 | + 8 974 | 34 392 | 35 736 | - 1 344 |
| 3.Vj. | + 47 254 | 845 900 | 818 199 | + 27 701 | 188 438 | 187 106 | + 1 332 | 141 561 | 136 136 | + 5 424 | 25 378 | 24 266 | + 1 113 |
| 4.Vj. | + 63 868 | 789 003 | 770 950 | + 18 053 | 141 735 | 133 983 | + 7 752 | 126 738 | 121 724 | + 5 014 | 27 608 | 29 185 | - 1 577 |
| 2016 1.Vj. | + 41 251 | 842 894 | 797 587 | + 45 308 | 131 600 | 130 455 | + 1 145 | 136 921 | 126 955 | + 9 966 | 36 631 | 30 332 | + 6 300 |
| 2.Vj. | + 63 041 | 824 657 | 792 330 | + 32 327 | 136 629 | 131 851 | + 4 779 | 138 540 | 131 520 | + 7 020 | 46 594 | 48 316 | - 1 722 |
| 3.Vj. | + 46 260 | 700 445 | 681 255 | + 19 190 | 115 138 | 107 133 | + 8 005 | 119 153 | 109 890 | + 9 263 | 29 032 | 29 203 | - 171 |
| 4.Vj. | + 56 156 | 763 976 | 762 565 | + 1 411 | 135 034 | 131 709 | + 3 324 | 137 140 | 127 248 | + 9 893 | 33 712 | 31 315 | + 2 397 |
| 2017 1.Vj. | + 51 585 | 889 212 | 857 805 | + 31 407 | 139 337 | 133 719 | + 5 619 | 133 888 | 116 245 | + 17 643 | 31 225 | 24 892 | + 6 334 |
| 2.Vj. | + 20 154 | 837 569 | 817 555 | + 20 014 | 145 396 | 147 784 | - 2 388 | 127 769 | 123 070 | + 4 699 | 32 832 | 38 104 | - 5 272 |
| 3.Vj. | + 58 536 | 710 761 | 680 354 | + 30 407 | 112 062 | 106 946 | + 5 116 | 114 203 | 103 484 | + 10 718 | 24 135 | 23 995 | + 140 |
| 4.Vj. | + 69 928 | 799 630 | 776 300 | + 23 329 | 134 753 | 129 058 | + 5 695 | 123 522 | 108 836 | + 14 687 | 22 199 | 20 433 | + 1 767 |
| 2015 Aug. | + 687 | 242 375 | 235 992 | + 6 383 | 59 756 | 58 919 | + 837 | 48 490 | 46 413 | + 2 077 | 8 362 | 7 563 | + 799 |
| Sept. | + 23 679 | 314 682 | 302 003 | + 12 679 | 70 450 | 73 164 | - 2 714 | 41 782 | 43 200 | - 1 418 | 9 698 | 9 976 | - 278 |
| Okt. | + 10 522 | 271 571 | 261 642 | + 9 928 | 41 248 | 40 215 | + 1 033 | 40 354 | 36 522 | + 3 832 | 8 789 | 8 356 | + 433 |
| Nov. | + 8 913 | 269 976 | 263 187 | + 6 788 | 44 131 | 39 908 | + 4 223 | 40 908 | 39 888 | + 1 019 | 9 702 | 10 780 | - 1 079 |
| Dez. | + 44 433 | 247 457 | 246 120 | + 1 336 | 56 357 | 53 860 | + 2 497 | 45 476 | 45 314 | + 162 | 9 117 | 10 048 | - 931 |
| 2016 Jan. | + 15 170 | 250 421 | 238 808 | + 11 612 | 34 688 | 36 573 | - 1 885 | 45 206 | 42 971 | + 2 235 | 11 075 | 8 382 | + 2 693 |
| Febr. | + 6 380 | 284 596 | 271 159 | + 13 437 | 42 363 | 44 704 | - 2 342 | 46 911 | 43 206 | + 3 705 | 12 705 | 8 429 | + 4 276 |
| März | + 19 700 | 307 878 | 287 620 | + 20 259 | 54 549 | 49 178 | + 5 372 | 44 805 | 40 778 | + 4 027 | 12 852 | 13 521 | - 669 |
| April | + 44 941 | 290 092 | 268 790 | + 21 302 | 43 564 | 44 437 | - 873 | 46 797 | 40 445 | + 6 353 | 16 942 | 14 855 | + 2 087 |
| Mai | - 7 260 | 266 209 | 258 899 | + 7 310 | 43 707 | 39 668 | + 4 039 | 41 861 | 41 219 | + 642 | 16 010 | 17 930 | - 1 920 |
| Juni | + 25 360 | 268 356 | 264 641 | + 3 715 | 49 358 | 47 745 | + 1 613 | 49 882 | 49 856 | + 25 | 13 642 | 15 531 | - 1 888 |
| Juli | + 29 230 | 239 704 | 240 924 | - 1 220 | 40 010 | 38 216 | + 1 793 | 44 478 | 42 927 | + 1 550 | 8 500 | 10 869 | - 2 369 |
| Aug. | - 2 642 | 199 557 | 191 582 | + 7 975 | 35 304 | 31 764 | + 3 540 | 36 137 | 32 575 | + 3 562 | 9 182 | 8 348 | + 835 |
| Sept. | + 19 672 | 261 185 | 248 750 | + 12 435 | 39 825 | 37 153 | + 2 672 | 38 538 | 34 388 | + 4 151 | 11 350 | 9 986 | + 1 363 |
| Okt. | + 22 546 | 248 600 | 243 024 | + 5 576 | 37 371 | 35 465 | + 1 906 | 42 120 | 35 593 | + 6 527 | 14 812 | 12 142 | + 2 670 |
| Nov. | + 6 256 | 270 245 | 270 906 | - 660 | 42 978 | 40 519 | + 2 459 | 46 214 | 46 953 | - 738 | 8 922 | 9 490 | - 568 |
| Dez. | + 27 354 | 245 131 | 248 635 | - 3 504 | 54 685 | 55 726 | - 1 041 | 48 806 | 44 702 | + 4 104 | 9 978 | 9 683 | + 296 |
| 2017 Jan. | + 7 625 | 269 192 | 256 949 | + 12 243 | 39 143 | 37 969 | + 1 175 | 43 785 | 34 979 | + 8 806 | 11 144 | 5 997 | + 5 148 |
| Febr. | + 28 722 | 277 759 | 267 396 | + 10 363 | 41 426 | 39 695 | + 1 730 | 41 651 | 38 533 | + 3 118 | 8 573 | 10 276 | - 1 703 |
| März | + 15 238 | 342 260 | 333 460 | + 8 801 | 58 768 | 56 055 | + 2 714 | 48 451 | 42 733 | + 5 719 | 11 508 | 8 619 | + 2 889 |
| April | + 15 280 | 241 503 | 240 497 | + 1 006 | 39 293 | 44 690 | - 5 397 | 38 474 | 34 501 | + 3 973 | 7 605 | 7 378 | + 226 |
| Mai | - 14 439 | 308 144 | 296 126 | + 12 017 | 50 999 | 50 278 | + 722 | 47 089 | 46 552 | + 537 | 13 229 | 15 766 | - 2 537 |
| Juni | + 19 313 | 287 923 | 280 932 | + 6 991 | 55 104 | 52 816 | + 2 287 | 42 207 | 42 017 | + 190 | 11 999 | 14 959 | - 2 961 |
| Juli | + 32 796 | 240 872 | 225 756 | + 15 116 | 36 854 | 35 657 | + 1 197 | 41 789 | 37 374 | + 4 415 | 9 882 | 10 209 | - 326 |
| Aug. | + 1 184 | 201 070 | 195 970 | + 5 100 | 32 912 | 31 788 | + 1 124 | 37 554 | 34 150 | + 3 405 | 8 139 | 7 198 | + 941 |
| Sept. | + 24 556 | 268 819 | 258 628 | + 10 191 | 42 296 | 39 501 | + 2 795 | 34 860 | 31 961 | + 2 899 | 6 114 | 6 588 | - 475 |
| Okt. | + 24 692 | 270 208 | 263 576 | + 6 632 | 40 133 | 38 737 | + 1 395 | 38 119 | 30 905 | + 7 213 | 6 653 | 4 959 | + 1 694 |
| Nov. | + 12 317 | 282 421 | 272 830 | + 9 591 | 42 092 | 40 916 | + 1 176 | 40 359 | 38 414 | + 1 945 | 7 668 | 8 204 | - 536 |
| Dez. | + 32 919 | 247 001 | 239 895 | + 7 106 | 52 528 | 49 404 | + 3 124 | 45 044 | 39 516 | + 5 528 | 7 878 | 7 270 | + 608 |
| 2018 Jan. | + 16 805 | 311 261 | 278 790 | + 32 472 | 45 770 | 39 565 | + 6 206 | 49 193 | 39 408 | + 9 785 | 8 230 | 5 272 | + 2 958 |

1 Einschl. Genussscheine. 2 Einschl. reinvestierter Erträge. 3 Bis einschl. 2012 bereinigt um Stückzinsen. Langfristig: ursprüngliche Laufzeit von mehr als einem Jahr

oder keine Laufzeitbegrenzung. 4 Einschl. noch ausstehender DM-Auslandsanleihen. 5 Kurzfristig: ursprüngliche Laufzeit bis zum einem Jahr.

I. Zahlungsbilanz

| Langfristige Schuldverschreibungen 3) | | | | | | | | | Kurzfristige Schuldverschreibungen 5) | | | |
|---------------------------------------|-----------|-----------|------------------------|-----------|-----------|-------------------------------|----------|----------|---------------------------------------|----------|----------|------------|
| Insgesamt | | | Denominiert in Euro 4) | | | Denominiert in Fremdwährungen | | | | | | |
| Käufe | Verkäufe | Netto | Käufe | Verkäufe | Netto | Käufe | Verkäufe | Netto | Käufe | Verkäufe | Netto | Zeit |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | |
| 1 845 512 | 1 791 254 | + 54 258 | 1 478 443 | 1 431 375 | + 47 068 | 367 069 | 359 879 | + 7 190 | 278 664 | 282 698 | - 4 034 | 2003 |
| 1 899 667 | 1 811 425 | + 88 241 | 1 561 766 | 1 481 297 | + 80 469 | 337 901 | 330 128 | + 7 773 | 301 999 | 290 060 | + 11 938 | 2004 |
| 1 946 648 | 1 809 620 | + 137 029 | 1 629 972 | 1 518 060 | + 111 912 | 316 676 | 291 560 | + 25 117 | 299 174 | 294 085 | + 5 089 | 2005 |
| 1 751 912 | 1 619 376 | + 132 536 | 1 461 829 | 1 351 145 | + 110 685 | 290 082 | 268 231 | + 21 851 | 354 006 | 346 915 | + 7 090 | 2006 |
| 1 649 144 | 1 547 990 | + 101 154 | 1 340 856 | 1 269 465 | + 71 391 | 308 288 | 278 525 | + 29 763 | 420 161 | 393 788 | + 26 373 | 2007 |
| 1 318 803 | 1 290 795 | + 28 008 | 1 070 466 | 1 049 854 | + 20 612 | 248 337 | 240 940 | + 7 397 | 509 334 | 526 991 | - 17 657 | 2008 |
| 1 342 053 | 1 257 578 | + 84 475 | 1 135 884 | 1 049 409 | + 86 475 | 206 169 | 208 169 | - 2 000 | 390 327 | 404 055 | - 13 728 | 2009 |
| 1 606 139 | 1 452 188 | + 153 951 | 1 264 131 | 1 163 294 | + 100 836 | 342 008 | 288 893 | + 53 115 | 379 556 | 385 676 | - 6 120 | 2010 |
| 1 420 124 | 1 405 049 | + 15 075 | 1 157 945 | 1 142 128 | + 15 817 | 262 178 | 262 921 | - 742 | 438 365 | 433 365 | + 5 000 | 2011 |
| 1 849 317 | 1 776 337 | + 72 980 | 1 531 043 | 1 463 267 | + 67 775 | 318 275 | 313 070 | + 5 204 | 484 596 | 484 345 | + 251 | 2012 |
| 1 841 348 | 1 760 148 | + 81 200 | 1 481 003 | 1 422 790 | + 58 213 | 360 346 | 337 359 | + 22 987 | 588 312 | 583 866 | + 4 446 | 2013 |
| 1 968 613 | 1 872 569 | + 96 044 | 1 597 428 | 1 517 964 | + 79 464 | 371 185 | 354 605 | + 16 580 | 590 237 | 589 544 | + 693 | 2014 |
| 1 792 408 | 1 718 065 | + 74 342 | 1 366 697 | 1 322 930 | + 43 768 | 425 710 | 395 136 | + 30 575 | 464 585 | 470 307 | - 5 723 | 2015 |
| 1 676 208 | 1 625 171 | + 51 037 | 1 290 234 | 1 263 715 | + 26 520 | 385 973 | 361 457 | + 24 517 | 405 609 | 411 805 | - 6 196 | 2016 |
| 1 796 546 | 1 749 445 | + 47 101 | 1 412 229 | 1 382 514 | + 29 716 | 384 316 | 366 931 | + 17 385 | 409 694 | 413 427 | - 3 733 | 2017 |
| 555 309 | 525 210 | + 30 099 | 423 822 | 404 203 | + 19 619 | 131 487 | 121 008 | + 10 480 | 124 602 | 119 895 | + 4 707 | 2015 1.Vj. |
| 427 702 | 416 532 | + 11 170 | 315 448 | 314 309 | + 1 139 | 112 254 | 102 223 | + 10 031 | 112 948 | 116 536 | - 3 588 | 2.Vj. |
| 405 274 | 378 690 | + 26 584 | 306 789 | 286 595 | + 20 194 | 98 485 | 92 095 | + 6 390 | 110 628 | 116 267 | - 5 639 | 3.Vj. |
| 404 123 | 397 633 | + 6 490 | 320 638 | 317 823 | + 2 816 | 83 485 | 79 811 | + 3 674 | 116 407 | 117 609 | - 1 203 | 4.Vj. |
| 468 008 | 439 656 | + 28 352 | 372 902 | 351 460 | + 21 442 | 95 106 | 88 196 | + 6 910 | 106 365 | 100 521 | + 5 844 | 2016 1.Vj. |
| 442 264 | 416 869 | + 25 394 | 338 808 | 321 851 | + 16 957 | 103 456 | 95 018 | + 8 438 | 107 223 | 112 090 | - 4 867 | 2.Vj. |
| 368 395 | 363 286 | + 5 109 | 271 852 | 276 407 | - 4 555 | 96 542 | 86 878 | + 9 664 | 97 760 | 100 946 | - 3 187 | 3.Vj. |
| 397 541 | 405 360 | - 7 819 | 306 672 | 313 996 | - 7 324 | 90 869 | 91 364 | - 495 | 94 261 | 98 248 | - 3 987 | 4.Vj. |
| 516 068 | 511 083 | + 4 985 | 414 468 | 408 700 | + 5 768 | 101 600 | 102 383 | - 783 | 99 919 | 96 758 | + 3 161 | 2017 1.Vj. |
| 459 633 | 440 384 | + 19 249 | 355 900 | 342 642 | + 13 258 | 103 733 | 97 742 | + 5 991 | 104 771 | 106 317 | - 1 546 | 2.Vj. |
| 380 249 | 365 018 | + 15 231 | 288 640 | 282 225 | + 6 415 | 91 609 | 82 793 | + 8 815 | 104 248 | 104 906 | - 658 | 3.Vj. |
| 440 597 | 432 960 | + 7 636 | 353 222 | 348 947 | + 4 275 | 87 375 | 84 014 | + 3 362 | 100 757 | 105 446 | - 4 689 | 4.Vj. |
| 103 037 | 98 337 | + 4 700 | 70 630 | 67 961 | + 2 669 | 32 407 | 30 376 | + 2 031 | 31 091 | 32 323 | - 1 232 | 2015 Aug. |
| 162 875 | 142 684 | + 20 191 | 131 710 | 114 191 | + 17 518 | 31 165 | 28 493 | + 2 672 | 39 576 | 42 955 | - 3 380 | Sept. |
| 152 296 | 146 156 | + 6 140 | 118 867 | 114 436 | + 4 431 | 33 428 | 31 720 | + 1 709 | 37 672 | 38 749 | - 1 076 | Okt. |
| 143 055 | 142 444 | + 610 | 117 011 | 116 653 | + 358 | 26 044 | 25 792 | + 252 | 41 883 | 40 947 | + 936 | Nov. |
| 108 773 | 109 033 | - 260 | 84 760 | 86 734 | - 1 974 | 24 013 | 22 299 | + 1 713 | 36 852 | 37 914 | - 1 062 | Dez. |
| 134 516 | 126 409 | + 8 107 | 106 917 | 101 183 | + 5 735 | 27 599 | 25 226 | + 2 373 | 36 011 | 32 856 | + 3 155 | 2016 Jan. |
| 162 028 | 154 135 | + 7 893 | 128 493 | 122 884 | + 5 609 | 33 535 | 31 252 | + 2 283 | 33 294 | 29 113 | + 4 181 | Febr. |
| 171 464 | 159 112 | + 12 352 | 137 492 | 127 394 | + 10 098 | 33 972 | 31 718 | + 2 254 | 37 060 | 38 552 | - 1 492 | März |
| 165 824 | 150 474 | + 15 350 | 127 836 | 117 538 | + 10 299 | 37 988 | 32 936 | + 5 051 | 33 906 | 33 434 | + 472 | April |
| 143 441 | 137 811 | + 5 631 | 110 250 | 106 952 | + 3 298 | 33 191 | 30 858 | + 2 333 | 37 200 | 40 201 | - 3 002 | Mai |
| 132 998 | 128 585 | + 4 414 | 100 721 | 97 361 | + 3 360 | 32 277 | 31 223 | + 1 054 | 36 118 | 38 455 | - 2 337 | Juni |
| 123 459 | 124 797 | - 1 337 | 92 353 | 96 388 | - 4 035 | 31 107 | 28 409 | + 2 698 | 31 757 | 34 984 | - 3 226 | Juli |
| 98 028 | 97 832 | + 196 | 65 806 | 68 724 | - 2 918 | 32 222 | 29 108 | + 3 113 | 30 088 | 29 411 | + 677 | Aug. |
| 146 907 | 140 657 | + 6 250 | 113 694 | 111 296 | + 2 397 | 33 214 | 29 361 | + 3 853 | 35 914 | 36 552 | - 638 | Sept. |
| 138 511 | 140 244 | - 1 733 | 103 030 | 106 000 | - 2 970 | 35 481 | 34 245 | + 1 236 | 30 597 | 31 722 | - 1 125 | Okt. |
| 150 959 | 153 106 | - 2 147 | 120 115 | 120 747 | - 632 | 30 843 | 32 359 | - 1 516 | 30 094 | 30 328 | - 234 | Nov. |
| 108 071 | 112 010 | - 3 938 | 83 527 | 87 250 | - 3 723 | 24 544 | 24 760 | - 216 | 33 570 | 36 198 | - 2 628 | Dez. |
| 153 563 | 152 078 | + 1 486 | 123 768 | 122 846 | + 922 | 29 795 | 29 232 | + 563 | 32 700 | 31 923 | + 777 | 2017 Jan. |
| 163 057 | 159 691 | + 3 366 | 131 154 | 127 767 | + 3 386 | 31 904 | 31 924 | - 20 | 31 625 | 29 477 | + 2 148 | Febr. |
| 199 447 | 199 315 | + 133 | 159 546 | 158 087 | + 1 459 | 39 901 | 41 227 | - 1 326 | 35 593 | 35 357 | + 236 | März |
| 132 445 | 130 167 | + 2 279 | 102 905 | 100 545 | + 2 360 | 29 540 | 29 622 | - 82 | 31 291 | 31 139 | + 152 | April |
| 172 639 | 160 449 | + 12 190 | 135 588 | 126 393 | + 9 195 | 37 050 | 34 056 | + 2 994 | 37 417 | 38 847 | - 1 431 | Mai |
| 154 549 | 149 768 | + 4 781 | 117 406 | 115 704 | + 1 702 | 37 143 | 34 064 | + 3 079 | 36 063 | 36 330 | - 267 | Juni |
| 132 132 | 123 224 | + 8 908 | 101 992 | 96 586 | + 5 406 | 30 140 | 26 637 | + 3 502 | 30 097 | 29 502 | + 596 | Juli |
| 96 105 | 95 990 | + 116 | 66 973 | 68 733 | - 1 760 | 29 133 | 27 257 | + 1 876 | 34 498 | 34 042 | + 456 | Aug. |
| 152 011 | 145 804 | + 6 207 | 119 675 | 116 905 | + 2 770 | 32 336 | 28 899 | + 3 437 | 39 652 | 41 362 | - 1 710 | Sept. |
| 158 273 | 158 706 | - 433 | 125 182 | 127 032 | - 1 850 | 33 091 | 31 674 | + 1 416 | 33 684 | 35 227 | - 1 544 | Okt. |
| 163 375 | 156 882 | + 6 493 | 133 280 | 127 491 | + 5 789 | 30 095 | 29 391 | + 705 | 36 595 | 36 617 | - 22 | Nov. |
| 118 949 | 117 373 | + 1 577 | 94 760 | 94 424 | + 336 | 24 189 | 22 949 | + 1 241 | 30 479 | 33 602 | - 3 123 | Dez. |
| 182 095 | 167 860 | + 14 235 | 150 971 | 139 026 | + 11 945 | 31 124 | 28 834 | + 2 290 | 34 203 | 31 957 | + 2 246 | 2018 Jan. |

I. Zahlungsbilanz

noch: 9. Kapitalbilanz d) Wertpapieranlagen (ohne Direktinvestitionen)

Mio €

Ausländische Anlagen in Wertpapieren inländischer Emittenten (Zunahme: +)

| Zeit | Insgesamt | | | Aktien 1) | | | Investmentfondsanteile | | | Langfristige Schuldverschreibungen 2) | | | | | |
|------------|-----------|-----------|-----------|-----------|-----------|----------|------------------------|----------|----------|---------------------------------------|-----------|-----------|---------------------------|-----------|-------|
| | Käufe | Verkäufe | Netto | Käufe | Verkäufe | Netto | Käufe | Verkäufe | Netto | Insgesamt | | | Öffentliche Emittenten 3) | | |
| | | | | | | | | | | Käufe | Verkäufe | Netto | Käufe | Verkäufe | Netto |
| 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | | |
| 2003 | 2 946 488 | 2 846 307 | + 100 181 | 659 100 | 636 248 | + 22 852 | 84 559 | 86 353 | - 1 793 | 1 717 956 | 1 652 508 | + 65 448 | 1 091 422 | 1 072 950 | |
| 2004 | 3 097 842 | 2 978 694 | + 119 148 | 939 501 | 950 292 | - 10 791 | 66 558 | 62 390 | + 4 168 | 1 648 350 | 1 508 214 | + 140 136 | 1 052 131 | 1 005 610 | |
| 2005 | 3 438 231 | 3 262 465 | + 175 766 | 1 171 250 | 1 159 440 | + 11 810 | 84 038 | 78 022 | + 6 016 | 1 700 793 | 1 539 952 | + 160 840 | 1 117 932 | 1 045 947 | |
| 2006 | 3 844 562 | 3 699 930 | + 144 632 | 1 737 286 | 1 717 492 | + 19 793 | 98 462 | 90 206 | + 8 256 | 1 500 883 | 1 382 856 | + 118 026 | 987 973 | 935 288 | |
| 2007 | 4 840 271 | 4 538 446 | + 301 825 | 2 603 013 | 2 550 216 | + 52 797 | 135 453 | 130 984 | + 4 469 | 1 548 057 | 1 349 624 | + 198 433 | 939 811 | 879 177 | |
| 2008 | 4 853 755 | 4 841 023 | + 12 732 | 2 597 995 | 2 634 801 | - 36 806 | 121 020 | 129 736 | - 8 716 | 1 359 077 | 1 339 579 | + 19 498 | 890 498 | 857 075 | |
| 2009 | 3 202 357 | 3 208 476 | - 6 119 | 1 210 474 | 1 208 444 | + 2 030 | 97 392 | 85 596 | + 11 796 | 1 051 012 | 1 121 610 | - 70 597 | 664 547 | 637 356 | |
| 2010 | 3 459 504 | 3 401 905 | + 57 599 | 1 344 560 | 1 344 497 | + 63 | 113 729 | 110 131 | + 3 598 | 1 249 777 | 1 185 854 | + 63 923 | 862 660 | 785 314 | |
| 2011 | 3 541 882 | 3 488 778 | + 53 103 | 1 407 970 | 1 419 427 | - 11 458 | 127 998 | 120 962 | + 7 036 | 1 219 334 | 1 166 602 | + 52 732 | 837 160 | 768 609 | |
| 2012 | 3 150 430 | 3 096 612 | + 53 817 | 1 071 318 | 1 069 644 | + 1 675 | 87 609 | 91 047 | - 3 438 | 1 183 972 | 1 128 442 | + 55 530 | 820 568 | 740 797 | |
| 2013 | 3 282 367 | 3 303 463 | - 21 096 | 1 069 080 | 1 064 506 | + 4 574 | 95 732 | 89 023 | + 6 709 | 1 104 801 | 1 114 313 | - 9 513 | 756 988 | 729 841 | |
| 2014 | 3 253 297 | 3 237 229 | + 16 068 | 1 206 288 | 1 200 744 | + 5 543 | 118 481 | 122 322 | - 3 841 | 1 048 458 | 1 030 721 | + 17 738 | 683 445 | 653 818 | |
| 2015 | 3 542 464 | 3 611 272 | - 68 808 | 1 479 302 | 1 468 697 | + 10 605 | 151 136 | 143 778 | + 7 357 | 1 041 767 | 1 137 815 | - 96 048 | 624 696 | 703 601 | |
| 2016 | 2 965 112 | 3 073 583 | - 108 471 | 1 130 030 | 1 129 688 | + 342 | 109 768 | 116 687 | - 6 919 | 961 174 | 1 058 455 | - 97 281 | 602 515 | 718 426 | |
| 2017 | 2 899 492 | 2 994 538 | - 95 045 | 1 230 696 | 1 231 822 | - 1 126 | 122 170 | 125 611 | - 3 441 | 899 663 | 970 222 | - 70 559 | 542 916 | 608 175 | |
| 2015 1.Vj. | 948 573 | 932 248 | + 16 326 | 365 911 | 364 205 | + 1 707 | 37 929 | 32 997 | + 4 933 | 278 914 | 295 088 | - 16 174 | 182 861 | 202 712 | |
| 2.Vj. | 948 764 | 968 531 | - 19 766 | 458 699 | 448 777 | + 9 922 | 39 362 | 42 450 | - 3 088 | 255 466 | 281 390 | - 25 924 | 159 849 | 177 202 | |
| 3.Vj. | 848 144 | 867 697 | - 19 553 | 341 127 | 346 655 | - 5 528 | 41 960 | 37 580 | + 4 380 | 250 850 | 274 692 | - 23 842 | 146 663 | 169 851 | |
| 4.Vj. | 796 982 | 842 797 | - 45 815 | 313 565 | 309 060 | + 4 504 | 31 885 | 30 752 | + 1 132 | 256 536 | 286 645 | - 30 109 | 135 323 | 153 835 | |
| 2016 1.Vj. | 839 459 | 835 403 | + 4 057 | 306 602 | 309 498 | - 2 896 | 31 449 | 34 090 | - 2 641 | 268 206 | 275 711 | - 7 505 | 166 871 | 177 318 | |
| 2.Vj. | 777 057 | 807 771 | - 30 714 | 296 128 | 300 607 | - 4 479 | 28 673 | 30 338 | - 1 665 | 251 286 | 284 896 | - 33 610 | 154 202 | 193 811 | |
| 3.Vj. | 684 227 | 711 296 | - 27 069 | 245 731 | 244 595 | + 1 136 | 22 300 | 24 457 | - 2 157 | 227 357 | 251 271 | - 23 914 | 143 428 | 163 487 | |
| 4.Vj. | 664 368 | 719 112 | - 54 745 | 281 568 | 274 988 | + 6 580 | 27 347 | 27 803 | - 456 | 214 325 | 246 577 | - 32 252 | 138 014 | 183 810 | |
| 2017 1.Vj. | 776 699 | 796 877 | - 20 178 | 292 065 | 290 167 | + 1 897 | 26 989 | 26 884 | + 106 | 272 631 | 284 686 | - 12 055 | 162 586 | 184 115 | |
| 2.Vj. | 737 390 | 737 530 | - 140 | 317 037 | 316 929 | + 108 | 32 526 | 33 834 | - 1 308 | 218 342 | 215 285 | + 3 057 | 134 944 | 137 136 | |
| 3.Vj. | 706 525 | 734 654 | - 28 130 | 295 575 | 297 886 | - 2 311 | 30 609 | 29 953 | + 656 | 218 948 | 240 074 | - 21 125 | 130 517 | 149 504 | |
| 4.Vj. | 678 879 | 725 477 | - 46 598 | 326 019 | 326 840 | - 821 | 32 045 | 34 940 | - 2 894 | 189 741 | 230 178 | - 40 436 | 114 869 | 137 421 | |
| 2015 Aug. | 249 248 | 243 553 | + 5 696 | 111 993 | 112 467 | - 473 | 12 111 | 10 827 | + 1 284 | 63 674 | 61 081 | + 2 593 | 37 480 | 38 885 | |
| Sept. | 314 535 | 325 535 | - 11 000 | 118 759 | 120 567 | - 1 808 | 11 024 | 8 464 | + 2 560 | 100 884 | 112 444 | - 11 560 | 62 033 | 69 996 | |
| Okt. | 294 961 | 295 555 | - 594 | 106 946 | 104 804 | + 2 142 | 8 882 | 8 849 | + 34 | 90 938 | 93 314 | - 2 376 | 46 045 | 55 937 | |
| Nov. | 243 047 | 245 172 | - 2 125 | 97 618 | 94 267 | + 3 351 | 8 962 | 9 807 | - 845 | 78 017 | 72 934 | + 5 084 | 46 761 | 39 209 | |
| Dez. | 258 973 | 302 070 | - 43 097 | 109 000 | 109 989 | - 988 | 14 041 | 12 097 | + 1 944 | 87 581 | 120 397 | - 32 817 | 42 517 | 58 689 | |
| 2016 Jan. | 279 454 | 283 012 | - 3 558 | 103 137 | 106 360 | - 3 223 | 10 958 | 11 512 | - 554 | 80 651 | 82 302 | - 1 651 | 46 390 | 55 875 | |
| Febr. | 283 341 | 276 285 | + 7 056 | 100 988 | 103 069 | - 2 081 | 11 131 | 11 540 | - 409 | 85 773 | 96 099 | - 10 326 | 54 814 | 58 274 | |
| März | 276 664 | 276 106 | + 558 | 102 478 | 100 069 | + 2 409 | 9 360 | 11 038 | - 1 678 | 101 782 | 97 310 | + 4 471 | 65 667 | 65 187 | |
| April | 257 637 | 281 276 | - 23 639 | 90 724 | 92 501 | - 1 777 | 7 528 | 8 996 | - 1 468 | 84 880 | 111 945 | - 27 066 | 50 550 | 79 687 | |
| Mai | 251 528 | 236 958 | + 14 570 | 94 316 | 95 693 | - 1 377 | 8 524 | 8 312 | + 212 | 82 110 | 67 976 | + 14 134 | 46 596 | 42 511 | |
| Juni | 267 892 | 289 538 | - 21 645 | 111 087 | 112 413 | - 1 325 | 12 621 | 13 029 | - 408 | 84 296 | 104 975 | - 20 679 | 57 056 | 71 613 | |
| Juli | 243 753 | 274 203 | - 30 450 | 80 316 | 80 070 | + 245 | 8 897 | 10 363 | - 1 466 | 91 872 | 107 328 | - 15 457 | 55 722 | 65 537 | |
| Aug. | 196 681 | 186 064 | + 10 617 | 76 713 | 75 119 | + 1 595 | 6 769 | 7 259 | - 490 | 53 564 | 48 215 | + 5 349 | 37 778 | 34 355 | |
| Sept. | 243 793 | 251 030 | - 7 237 | 88 703 | 89 406 | - 704 | 6 633 | 6 835 | - 201 | 81 922 | 95 727 | - 13 805 | 49 929 | 63 595 | |
| Okt. | 224 623 | 241 593 | - 16 970 | 84 496 | 81 028 | + 3 468 | 6 206 | 6 083 | + 124 | 74 861 | 88 681 | - 13 820 | 43 368 | 64 062 | |
| Nov. | 227 315 | 234 231 | - 6 916 | 94 074 | 94 053 | + 21 | 9 563 | 10 544 | - 981 | 78 162 | 70 382 | + 7 780 | 53 010 | 55 063 | |
| Dez. | 212 430 | 243 288 | - 30 858 | 102 998 | 99 907 | + 3 091 | 11 577 | 11 176 | + 401 | 61 302 | 87 514 | - 26 212 | 41 635 | 64 685 | |
| 2017 Jan. | 276 932 | 272 313 | + 4 618 | 92 445 | 91 247 | + 1 198 | 8 174 | 8 775 | - 600 | 99 013 | 89 246 | + 9 767 | 53 198 | 55 875 | |
| Febr. | 233 510 | 251 868 | - 18 359 | 86 306 | 86 931 | - 625 | 7 783 | 7 909 | - 126 | 82 597 | 95 801 | - 13 204 | 47 506 | 62 784 | |
| März | 266 258 | 272 695 | - 6 437 | 113 314 | 111 990 | + 1 324 | 11 032 | 10 200 | + 832 | 91 021 | 99 639 | - 8 618 | 61 882 | 65 456 | |
| April | 226 872 | 241 146 | - 14 274 | 91 376 | 88 134 | + 3 242 | 8 825 | 10 120 | - 1 295 | 62 421 | 74 690 | - 12 269 | 36 981 | 48 913 | |
| Mai | 266 410 | 239 953 | + 26 457 | 119 957 | 118 668 | + 1 288 | 12 890 | 12 266 | + 625 | 75 253 | 59 187 | + 16 067 | 43 725 | 33 194 | |
| Juni | 244 108 | 256 430 | - 12 322 | 105 704 | 110 126 | - 4 422 | 10 811 | 11 449 | - 638 | 80 668 | 81 408 | - 741 | 54 238 | 55 029 | |
| Juli | 236 459 | 254 139 | - 17 680 | 98 908 | 100 166 | - 1 258 | 11 435 | 10 532 | + 903 | 68 183 | 83 721 | - 15 538 | 36 864 | 55 634 | |
| Aug. | 228 098 | 224 182 | + 3 916 | 97 018 | 99 526 | - 2 508 | 9 772 | 9 794 | - 22 | 68 676 | 58 789 | + 9 888 | 42 703 | 34 101 | |
| Sept. | 241 968 | 256 333 | - 14 365 | 99 649 | 99 195 | + 4 454 | 9 403 | 9 628 | - 225 | 82 089 | 97 564 | - 15 475 | 50 950 | 59 769 | |
| Okt. | 228 098 | 264 158 | - 18 061 | 99 651 | 96 957 | + 2 695 | 8 663 | 7 646 | + 1 016 | 64 978 | 87 235 | - 22 258 | 39 036 | 47 729 | |
| Nov. | 240 219 | 242 944 | - 2 725 | 121 727 | 122 570 | - 844 | 11 080 | 15 835 | - 4 755 | 66 153 | 61 226 | + 4 927 | 39 943 | 37 524 | |
| Dez. | 210 562 | 236 375 | - 25 813 | 104 642 | 107 313 | - 2 671 | 12 302 | 11 458 | + 844 | 58 611 | 81 716 | - 23 105 | 35 891 | 52 167 | |
| 2018 Jan. | 293 458 | 277 792 | + 15 666 | 124 189 | 125 554 | - 1 366 | 12 574 | 11 669 | + 905 | 107 262 | 74 659 | + 32 603 | 70 402 | 50 517 | |

1 Einschl. Genussscheine. 2 Bis einschl. 2012 bereinigt um Stückzinsen. Langfristig: ursprüngliche Laufzeit von mehr als einem Jahr oder keine Laufzeitbegrenzung.

3 Einschl. Anleihen der früheren Bundesbahn, der früheren Bundespost und der früheren Treuhandanstalt. 4 Kurzfristig: ursprüngliche Laufzeit bis zu einem Jahr.

I. Zahlungsbilanz

| | | | | | | | | | | | | | Kurzfristige Schuldverschreibungen ⁴⁾ | | | |
|--------------------|---------|----------|-----------|-----------|-----------|----------|------------------------|----------|----------|--------------------|----------|----------|--------------------------------------------------|--|--|--|
| Private Emittenten | | | | Insgesamt | | | Öffentliche Emittenten | | | Private Emittenten | | | | | | |
| Netto | Käufe | Verkäufe | Netto | Käufe | Verkäufe | Netto | Käufe | Verkäufe | Netto | Käufe | Verkäufe | Netto | Zeit | | | |
| 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | | | | |
| + 18 472 | 626 533 | 579 558 | + 46 975 | 484 873 | 471 198 | + 13 675 | 87 343 | 82 279 | + 5 063 | 397 530 | 388 919 | + 8 612 | 2003 | | | |
| + 46 521 | 596 219 | 502 604 | + 93 615 | 443 433 | 457 798 | - 14 365 | 92 586 | 94 036 | - 1 450 | 350 847 | 363 762 | - 12 915 | 2004 | | | |
| + 71 985 | 582 861 | 494 006 | + 88 856 | 482 150 | 485 051 | - 2 900 | 97 768 | 94 729 | + 3 038 | 384 383 | 390 321 | - 5 939 | 2005 | | | |
| + 52 685 | 512 910 | 447 568 | + 65 342 | 507 931 | 509 375 | - 1 444 | 102 466 | 104 228 | - 1 761 | 405 465 | 405 147 | + 318 | 2006 | | | |
| + 60 634 | 608 246 | 470 447 | + 137 799 | 553 748 | 507 622 | + 46 127 | 98 866 | 99 832 | - 966 | 454 882 | 407 789 | + 47 093 | 2007 | | | |
| + 33 423 | 468 579 | 482 504 | - 13 925 | 775 663 | 736 907 | + 38 757 | 111 793 | 102 308 | + 9 484 | 663 871 | 634 599 | + 29 272 | 2008 | | | |
| + 27 191 | 386 465 | 484 254 | - 97 789 | 843 479 | 792 827 | + 50 652 | 215 631 | 158 753 | + 56 877 | 627 848 | 634 074 | - 6 225 | 2009 | | | |
| + 77 346 | 387 116 | 400 540 | - 13 424 | 751 439 | 761 423 | - 9 985 | 181 618 | 202 769 | - 21 150 | 569 820 | 558 654 | + 11 166 | 2010 | | | |
| + 68 552 | 382 174 | 397 993 | - 15 819 | 786 580 | 781 787 | + 4 793 | 272 092 | 259 028 | + 13 064 | 514 488 | 522 759 | - 8 271 | 2011 | | | |
| + 79 770 | 363 405 | 387 645 | - 24 240 | 807 530 | 807 479 | + 51 | 258 957 | 247 322 | + 11 636 | 548 573 | 560 158 | - 11 585 | 2012 | | | |
| + 27 147 | 347 812 | 384 472 | - 36 660 | 1 012 755 | 1 035 621 | - 22 866 | 215 517 | 236 870 | - 21 353 | 797 238 | 798 751 | - 1 514 | 2013 | | | |
| + 29 627 | 365 013 | 376 902 | - 11 889 | 880 070 | 883 442 | - 3 372 | 193 247 | 206 859 | - 13 612 | 686 823 | 676 583 | + 10 240 | 2014 | | | |
| - 78 905 | 417 071 | 434 215 | - 17 144 | 870 259 | 860 982 | + 9 278 | 164 585 | 176 926 | - 12 341 | 705 674 | 684 056 | + 21 619 | 2015 | | | |
| - 115 911 | 358 659 | 340 030 | + 18 630 | 764 140 | 768 753 | - 4 613 | 177 968 | 173 545 | + 4 423 | 586 172 | 595 207 | - 9 036 | 2016 | | | |
| - 65 259 | 356 747 | 362 047 | - 5 300 | 646 963 | 666 882 | - 19 919 | 135 252 | 156 036 | - 20 783 | 511 711 | 510 846 | + 864 | 2017 | | | |
| - 19 851 | 96 053 | 92 376 | + 3 677 | 265 819 | 239 958 | + 25 861 | 49 001 | 47 573 | + 1 428 | 216 818 | 192 385 | + 24 433 | 2015 1.Vj. | | | |
| - 17 353 | 95 618 | 104 188 | - 8 571 | 195 237 | 195 914 | - 677 | 37 612 | 41 897 | - 4 285 | 157 625 | 154 017 | + 3 608 | 2.Vj. | | | |
| - 23 189 | 104 187 | 104 840 | - 653 | 214 208 | 208 771 | + 5 437 | 44 311 | 47 045 | - 2 734 | 169 896 | 161 726 | + 8 171 | 3.Vj. | | | |
| - 18 512 | 121 213 | 132 810 | - 11 597 | 194 996 | 216 339 | - 21 343 | 33 661 | 40 410 | - 6 750 | 161 336 | 175 929 | - 14 593 | 4.Vj. | | | |
| - 10 447 | 101 335 | 98 393 | + 2 942 | 233 202 | 216 104 | + 17 098 | 54 724 | 47 609 | + 7 115 | 178 478 | 168 495 | + 9 983 | 2016 1.Vj. | | | |
| - 39 609 | 97 084 | 91 085 | + 5 999 | 200 970 | 191 930 | + 9 040 | 47 682 | 39 988 | + 7 695 | 153 288 | 151 943 | + 1 345 | 2.Vj. | | | |
| - 20 058 | 83 929 | 87 784 | - 3 855 | 188 839 | 190 974 | - 2 135 | 45 205 | 47 976 | - 2 771 | 143 634 | 142 998 | + 636 | 3.Vj. | | | |
| - 45 796 | 76 311 | 62 767 | + 13 544 | 141 128 | 169 744 | - 28 616 | 30 357 | 37 973 | - 7 616 | 110 771 | 131 772 | - 21 000 | 4.Vj. | | | |
| - 21 529 | 110 045 | 100 571 | + 9 474 | 185 014 | 195 140 | - 10 126 | 39 546 | 48 218 | - 8 671 | 145 467 | 146 922 | - 1 454 | 2017 1.Vj. | | | |
| - 2 192 | 83 398 | 78 149 | + 5 249 | 169 485 | 171 482 | - 1 997 | 29 287 | 35 192 | - 5 904 | 140 198 | 136 290 | + 3 907 | 2.Vj. | | | |
| - 18 987 | 88 431 | 90 570 | - 2 139 | 161 392 | 166 741 | - 5 349 | 31 876 | 36 516 | - 4 639 | 129 516 | 130 225 | - 709 | 3.Vj. | | | |
| - 22 552 | 74 873 | 92 757 | - 17 884 | 131 072 | 133 520 | - 2 447 | 34 543 | 36 111 | - 1 568 | 96 530 | 97 409 | - 879 | 4.Vj. | | | |
| - 1 406 | 26 195 | 22 196 | + 3 999 | 61 469 | 59 178 | + 2 292 | 13 384 | 14 678 | - 1 295 | 48 086 | 44 500 | + 3 586 | 2015 Aug. | | | |
| - 7 963 | 38 851 | 42 448 | - 3 597 | 83 867 | 84 059 | - 192 | 13 304 | 15 733 | - 2 429 | 70 563 | 68 326 | + 2 237 | Sept. | | | |
| - 9 892 | 44 893 | 37 377 | + 7 517 | 88 194 | 88 588 | - 394 | 18 059 | 17 762 | + 297 | 70 135 | 70 826 | - 691 | Okt. | | | |
| + 7 552 | 31 256 | 33 725 | - 2 468 | 58 451 | 68 164 | - 9 714 | 11 554 | 13 519 | - 1 965 | 46 897 | 54 646 | - 7 749 | Nov. | | | |
| - 16 171 | 45 063 | 61 709 | - 16 645 | 48 352 | 59 587 | - 11 235 | 4 048 | 9 130 | - 5 082 | 44 303 | 50 457 | - 6 154 | Dez. | | | |
| - 7 467 | 34 262 | 28 445 | + 5 816 | 84 708 | 82 838 | + 1 870 | 18 087 | 16 632 | + 1 455 | 66 621 | 66 206 | + 414 | 2016 Jan. | | | |
| - 3 460 | 30 959 | 37 825 | - 6 866 | 85 450 | 65 577 | + 19 873 | 19 132 | 14 529 | + 4 603 | 66 318 | 51 049 | + 15 270 | Febr. | | | |
| + 480 | 36 115 | 32 124 | + 3 991 | 63 045 | 67 689 | - 4 644 | 17 505 | 16 448 | + 1 057 | 45 539 | 51 240 | - 5 701 | März | | | |
| - 29 137 | 34 330 | 32 258 | + 2 072 | 74 505 | 67 834 | + 6 671 | 18 704 | 17 312 | + 1 392 | 55 801 | 50 522 | + 5 279 | April | | | |
| + 4 085 | 35 514 | 25 465 | + 10 049 | 66 577 | 64 976 | + 1 602 | 15 239 | 12 401 | + 2 838 | 51 339 | 52 575 | - 1 236 | Mai | | | |
| - 14 557 | 27 240 | 33 362 | - 6 122 | 59 888 | 59 121 | + 767 | 13 740 | 10 275 | + 3 465 | 46 148 | 48 845 | - 2 698 | Juni | | | |
| - 9 815 | 36 150 | 41 791 | - 5 642 | 62 669 | 76 441 | - 13 773 | 11 577 | 18 609 | - 7 032 | 51 091 | 57 832 | - 6 741 | Juli | | | |
| + 3 423 | 15 786 | 13 860 | + 1 926 | 59 635 | 55 471 | + 4 164 | 15 083 | 14 123 | + 960 | 44 553 | 41 348 | + 3 204 | Aug. | | | |
| - 13 666 | 31 993 | 32 133 | - 140 | 66 535 | 59 061 | + 7 474 | 18 545 | 15 244 | + 3 301 | 47 990 | 43 817 | + 4 173 | Sept. | | | |
| - 20 694 | 31 493 | 24 619 | + 6 874 | 59 060 | 65 802 | - 6 742 | 11 731 | 11 975 | - 244 | 47 329 | 53 827 | - 6 498 | Okt. | | | |
| - 2 053 | 25 152 | 15 319 | + 9 833 | 45 515 | 59 252 | - 13 736 | 11 256 | 14 627 | - 3 370 | 34 259 | 44 625 | - 10 366 | Nov. | | | |
| - 23 049 | 19 666 | 22 829 | - 3 163 | 36 553 | 44 691 | - 8 138 | 7 369 | 11 371 | - 4 002 | 29 184 | 33 320 | - 4 136 | Dez. | | | |
| - 2 677 | 45 815 | 33 371 | + 12 444 | 77 300 | 83 046 | - 5 746 | 13 373 | 17 372 | - 3 999 | 63 927 | 65 674 | - 1 747 | 2017 Jan. | | | |
| - 15 278 | 35 090 | 33 017 | + 2 073 | 56 824 | 61 228 | - 4 404 | 11 115 | 15 857 | - 4 742 | 45 709 | 45 371 | + 338 | Febr. | | | |
| - 3 574 | 29 140 | 34 183 | - 5 043 | 50 890 | 50 866 | + 24 | 15 059 | 14 989 | + 70 | 35 831 | 35 876 | - 46 | März | | | |
| - 11 932 | 25 440 | 25 777 | - 337 | 64 250 | 68 202 | - 3 952 | 12 645 | 13 874 | - 1 229 | 51 605 | 54 328 | - 2 723 | April | | | |
| + 10 531 | 31 528 | 25 993 | + 5 535 | 58 310 | 49 833 | + 8 477 | 8 573 | 10 496 | - 1 922 | 49 736 | 39 337 | + 10 399 | Mai | | | |
| - 791 | 26 430 | 26 739 | + 51 | 46 925 | 53 447 | - 6 522 | 8 069 | 10 822 | - 2 753 | 38 856 | 42 625 | - 3 769 | Juni | | | |
| - 18 770 | 31 319 | 28 087 | + 3 232 | 57 933 | 59 720 | - 1 787 | 9 790 | 10 164 | - 375 | 48 143 | 49 556 | - 1 413 | Juli | | | |
| + 8 602 | 25 973 | 24 688 | + 1 285 | 52 632 | 56 074 | - 3 442 | 10 324 | 13 551 | - 3 227 | 42 308 | 42 523 | - 216 | Aug. | | | |
| - 8 819 | 31 139 | 37 795 | - 6 656 | 50 827 | 50 946 | - 119 | 11 762 | 12 800 | - 1 038 | 39 065 | 38 146 | + 919 | Sept. | | | |
| - 8 694 | 25 942 | 39 506 | - 13 564 | 54 806 | 54 320 | + 486 | 13 626 | 12 011 | + 1 615 | 41 180 | 42 309 | - 1 129 | Okt. | | | |
| + 2 419 | 26 210 | 23 702 | + 2 508 | 41 259 | 43 312 | - 2 053 | 13 130 | 13 726 | - 596 | 28 129 | 29 586 | - 1 457 | Nov. | | | |
| - 16 277 | 22 720 | 29 549 | - 6 828 | 35 007 | 35 888 | - 880 | 7 787 | 10 374 | - 2 587 | 27 221 | 25 514 | + 1 707 | Dez. | | | |
| + 19 885 | 36 859 | 24 142 | + 12 718 | 49 434 | 65 910 | - 16 476 | 12 926 | 15 053 | - 2 127 | 36 508 | 50 857 | - 14 349 | 2018 Jan. | | | |

I. Zahlungsbilanz

9. Kapitalbilanz

e) Übriger Kapitalverkehr

Mio €

| Zeit | Übrige inländische Anlagen im Ausland (Zunahme: +) | | | | | | | | | | | |
|------------|----------------------------------------------------|------------------------|-----------------------------|-----------|-------------|-------------|-----------------------------------|-------------|-------------|-----------|-------------|-------------|
| | Saldo des übrigen Kapitalverkehrs | Finanzkredite 1) 2) 3) | | | | | | | | | | |
| | | Insgesamt | Monetäre Finanzinstitute 4) | | | | Unternehmen und Privatpersonen 5) | | | Staat | | |
| | | | Insgesamt | Insgesamt | Langfristig | Kurzfristig | Insgesamt | Langfristig | Kurzfristig | Insgesamt | Langfristig | Kurzfristig |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 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 | + 3 226 | + 41 506 | - 14 387 | - 7 901 | + 4 407 | - 12 308 | - 7 199 | - 7 575 | + 376 | + 713 | - 1 726 | + 2 439 |
| 2015 | - 44 801 | + 6 219 | - 12 358 | - 4 773 | + 472 | - 5 245 | + 1 104 | + 1 622 | - 518 | - 8 689 | - 7 929 | - 760 |
| 2016 | - 14 404 | + 181 602 | + 29 292 | + 32 122 | + 21 521 | + 10 601 | + 2 951 | + 6 321 | - 3 370 | - 5 781 | - 6 363 | + 582 |
| 2017 | + 25 629 | + 134 183 | + 18 508 | + 16 480 | + 6 638 | + 9 842 | + 3 944 | + 1 961 | + 1 983 | - 1 916 | - 3 607 | + 1 691 |
| 2015 1.Vj. | - 37 707 | + 136 922 | + 7 196 | + 14 438 | - 1 343 | + 15 781 | - 5 711 | - 5 017 | - 694 | - 1 531 | - 3 716 | + 2 185 |
| 2.Vj. | + 11 193 | - 62 558 | - 5 331 | - 5 292 | + 1 620 | - 6 912 | + 5 723 | + 3 971 | + 1 752 | - 5 762 | - 2 083 | - 3 679 |
| 3.Vj. | + 12 013 | + 39 339 | + 445 | + 359 | - 540 | + 899 | - 15 | + 2 335 | + 101 | - 619 | + 720 | - |
| 4.Vj. | - 30 300 | - 107 485 | - 14 668 | - 14 278 | + 735 | - 15 013 | + 1 108 | + 334 | + 774 | - 1 497 | - 1 511 | + 14 |
| 2016 1.Vj. | - 16 053 | + 73 118 | + 14 779 | + 12 480 | + 5 210 | + 7 270 | + 4 525 | + 3 653 | + 872 | - 2 226 | - 3 506 | + 1 280 |
| 2.Vj. | + 14 327 | + 111 696 | + 13 724 | + 7 986 | + 4 769 | + 3 217 | + 5 875 | + 1 146 | + 4 729 | - 136 | - 1 641 | + 1 505 |
| 3.Vj. | - 4 549 | - 15 | + 8 708 | + 11 409 | + 6 655 | + 4 754 | - 3 461 | + 241 | - 3 702 | + 760 | - 346 | + 1 106 |
| 4.Vj. | - 8 130 | - 3 197 | - 7 919 | + 247 | + 4 887 | - 4 640 | - 3 987 | + 1 282 | - 5 269 | - 4 179 | - 870 | - 3 309 |
| 2017 1.Vj. | + 655 | + 152 036 | + 27 836 | + 26 931 | + 5 590 | + 21 341 | + 2 388 | - 767 | + 3 155 | - 1 483 | - 1 504 | + 21 |
| 2.Vj. | + 36 401 | - 897 | + 3 704 | - 3 941 | + 1 799 | - 5 740 | - 411 | + 1 294 | - 1 705 | + 648 | - 1 026 | + 1 674 |
| 3.Vj. | - 4 968 | + 3 584 | + 5 999 | + 6 300 | - 1 959 | + 8 259 | + 499 | + 394 | + 105 | - 799 | - 363 | - 436 |
| 4.Vj. | - 6 459 | - 20 539 | - 11 623 | - 12 810 | + 1 208 | - 14 018 | + 1 468 | + 1 040 | + 428 | - 281 | - 713 | + 432 |
| 2015 Aug. | + 21 811 | + 20 920 | + 4 658 | + 6 528 | + 2 073 | + 4 455 | - 1 573 | + 374 | - 1 947 | - 297 | - 296 | - 1 |
| Sept. | + 4 697 | + 7 193 | - 491 | - 2 006 | - 79 | - 1 927 | + 1 422 | + 588 | + 834 | + 92 | + 62 | + 30 |
| Okt. | + 7 727 | - 4 079 | + 10 593 | + 8 679 | - 541 | + 9 220 | + 1 800 | + 1 124 | + 676 | + 114 | - 394 | + 508 |
| Nov. | - 8 325 | - 1 016 | - 3 135 | - 2 746 | + 2 705 | - 5 451 | - 670 | - 708 | + 38 | + 281 | - 76 | + 357 |
| Dez. | - 29 701 | - 102 390 | - 22 126 | - 20 211 | - 1 429 | - 18 782 | - 22 | - 82 | + 60 | - 1 893 | - 1 042 | - 851 |
| 2016 Jan. | - 12 664 | + 43 310 | + 16 090 | + 18 563 | - 199 | + 18 762 | - 1 778 | + 423 | - 2 201 | - 695 | - 1 407 | + 712 |
| Febr. | + 1 961 | + 64 009 | + 8 907 | + 6 158 | + 3 987 | + 2 171 | + 2 561 | + 353 | + 2 208 | + 189 | - 1 009 | + 1 198 |
| März | - 5 350 | - 34 201 | - 10 218 | - 12 241 | + 1 422 | - 13 663 | + 3 742 | + 2 877 | + 865 | - 1 719 | - 1 089 | - 630 |
| April | - 13 096 | + 37 417 | + 10 243 | + 13 168 | + 1 222 | + 11 946 | - 1 509 | + 304 | - 1 813 | - 1 416 | - 593 | - 823 |
| Mai | + 23 227 | + 23 886 | + 5 885 | - 2 591 | + 1 912 | - 4 503 | + 7 927 | + 817 | + 7 110 | + 549 | - 25 | + 574 |
| Juni | + 4 196 | + 50 394 | - 2 405 | - 2 591 | + 1 635 | - 4 226 | - 544 | + 24 | - 568 | + 730 | - 1 024 | + 1 754 |
| Juli | - 22 380 | - 9 805 | + 13 835 | + 14 079 | + 3 060 | + 11 019 | - 292 | + 27 | - 319 | + 48 | + 144 | - 96 |
| Aug. | + 19 532 | + 20 843 | + 2 855 | + 2 422 | + 2 604 | - 182 | - 477 | + 307 | - 784 | + 910 | - 206 | + 1 116 |
| Sept. | - 1 701 | - 11 054 | - 7 982 | - 5 092 | + 991 | - 6 083 | - 2 692 | - 93 | - 2 599 | - 198 | - 284 | + 86 |
| Okt. | - 10 250 | + 27 630 | + 6 596 | + 8 946 | - 111 | + 9 057 | + 178 | - 504 | + 682 | - 2 528 | - 412 | - 2 116 |
| Nov. | + 6 012 | + 16 505 | + 3 296 | - 86 | + 276 | - 362 | + 4 151 | + 1 428 | + 2 723 | - 769 | + 359 | - 1 128 |
| Dez. | - 3 891 | - 47 332 | - 17 811 | - 8 613 | + 4 722 | - 13 335 | - 8 316 | + 358 | - 8 674 | - 882 | - 817 | - 65 |
| 2017 Jan. | - 58 | + 82 198 | + 23 078 | + 20 058 | + 588 | + 19 470 | + 4 428 | - 484 | + 4 912 | - 1 409 | - 1 000 | - 409 |
| Febr. | - 21 299 | + 37 384 | + 893 | + 3 753 | + 2 452 | + 1 301 | - 3 052 | - 200 | - 2 852 | + 193 | - 492 | + 685 |
| März | + 22 013 | + 32 454 | + 3 865 | + 3 120 | + 2 550 | + 570 | + 1 012 | - 83 | + 1 095 | - 267 | - 12 | - 255 |
| April | - 856 | - 10 355 | + 5 659 | + 4 306 | + 445 | + 3 861 | - 1 540 | + 184 | - 1 724 | + 2 893 | - 198 | + 3 091 |
| Mai | + 18 090 | - 5 892 | + 2 864 | + 3 410 | + 3 649 | - 239 | + 361 | + 760 | - 399 | - 906 | + 22 | - 928 |
| Juni | + 19 168 | + 15 350 | - 12 228 | - 11 657 | - 2 295 | - 9 362 | + 768 | + 350 | + 418 | - 1 339 | - 850 | - 489 |
| Juli | - 15 659 | - 24 194 | + 1 193 | + 536 | - 363 | + 899 | + 266 | + 40 | + 226 | + 391 | - 181 | + 572 |
| Aug. | + 8 872 | - 18 320 | + 2 411 | + 3 210 | - 681 | + 3 891 | - 648 | + 77 | - 725 | + 151 | + 74 | - 225 |
| Sept. | + 1 818 | + 46 098 | + 2 395 | + 2 554 | - 915 | + 3 469 | + 880 | + 276 | + 604 | - 1 039 | - 256 | - 783 |
| Okt. | - 22 450 | - 45 355 | + 244 | - 1 295 | + 2 066 | - 3 361 | + 1 221 | + 657 | + 564 | + 318 | - 183 | + 501 |
| Nov. | + 18 643 | + 12 744 | - 1 058 | - 677 | - 1 787 | + 1 110 | - 844 | - 565 | - 279 | + 462 | - 146 | + 608 |
| Dez. | - 2 652 | + 12 072 | - 10 809 | - 10 838 | + 929 | - 11 767 | + 1 090 | + 947 | + 143 | - 1 061 | - 384 | - 677 |
| 2018 Jan. | - 17 663 | + 25 861 | + 13 158 | + 12 639 | - 410 | + 13 049 | - 1 947 | - 2 366 | + 419 | + 2 465 | + 160 | + 2 305 |

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

| | | Bargeld und Einlagen 1) 3) | | | | | | | | Sonstige Forderungen 3) | | | | | | | | | | | |
|-------------|-----------|----------------------------|-----------------------------|-----------------------------------|-------|---------------|-----------------------------------|-----------------------------------------------------------------------|---------------------------|-------------------------|---------------------------------------------|-------|---|--------|---|--------|---|-------|---|-------|------------|
| Bundesbank | | | Monetäre Finanzinstitute 4) | Unternehmen und Privatpersonen 5) | Staat | Bundesbank 6) | Handelskredite und Anzahlungen 7) | versicherungs-, Altersvorsorgeleistungen und Standardgarantie-Systeme | Sonstige Anteilsrechte 8) | | darunter: Unternehmen und Privatpersonen 5) | | | | | | | | | | |
| Langfristig | Insgesamt | | | | | | | | | Insgesamt | | Zeit | | | | | | | | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | | | | | | | | | | | |
| - | + | 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 |
| - | + | 39 821 | + | 84 196 | - | 6 406 | + | 11 828 | - | 49 797 | + | 4 492 | + | 5 677 | + | 6 484 | - | 581 | + | 226 | 2014 |
| - | + | 12 446 | - | 85 664 | - | 21 776 | - | 3 477 | + | 123 364 | - | 4 564 | + | 7 935 | + | 2 359 | + | 401 | + | 847 | 2015 |
| - | + | 144 284 | - | 13 175 | - | 17 149 | + | 4 117 | + | 170 491 | + | 2 908 | + | 1 633 | + | 3 879 | - | 394 | + | 626 | 2016 |
| - | + | 102 891 | - | 37 508 | - | 13 002 | - | 3 235 | + | 156 637 | + | 8 384 | + | 423 | + | 3 951 | + | 26 | + | 670 | 2017 |
| - | + | 125 304 | + | 24 728 | + | 28 356 | + | 1 364 | + | 70 856 | + | 1 720 | + | 1 825 | + | 603 | + | 274 | + | 484 | 2015 1.Vj. |
| - | - | 59 190 | - | 30 291 | - | 20 603 | - | 7 668 | - | 628 | - | 626 | + | 2 103 | + | 499 | - | 13 | - | 62 | 2.Vj. |
| - | + | 37 647 | + | 16 336 | - | 5 810 | + | 3 021 | + | 24 100 | - | 1 660 | + | 2 156 | + | 587 | + | 165 | + | 364 | 3.Vj. |
| - | - | 91 315 | - | 96 438 | - | 23 719 | - | 194 | + | 29 035 | - | 3 998 | + | 1 851 | + | 670 | - | 24 | + | 61 | 4.Vj. |
| - | + | 54 725 | - | 1 176 | + | 24 926 | + | 5 995 | + | 24 980 | + | 2 209 | + | 351 | + | 1 518 | - | 463 | + | 228 | 2016 1.Vj. |
| - | + | 96 664 | + | 30 672 | - | 8 841 | + | 2 952 | + | 71 881 | + | 514 | + | 565 | + | 355 | - | 125 | - | 18 | 2.Vj. |
| - | - | 11 135 | - | 40 874 | - | 9 175 | + | 3 859 | + | 35 056 | + | 463 | + | 494 | + | 651 | + | 802 | + | 822 | 3.Vj. |
| - | + | 4 029 | - | 1 797 | - | 24 059 | - | 8 689 | + | 38 574 | - | 278 | + | 223 | + | 1 355 | - | 608 | - | 406 | 4.Vj. |
| - | + | 117 701 | + | 45 297 | - | 4 785 | + | 426 | + | 76 764 | + | 4 784 | - | 84 | + | 1 898 | - | 99 | + | 423 | 2017 1.Vj. |
| - | - | 519 | - | 22 727 | - | 6 216 | - | 2 996 | + | 31 420 | + | 2 374 | + | 354 | + | 539 | + | 58 | + | 90 | 2.Vj. |
| - | - | 4 830 | - | 22 294 | + | 190 | - | 1 855 | + | 19 129 | + | 1 017 | + | 280 | + | 1 072 | + | 45 | + | 109 | 3.Vj. |
| - | - | 9 461 | - | 37 784 | - | 2 191 | + | 1 190 | + | 29 324 | + | 209 | - | 126 | + | 441 | + | 21 | + | 47 | 4.Vj. |
| - | + | 17 497 | + | 2 913 | - | 4 906 | + | 791 | + | 18 698 | - | 2 097 | + | 726 | + | 180 | - | 44 | - | 44 | 2015 Aug. |
| - | + | 3 858 | + | 9 480 | + | 1 466 | - | 980 | - | 6 109 | + | 2 598 | + | 674 | + | 152 | + | 403 | + | 384 | Sept. |
| - | - | 15 266 | - | 20 664 | - | 3 826 | + | 1 581 | + | 7 644 | - | 200 | + | 634 | + | 159 | + | 0 | + | 19 | Okt. |
| - | + | 1 009 | - | 39 647 | + | 8 619 | + | 2 338 | + | 29 700 | + | 348 | + | 646 | + | 195 | - | 80 | + | 1 | Nov. |
| - | - | 77 059 | - | 36 126 | - | 28 511 | - | 4 113 | - | 8 308 | - | 4 146 | + | 571 | + | 315 | + | 55 | + | 41 | Dez. |
| - | + | 28 659 | + | 16 083 | + | 9 011 | + | 775 | + | 2 790 | - | 2 025 | + | 133 | + | 577 | - | 123 | + | 40 | 2016 Jan. |
| - | + | 52 666 | + | 10 451 | + | 19 374 | + | 4 835 | + | 18 007 | + | 2 143 | - | 17 | + | 820 | - | 510 | + | 34 | Febr. |
| - | - | 26 600 | - | 27 709 | - | 3 459 | + | 385 | + | 4 184 | + | 2 091 | + | 235 | + | 121 | + | 170 | + | 155 | März |
| - | + | 26 039 | + | 7 118 | + | 4 991 | - | 2 654 | + | 16 584 | + | 766 | + | 187 | + | 183 | - | 2 | + | 28 | April |
| - | + | 19 193 | - | 3 089 | - | 9 549 | + | 2 060 | + | 29 771 | - | 1 479 | + | 102 | + | 194 | - | 9 | + | 36 | Mai |
| - | + | 51 432 | + | 26 642 | - | 4 282 | + | 3 546 | + | 25 526 | + | 1 227 | + | 276 | - | 22 | - | 114 | - | 82 | Juni |
| - | - | 22 435 | + | 5 439 | - | 6 614 | - | 509 | - | 20 750 | - | 1 565 | + | 116 | + | 257 | - | 13 | + | 8 | Juli |
| - | + | 18 032 | - | 4 592 | + | 2 415 | + | 3 050 | + | 17 159 | - | 1 240 | + | 293 | + | 130 | + | 773 | + | 778 | Aug. |
| - | - | 6 732 | - | 41 722 | - | 4 976 | + | 1 318 | + | 38 648 | + | 3 268 | + | 86 | + | 264 | + | 43 | + | 36 | Sept. |
| - | + | 19 627 | + | 38 782 | - | 7 938 | - | 3 457 | - | 7 760 | + | 1 284 | + | 41 | + | 183 | - | 101 | - | 16 | Okt. |
| - | + | 13 050 | - | 22 357 | - | 6 647 | - | 4 056 | + | 46 110 | - | 312 | + | 155 | + | 254 | + | 62 | + | 59 | Nov. |
| - | - | 28 648 | - | 18 222 | - | 9 474 | - | 1 176 | + | 223 | - | 1 250 | + | 27 | + | 919 | - | 569 | - | 449 | Dez. |
| - | + | 60 364 | + | 20 998 | - | 1 797 | - | 1 569 | + | 42 733 | - | 1 410 | - | 40 | + | 721 | - | 515 | + | 30 | 2017 Jan. |
| - | + | 33 507 | + | 17 421 | - | 5 572 | + | 3 257 | + | 18 402 | + | 2 672 | - | 4 | + | 319 | - | 3 | - | 6 | Febr. |
| - | + | 23 829 | + | 6 878 | + | 2 585 | - | 1 262 | + | 15 629 | + | 3 522 | - | 40 | + | 858 | + | 420 | + | 400 | März |
| - | - | 16 129 | - | 17 624 | - | 11 435 | - | 1 460 | + | 14 389 | - | 405 | + | 213 | + | 289 | + | 18 | + | 24 | April |
| - | - | 9 035 | - | 23 878 | + | 706 | + | 695 | + | 13 442 | + | 354 | + | 38 | - | 130 | + | 16 | + | 35 | Mai |
| - | + | 24 645 | + | 18 775 | + | 4 513 | - | 2 231 | + | 3 588 | + | 2 425 | + | 103 | + | 380 | + | 24 | + | 31 | Juni |
| - | - | 24 140 | - | 17 776 | - | 1 659 | - | 1 145 | - | 3 560 | - | 1 758 | + | 155 | + | 395 | - | 39 | + | 12 | Juli |
| - | - | 20 233 | - | 14 697 | - | 2 322 | + | 842 | - | 4 056 | - | 689 | + | 100 | + | 43 | + | 48 | + | 63 | Aug. |
| - | + | 39 543 | + | 10 179 | + | 4 171 | - | 1 552 | + | 26 745 | + | 3 464 | + | 26 | + | 634 | + | 37 | + | 35 | Sept. |
| - | - | 45 129 | - | 13 494 | + | 979 | - | 945 | - | 31 669 | - | 679 | - | 121 | + | 322 | + | 8 | + | 28 | Okt. |
| - | + | 10 271 | - | 4 999 | + | 5 877 | + | 2 178 | + | 7 215 | + | 3 568 | + | 40 | - | 60 | - | 17 | + | 2 | Nov. |
| - | + | 25 396 | - | 19 291 | - | 9 047 | - | 43 | + | 53 777 | - | 2 680 | - | 45 | + | 178 | + | 31 | + | 17 | Dez. |
| - | + | 11 377 | + | 29 384 | + | 9 055 | + | 178 | - | 27 240 | + | 878 | - | 43 | + | 429 | + | 61 | + | 54 | 2018 Jan. |

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: | | | | | | |
| | | | Unternehmen und Privatpersonen 5) | | | Staat | | | |
| | | | Insgesamt | Langfristig | Kurzfristig | Insgesamt | Langfristig | Kurzfristig | |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | |
| 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 | + 38 280 | + 2 366 | + 9 346 | - 3 599 | + 12 945 | - 6 980 | - 905 | - 6 076 | + 26 188 |
| 2015 | + 51 019 | - 6 279 | + 6 955 | + 9 537 | - 2 582 | - 13 234 | - 3 840 | - 9 394 | + 43 848 |
| 2016 | + 196 006 | - 6 588 | - 3 950 | + 5 563 | - 9 513 | - 2 637 | - 4 623 | + 1 986 | + 197 899 |
| 2017 | + 108 554 | + 7 277 | + 14 660 | + 2 844 | + 11 816 | - 7 383 | - 3 291 | - 4 092 | + 97 890 |
| 2015 1.Vj. | + 174 629 | + 23 893 | + 20 749 | + 1 588 | + 19 161 | + 3 144 | - 3 828 | + 6 972 | + 142 401 |
| 2.Vj. | - 73 750 | - 40 456 | - 23 287 | + 2 393 | - 25 680 | - 17 169 | - 32 | - 17 137 | - 39 225 |
| 3.Vj. | + 27 326 | + 4 088 | + 4 561 | + 3 909 | + 652 | - 474 | - 383 | - 91 | + 20 840 |
| 4.Vj. | - 77 185 | + 6 196 | + 4 932 | + 1 647 | + 3 285 | + 1 264 | + 402 | + 862 | - 80 168 |
| 2016 1.Vj. | + 89 171 | + 32 592 | + 30 567 | - 665 | + 31 232 | + 2 025 | - 4 423 | + 6 448 | + 51 646 |
| 2.Vj. | + 97 369 | + 1 909 | - 4 677 | - 152 | - 4 525 | + 6 586 | + 313 | + 6 273 | + 94 843 |
| 3.Vj. | + 4 534 | - 32 975 | - 26 916 | + 3 654 | - 30 569 | - 6 059 | - 47 | + 6 012 | + 32 397 |
| 4.Vj. | + 4 933 | - 8 113 | - 2 925 | + 2 726 | - 5 651 | - 5 189 | - 466 | - 4 723 | + 19 013 |
| 2017 1.Vj. | + 151 381 | + 1 208 | + 6 730 | - 1 490 | + 8 220 | - 5 522 | - 2 837 | - 2 685 | + 137 946 |
| 2.Vj. | - 37 298 | - 19 513 | - 16 117 | - 541 | - 15 576 | - 3 397 | - 845 | - 2 552 | - 17 784 |
| 3.Vj. | + 8 552 | + 8 626 | + 3 832 | + 2 164 | + 1 668 | + 4 794 | + 237 | + 4 557 | - 3 719 |
| 4.Vj. | - 14 080 | + 16 956 | + 20 215 | + 2 710 | + 17 504 | - 3 259 | + 153 | - 3 412 | - 18 553 |
| 2015 Aug. | - 891 | - 1 869 | - 4 176 | + 2 766 | - 6 942 | + 2 308 | - 52 | + 2 360 | + 2 973 |
| Sept. | + 2 496 | + 4 370 | + 8 276 | - 535 | + 8 812 | - 3 906 | - 37 | - 3 869 | - 6 403 |
| Okt. | - 11 805 | - 7 940 | - 9 364 | - 1 271 | - 8 093 | + 1 423 | + 92 | + 1 331 | - 4 861 |
| Nov. | + 7 309 | + 9 430 | + 11 042 | + 1 236 | + 9 807 | - 1 612 | - 248 | - 1 364 | - 2 976 |
| Dez. | - 72 689 | + 4 706 | + 3 253 | + 1 682 | + 1 571 | + 1 453 | + 558 | + 895 | - 72 332 |
| 2016 Jan. | + 55 973 | + 2 223 | + 5 703 | + 307 | + 5 396 | - 3 480 | - 4 757 | + 1 277 | + 56 458 |
| Febr. | + 62 048 | + 24 448 | + 20 369 | - 869 | + 21 237 | + 4 079 | + 250 | + 3 829 | + 31 640 |
| März | - 28 851 | + 5 922 | + 4 496 | - 103 | + 4 599 | + 1 426 | + 84 | + 1 342 | - 36 453 |
| April | + 50 513 | - 1 440 | - 494 | + 1 918 | - 2 412 | - 946 | + 115 | - 1 061 | + 51 836 |
| Mai | + 658 | - 11 955 | - 9 249 | - 1 374 | - 7 875 | - 2 706 | + 61 | - 2 767 | + 14 050 |
| Juni | + 46 198 | + 15 304 | + 5 066 | - 696 | + 5 761 | + 10 238 | + 137 | + 10 101 | + 28 956 |
| Juli | + 12 575 | - 24 285 | - 20 349 | + 784 | - 21 133 | - 3 936 | - 35 | - 3 901 | + 36 510 |
| Aug. | + 1 311 | - 5 405 | - 5 337 | + 222 | - 5 560 | - 68 | - 5 | + 63 | + 6 782 |
| Sept. | - 9 353 | - 3 285 | - 1 229 | + 2 647 | - 3 876 | - 2 056 | - 8 | - 2 048 | - 10 894 |
| Okt. | + 37 880 | - 1 602 | + 343 | + 1 288 | - 946 | - 1 944 | + 63 | - 2 007 | + 36 555 |
| Nov. | + 10 493 | - 643 | - 1 580 | + 2 310 | - 3 890 | + 938 | - 470 | + 1 408 | + 11 737 |
| Dez. | - 43 441 | - 5 869 | - 1 687 | - 872 | - 815 | - 4 182 | - 58 | - 4 124 | - 29 279 |
| 2017 Jan. | + 82 257 | + 39 | + 651 | - 246 | + 897 | - 612 | - 2 419 | + 1 807 | + 79 935 |
| Febr. | + 58 682 | - 1 048 | + 1 067 | - 65 | + 1 132 | - 2 115 | - 72 | - 2 043 | + 53 575 |
| März | + 10 442 | + 2 218 | + 5 013 | - 1 179 | + 6 192 | - 2 795 | - 346 | - 2 449 | + 4 437 |
| April | - 9 499 | - 7 231 | - 11 059 | - 177 | - 10 882 | + 3 828 | - 43 | + 3 871 | - 217 |
| Mai | - 23 982 | - 11 651 | - 6 004 | - 582 | - 6 587 | - 5 646 | - 665 | - 4 981 | - 14 326 |
| Juni | - 3 818 | - 631 | + 946 | - 946 | + 1 893 | - 1 578 | - 136 | - 1 442 | - 3 240 |
| Juli | - 8 535 | + 1 586 | - 1 115 | + 479 | - 1 594 | + 2 702 | - 15 | + 2 717 | - 9 415 |
| Aug. | - 27 193 | + 2 776 | + 581 | + 1 310 | - 729 | + 2 195 | - 80 | + 2 275 | - 29 547 |
| Sept. | + 44 280 | + 4 264 | + 4 366 | + 376 | + 3 990 | - 102 | + 333 | - 435 | + 35 243 |
| Okt. | - 22 905 | - 816 | + 1 112 | + 1 793 | - 680 | - 1 928 | + 122 | - 2 050 | - 22 014 |
| Nov. | - 5 899 | + 6 021 | + 6 354 | + 335 | + 6 020 | - 333 | - 1 | - 332 | - 12 597 |
| Dez. | + 14 724 | + 11 750 | + 12 748 | + 583 | + 12 165 | - 997 | + 33 | - 1 030 | + 16 058 |
| 2018 Jan. | + 43 524 | - 6 483 | - 9 065 | + 289 | - 9 355 | + 2 582 | + 58 | + 2 524 | + 44 472 |

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 monetären Finanzinstitute) sowie nichtfinanzielle Kapitalgesellschaften, private

I. Zahlungsbilanz

| lagen 1) 3) | | | | Handelskredite und Anzahlungen 7) | Versicherungs- Altersvorsorge- leistungen und Standardgarantie- Systeme | Sonstige Anteilsrechte 8) | Sonstige Verbindlichkeiten 3) | | | | Zeit |
|-----------------------------|-------------|-------------|------------|-----------------------------------------|-------------------------------------------------------------------------------------|------------------------------|-------------------------------|---------------------------------------------|---------|------------|------|
| Monetäre Finanzinstitute 6) | | | Bundesbank | | | | Insgesamt 9) | darunter: Monetäre Finanzinstitute 6) | | 41 | |
| Insgesamt | Langfristig | Kurzfristig | | | | | | Insgesamt 9) | 40 | | |
| 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | | | |
| + | 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 | + 312 | + 8 164 | - 8 | + 1 258 | - 54 | 2014 | |
| - | 40 522 | - 18 891 | - 21 630 | + 84 369 | + 2 121 | + 10 016 | - 158 | + 1 472 | - 680 | 2015 | |
| + | 87 042 | + 6 074 | + 80 968 | + 110 857 | + 4 629 | + 2 711 | - 139 | - 2 507 | + 149 | 2016 | |
| + | 18 055 | + 8 121 | + 9 935 | + 79 834 | + 515 | + 2 587 | - 170 | + 455 | - 590 | 2017 | |
| + | 105 329 | - 10 141 | + 115 470 | + 37 072 | + 2 116 | + 2 504 | + 73 | + 3 642 | + 406 | 2015 1.Vj. | |
| - | 44 836 | - 7 557 | - 37 279 | + 5 611 | + 3 891 | + 2 504 | + 142 | - 606 | - 393 | 2.Vj. | |
| - | 1 847 | + 262 | - 2 109 | + 22 688 | + 291 | + 2 504 | - 81 | - 316 | - 352 | 3.Vj. | |
| - | 99 167 | - 1 456 | - 97 711 | + 18 999 | - 4 177 | + 2 504 | - 291 | - 1 249 | - 341 | 4.Vj. | |
| + | 40 868 | - 4 258 | + 45 126 | + 10 778 | + 2 834 | + 678 | + 64 | + 1 357 | + 345 | 2016 1.Vj. | |
| + | 68 744 | - 2 842 | + 71 587 | + 26 099 | + 717 | + 678 | - 364 | - 413 | + 117 | 2.Vj. | |
| + | 876 | + 5 491 | - 4 615 | + 31 521 | + 2 174 | + 678 | + 51 | + 2 209 | + 8 | 3.Vj. | |
| - | 23 445 | + 7 684 | - 31 130 | + 42 459 | - 1 096 | + 678 | + 111 | - 5 660 | - 321 | 4.Vj. | |
| + | 107 027 | + 2 670 | + 104 357 | + 30 918 | + 4 384 | + 647 | + 41 | + 7 154 | + 466 | 2017 1.Vj. | |
| - | 18 832 | - 447 | - 19 279 | + 1 048 | - 2 408 | + 647 | - 63 | + 1 823 | - 265 | 2.Vj. | |
| - | 2 833 | - 607 | - 2 226 | - 886 | + 2 718 | + 647 | - 239 | + 519 | - 729 | 3.Vj. | |
| - | 67 307 | + 5 611 | - 72 917 | + 48 754 | - 4 179 | + 647 | + 90 | - 9 040 | - 61 | 4.Vj. | |
| + | 6 460 | + 4 275 | + 2 185 | - 3 487 | - 2 300 | + 835 | - 68 | - 462 | - 359 | 2015 Aug. | |
| - | 27 974 | - 407 | - 27 567 | + 21 570 | + 3 664 | + 835 | - 21 | + 52 | + 30 | Sept. | |
| - | 10 659 | - 1 335 | - 9 324 | + 5 798 | + 180 | + 835 | + 1 | - 20 | + 119 | Okt. | |
| - | 16 844 | + 888 | - 17 733 | + 13 869 | - 582 | + 835 | - 3 | + 605 | - 123 | Nov. | |
| - | 71 664 | - 1 009 | - 70 655 | - 668 | - 3 775 | + 835 | - 289 | - 1 834 | - 337 | Dez. | |
| + | 65 035 | - 748 | + 65 783 | - 8 577 | - 727 | + 226 | + 50 | - 2 256 | + 497 | 2016 Jan. | |
| + | 15 339 | - 340 | + 15 679 | + 16 301 | + 2 543 | + 226 | + 23 | + 3 168 | + 180 | Febr. | |
| - | 39 507 | - 3 171 | - 36 336 | + 3 055 | + 1 018 | + 226 | - 9 | + 445 | + 28 | März | |
| + | 48 439 | - 2 064 | + 50 503 | + 3 397 | - 307 | + 226 | - 31 | + 229 | + 208 | April | |
| + | 8 218 | - 885 | + 9 103 | + 5 832 | - 1 283 | + 226 | - 45 | - 335 | - 33 | Mai | |
| + | 12 087 | + 106 | + 11 981 | + 16 869 | + 2 307 | + 226 | - 288 | - 307 | - 58 | Juni | |
| + | 35 998 | + 2 966 | + 33 033 | + 511 | - 12 | + 226 | - 0 | + 137 | - 68 | Juli | |
| + | 369 | + 2 279 | - 1 910 | + 6 412 | - 1 061 | + 226 | + 32 | + 738 | + 5 | Aug. | |
| - | 35 492 | + 246 | - 35 738 | + 24 598 | + 3 247 | + 226 | + 19 | + 1 335 | + 70 | Sept. | |
| + | 43 539 | + 949 | + 42 590 | - 6 984 | + 800 | + 226 | - 99 | + 2 000 | - 169 | Okt. | |
| + | 2 442 | + 1 622 | + 820 | + 9 296 | - 614 | + 226 | + 22 | - 236 | + 13 | Nov. | |
| - | 69 426 | + 5 114 | - 74 540 | + 40 147 | - 1 282 | + 226 | + 188 | - 7 425 | - 165 | Dez. | |
| + | 94 538 | - 439 | + 94 977 | - 14 603 | - 1 376 | + 216 | - 4 | + 3 447 | + 431 | 2017 Jan. | |
| + | 22 470 | - 760 | + 23 230 | + 31 105 | + 3 294 | + 216 | + 42 | + 2 604 | - 117 | Febr. | |
| - | 9 980 | + 3 870 | - 13 850 | + 14 417 | + 2 466 | + 216 | + 3 | + 1 103 | + 151 | März | |
| + | 21 611 | - 1 160 | + 22 771 | - 21 828 | - 2 212 | + 216 | - 58 | + 4 | - 334 | April | |
| - | 14 202 | - 501 | - 13 701 | - 124 | - 113 | + 216 | + 14 | + 1 879 | + 24 | Mai | |
| - | 26 241 | + 2 108 | - 28 349 | + 23 001 | - 83 | + 216 | - 18 | - 61 | + 45 | Juni | |
| - | 43 | - 180 | + 137 | - 9 373 | - 296 | + 216 | - 261 | - 365 | - 590 | Juli | |
| + | 38 424 | - 725 | + 37 699 | + 8 877 | - 91 | + 216 | + 1 | - 548 | - 135 | Aug. | |
| + | 35 634 | + 298 | + 35 336 | - 391 | + 3 105 | + 216 | + 21 | + 1 432 | - 3 | Sept. | |
| - | 3 334 | + 1 142 | - 4 476 | - 18 680 | - 842 | + 216 | + 81 | + 470 | - 51 | Okt. | |
| + | 11 653 | + 1 081 | + 10 572 | - 24 251 | + 34 | + 216 | - 27 | + 454 | - 10 | Nov. | |
| - | 75 626 | + 3 387 | - 79 013 | + 91 685 | - 3 371 | + 216 | + 36 | - 9 965 | + 0 | Dez. | |
| + | 92 804 | - 1 828 | + 94 632 | - 48 333 | + 4 199 | + 217 | + 19 | + 1 101 | + 1 | 2018 Jan. | |

Haushalte und private Organisationen ohne Erwerbszweck. 6 Ohne Bundesbank; näheres zu der Sektorengliederung siehe Erläuterungen S.107. 7 Forderungen und Verbindlichkeiten aus Zahlungszielen und Anzahlungen im Waren- und Dienstleistungsver-

kehr. 8 Umfasst alle Formen von Anteilsrechten, die nicht unter den Direktinvestitionen und Wertpapieranlagen auszuweisen sind. 9 Einschl. der vom Internationalen Währungsfonds (IWF) zugeteilten Sonderziehungsrechte (SZR).

I. Zahlungsbilanz

9. Kapitalbilanz

f) Nach inländischen Sektoren *)

Mio €

| Zeit | Inländische Nettokapitalanlagen im Ausland (Zunahme: +) | | | | | | | | | | | | | |
|------------|---------------------------------------------------------|-----------------------------|---------------------|-------------------|------------------------|--------------|-----------------------------------|-------------------|------------------------|-------------------------------------------------|-----------|----------------------------------------------|------------------|---------|
| | Insgesamt | Monetäre Finanzinstitute 1) | | | | | Unternehmen und Privatpersonen 3) | | | | Staat | Bundesbank | | |
| | | Insgesamt 2) | Direktinvestitionen | Wertpapieranlagen | Übriger Kapitalverkehr | Insgesamt 2) | Direktinvestitionen | Wertpapieranlagen | Übriger Kapitalverkehr | Wertpapieranlagen und übriger Kapitalverkehr 2) | Insgesamt | Wertpapieranlagen und übriger Kapitalverkehr | Währungsreserven | |
| | | | | | | | | | | | | | | 3 |
| 2003 | + 47 559 | + 243 774 | + 169 866 | + 5 002 | + 35 850 | + 122 700 | + 75 317 | + 30 900 | + 9 940 | + 39 273 | - 734 | - 675 | - 230 | - 445 |
| 2004 | + 112 834 | + 265 313 | + 195 420 | - 8 504 | + 73 944 | + 121 538 | + 70 580 | + 16 447 | + 30 073 | + 25 926 | - 2 141 | + 1 455 | + 2 925 | - 1 470 |
| 2005 | + 96 436 | + 408 993 | + 201 941 | + 7 873 | +104 745 | + 84 858 | + 190 098 | + 63 268 | + 100 652 | + 22 682 | - 3 172 | + 20 126 | + 22 308 | - 2 182 |
| 2006 | + 157 142 | + 487 541 | + 354 494 | + 26 430 | +118 239 | + 206 305 | + 161 470 | + 91 382 | + 44 654 | + 24 451 | - 1 068 | - 27 356 | - 24 421 | - 2 934 |
| 2007 | + 183 169 | + 675 584 | + 400 271 | - 10 072 | +139 654 | + 225 214 | + 215 433 | + 113 518 | + 6 719 | + 57 102 | - 8 426 | + 68 306 | + 67 352 | + 953 |
| 2008 | + 121 336 | + 213 156 | + 24 861 | - 4 212 | - 56 459 | + 71 186 | + 144 552 | + 67 832 | + 37 227 | + 26 188 | - 2 896 | + 46 639 | + 44 631 | + 2 008 |
| 2009 | + 129 693 | + 47 518 | - 225 286 | + 11 400 | - 52 185 | - 177 981 | + 198 102 | + 60 791 | + 126 711 | + 10 923 | - 6 | + 74 708 | + 66 060 | + 8 648 |
| 2010 | + 92 757 | + 418 365 | - 182 924 | + 11 944 | - 65 530 | - 140 830 | + 267 814 | + 97 900 | + 109 438 | + 58 429 | + 165 056 | +168 420 | +166 806 | + 1 613 |
| 2011 | + 120 857 | + 261 157 | - 69 250 | + 1 107 | - 38 943 | - 50 275 | + 140 594 | + 76 199 | + 29 887 | + 24 778 | + 13 109 | +176 705 | +173 869 | + 2 836 |
| 2012 | + 151 417 | + 373 797 | - 67 111 | + 812 | - 13 041 | - 66 080 | + 210 729 | + 76 023 | + 132 250 | - 10 484 | + 37 974 | +192 206 | +190 909 | + 1 297 |
| 2013 | + 225 360 | + 62 651 | - 40 564 | - 4 945 | + 8 300 | - 56 929 | + 259 965 | + 75 578 | + 148 889 | + 24 614 | - 1 426 | -155 324 | -156 162 | + 838 |
| 2014 | + 240 116 | + 308 445 | + 123 713 | + 6 251 | + 19 958 | + 76 296 | + 240 121 | + 79 124 | + 151 649 | - 2 153 | + 6 565 | - 61 954 | - 59 390 | - 2 564 |
| 2015 | + 239 418 | + 270 235 | - 71 692 | + 592 | - 2 039 | - 90 288 | + 256 160 | + 115 549 | + 149 247 | - 14 618 | - 33 537 | +119 304 | +121 517 | - 2 213 |
| 2016 | + 257 693 | + 397 043 | + 11 268 | + 430 | - 29 551 | + 18 627 | + 213 151 | + 82 555 | + 126 071 | - 6 248 | - 3 496 | +176 120 | +174 435 | + 1 686 |
| 2017 | + 275 748 | + 358 805 | - 41 440 | + 2 252 | - 30 902 | - 21 008 | + 248 465 | + 109 546 | + 134 492 | + 3 708 | - 10 669 | +162 450 | +163 719 | - 1 269 |
| 2015 1.Vj. | + 31 118 | + 239 627 | + 51 555 | + 2 390 | + 1 520 | + 39 132 | + 111 882 | + 37 638 | + 44 177 | + 27 071 | + 5 209 | + 70 982 | + 71 003 | - 21 |
| 2.Vj. | + 70 734 | - 6 368 | - 29 206 | - 558 | - 41 | - 35 501 | + 60 928 | + 23 656 | + 50 700 | - 12 972 | - 36 035 | - 2 055 | - 1 590 | - 465 |
| 3.Vj. | + 68 865 | + 88 367 | + 17 148 | - 485 | - 269 | + 16 754 | + 48 417 | + 20 640 | + 30 850 | - 4 552 | + 839 | + 21 963 | + 23 418 | - 1 455 |
| 4.Vj. | + 68 701 | - 51 392 | - 111 189 | - 755 | - 3 250 | - 110 673 | + 34 933 | + 33 615 | + 23 520 | - 24 165 | - 3 550 | + 28 414 | + 28 686 | - 272 |
| 2016 1.Vj. | + 40 617 | + 150 682 | + 19 869 | + 1 162 | + 3 766 | + 11 342 | + 101 395 | + 25 086 | + 42 237 | + 32 890 | + 3 191 | + 26 227 | + 24 999 | + 1 228 |
| 2.Vj. | + 62 621 | + 154 701 | + 33 663 | - 469 | - 6 707 | + 38 260 | + 46 393 | + 6 644 | + 39 871 | - 1 284 | + 2 297 | + 72 349 | + 71 588 | + 761 |
| 3.Vj. | + 59 558 | + 50 031 | - 36 990 | + 1 232 | - 14 961 | - 29 468 | + 47 903 | + 19 835 | + 34 462 | - 10 238 | + 2 753 | + 36 366 | + 36 627 | - 261 |
| 4.Vj. | + 94 897 | + 41 629 | - 5 274 | - 1 495 | - 11 649 | - 1 506 | + 17 461 | + 30 990 | + 9 501 | - 27 616 | - 11 737 | + 41 178 | + 41 221 | - 43 |
| 2017 1.Vj. | + 67 316 | + 227 898 | + 64 316 | + 34 | - 9 685 | + 72 261 | + 87 827 | + 44 569 | + 40 652 | + 4 101 | - 2 763 | + 78 517 | + 78 878 | - 360 |
| 2.Vj. | + 72 061 | + 41 375 | - 30 524 | + 376 | - 6 387 | - 26 653 | + 40 466 | + 18 875 | + 24 408 | - 3 300 | - 3 544 | + 34 977 | + 34 592 | + 385 |
| 3.Vj. | + 54 979 | + 56 779 | - 28 012 | - 1 283 | - 11 294 | - 16 029 | + 68 897 | + 21 856 | + 42 398 | + 3 174 | - 3 478 | + 19 371 | + 19 219 | + 152 |
| 4.Vj. | + 81 392 | + 32 754 | - 47 221 | + 3 125 | - 3 537 | - 50 588 | + 51 274 | + 24 246 | + 27 034 | - 267 | - 884 | + 29 585 | + 31 031 | - 1 446 |
| 2015 Aug. | + 21 646 | + 25 996 | + 12 839 | + 1 193 | + 2 320 | + 9 454 | - 3 861 | - 1 325 | + 6 045 | - 7 714 | - 775 | + 17 793 | + 17 973 | - 180 |
| Sept. | + 24 264 | + 33 938 | + 10 882 | - 402 | + 4 572 | + 7 505 | + 30 438 | + 15 510 | + 8 383 | + 6 689 | - 1 302 | - 6 081 | - 5 976 | - 105 |
| Okt. | + 23 304 | + 12 964 | - 14 168 | + 549 | - 4 279 | - 11 983 | + 18 149 | + 3 448 | + 14 733 | - 1 449 | + 1 478 | + 7 504 | + 7 350 | + 154 |
| Nov. | + 22 559 | + 28 935 | - 29 651 | + 1 367 | + 8 475 | - 42 377 | + 28 047 | + 18 248 | - 441 | + 9 027 | + 1 736 | + 28 803 | + 29 351 | - 548 |
| Dez. | + 22 839 | - 93 290 | - 67 370 | - 2 672 | - 7 445 | - 56 313 | - 11 264 | + 11 919 | + 9 227 | - 31 742 | - 6 764 | - 7 893 | - 8 016 | + 123 |
| 2016 Jan. | - 1 987 | + 47 253 | + 33 819 | - 1 464 | + 196 | + 34 660 | + 10 950 | - 6 407 | + 11 766 | + 5 629 | + 365 | + 2 119 | + 2 305 | - 186 |
| Febr. | + 21 103 | + 91 437 | + 18 320 | + 1 743 | - 1 960 | + 16 609 | + 48 785 | + 7 308 | + 15 578 | + 24 365 | + 4 726 | + 19 606 | + 18 128 | + 1 478 |
| März | + 21 501 | + 11 992 | - 32 270 | + 883 | + 5 529 | - 39 927 | + 41 660 | + 24 185 | + 14 893 | + 2 896 | - 1 900 | + 4 502 | + 4 566 | - 64 |
| April | + 26 217 | + 57 636 | + 14 110 | - 333 | - 6 947 | + 20 623 | + 32 360 | - 3 373 | + 30 310 | + 4 621 | - 4 099 | + 15 266 | + 14 570 | + 696 |
| Mai | + 14 290 | + 34 642 | - 4 356 | - 343 | + 665 | - 5 720 | + 5 337 | + 1 512 | + 6 137 | - 2 771 | + 2 573 | + 31 088 | + 30 312 | + 776 |
| Juni | + 22 115 | + 62 423 | + 23 908 | + 207 | - 425 | + 23 717 | + 8 696 | + 8 505 | + 3 423 | - 3 134 | + 3 823 | + 25 995 | + 26 706 | - 711 |
| Juli | + 17 363 | - 6 270 | + 11 435 | + 710 | - 10 286 | + 19 508 | + 2 532 | + 829 | + 8 447 | - 8 115 | - 697 | - 19 540 | - 19 881 | + 342 |
| Aug. | + 17 217 | + 32 091 | - 5 324 | - 84 | - 3 965 | - 2 176 | + 17 362 | + 1 190 | + 13 098 | + 1 901 | + 2 872 | + 17 181 | + 17 088 | + 93 |
| Sept. | + 24 977 | + 24 210 | - 43 101 | + 606 | - 709 | - 46 801 | + 28 009 | + 17 816 | + 12 917 | - 4 024 | + 578 | + 38 725 | + 39 420 | - 695 |
| Okt. | + 28 457 | + 47 032 | + 43 426 | + 604 | - 8 365 | + 47 742 | + 17 612 | + 8 939 | + 14 048 | - 6 358 | - 6 464 | - 7 543 | - 7 398 | - 145 |
| Nov. | + 22 295 | + 39 640 | - 20 969 | - 1 364 | - 917 | - 22 458 | + 15 687 | + 19 299 | - 3 202 | - 2 361 | - 3 016 | + 47 938 | + 47 798 | + 140 |
| Dez. | + 44 145 | - 45 044 | - 27 731 | - 735 | - 2 368 | - 26 790 | - 15 839 | + 2 752 | - 1 345 | - 18 898 | - 2 257 | + 783 | + 821 | - 38 |
| 2017 Jan. | + 7 119 | + 108 025 | + 40 330 | + 1 183 | - 2 648 | + 21 067 | + 28 115 | + 12 853 | + 14 934 | + 1 390 | - 3 541 | + 43 120 | + 43 244 | - 124 |
| Febr. | + 14 387 | + 48 324 | + 25 283 | - 283 | + 1 730 | + 41 172 | + 2 296 | - 1 982 | + 9 510 | - 5 631 | + 2 436 | + 18 310 | + 18 525 | - 216 |
| März | + 45 810 | + 71 549 | - 1 297 | - 866 | - 8 767 | + 10 022 | + 57 417 | + 33 697 | + 16 208 | + 8 342 | - 1 658 | + 17 087 | + 17 108 | - 21 |
| April | + 21 216 | - 8 881 | - 18 574 | + 444 | - 6 688 | - 13 304 | - 6 691 | - 1 429 | + 7 144 | - 12 887 | + 1 110 | + 15 274 | + 15 276 | - 2 |
| Mai | + 11 773 | + 17 051 | - 16 149 | + 124 | + 3 250 | - 20 485 | + 19 418 | + 9 467 | + 8 154 | + 1 377 | - 650 | + 14 432 | + 14 479 | - 47 |
| Juni | + 39 072 | + 33 206 | + 4 199 | - 193 | - 2 948 | + 7 136 | + 27 740 | + 10 838 | + 9 110 | + 8 210 | - 4 004 | + 5 271 | + 4 837 | + 434 |
| Juli | + 14 479 | - 7 542 | - 20 375 | - 1 350 | - 1 578 | - 17 263 | + 17 316 | + 2 463 | + 17 323 | - 2 615 | - 416 | - 4 067 | - 4 530 | + 463 |
| Aug. | + 8 062 | - 7 620 | - 15 990 | - 62 | - 4 542 | - 11 501 | + 13 796 | + 5 580 | + 10 773 | - 3 436 | - 285 | + 5 141 | - 4 229 | - 912 |
| Sept. | + 32 438 | + 71 941 | + 8 353 | + 128 | + 5 174 | + 12 735 | + 37 786 | + 13 813 | + 14 302 | + 9 225 | - 2 776 | + 28 579 | + 27 977 | + 602 |
| Okt. | + 14 393 | - 24 075 | - 17 462 | + 154 | - 3 710 | - 14 804 | + 24 334 | + 11 935 | + 10 168 | + 1 746 | - 636 | - 30 312 | - 31 488 | + 1 176 |
| Nov. | + 28 218 | + 31 912 | - 2 827 | + 192 | + 372 | - 5 692 | + 24 383 | + 7 118 | + 8 464 | + 8 567 | + 2 093 | + 8 263 | + 8 533 | - 270 |
| Dez. | + 38 781 | + 24 917 | - 26 932 | + 2 779 | - 199 | - 30 091 | + 2 556 | + 5 194 | + 8 403 | - 10 580 | - 2 341 | + 51 633 | + 53 986 | - 2 353 |
| 2018 Jan. | + 5 588 | + 69 751 | + 49 026 | - 9 | + 6 783 | + 42 030 | + 44 096 | + 11 395 | + 24 293 | + 8 476 | + 2 682 | - 26 053 | - 25 932 | - 121 |

* Gliederung nach dem Sektor des inländischen Gläubigers bzw. Schuldners. 1 Ohne Bundesbank; näheres zu der Sektorengliederung siehe Erläuterungen S.107.

2 Einschl. Finanzderivate und Mitarbeiteraktienoptionen. Zuordnung zu den inländischen Sektoren nur näherungsweise möglich. 3 Enthält finanzielle Kapitalgesell-

I. Zahlungsbilanz

| Ausländische Nettokapitalanlagen im Inland (Zunahme: +) | | | | | | | | | | | | | Zeit |
|---------------------------------------------------------|-----------------------------|---------------------|-------------------|------------------------|-----------------------------------|---------------------|-------------------|------------------------|-----------|----------------------|------------------------|----------------------------------------------|------------|
| Insgesamt | Monetäre Finanzinstitute 1) | | | | Unternehmen und Privatpersonen 3) | | | | Staat | | | Bundesbank | |
| | Insgesamt | Direktinvestitionen | Wertpapieranlagen | Übriger Kapitalverkehr | Insgesamt | Direktinvestitionen | Wertpapieranlagen | Übriger Kapitalverkehr | Insgesamt | Wertpapieranlagen 4) | Übriger Kapitalverkehr | Wertpapieranlagen und übriger Kapitalverkehr | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | |
| + 196 215 | + 64 345 | - 33 | + 53 670 | + 10 708 | + 86 891 | + 59 688 | + 22 975 | + 4 228 | + 27 206 | + 23 536 | + 3 670 | + 17 773 | 2003 |
| + 152 480 | + 112 460 | + 294 | + 79 827 | + 32 339 | - 12 540 | - 16 918 | - 5 749 | + 10 127 | + 40 740 | + 45 071 | - 4 331 | + 11 821 | 2004 |
| + 312 557 | + 119 676 | + 20 519 | + 76 701 | + 22 456 | + 94 482 | + 28 836 | + 24 042 | + 41 604 | + 78 576 | + 75 023 | + 3 552 | + 19 823 | 2005 |
| + 330 399 | + 123 884 | + 4 238 | + 61 847 | + 57 799 | + 136 222 | + 64 928 | + 31 862 | + 39 432 | + 50 712 | + 50 924 | + 212 | + 19 582 | 2006 |
| + 492 415 | + 254 555 | + 11 686 | + 169 064 | + 73 805 | + 139 535 | + 26 654 | + 73 093 | + 39 788 | + 56 208 | + 59 668 | - 3 460 | + 42 118 | 2007 |
| + 91 820 | - 78 470 | - 1 693 | - 19 508 | - 57 269 | + 59 676 | + 22 045 | - 10 667 | + 48 298 | + 49 143 | + 42 908 | + 6 235 | + 61 472 | 2008 |
| - 82 174 | - 188 889 | + 388 | - 74 253 | - 115 025 | + 18 865 | + 39 601 | - 15 935 | - 4 801 | + 78 778 | + 84 069 | - 5 291 | + 9 072 | 2009 |
| + 325 608 | + 43 616 | + 3 192 | - 35 879 | + 76 302 | + 106 964 | + 61 494 | + 37 282 | + 8 189 | + 150 236 | + 56 196 | + 94 040 | + 24 792 | 2010 |
| + 140 300 | - 112 528 | - 737 | - 15 083 | - 96 708 | + 92 443 | + 70 551 | - 13 429 | + 35 322 | + 100 235 | + 81 615 | + 18 619 | + 60 149 | 2011 |
| + 222 380 | + 17 977 | + 1 417 | - 34 948 | + 51 508 | + 52 170 | + 48 969 | - 2 641 | + 5 842 | + 60 715 | + 91 406 | - 30 691 | + 91 518 | 2012 |
| - 162 709 | - 188 324 | - 1 158 | - 28 648 | - 158 518 | + 44 621 | + 51 683 | + 1 757 | - 8 820 | + 3 889 | + 5 795 | - 1 906 | - 22 895 | 2013 |
| + 68 329 | + 18 811 | - 279 | - 13 322 | + 32 412 | + 45 396 | + 14 259 | + 13 376 | + 17 761 | + 10 396 | + 16 015 | - 5 619 | - 6 273 | 2014 |
| + 30 817 | - 56 201 | + 53 | - 15 088 | - 41 165 | + 104 999 | + 48 553 | + 37 526 | + 18 920 | - 102 351 | - 91 246 | - 11 105 | + 84 369 | 2015 |
| + 139 350 | + 93 359 | + 53 | + 6 565 | + 86 742 | + 51 931 | + 51 763 | - 3 548 | + 3 716 | - 116 797 | - 111 488 | - 5 309 | + 110 857 | 2016 |
| + 83 057 | + 16 223 | - 1 021 | - 232 | + 17 476 | + 79 354 | + 70 569 | - 8 771 | + 17 557 | - 92 355 | - 86 042 | - 6 313 | + 79 834 | 2017 |
| + 208 510 | + 125 502 | + 239 | + 19 528 | + 105 735 | + 57 999 | + 17 315 | + 15 221 | + 25 462 | - 12 064 | - 18 423 | + 6 359 | + 37 072 | 2015 1.Vj. |
| - 77 101 | - 63 064 | - 420 | - 17 418 | - 45 226 | + 19 388 | + 16 835 | + 19 290 | - 16 737 | - 39 037 | - 21 639 | - 17 398 | + 5 611 | 2.Vj. |
| + 19 502 | + 5 033 | + 181 | + 7 021 | - 2 169 | + 18 139 | + 11 548 | - 652 | + 7 243 | - 26 358 | - 25 923 | - 435 | + 22 688 | 3.Vj. |
| - 120 093 | - 123 672 | + 53 | - 24 220 | - 99 505 | + 9 473 | + 2 854 | + 3 667 | + 2 952 | - 24 892 | - 25 261 | + 370 | + 18 999 | 4.Vj. |
| + 110 065 | + 48 809 | + 82 | + 7 514 | + 41 213 | + 50 785 | + 16 757 | - 126 | + 34 154 | - 306 | - 3 332 | + 3 025 | + 10 778 | 2016 1.Vj. |
| + 92 080 | + 71 238 | - 459 | + 3 287 | + 68 410 | + 20 617 | + 25 884 | - 2 087 | - 3 180 | - 25 874 | - 31 914 | + 6 040 | + 26 099 | 2.Vj. |
| - 9 527 | - 1 249 | + 124 | - 2 257 | + 884 | - 13 109 | + 12 885 | - 1 983 | - 24 011 | - 26 690 | - 22 830 | - 3 860 | + 31 521 | 3.Vj. |
| - 53 268 | - 25 439 | + 307 | - 1 980 | - 23 765 | - 6 362 | - 3 763 | + 648 | - 3 247 | - 63 927 | - 53 412 | - 10 514 | + 42 459 | 4.Vj. |
| + 160 582 | + 113 300 | + 487 | + 5 320 | + 107 493 | + 45 410 | + 28 892 | + 4 702 | + 11 816 | - 29 047 | - 30 200 | + 1 153 | + 30 918 | 2017 1.Vj. |
| - 30 686 | - 8 384 | - 2 733 | + 13 447 | - 19 099 | - 13 950 | + 9 484 | - 5 491 | - 17 944 | - 9 400 | - 8 096 | - 1 304 | + 1 048 | 2.Vj. |
| + 1 799 | + 7 638 | + 203 | - 4 289 | - 3 551 | + 27 893 | + 21 174 | - 214 | + 6 933 | - 17 569 | - 23 626 | + 6 057 | - 886 | 3.Vj. |
| - 48 638 | - 81 055 | + 1 022 | - 14 710 | - 67 367 | + 20 002 | + 11 019 | - 7 769 | + 16 752 | - 36 339 | - 24 120 | - 12 219 | + 48 754 | 4.Vj. |
| + 4 351 | + 11 097 | + 37 | + 4 959 | + 6 101 | - 2 770 | - 492 | + 3 437 | - 5 716 | - 490 | - 2 700 | + 2 211 | - 3 487 | 2015 Aug. |
| + 9 674 | - 22 902 | + 43 | + 4 969 | - 27 915 | + 25 285 | + 18 134 | - 5 578 | + 12 728 | - 14 280 | - 10 392 | - 3 888 | + 21 570 | Sept. |
| - 10 340 | - 1 838 | + 18 | + 8 684 | - 10 540 | - 5 983 | + 2 042 | + 317 | - 8 342 | - 8 317 | - 9 595 | + 1 278 | + 5 798 | Okt. |
| + 6 376 | - 27 149 | + 29 | - 10 213 | - 16 964 | + 14 949 | + 1 163 | + 2 502 | + 11 284 | + 4 707 | + 5 587 | - 879 | + 13 869 | Nov. |
| - 116 129 | - 94 686 | + 6 | - 22 691 | - 72 001 | + 507 | - 350 | + 848 | + 10 | - 21 282 | - 21 253 | - 29 | - 668 | Dez. |
| + 49 241 | + 66 963 | + 52 | + 1 378 | + 65 533 | + 3 110 | + 3 226 | + 1 075 | + 5 261 | - 12 255 | - 6 012 | - 6 243 | - 8 577 | 2016 Jan. |
| + 70 334 | + 20 592 | + 75 | + 5 358 | + 15 160 | + 24 875 | + 1 155 | + 556 | + 23 164 | + 8 566 | + 1 142 | + 7 424 | + 16 301 | Febr. |
| - 9 509 | - 38 746 | - 45 | + 778 | - 39 479 | + 22 800 | + 18 828 | - 1 757 | + 5 729 | + 3 382 | + 1 537 | + 1 845 | + 3 055 | März |
| + 31 420 | + 52 762 | + 76 | + 4 039 | + 48 647 | + 3 934 | + 4 470 | + 67 | - 604 | - 28 673 | - 27 745 | - 928 | + 3 397 | April |
| + 20 352 | + 13 086 | - 382 | + 5 283 | + 8 185 | - 2 488 | + 5 506 | + 2 364 | - 10 357 | + 3 922 | + 6 923 | - 3 001 | + 5 832 | Mai |
| + 40 308 | + 5 391 | - 152 | - 6 035 | + 11 578 | + 19 171 | + 15 908 | - 4 518 | + 7 781 | + 1 123 | - 11 092 | + 9 970 | + 16 869 | Juni |
| - 23 633 | + 23 629 | - 134 | - 12 168 | + 35 931 | - 27 201 | - 5 624 | - 1 435 | - 20 142 | - 20 572 | - 16 847 | - 3 725 | + 511 | Juli |
| + 14 873 | + 5 232 | + 134 | + 4 723 | + 375 | - 1 816 | + 2 810 | + 1 512 | - 6 139 | + 5 045 | + 4 382 | + 663 | + 6 412 | Aug. |
| - 767 | - 30 109 | + 123 | + 5 189 | - 35 422 | + 15 908 | + 15 699 | - 2 061 | + 2 269 | - 11 163 | - 10 365 | - 798 | + 24 598 | Sept. |
| + 18 575 | + 44 237 | + 71 | + 795 | + 43 371 | + 2 035 | - 2 406 | + 3 172 | + 1 269 | - 20 713 | - 20 937 | + 225 | - 6 984 | Okt. |
| + 17 346 | + 3 987 | + 189 | + 1 343 | + 2 455 | + 8 792 | + 13 580 | - 2 836 | - 1 952 | - 4 729 | - 5 423 | + 694 | + 9 296 | Nov. |
| - 89 189 | - 73 662 | + 47 | - 4 119 | - 69 591 | - 17 189 | - 14 937 | + 312 | - 2 564 | - 38 485 | - 27 052 | - 11 433 | + 40 147 | Dez. |
| + 100 906 | + 102 845 | + 127 | + 7 749 | + 94 969 | + 16 952 | + 13 904 | + 3 545 | - 4 998 | - 4 288 | - 6 676 | + 2 388 | - 14 603 | 2017 Jan. |
| + 33 937 | + 21 916 | + 253 | - 690 | + 22 353 | + 326 | - 6 640 | + 2 351 | + 4 615 | - 19 410 | - 20 019 | + 610 | + 31 105 | Febr. |
| + 25 739 | - 11 461 | + 106 | - 1 738 | - 9 829 | + 28 132 | + 21 628 | - 1 194 | + 7 699 | - 5 349 | - 3 504 | - 1 845 | + 14 417 | März |
| - 30 098 | + 20 307 | + 133 | - 1 103 | + 21 277 | - 19 586 | - 6 459 | - 10 | - 13 118 | - 8 991 | - 13 161 | + 4 170 | - 21 828 | April |
| + 5 278 | - 6 814 | - 2 912 | + 10 277 | - 14 179 | + 7 399 | + 5 714 | + 7 571 | - 5 886 | + 4 817 | + 8 609 | - 3 792 | - 124 | Mai |
| - 5 866 | - 21 878 | + 46 | + 4 274 | - 26 197 | - 1 763 | + 10 229 | - 13 052 | + 1 060 | - 5 226 | - 3 544 | - 1 682 | + 23 001 | Juni |
| - 22 021 | - 6 106 | + 165 | - 5 648 | - 623 | + 9 673 | + 4 029 | + 7 112 | - 1 469 | - 16 215 | - 19 144 | + 2 929 | - 9 373 | Juli |
| - 15 682 | - 35 034 | - 100 | + 3 625 | - 38 559 | + 3 314 | + 7 695 | - 5 085 | + 703 | + 7 161 | + 5 375 | + 1 786 | + 8 877 | Aug. |
| + 39 503 | + 33 502 | + 138 | - 2 266 | + 35 631 | + 14 906 | + 9 450 | - 2 242 | + 7 698 | - 8 515 | - 9 857 | + 1 342 | - 391 | Sept. |
| - 38 468 | - 14 036 | + 141 | - 10 793 | - 3 384 | + 2 735 | + 2 357 | - 189 | + 567 | - 8 487 | - 7 079 | - 1 408 | - 18 680 | Okt. |
| + 3 694 | + 9 078 | + 174 | - 2 739 | + 11 643 | + 16 911 | + 12 144 | - 1 808 | + 6 575 | + 1 956 | + 1 822 | + 133 | - 24 251 | Nov. |
| - 13 865 | - 76 097 | + 707 | - 1 177 | - 75 626 | + 355 | - 3 482 | - 5 772 | + 9 609 | - 29 808 | - 18 864 | - 10 944 | + 91 685 | Dez. |
| + 64 163 | + 91 713 | + 122 | - 1 214 | + 92 805 | - 638 | + 4 851 | - 878 | - 4 611 | + 21 421 | + 17 758 | + 3 663 | - 48 333 | 2018 Jan. |

schaften (ohne die Monetären Finanzinstitute) sowie nichtfinanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbszweck.

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

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

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

Forderungen und Verbindlichkeiten insgesamt 4)

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|---------|---------|-------|-------|-----------|---------|---------|---------|---------|---------|--------|
| 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 | 1 905 131 | 628 793 | 533 156 | 90 135 | 88 711 | 5 502 | 510 | 1 276 338 | 300 663 | 361 379 | 322 769 | 500 674 | 232 740 | 33 735 |
| 2017 1.Vj. | 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 |
| 2.Vj. | 1 894 140 | 646 245 | 535 222 | 102 463 | 101 226 | 8 560 | 2 296 | 1 247 895 | 296 815 | 359 217 | 318 333 | 484 282 | 227 562 | 32 789 |
| 3.Vj. | 1 848 975 | 625 760 | 509 318 | 107 901 | 106 620 | 8 541 | 1 876 | 1 223 215 | 295 371 | 349 830 | 309 005 | 473 627 | 224 056 | 30 278 |
| 4.Vj. | 1 786 444 | 562 256 | 464 101 | 93 235 | 91 467 | 4 920 | 687 | 1 224 188 | 297 214 | 348 847 | 307 694 | 473 135 | 223 579 | 29 331 |
| 2017 Okt. | 1 835 762 | 611 531 | 498 374 | 104 753 | 102 882 | 8 404 | 1 942 | 1 224 231 | 295 930 | 353 026 | 312 080 | 470 724 | 223 856 | 30 125 |
| Nov. | 1 821 857 | 604 051 | 490 731 | 105 484 | 103 869 | 7 836 | 1 431 | 1 217 806 | 293 377 | 349 277 | 308 219 | 471 758 | 224 862 | 29 327 |
| Dez. | 1 786 444 | 562 256 | 464 101 | 93 235 | 91 467 | 4 920 | 687 | 1 224 188 | 297 214 | 348 847 | 307 694 | 473 135 | 223 579 | 29 331 |
| 2018 Jan. | 1 818 909 | 602 965 | 490 110 | 105 568 | 103 793 | 7 287 | 1 809 | 1 215 944 | 291 409 | 344 920 | 303 673 | 472 779 | 224 127 | 31 801 |
| Febr. | 1 838 298 | 619 545 | 499 818 | 111 409 | 109 808 | 8 318 | 2 134 | 1 218 753 | 293 101 | 347 609 | 305 989 | 471 814 | 224 732 | 31 643 |

darunter: auf Euro lautend 4)

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|--------|--------|-------|-------|---------|---------|---------|---------|---------|---------|--------|
| 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 | 1 293 868 | 416 206 | 350 705 | 60 947 | 60 449 | 4 554 | 320 | 877 662 | 128 356 | 209 751 | 175 339 | 454 974 | 219 816 | 25 599 |
| 2017 1.Vj. | 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 |
| 2.Vj. | 1 311 679 | 429 998 | 349 759 | 74 468 | 74 016 | 5 771 | 1 245 | 881 681 | 137 379 | 218 631 | 182 299 | 446 293 | 215 630 | 24 207 |
| 3.Vj. | 1 277 978 | 400 962 | 318 353 | 76 738 | 76 276 | 5 871 | 1 156 | 877 016 | 143 778 | 217 621 | 181 241 | 438 120 | 212 834 | 22 522 |
| 4.Vj. | 1 233 681 | 354 058 | 284 451 | 66 433 | 65 773 | 3 174 | 580 | 879 623 | 144 006 | 217 777 | 180 953 | 438 546 | 212 562 | 22 542 |
| 2017 Okt. | 1 265 792 | 392 198 | 313 931 | 72 162 | 71 161 | 6 105 | 1 281 | 873 594 | 141 605 | 219 357 | 182 865 | 434 892 | 212 616 | 22 760 |
| Nov. | 1 265 374 | 390 749 | 312 087 | 72 619 | 72 078 | 6 043 | 1 006 | 874 625 | 142 928 | 217 670 | 181 031 | 436 956 | 213 993 | 22 043 |
| Dez. | 1 233 681 | 354 058 | 284 451 | 66 433 | 65 773 | 3 174 | 580 | 879 623 | 144 006 | 217 777 | 180 953 | 438 546 | 212 562 | 22 542 |
| 2018 Jan. | 1 253 030 | 372 737 | 296 404 | 71 946 | 71 195 | 4 387 | 953 | 880 293 | 143 676 | 217 815 | 180 860 | 438 209 | 213 378 | 23 842 |
| Febr. | 1 262 333 | 381 329 | 300 554 | 74 890 | 74 257 | 5 885 | 1 206 | 881 004 | 143 903 | 219 593 | 182 318 | 437 339 | 213 811 | 24 170 |

auf US-Dollar lautend 4)

| | | | | | | | | | | | | | | |
|------------|---------|---------|---------|--------|--------|-------|-------|---------|---------|---------|---------|--------|-------|-------|
| 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 | 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 1.Vj. | 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 |
| 2.Vj. | 422 377 | 138 007 | 117 759 | 18 021 | 17 874 | 2 227 | 1 051 | 284 370 | 139 179 | 102 243 | 100 092 | 23 614 | 4 803 | 3 601 |
| 3.Vj. | 407 140 | 140 538 | 121 618 | 17 129 | 16 991 | 1 791 | 598 | 266 602 | 132 238 | 94 268 | 92 063 | 21 046 | 4 167 | 3 853 |
| 4.Vj. | 399 101 | 132 884 | 116 403 | 15 719 | 15 580 | 762 | 101 | 266 217 | 134 712 | 92 861 | 90 649 | 20 462 | 4 143 | 3 304 |
| 2017 Okt. | 409 104 | 137 833 | 118 710 | 17 663 | 17 501 | 1 460 | 568 | 271 271 | 135 320 | 95 506 | 93 270 | 21 428 | 4 078 | 3 571 |
| Nov. | 403 292 | 137 729 | 118 535 | 18 379 | 18 233 | 815 | 417 | 265 563 | 131 505 | 94 302 | 92 080 | 20 874 | 3 975 | 3 803 |
| Dez. | 399 101 | 132 884 | 116 403 | 15 719 | 15 580 | 762 | 101 | 266 217 | 134 712 | 92 861 | 90 649 | 20 462 | 4 143 | 3 304 |
| 2018 Jan. | 402 563 | 145 422 | 125 146 | 18 719 | 18 587 | 1 557 | 475 | 257 141 | 129 238 | 88 525 | 86 363 | 20 785 | 3 745 | 4 269 |
| Febr. | 412 358 | 152 343 | 131 315 | 19 878 | 19 748 | 1 150 | 470 | 260 015 | 130 770 | 89 767 | 87 560 | 21 116 | 3 884 | 3 763 |

Forderungen und Verbindlichkeiten gegenüber Industrieländern 5) 6)

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|--------|--------|-------|-------|-----------|---------|---------|---------|---------|---------|--------|
| 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 | 1 574 359 | 517 491 | 441 799 | 70 597 | 69 393 | 5 095 | 510 | 1 056 868 | 173 669 | 292 200 | 261 464 | 487 938 | 231 355 | 32 742 |
| 2017 1.Vj. | 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 |
| 2.Vj. | 1 587 404 | 545 680 | 458 566 | 79 137 | 78 114 | 7 977 | 2 020 | 1 041 724 | 178 389 | 294 442 | 261 642 | 471 144 | 225 957 | 31 492 |
| 3.Vj. | 1 536 900 | 509 686 | 422 050 | 79 595 | 78 525 | 8 041 | 1 689 | 1 027 214 | 183 883 | 287 641 | 255 140 | 460 746 | 222 577 | 29 072 |
| 4.Vj. | 1 512 565 | 455 580 | 382 476 | 68 331 | 66 814 | 4 773 | 687 | 1 056 985 | 214 342 | 286 356 | 254 209 | 460 613 | 221 917 | 28 287 |
| 2017 Okt. | 1 533 556 | 508 694 | 418 813 | 81 872 | 80 248 | 8 009 | 1 782 | 1 024 862 | 181 745 | 290 425 | 257 885 | 457 644 | 222 277 | 28 992 |
| Nov. | 1 534 925 | 502 498 | 414 058 | 80 835 | 79 465 | 7 605 | 1 364 | 1 032 427 | 192 042 | 287 643 | 255 294 | 458 773 | 223 164 | 28 189 |
| Dez. | 1 512 565 | 455 580 | 382 476 | 68 331 | 66 814 | 4 773 | 687 | 1 056 985 | 214 342 | 286 356 | 254 209 | 460 613 | 221 917 | 28 287 |
| 2018 Jan. | 1 555 306 | 503 016 | 413 475 | 82 864 | 81 389 | 6 677 | 1 435 | 1 052 290 | 211 393 | 283 578 | 251 520 | 459 874 | 222 305 | 30 495 |
| Febr. | 1 569 094 | 515 479 | 419 088 | 88 656 | 87 277 | 7 735 | 1 682 | 1 053 615 | 212 943 | 284 822 | 252 869 | 458 876 | 222 849 | 30 421 |

* 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

| Beteiligungen | | Nachrichtlich: Buchforderungen an ausländische Währungsbehörden | Verbindlichkeiten gegenüber dem Ausland ³⁾ | | | | | | | | | | Nachrichtlich: Verbindlichkeiten gegenüber ausländischen Währungsbehörden | Stand am Ende des Berichtszeitraums |
|---------------|------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------|--------------------------------|--------------------------------|-------------------------------------|------------------------------------------|--------------------------------|--------------------------------|-------------------------------------|-------------------------------------------------------|----|---------------------------------------------------------------------------|-------------------------------------|
| zusammen | darunter: Betriebskapital bei Auslandsfilialen | | insgesamt | kurzfristige Verbindlichkeiten | | | | langfristige Verbindlichkeiten | | | | | | |
| | | | | zusammen | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | darunter: Unternehmen und Privatpersonen | zusammen | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | Betriebskapital der Zweigstellen ausländischer Banken | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |

Forderungen und Verbindlichkeiten insgesamt ⁴⁾

| | | | | | | | | | | | | | | |
|--------|--------|--------|-----------|---------|---------|---------|---------|---------|--------|--------|--------|-------|--------|------------|
| 80 442 | 49 937 | 17 346 | 819 441 | 679 783 | 526 806 | 152 977 | 146 571 | 139 658 | 84 638 | 47 291 | 46 750 | 7 729 | 66 035 | 2015 |
| 79 887 | 51 232 | 17 774 | 907 912 | 764 349 | 608 213 | 156 136 | 151 485 | 143 563 | 87 336 | 49 273 | 48 793 | 6 954 | 47 266 | 2016 |
| 76 415 | 51 670 | 27 707 | 1 012 217 | 866 365 | 679 892 | 186 473 | 182 147 | 145 852 | 88 509 | 50 260 | 49 761 | 7 083 | 50 527 | 2017 1.Vj. |
| 74 792 | 50 369 | 27 491 | 985 982 | 832 958 | 632 922 | 200 036 | 186 610 | 153 024 | 86 912 | 59 010 | 58 505 | 7 102 | 47 927 | 2.Vj. |
| 74 109 | 49 330 | 31 890 | 976 622 | 824 963 | 606 732 | 218 231 | 205 955 | 151 659 | 84 250 | 60 049 | 59 522 | 7 360 | 47 547 | 3.Vj. |
| 75 661 | 51 389 | 29 285 | 906 047 | 749 321 | 571 391 | 177 930 | 173 206 | 156 726 | 86 926 | 62 483 | 61 942 | 7 317 | 42 289 | 4.Vj. |
| 74 426 | 49 638 | 34 309 | 975 885 | 822 663 | 601 952 | 220 711 | 208 099 | 153 222 | 84 587 | 61 270 | 60 705 | 7 365 | 51 574 | 2017 Okt. |
| 74 067 | 49 327 | 31 467 | 983 761 | 830 009 | 607 209 | 222 800 | 209 952 | 153 752 | 85 620 | 60 780 | 60 191 | 7 352 | 52 726 | Nov. |
| 75 661 | 51 389 | 29 285 | 906 047 | 749 321 | 571 391 | 177 930 | 173 206 | 156 726 | 86 926 | 62 483 | 61 942 | 7 317 | 42 289 | Dez. |
| 75 035 | 50 883 | 30 864 | 992 213 | 835 698 | 622 579 | 213 119 | 207 797 | 156 515 | 88 293 | 61 049 | 60 491 | 7 173 | 52 860 | 2018 Jan. |
| 74 586 | 50 876 | 33 407 | 999 858 | 845 628 | 624 901 | 220 727 | 215 000 | 154 230 | 89 000 | 58 039 | 57 477 | 7 191 | 60 729 | Febr. |

darunter: auf Euro lautend ⁴⁾

| | | | | | | | | | | | | | | |
|--------|--------|-------|---------|---------|---------|---------|---------|---------|--------|--------|--------|-------|--------|------------|
| 59 754 | 32 129 | 3 229 | 582 524 | 481 585 | 360 323 | 121 262 | 116 510 | 100 939 | 58 232 | 35 110 | 34 579 | 7 597 | 33 621 | 2015 |
| 58 982 | 32 945 | 3 061 | 663 766 | 559 880 | 435 105 | 124 775 | 121 280 | 103 886 | 59 532 | 37 421 | 36 959 | 6 933 | 18 658 | 2016 |
| 55 595 | 33 437 | 6 165 | 737 541 | 629 437 | 483 281 | 146 156 | 143 481 | 108 104 | 61 524 | 39 519 | 39 037 | 7 061 | 20 024 | 2017 1.Vj. |
| 55 171 | 33 218 | 6 359 | 718 563 | 601 656 | 447 625 | 154 031 | 151 036 | 116 907 | 60 154 | 49 672 | 49 199 | 7 081 | 20 791 | 2.Vj. |
| 54 975 | 32 747 | 5 785 | 721 869 | 603 980 | 439 252 | 164 728 | 161 797 | 117 889 | 59 951 | 50 600 | 50 124 | 7 338 | 20 676 | 3.Vj. |
| 56 752 | 34 849 | 4 945 | 698 593 | 575 501 | 429 195 | 146 306 | 142 804 | 123 092 | 62 394 | 53 404 | 52 922 | 7 294 | 15 372 | 4.Vj. |
| 54 980 | 32 756 | 6 668 | 729 533 | 609 613 | 438 174 | 171 439 | 168 248 | 119 920 | 60 998 | 51 580 | 51 065 | 7 342 | 24 621 | 2017 Okt. |
| 55 028 | 32 782 | 6 281 | 738 941 | 618 040 | 443 055 | 174 985 | 168 814 | 120 901 | 62 353 | 51 219 | 50 692 | 7 329 | 26 116 | Nov. |
| 56 752 | 34 849 | 4 945 | 698 593 | 575 501 | 429 195 | 146 306 | 142 804 | 123 092 | 62 394 | 53 404 | 52 922 | 7 294 | 15 372 | Dez. |
| 56 751 | 34 865 | 4 380 | 760 403 | 636 128 | 462 288 | 173 840 | 169 688 | 124 275 | 64 870 | 52 255 | 51 764 | 7 150 | 26 756 | 2018 Jan. |
| 55 999 | 34 612 | 7 053 | 764 973 | 642 001 | 461 567 | 180 434 | 175 883 | 122 972 | 65 110 | 50 712 | 50 218 | 7 150 | 34 391 | Febr. |

auf US-Dollar lautend ⁴⁾

| | | | | | | | | | | | | | | |
|--------|--------|-------|---------|---------|---------|--------|--------|--------|--------|--------|--------|-----|--------|------------|
| 16 654 | 14 263 | 1 637 | 178 327 | 146 214 | 122 707 | 23 507 | 22 004 | 32 113 | 21 877 | 10 125 | 10 115 | 111 | 29 037 | 2015 |
| 17 007 | 14 600 | 751 | 180 942 | 146 635 | 122 157 | 24 478 | 23 508 | 34 307 | 24 171 | 10 134 | 10 116 | 2 | 27 031 | 2016 |
| 16 798 | 14 429 | 557 | 210 161 | 177 884 | 147 831 | 30 053 | 28 671 | 32 277 | 23 238 | 9 036 | 9 019 | 3 | 28 764 | 2017 1.Vj. |
| 15 733 | 13 518 | 689 | 200 680 | 170 254 | 133 544 | 36 710 | 26 446 | 30 426 | 22 724 | 7 699 | 7 667 | 3 | 25 135 | 2.Vj. |
| 15 197 | 13 059 | 571 | 197 000 | 168 088 | 127 589 | 40 499 | 31 425 | 28 912 | 21 075 | 7 834 | 7 783 | 3 | 24 271 | 3.Vj. |
| 14 878 | 12 921 | 393 | 153 494 | 124 495 | 101 410 | 23 085 | 21 980 | 28 999 | 21 337 | 7 659 | 7 600 | 3 | 24 412 | 4.Vj. |
| 15 446 | 13 292 | 1 186 | 187 777 | 159 375 | 123 075 | 36 300 | 27 104 | 28 402 | 20 357 | 8 042 | 7 992 | 3 | 24 873 | 2017 Okt. |
| 15 079 | 12 997 | 464 | 186 186 | 157 972 | 120 732 | 37 240 | 30 716 | 28 214 | 20 276 | 7 935 | 7 873 | 3 | 24 142 | Nov. |
| 14 878 | 12 921 | 393 | 153 494 | 124 495 | 101 410 | 23 085 | 21 980 | 28 999 | 21 337 | 7 659 | 7 600 | 3 | 24 412 | Dez. |
| 14 324 | 12 476 | 1 452 | 173 874 | 146 443 | 118 229 | 28 214 | 27 192 | 27 431 | 20 027 | 7 400 | 7 333 | 4 | 23 446 | 2018 Jan. |
| 14 599 | 12 715 | 2 338 | 176 553 | 150 118 | 122 155 | 27 963 | 26 950 | 26 435 | 20 502 | 5 911 | 5 843 | 22 | 23 794 | Febr. |

Forderungen und Verbindlichkeiten gegenüber Industrieländern ^{5) 6)}

| | | | | | | | | | | | | | | |
|--------|--------|--------|---------|---------|---------|---------|---------|---------|--------|--------|--------|-------|--------|------------|
| 70 870 | 44 252 | 14 760 | 672 276 | 543 409 | 422 515 | 120 894 | 118 669 | 128 867 | 78 477 | 43 663 | 43 345 | 6 727 | 31 452 | 2015 |
| 70 319 | 45 249 | 14 444 | 750 269 | 617 989 | 494 540 | 123 449 | 122 526 | 132 280 | 80 593 | 45 821 | 45 600 | 5 866 | 14 104 | 2016 |
| 67 610 | 46 247 | 21 740 | 840 654 | 705 961 | 559 049 | 146 912 | 146 045 | 134 693 | 81 998 | 46 860 | 46 618 | 5 835 | 12 847 | 2017 1.Vj. |
| 66 257 | 45 119 | 21 532 | 820 356 | 678 669 | 526 004 | 152 665 | 151 414 | 141 687 | 80 137 | 55 732 | 55 458 | 5 818 | 14 745 | 2.Vj. |
| 65 872 | 44 332 | 26 088 | 803 388 | 662 015 | 494 908 | 167 107 | 166 280 | 141 373 | 78 688 | 56 608 | 56 335 | 6 077 | 14 883 | 3.Vj. |
| 67 387 | 46 181 | 25 001 | 752 823 | 607 612 | 470 667 | 136 945 | 135 777 | 145 211 | 80 359 | 58 819 | 58 527 | 6 033 | 9 202 | 4.Vj. |
| 66 056 | 44 527 | 26 951 | 802 173 | 659 756 | 495 611 | 164 145 | 162 974 | 142 417 | 78 570 | 57 765 | 57 463 | 6 082 | 16 995 | 2017 Okt. |
| 65 780 | 44 275 | 25 624 | 816 653 | 673 394 | 501 057 | 172 337 | 168 542 | 143 259 | 79 848 | 57 343 | 57 022 | 6 068 | 18 641 | Nov. |
| 67 387 | 46 181 | 25 001 | 752 823 | 607 612 | 470 667 | 136 945 | 135 777 | 145 211 | 80 359 | 58 819 | 58 527 | 6 033 | 9 202 | Dez. |
| 66 950 | 45 787 | 25 647 | 815 717 | 670 403 | 510 307 | 160 096 | 158 835 | 145 314 | 82 033 | 57 392 | 57 094 | 5 889 | 17 346 | 2018 Jan. |
| 66 553 | 45 831 | 24 689 | 816 635 | 673 644 | 503 697 | 169 947 | 167 985 | 142 991 | 82 673 | 54 411 | 54 114 | 5 907 | 17 899 | Febr. |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

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

darunter: gegenüber EU-Ländern 6) 7)

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|--------|--------|-------|-------|---------|---------|---------|---------|---------|---------|--------|
| 2015 | 1 304 622 | 454 404 | 397 580 | 51 771 | 51 208 | 5 053 | 1 044 | 850 218 | 145 795 | 200 193 | 170 995 | 423 288 | 200 111 | 31 657 |
| 2016 | 1 255 063 | 417 577 | 356 847 | 55 670 | 55 245 | 5 060 | 508 | 837 486 | 145 258 | 212 011 | 183 603 | 402 401 | 188 492 | 29 016 |
| 2017 1.Vj. | 1 297 540 | 452 632 | 377 656 | 69 920 | 69 476 | 5 056 | 1 475 | 844 908 | 152 240 | 218 342 | 189 477 | 394 690 | 183 159 | 31 275 |
| 2.Vj. | 1 266 791 | 432 931 | 362 656 | 62 588 | 62 157 | 7 687 | 1 910 | 833 860 | 152 131 | 217 498 | 187 060 | 387 499 | 181 171 | 28 701 |
| 3.Vj. | 1 229 956 | 406 365 | 336 084 | 63 190 | 62 767 | 7 091 | 1 678 | 823 591 | 157 048 | 212 861 | 182 618 | 378 979 | 178 089 | 26 256 |
| 4.Vj. | 1 169 441 | 352 983 | 296 293 | 52 775 | 52 185 | 3 915 | 670 | 816 458 | 154 210 | 209 354 | 179 329 | 377 033 | 175 976 | 25 622 |
| 2017 Okt. | 1 217 850 | 399 712 | 327 562 | 65 051 | 64 097 | 7 099 | 1 770 | 818 138 | 154 408 | 214 706 | 184 402 | 374 191 | 176 616 | 26 375 |
| Nov. | 1 213 493 | 398 222 | 326 970 | 64 483 | 63 996 | 6 769 | 1 354 | 815 271 | 155 281 | 211 059 | 180 924 | 374 856 | 176 926 | 25 567 |
| Dez. | 1 169 441 | 352 983 | 296 293 | 52 775 | 52 185 | 3 915 | 670 | 816 458 | 154 210 | 209 354 | 179 329 | 377 033 | 175 976 | 25 622 |
| 2018 Jan. | 1 202 398 | 388 313 | 318 624 | 64 358 | 63 751 | 5 331 | 1 418 | 814 085 | 153 365 | 207 929 | 177 991 | 375 851 | 176 153 | 26 710 |
| Febr. | 1 215 975 | 402 729 | 326 379 | 69 324 | 68 754 | 7 026 | 1 674 | 813 246 | 153 895 | 208 735 | 178 933 | 374 319 | 176 505 | 26 709 |

darunter: gegenüber dem Euroraum 6)

| | | | | | | | | | | | | | | |
|------------|---------|---------|---------|--------|--------|-------|-------|---------|--------|---------|---------|---------|---------|--------|
| 2015 | 903 608 | 269 393 | 248 521 | 16 535 | 15 972 | 4 337 | 547 | 634 215 | 96 379 | 159 174 | 130 372 | 328 917 | 124 066 | 29 061 |
| 2016 | 844 205 | 229 304 | 206 115 | 18 770 | 18 345 | 4 419 | 226 | 614 901 | 88 811 | 169 221 | 141 125 | 310 902 | 114 924 | 25 931 |
| 2017 1.Vj. | 860 392 | 241 052 | 214 980 | 21 840 | 21 396 | 4 232 | 983 | 619 340 | 91 899 | 174 291 | 145 725 | 305 238 | 111 173 | 28 181 |
| 2.Vj. | 825 777 | 217 591 | 192 054 | 19 418 | 18 993 | 6 119 | 1 045 | 608 186 | 92 119 | 173 081 | 143 554 | 298 639 | 109 950 | 24 996 |
| 3.Vj. | 824 726 | 226 492 | 195 389 | 25 004 | 24 587 | 6 099 | 890 | 598 234 | 93 056 | 172 682 | 143 293 | 289 954 | 107 352 | 23 147 |
| 4.Vj. | 791 610 | 199 842 | 177 518 | 19 403 | 18 819 | 2 921 | 121 | 591 768 | 92 508 | 168 653 | 139 432 | 288 445 | 106 027 | 22 878 |
| 2017 Okt. | 818 464 | 222 755 | 192 391 | 24 477 | 23 529 | 5 887 | 781 | 595 709 | 92 651 | 173 622 | 144 172 | 286 683 | 106 993 | 23 349 |
| Nov. | 813 526 | 222 462 | 193 251 | 23 812 | 23 331 | 5 399 | 430 | 591 064 | 92 209 | 170 167 | 140 881 | 286 478 | 106 687 | 22 715 |
| Dez. | 791 610 | 199 842 | 177 518 | 19 403 | 18 819 | 2 921 | 121 | 591 768 | 92 508 | 168 653 | 139 432 | 288 445 | 106 027 | 22 878 |
| 2018 Jan. | 807 116 | 217 663 | 188 002 | 25 874 | 25 273 | 3 787 | 320 | 589 453 | 92 196 | 167 702 | 138 566 | 286 274 | 105 694 | 23 986 |
| Febr. | 808 932 | 220 146 | 188 108 | 26 550 | 25 986 | 5 488 | 567 | 588 786 | 92 469 | 168 822 | 139 823 | 284 398 | 105 777 | 23 937 |

Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 6) 8)

| | | | | | | | | | | | | | | |
|------------|---------|---------|--------|--------|--------|-----|-----|---------|---------|--------|--------|-------|-------|-------|
| 2015 | 284 788 | 107 555 | 91 097 | 15 918 | 15 868 | 540 | 157 | 177 233 | 97 693 | 64 857 | 58 589 | 4 148 | 1 047 | 1 007 |
| 2016 | 319 314 | 110 983 | 91 288 | 19 288 | 19 203 | 407 | - | 208 331 | 125 462 | 68 090 | 60 909 | 4 262 | 1 380 | 993 |
| 2017 1.Vj. | 324 915 | 118 282 | 93 907 | 23 845 | 23 790 | 530 | 355 | 206 633 | 124 853 | 67 215 | 59 903 | 4 556 | 1 666 | 1 248 |
| 2.Vj. | 294 993 | 100 139 | 76 579 | 23 143 | 23 088 | 417 | 276 | 194 854 | 117 043 | 63 637 | 56 363 | 4 386 | 1 598 | 1 297 |
| 3.Vj. | 300 577 | 115 681 | 87 250 | 28 100 | 28 024 | 331 | 187 | 184 896 | 110 168 | 60 984 | 53 446 | 4 345 | 1 463 | 1 206 |
| 4.Vj. | 263 383 | 106 501 | 81 619 | 24 735 | 24 639 | 147 | - | 156 882 | 81 703 | 61 278 | 53 149 | 4 629 | 1 666 | 1 044 |
| 2017 Okt. | 290 893 | 102 534 | 79 502 | 22 723 | 22 614 | 309 | 160 | 188 359 | 112 915 | 61 472 | 53 854 | 4 515 | 1 561 | 1 133 |
| Nov. | 275 932 | 101 342 | 76 654 | 24 457 | 24 347 | 231 | 67 | 174 590 | 100 090 | 60 462 | 52 586 | 4 657 | 1 698 | 1 138 |
| Dez. | 263 383 | 106 501 | 81 619 | 24 735 | 24 639 | 147 | - | 156 882 | 81 703 | 61 278 | 53 149 | 4 629 | 1 666 | 1 044 |
| 2018 Jan. | 252 855 | 99 715 | 76 629 | 22 476 | 22 381 | 610 | 374 | 153 140 | 78 863 | 60 117 | 51 820 | 4 813 | 1 816 | 1 306 |
| Febr. | 258 527 | 103 873 | 80 700 | 22 590 | 22 496 | 583 | 452 | 154 654 | 79 013 | 61 569 | 52 784 | 4 861 | 1 862 | 1 222 |

nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren

| | | | | | | | | | | | | | | |
|------------|---------|--------|--------|--------|--------|-----|----|---------|---------|--------|--------|-------|-------|-----|
| 2015 | 211 387 | 84 543 | 71 428 | 12 925 | 12 925 | 190 | 45 | 126 844 | 84 725 | 33 170 | 33 167 | 3 451 | 1 201 | 535 |
| 2016 | 242 842 | 86 699 | 70 084 | 16 235 | 16 235 | 380 | - | 156 143 | 112 744 | 33 656 | 33 656 | 3 717 | 1 221 | 630 |
| 2017 1.Vj. | 245 533 | 90 532 | 69 625 | 20 685 | 20 685 | 222 | 74 | 155 001 | 112 724 | 33 028 | 33 028 | 3 721 | 1 306 | 839 |
| 2.Vj. | 216 726 | 70 931 | 50 219 | 20 528 | 20 528 | 184 | 69 | 145 795 | 106 003 | 30 867 | 30 867 | 3 395 | 1 372 | 994 |
| 3.Vj. | 220 626 | 83 948 | 57 860 | 25 906 | 25 906 | 182 | 67 | 126 678 | 99 527 | 28 290 | 28 290 | 3 727 | 1 333 | 803 |
| 4.Vj. | 185 163 | 77 786 | 54 782 | 22 889 | 22 889 | 115 | - | 107 377 | 70 714 | 27 890 | 27 851 | 3 886 | 1 545 | 712 |
| 2017 Okt. | 209 713 | 70 178 | 49 349 | 20 641 | 20 641 | 188 | 69 | 139 535 | 102 048 | 28 452 | 28 452 | 3 901 | 1 412 | 762 |
| Nov. | 196 155 | 70 672 | 48 377 | 22 101 | 22 101 | 194 | 67 | 125 483 | 89 068 | 27 441 | 27 441 | 3 913 | 1 587 | 741 |
| Dez. | 185 163 | 77 786 | 54 782 | 22 889 | 22 889 | 115 | - | 107 377 | 70 714 | 27 890 | 27 851 | 3 886 | 1 545 | 712 |
| 2018 Jan. | 171 766 | 67 329 | 46 536 | 20 578 | 20 578 | 215 | - | 104 437 | 68 135 | 27 242 | 27 204 | 4 077 | 1 715 | 926 |
| Febr. | 170 945 | 66 049 | 45 621 | 20 313 | 20 313 | 115 | - | 104 896 | 68 348 | 27 600 | 27 561 | 4 087 | 1 700 | 846 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ³⁾ | | | | | | | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------|--------|-----------------------------------------------------------------|-----------|--------------------------------|--------------------------------|-------------------------------------|------------------------------------------|----------|--------------------------------|-------------------------------------|-------------------------------------------------------|-------|--------|---------------------------------------------------------------------------|-------------------------------------|
| Beteiligungen | | Nachrichtlich: Buchforderungen an ausländische Währungsbehörden | insgesamt | kurzfristige Verbindlichkeiten | | | | | langfristige Verbindlichkeiten | | | | | Nachrichtlich: Verbindlichkeiten gegenüber ausländischen Währungsbehörden | Stand am Ende des Berichtszeitraums |
| | | | | zusammen | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | darunter: Unternehmen und Privatpersonen | zusammen | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | Betriebskapital der Zweigstellen ausländischer Banken | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | |
| darunter: gegenüber EU-Ländern ^{6) 7)} | | | | | | | | | | | | | | | |
| 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 | |
| 48 800 | 28 530 | 626 | 623 171 | 508 047 | 410 431 | 97 616 | 96 867 | 115 124 | 76 314 | 33 787 | 33 714 | 5 023 | 1 883 | 2016 | |
| 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 | 2017 1.Vj. | |
| 48 031 | 28 440 | 1 010 | 690 865 | 564 446 | 441 107 | 123 339 | 122 218 | 126 419 | 75 781 | 45 718 | 45 607 | 4 920 | 4 517 | 2.Vj. | |
| 48 447 | 28 429 | 703 | 675 190 | 548 555 | 415 649 | 132 906 | 132 226 | 126 635 | 74 566 | 46 889 | 46 780 | 5 180 | 5 153 | 3.Vj. | |
| 50 239 | 30 483 | 527 | 641 136 | 510 643 | 401 493 | 109 150 | 108 099 | 130 493 | 76 138 | 49 220 | 49 065 | 5 135 | 932 | 4.Vj. | |
| 48 458 | 28 449 | 959 | 672 128 | 544 437 | 413 070 | 131 367 | 130 340 | 127 691 | 74 522 | 47 985 | 47 844 | 5 184 | 5 551 | 2017 Okt. | |
| 48 508 | 28 480 | 865 | 680 345 | 551 781 | 413 315 | 138 466 | 134 855 | 128 564 | 75 715 | 47 679 | 47 524 | 5 170 | 5 500 | Nov. | |
| 50 239 | 30 483 | 527 | 641 136 | 510 643 | 401 493 | 109 150 | 108 099 | 130 493 | 76 138 | 49 220 | 49 065 | 5 135 | 932 | Dez. | |
| 50 230 | 30 500 | 1 092 | 680 624 | 549 691 | 422 825 | 126 866 | 125 724 | 130 933 | 77 941 | 48 002 | 47 841 | 4 990 | 4 686 | 2018 Jan. | |
| 49 588 | 30 323 | 920 | 686 183 | 555 929 | 418 784 | 137 145 | 135 320 | 130 254 | 78 610 | 46 636 | 46 476 | 5 008 | 4 728 | Febr. | |
| darunter: gegenüber dem Euroraum ⁶⁾ | | | | | | | | | | | | | | | |
| 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 | |
| 20 036 | 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 | |
| 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 | 2017 1.Vj. | |
| 19 351 | 5 127 | 916 | 292 964 | 203 842 | 139 457 | 64 385 | 63 753 | 89 122 | 41 446 | 44 315 | 44 244 | 3 361 | 363 | 2.Vj. | |
| 19 395 | 5 182 | 647 | 303 919 | 211 755 | 141 117 | 70 638 | 70 038 | 92 164 | 43 106 | 45 446 | 45 374 | 3 612 | 646 | 3.Vj. | |
| 19 284 | 5 234 | 461 | 299 429 | 202 690 | 139 496 | 63 194 | 62 548 | 96 739 | 45 395 | 47 777 | 47 663 | 3 567 | 262 | 4.Vj. | |
| 19 404 | 5 191 | 451 | 304 688 | 211 496 | 146 949 | 64 547 | 63 866 | 93 192 | 43 060 | 46 520 | 46 423 | 3 612 | 834 | 2017 Okt. | |
| 19 495 | 5 252 | 613 | 316 103 | 221 899 | 149 997 | 71 902 | 68 499 | 94 204 | 44 391 | 46 219 | 46 105 | 3 594 | 765 | Nov. | |
| 19 284 | 5 234 | 461 | 299 429 | 202 690 | 139 496 | 63 194 | 62 548 | 96 739 | 45 395 | 47 777 | 47 663 | 3 567 | 262 | Dez. | |
| 19 295 | 5 245 | 558 | 306 680 | 212 167 | 144 043 | 68 124 | 67 025 | 94 513 | 44 515 | 46 560 | 46 442 | 3 438 | 675 | 2018 Jan. | |
| 19 160 | 5 071 | 772 | 306 471 | 213 095 | 143 946 | 69 149 | 67 354 | 93 376 | 44 780 | 45 142 | 45 025 | 3 454 | 661 | Febr. | |
| Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern ^{6) 8)} | | | | | | | | | | | | | | | |
| 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 | |
| 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 | |
| 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 | 2017 1.Vj. | |
| 8 491 | 5 250 | 5 503 | 158 249 | 147 625 | 106 563 | 41 062 | 30 849 | 10 624 | 6 766 | 2 574 | 2 491 | 1 284 | 33 084 | 2.Vj. | |
| 8 193 | 4 998 | 5 404 | 166 854 | 157 477 | 111 201 | 46 276 | 36 833 | 9 377 | 5 553 | 2 541 | 2 441 | 1 283 | 32 584 | 3.Vj. | |
| 8 228 | 5 208 | 3 903 | 145 272 | 134 698 | 100 084 | 34 614 | 33 150 | 10 574 | 6 554 | 2 736 | 2 647 | 1 284 | 32 951 | 4.Vj. | |
| 8 324 | 5 111 | 6 955 | 167 402 | 157 516 | 105 648 | 51 868 | 42 295 | 9 886 | 6 008 | 2 595 | 2 496 | 1 283 | 34 469 | 2017 Okt. | |
| 8 243 | 5 052 | 5 450 | 158 618 | 149 058 | 105 412 | 43 646 | 36 780 | 9 560 | 5 763 | 2 513 | 2 423 | 1 284 | 33 899 | Nov. | |
| 8 228 | 5 208 | 3 903 | 145 272 | 134 698 | 100 084 | 34 614 | 33 150 | 10 574 | 6 554 | 2 736 | 2 647 | 1 284 | 32 951 | Dez. | |
| 8 041 | 5 096 | 4 855 | 167 071 | 156 814 | 111 803 | 45 011 | 43 600 | 10 257 | 6 247 | 2 726 | 2 629 | 1 284 | 35 387 | 2018 Jan. | |
| 7 989 | 5 045 | 8 378 | 175 368 | 165 016 | 120 649 | 44 367 | 43 036 | 10 352 | 6 327 | 2 741 | 2 644 | 1 284 | 42 642 | Febr. | |
| nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren | | | | | | | | | | | | | | | |
| 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 | |
| 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 | |
| 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 | 2017 1.Vj. | |
| 4 536 | 2 851 | 46 | 55 363 | 49 550 | 29 627 | 19 923 | 19 917 | 5 813 | 3 597 | 2 216 | 2 216 | – | 1 799 | 2.Vj. | |
| 4 331 | 2 690 | 12 | 70 062 | 65 078 | 38 855 | 26 223 | 26 218 | 4 984 | 2 839 | 2 145 | 2 145 | – | 1 896 | 3.Vj. | |
| 4 175 | 2 677 | 2 | 61 693 | 56 554 | 34 187 | 22 367 | 22 364 | 5 139 | 2 532 | 2 607 | 2 607 | – | 1 989 | 4.Vj. | |
| 4 372 | 2 714 | 2 | 71 354 | 66 458 | 34 982 | 31 476 | 31 472 | 4 896 | 2 688 | 2 208 | 2 208 | – | 2 129 | 2017 Okt. | |
| 4 320 | 2 683 | 2 | 64 893 | 60 118 | 33 982 | 26 136 | 26 133 | 4 775 | 2 641 | 2 134 | 2 134 | – | 2 076 | Nov. | |
| 4 175 | 2 677 | 2 | 61 693 | 56 554 | 34 187 | 22 367 | 22 364 | 5 139 | 2 532 | 2 607 | 2 607 | – | 1 989 | Dez. | |
| 4 057 | 2 634 | 16 | 73 364 | 68 467 | 35 745 | 32 722 | 32 719 | 4 897 | 2 302 | 2 595 | 2 595 | – | 1 942 | 2018 Jan. | |
| 4 015 | 2 583 | 2 | 75 975 | 71 017 | 38 872 | 32 145 | 32 142 | 4 958 | 2 342 | 2 616 | 2 616 | – | 1 981 | Febr. | |

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) | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|---------------|-------------|-----------------------|-----------|-----------|------------------------------|---------|------------------------------|---------|
| | | | | | Februar 2018 | | | | | | |
| | Dezember 2015 | Dezember 2016 | Dezember 2017 | Januar 2018 | Forderungen insgesamt | darunter: | | | | | |
| | | | | | | Euro | US-Dollar | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| zu- | darunter: | zu- | darunter: | zu- | darunter: | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Alle Länder | 1 910 842 | 1 905 131 | 1 786 444 | 1 818 909 | 1 838 298 | 1 262 333 | 412 358 | 611 227 | 499 818 | 640 710 | 293 101 |
| Länder in Europa | 1 439 842 | 1 382 819 | 1 301 098 | 1 334 777 | 1 351 856 | 1 101 563 | 115 558 | 450 975 | 372 420 | 415 389 | 162 670 |
| EU-Länder 5) | 1 304 622 | 1 255 063 | 1 169 441 | 1 202 398 | 1 215 975 | 1 035 213 | 96 953 | 395 703 | 326 379 | 362 630 | 153 895 |
| Euroraum 5) | 903 608 | 844 205 | 791 610 | 807 116 | 808 932 | 736 388 | 53 077 | 214 658 | 188 108 | 261 291 | 92 469 |
| Belgien | 31 487 | 32 671 | 30 597 | 30 945 | 31 293 | 27 702 | 2 648 | 6 564 | 4 523 | 8 820 | 3 024 |
| Estland | 180 | 217 | 194 | 191 | 186 | 186 | . | 13 | 0 | 155 | – |
| Finnland | 19 526 | 18 232 | 18 618 | 18 364 | 19 128 | 18 579 | 488 | 2 633 | 1 357 | 2 941 | 46 |
| Frankreich | 197 942 | 183 186 | 180 640 | 194 437 | 194 361 | 184 559 | 6 948 | 61 775 | 57 001 | 63 825 | 33 170 |
| Griechenland | 22 240 | 23 222 | 18 736 | 18 330 | 19 038 | 17 333 | 1 705 | 1 536 | 1 436 | 17 422 | . |
| Irland | 36 548 | 36 135 | 28 460 | 30 381 | 31 034 | 21 677 | 5 623 | 6 442 | 2 469 | 13 042 | 1 416 |
| Italien | 79 657 | 70 064 | 67 880 | 68 762 | 66 508 | 62 810 | 3 213 | 18 454 | 17 599 | 16 341 | 12 578 |
| Lettland | 403 | 397 | 549 | 561 | 564 | 552 | . | 29 | . | 175 | – |
| Litauen | 706 | 550 | 848 | 859 | 628 | 552 | 63 | 26 | 7 | 122 | – |
| Luxemburg 6) | 190 120 | 166 028 | 157 863 | 160 956 | 157 914 | 137 772 | 12 721 | 31 851 | 27 951 | 56 431 | 22 289 |
| Malta | 3 711 | 3 470 | 2 701 | 2 603 | 2 623 | 1 369 | 1 233 | 992 | 807 | 871 | 120 |
| Niederlande | 146 181 | 150 785 | 144 287 | 143 063 | 145 838 | 136 133 | 8 479 | 47 529 | 41 859 | 41 659 | 12 006 |
| Österreich | 65 398 | 63 677 | 56 544 | 57 981 | 58 524 | 55 679 | 1 462 | 13 200 | 11 286 | 24 610 | 4 873 |
| Portugal | 10 881 | 10 433 | 8 960 | 8 928 | 8 833 | 8 442 | 388 | 3 090 | 3 043 | 1 877 | 124 |
| Slowakei | 3 167 | 2 523 | 2 420 | 2 476 | 2 474 | 2 196 | 265 | 458 | 282 | 653 | – |
| Slowenien | 1 859 | 1 496 | 1 714 | 1 743 | 1 721 | 1 639 | 82 | 61 | 0 | 581 | – |
| Spanien | 83 244 | 70 767 | 61 634 | 57 491 | 59 108 | 51 789 | 6 040 | 19 573 | 18 483 | 9 286 | 2 726 |
| Zypern | 4 040 | 3 443 | 2 956 | 2 861 | 2 861 | 1 143 | 1 687 | 432 | . | 2 380 | – |
| Andere EU-Länder 5) | 401 014 | 410 858 | 377 831 | 395 282 | 407 043 | 298 825 | 43 876 | 181 045 | 138 271 | 101 339 | 61 426 |
| Bulgarien | 539 | 469 | 558 | 589 | 544 | 531 | . | 74 | 12 | 378 | 127 |
| Dänemark | 18 919 | 17 269 | 17 320 | 16 485 | 16 920 | 13 953 | 1 109 | 4 933 | 3 935 | 3 536 | 318 |
| Kroatien | 1 214 | 1 234 | 1 202 | 1 246 | 1 240 | 1 123 | . | 174 | 101 | 951 | . |
| Polen | 22 179 | 22 032 | 22 034 | 22 528 | 21 876 | 17 499 | 82 | 1 092 | 553 | 11 297 | 4 196 |
| Rumänien | 1 279 | 1 473 | 1 766 | 1 652 | 1 689 | 1 557 | 86 | 206 | 60 | 909 | . |
| Schweden | 31 924 | 31 570 | 34 561 | 36 498 | 36 335 | 30 632 | 1 075 | 5 182 | 4 676 | 7 842 | 3 702 |
| Tschechische Republik | 4 698 | 4 729 | 6 633 | 6 563 | 6 270 | 4 634 | 56 | 2 779 | 2 208 | 2 101 | 85 |
| Ungarn | 3 390 | 2 975 | 2 616 | 2 616 | 2 756 | 2 374 | 126 | 590 | 141 | 1 640 | 594 |
| Vereinigtes Königreich | 289 909 | 303 923 | 269 138 | 284 729 | 297 414 | 207 949 | 41 258 | 165 850 | 126 420 | 72 188 | 51 847 |
| EU-Institutionen | 26 963 | 25 184 | 22 003 | 22 376 | 21 999 | 18 573 | 65 | 165 | 165 | 497 | 497 |
| Andere europäische Länder 5) | 135 220 | 127 756 | 131 657 | 132 379 | 135 881 | 66 350 | 18 605 | 55 272 | 46 041 | 52 759 | 8 775 |
| Guernsey | 3 239 | 2 921 | 2 170 | 2 298 | 2 277 | 1 183 | 500 | 79 | – | 1 305 | – |
| Insel Man | 2 876 | 2 298 | 789 | 932 | 924 | 321 | 514 | 55 | – | 866 | – |
| Island | 637 | 502 | 607 | 611 | 561 | 340 | 202 | 40 | 19 | 152 | – |
| Jersey | 5 163 | 5 635 | 6 382 | 6 226 | 6 291 | 2 208 | 589 | 1 065 | . | 4 428 | – |
| Liechtenstein | 930 | 803 | 744 | 764 | 771 | 489 | 214 | 338 | 66 | 188 | – |
| Norwegen | 24 788 | 25 640 | 25 515 | 25 107 | 25 147 | 21 393 | 2 794 | 1 718 | 1 400 | 3 855 | 1 986 |
| Russische Föderation | 9 185 | 7 067 | 6 111 | 6 674 | 8 084 | 6 472 | 1 384 | 3 230 | 3 078 | 4 500 | 1 631 |
| Schweiz | 65 616 | 59 271 | 66 329 | 66 596 | 68 139 | 17 386 | 7 394 | 43 060 | 37 886 | 20 280 | 2 208 |
| Türkei | 20 266 | 21 447 | 20 776 | 20 678 | 21 103 | 14 087 | 4 964 | 4 988 | 2 966 | 15 379 | 2 471 |
| Ukraine | 639 | 504 | 462 | 459 | 454 | 443 | 11 | 27 | . | 421 | . |
| Übrige europäische Länder | 1 881 | 1 668 | 1 772 | 2 034 | 2 130 | 2 028 | 39 | 672 | 613 | 1 385 | 471 |
| Länder in Afrika | 12 502 | 14 931 | 15 019 | 14 739 | 15 148 | 7 421 | 6 641 | 1 598 | 935 | 13 409 | 1 009 |
| Algerien | 55 | 84 | 41 | 42 | 37 | 33 | 4 | 36 | 34 | 1 | . |
| Ägypten | 771 | 2 551 | 3 710 | 3 750 | 4 054 | 3 639 | 415 | 468 | 166 | 3 586 | 3 |
| Cote d'Ivoire | 21 | 10 | 35 | 5 | 56 | 56 | . | 56 | 56 | 0 | – |
| Ghana | 374 | 366 | 217 | 210 | 211 | 74 | 137 | 97 | 24 | 114 | – |
| Kamerun | 23 | 1 | 2 | 2 | 1 | 1 | . | 0 | . | 1 | – |
| Kenia | 238 | 167 | 168 | 166 | 168 | 113 | 55 | 31 | 31 | 137 | 31 |
| Liberia | 6 004 | 6 200 | 4 550 | 4 342 | 4 431 | 174 | 4 246 | 82 | – | 4 348 | – |
| Libyen | 18 | 10 | 6 | 5 | 7 | 0 | . | 7 | . | – | – |
| Marokko | 880 | 1 250 | 1 398 | 1 463 | 1 398 | 1 208 | 187 | 96 | 95 | 1 294 | 318 |
| Nigeria | 482 | 197 | 309 | 306 | 297 | 23 | 274 | 46 | 43 | 250 | . |
| Simbabwe | 155 | 163 | 149 | 148 | 149 | 138 | . | 149 | . | 0 | – |
| Südafrika | 2 208 | 2 400 | 2 502 | 2 433 | 2 399 | 898 | 549 | 253 | 231 | 2 055 | 408 |
| Tunesien | 115 | 183 | 226 | 233 | 236 | 229 | 5 | 63 | 63 | 173 | – |
| Übrige Länder in Afrika | 1 158 | 1 349 | 1 706 | 1 634 | 1 704 | 835 | 751 | 214 | 184 | 1 450 | 246 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ³⁾ | | | | | | | | | | | Ländergruppe/Land |
|-------------------------------------------------------|---------------|---------------|-------------|-----------------------------|-----------|-----------|--------------------------------|------------------------------------------|--------------------------------|--------------------------------------------------------|-------------------------------------------|
| Dezember 2015 | Dezember 2016 | Dezember 2017 | Januar 2018 | Februar 2018 | | | | | | | |
| | | | | Verbindlichkeiten insgesamt | darunter: | | kurzfristige Verbindlichkeiten | | langfristige Verbindlichkeiten | | |
| | | | | | Euro | US-Dollar | zusammen | darunter: gegenüber ausländischen Banken | zusammen | darunter: gegenüber ausländischen Banken ⁴⁾ | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 819 441 | 907 912 | 906 047 | 992 213 | 999 858 | 764 973 | 176 553 | 845 628 | 624 901 | 154 230 | 96 191 | Alle Länder |
| 610 848 | 690 197 | 699 533 | 748 623 | 754 041 | 641 990 | 67 159 | 620 531 | 463 329 | 133 510 | 85 546 | Länder in Europa |
| 541 673 | 623 171 | 641 136 | 680 624 | 686 183 | 595 954 | 50 581 | 555 929 | 418 784 | 130 254 | 83 618 | EU-Länder ⁵⁾ |
| 290 275 | 261 366 | 299 429 | 306 680 | 306 471 | 261 959 | 33 189 | 213 095 | 143 946 | 93 376 | 48 234 | Euroraum ⁵⁾ |
| 34 804 | 32 042 | 32 863 | 32 634 | 32 191 | 29 556 | 2 148 | 25 474 | 22 339 | 6 717 | 6 413 | Belgien |
| 515 | 64 | 55 | 57 | 61 | 47 | 14 | 61 | 38 | 0 | - | Estland |
| 2 930 | 2 373 | 721 | 1 202 | 1 920 | 1 889 | 24 | 1 901 | 490 | 19 | - | Finnland |
| 50 901 | 53 423 | 59 739 | 66 831 | 67 470 | 60 916 | 4 546 | 44 770 | 36 140 | 22 700 | 18 515 | Frankreich |
| 5 387 | 4 870 | 5 413 | 5 986 | 5 825 | 5 262 | 536 | 5 752 | 2 046 | 73 | . | Griechenland |
| 12 358 | 10 673 | 9 937 | 10 466 | 9 999 | 7 771 | 1 685 | 5 777 | 1 538 | 4 222 | . | Irland |
| 16 399 | 19 591 | 27 075 | 23 057 | 22 720 | 21 956 | 514 | 20 936 | 17 171 | 1 784 | 1 667 | Italien |
| 712 | 277 | 193 | 254 | 240 | 83 | 140 | 239 | 152 | 1 | - | Lettland |
| 118 | 58 | 73 | 86 | 81 | 67 | 7 | 80 | 18 | 1 | - | Litauen |
| 97 643 | 69 220 | 83 010 | 83 086 | 85 343 | 70 434 | 10 893 | 54 333 | 31 789 | 31 010 | 7 915 | Luxemburg ⁶⁾ |
| 894 | 597 | 583 | 705 | 744 | 530 | 177 | 701 | 205 | 43 | . | Malta |
| 33 754 | 36 643 | 45 457 | 45 431 | 43 627 | 30 653 | 10 387 | 22 910 | 11 526 | 20 717 | 9 637 | Niederlande |
| 21 420 | 19 305 | 21 754 | 22 837 | 22 768 | 21 217 | 788 | 17 792 | 12 640 | 4 976 | 3 073 | Österreich |
| 1 718 | 984 | 1 121 | 1 581 | 1 316 | 1 036 | 200 | 1 308 | 798 | 8 | - | Portugal |
| 324 | 194 | 195 | 200 | 220 | 191 | 26 | 215 | 53 | 5 | - | Slowakei |
| 1 902 | 1 067 | 1 088 | 1 076 | 1 122 | 1 075 | 29 | 1 065 | 375 | 57 | . | Slowenien |
| 6 619 | 8 717 | 8 989 | 9 823 | 9 286 | 8 548 | 541 | 8 244 | 6 131 | 1 042 | 934 | Spanien |
| 1 877 | 1 268 | 1 163 | 1 368 | 1 538 | 728 | 534 | 1 537 | 497 | 1 | . | Zypern |
| 251 398 | 361 805 | 341 707 | 373 944 | 379 712 | 333 995 | 17 392 | 342 834 | 274 838 | 36 878 | 35 384 | Anderere EU-Länder ⁵⁾ |
| 645 | 554 | 692 | 639 | 783 | 706 | 40 | 777 | 561 | 6 | - | Bulgarien |
| 6 989 | 21 977 | 29 624 | 33 943 | 34 615 | 34 253 | 115 | 34 116 | 32 691 | 499 | 485 | Dänemark |
| 1 813 | 817 | 1 434 | 2 484 | 2 248 | 1 968 | 122 | 2 243 | 1 922 | 5 | - | Kroatien |
| 1 556 | 1 578 | 1 790 | 1 692 | 1 796 | 1 364 | 159 | 1 770 | 1 006 | 26 | . | Polen |
| 673 | 537 | 755 | 1 028 | 1 041 | 870 | 79 | 1 037 | 840 | 4 | - | Rumänien |
| 10 963 | 12 953 | 11 433 | 10 742 | 10 127 | 8 619 | 611 | 5 749 | 5 015 | 4 378 | 4 365 | Schweden |
| 1 850 | 1 337 | 1 896 | 3 517 | 3 505 | 3 188 | 72 | 3 385 | 2 264 | 120 | 106 | Tschechische Republik |
| 990 | 1 033 | 1 116 | 1 097 | 1 250 | 938 | 243 | 1 237 | 710 | 13 | . | Ungarn |
| 208 101 | 301 952 | 277 119 | 302 446 | 309 657 | 269 004 | 14 717 | 290 346 | 227 655 | 19 311 | 17 902 | Vereinigtes Königreich |
| 17 818 | 19 067 | 15 848 | 16 356 | 14 690 | 13 085 | 1 234 | 2 174 | 2 174 | 12 516 | 12 516 | EU-Institutionen |
| 69 175 | 67 026 | 58 397 | 67 999 | 67 858 | 46 036 | 16 578 | 64 602 | 44 545 | 3 256 | 1 928 | Anderere europäische Länder ⁵⁾ |
| 1 099 | 410 | 337 | 424 | 375 | 62 | 109 | 273 | 96 | 102 | - | Guernsey |
| 350 | 301 | 108 | 353 | 226 | 98 | 75 | 226 | . | 0 | - | Insel Man |
| 247 | 88 | 112 | 194 | 185 | 138 | 35 | 185 | 142 | 0 | - | Island |
| 741 | 361 | 324 | 301 | 311 | 214 | 38 | 266 | . | 45 | - | Jersey |
| 2 121 | 1 819 | 1 163 | 1 198 | 1 289 | 689 | 321 | 1 268 | 727 | 21 | . | Liechtenstein |
| 5 364 | 1 821 | 5 002 | 4 100 | 4 192 | 1 261 | 2 868 | 4 159 | 3 726 | 33 | . | Norwegen |
| 5 550 | 4 344 | 4 596 | 5 540 | 5 288 | 3 849 | 1 101 | 4 405 | 3 099 | 883 | 870 | Russische Föderation |
| 45 619 | 49 777 | 39 727 | 47 256 | 47 475 | 34 397 | 9 715 | 45 863 | 30 710 | 1 612 | 834 | Schweiz |
| 3 678 | 4 263 | 3 117 | 4 110 | 3 450 | 1 889 | 1 128 | 2 919 | 1 499 | 531 | 194 | Türkei |
| 1 058 | 1 481 | 912 | 819 | 895 | 716 | 170 | 894 | 699 | 1 | - | Ukraine |
| 3 348 | 2 361 | 2 999 | 3 704 | 4 172 | 2 723 | 1 018 | 4 144 | 3 774 | 28 | . | Übrige europäische Länder |
| 13 019 | 10 135 | 10 886 | 10 727 | 10 807 | 3 952 | 5 377 | 10 694 | 7 346 | 113 | 14 | Länder in Afrika |
| 318 | 475 | 338 | 293 | 288 | 90 | 198 | 288 | 227 | 0 | - | Algerien |
| 1 436 | 1 415 | 1 915 | 1 937 | 1 896 | 617 | 1 189 | 1 832 | 658 | 64 | - | Ägypten |
| 42 | 47 | 41 | 84 | 44 | 44 | . | 44 | 41 | 0 | - | Cote d'Ivoire |
| 104 | 155 | 134 | 99 | 134 | 83 | 51 | 134 | 102 | 0 | - | Ghana |
| 39 | 53 | 41 | 53 | 37 | 37 | 0 | 37 | 16 | 0 | - | Kamerun |
| 576 | 641 | 670 | 560 | 595 | 148 | 191 | 595 | 565 | 0 | - | Kenia |
| 506 | 469 | 372 | 353 | 398 | 12 | 373 | 398 | . | 0 | - | Liberia |
| 2 400 | 1 499 | 1 713 | 1 699 | 1 681 | 154 | 1 090 | 1 677 | 1 092 | 4 | - | Libyen |
| 322 | 252 | 521 | 425 | 593 | 484 | 109 | 593 | 539 | 0 | - | Marokko |
| 377 | 412 | 894 | 923 | 795 | 326 | 467 | 784 | 735 | 11 | - | Nigeria |
| 21 | 19 | 10 | 15 | 22 | 13 | . | 22 | . | 0 | - | Simbabwe |
| 1 397 | 1 862 | 973 | 1 341 | 1 270 | 753 | 432 | 1 262 | 762 | 8 | - | Südafrika |
| 959 | 157 | 153 | 200 | 207 | 152 | 54 | 206 | 111 | 1 | . | Tunesien |
| 4 522 | 2 679 | 3 111 | 2 745 | 2 847 | 1 039 | 1 214 | 2 822 | 2 484 | 25 | . | Übrige Länder in Afrika |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

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

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland ¹⁾ | | | | | | | | | | |
|----------------------------------------|------------------------------------------|------------------|------------------|----------------|------------------------------------|--------------|---------------|---------------------------------|-----------------------------------------------------------|---------------------------------|---------------------------------------------|
| | Dezember 2015 | Dezember 2016 | Dezember 2017 | Januar 2018 | Forde- rungen ins- gesamt | Februar 2018 | | | | | |
| | | | | | | Euro | US- Dollar | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | | | | | | | | zu- sammen | darunter: an aus- ländische Banken ²⁾ | zu- sammen | darunter: an aus- ländische Banken |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Länder in Amerika | 330 997 | 372 775 | 334 097 | 322 947 | 324 898 | 82 397 | 236 759 | 98 520 | 72 059 | 155 908 | 106 515 |
| Kanada | 19 574 | 21 741 | 24 494 | 24 831 | 24 642 | 17 473 | 4 483 | 3 172 | 3 065 | 2 839 | 90 |
| Vereinigte Staaten von Amerika | 135 761 | 145 563 | 164 470 | 167 711 | 170 867 | 41 220 | 128 427 | 47 900 | 39 152 | 75 598 | 46 449 |
| Argentinien | 380 | 228 | 245 | 234 | 237 | 113 | 124 | 71 | 2 | 149 | - |
| Bahamas | 1 909 | 1 421 | 662 | 979 | 1 006 | 174 | 786 | 579 | 530 | 427 | . |
| Bermuda | 3 393 | 4 107 | 4 066 | 3 905 | 3 980 | 124 | 3 587 | 99 | - | 3 789 | - |
| Bolivien, Plurinat. Staat | 40 | 34 | 46 | 47 | 46 | 11 | 35 | 41 | 30 | 5 | - |
| Brasilien | 3 988 | 3 894 | 2 672 | 2 598 | 2 633 | 957 | 1 632 | 623 | 558 | 1 706 | 668 |
| Britische Jungferninseln | 2 317 | 2 793 | 2 271 | 2 330 | 2 320 | 539 | 1 070 | 182 | - | 1 388 | - |
| Chile | 1 072 | 1 370 | 1 475 | 1 425 | 1 391 | 373 | 1 016 | 236 | 160 | 937 | 302 |
| Curacao ⁷⁾ | 2 623 | 2 809 | 2 031 | 1 941 | 1 938 | 560 | 1 324 | 381 | 255 | 1 293 | 1 268 |
| Ecuador | 120 | 136 | 58 | 71 | 117 | 5 | 112 | 69 | 69 | 48 | 34 |
| Guatemala | 120 | 140 | 173 | 160 | 163 | 3 | 158 | 151 | 147 | 12 | . |
| Kaimaninseln | 152 555 | 180 831 | 124 131 | 109 348 | 108 108 | 18 313 | 89 242 | 43 469 | 27 336 | 62 331 | 57 032 |
| Kolumbien | 742 | 854 | 829 | 816 | 903 | 321 | 574 | 276 | 245 | 612 | 79 |
| Kuba | 97 | 78 | 89 | 103 | 91 | 85 | - | 35 | 35 | 56 | 34 |
| Mexiko | 1 966 | 2 412 | 2 450 | 2 595 | 2 630 | 999 | 1 537 | 319 | 71 | 1 869 | 410 |
| Panama | 1 851 | 1 566 | 1 435 | 1 336 | 1 355 | 440 | 898 | 269 | 35 | 1 051 | . |
| Paraguay | 118 | 115 | 148 | 152 | 162 | 9 | 153 | 136 | . | 26 | . |
| Peru | 544 | 530 | 489 | 551 | 514 | 245 | 268 | 115 | 41 | 381 | . |
| Uruguay | 354 | 578 | 618 | 599 | 607 | 109 | 498 | 53 | . | 553 | - |
| Venezuela, Bolivarische Rep. | 221 | 269 | 243 | 243 | 238 | 228 | 10 | 7 | - | 230 | - |
| Übrige Länder in Amerika | 1 252 | 1 306 | 1 002 | 972 | 950 | 96 | 825 | 337 | 271 | 608 | 71 |
| Länder in Asien | 91 668 | 99 583 | 102 263 | 112 001 | 112 266 | 48 484 | 44 233 | 57 254 | 52 033 | 42 181 | 17 962 |
| Bahrain | 1 009 | 693 | 537 | 638 | 671 | 280 | 391 | 312 | 197 | 352 | . |
| China, Volksrepublik ⁸⁾ | 14 836 | 18 143 | 19 577 | 22 749 | 23 321 | 8 555 | 7 523 | 16 654 | 16 364 | 4 618 | 1 887 |
| China, Taiwan | 588 | 510 | 1 401 | 2 050 | 3 048 | 333 | 2 604 | 2 994 | 2 660 | 24 | . |
| Hongkong | 10 632 | 9 212 | 12 906 | 14 169 | 14 314 | 7 716 | 5 204 | 7 652 | 7 277 | 6 041 | 3 559 |
| Indien | 8 350 | 8 486 | 8 705 | 8 866 | 9 034 | 3 932 | 3 494 | 2 009 | 1 965 | 5 539 | 1 244 |
| Indonesien | 1 966 | 2 277 | 2 195 | 2 363 | 2 368 | 970 | 1 069 | 500 | 469 | 1 747 | 4 |
| Irak | 1 119 | 1 221 | 627 | 602 | 552 | 315 | 237 | 0 | . | 552 | 237 |
| Iran | 506 | 366 | 392 | 425 | 431 | 426 | 2 | 328 | 319 | 88 | 20 |
| Israel | 697 | 677 | 785 | 813 | 767 | 598 | 143 | 79 | 29 | 529 | . |
| Japan | 15 000 | 17 465 | 12 830 | 18 648 | 14 258 | 7 590 | 1 411 | 6 949 | 5 814 | 4 000 | 2 044 |
| Jordanien | 211 | 222 | 307 | 298 | 302 | 201 | 101 | 28 | . | 274 | . |
| Kasachstan | 412 | 272 | 218 | 214 | 383 | 151 | 232 | 205 | 191 | 178 | 74 |
| Katar | 1 789 | 2 194 | 2 352 | 2 443 | 2 396 | 700 | 1 691 | 732 | 706 | 1 590 | 654 |
| Korea, Republik | 4 298 | 3 306 | 4 937 | 3 328 | 5 792 | 2 902 | 2 345 | 4 119 | 3 866 | 687 | 488 |
| Kuwait | 354 | 395 | 474 | 419 | 417 | 205 | 198 | 160 | 57 | 257 | 69 |
| Libanon | 120 | 89 | 196 | 177 | 155 | 64 | 91 | 151 | 148 | 4 | - |
| Malaysia | 438 | 431 | 314 | 398 | 390 | 159 | 227 | 109 | 102 | 139 | - |
| Myanmar | 39 | 39 | 39 | 40 | 39 | 38 | . | 0 | . | 38 | - |
| Pakistan | 112 | 123 | 99 | 106 | 109 | 76 | 11 | 62 | 58 | 15 | . |
| Philippinen | 593 | 583 | 612 | 514 | 496 | 19 | 395 | 261 | 252 | 204 | . |
| Saudi-Arabien | 2 080 | 2 101 | 1 910 | 2 017 | 1 940 | 325 | 1 566 | 383 | 246 | 1 417 | . |
| Singapur | 17 315 | 21 890 | 22 794 | 22 882 | 22 930 | 10 593 | 9 766 | 11 534 | 9 843 | 8 105 | 6 432 |
| Sri Lanka | 113 | 137 | 185 | 179 | 181 | 13 | 119 | 28 | 27 | 111 | 90 |
| Syrien | 4 | 0 | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - |
| Thailand | 405 | 400 | 353 | 303 | 359 | 169 | 62 | 129 | 125 | 220 | - |
| Turkmenistan | 3 | 16 | 110 | 154 | 118 | 97 | . | 35 | . | 83 | . |
| Usbekistan | 312 | 288 | 250 | 251 | 246 | 184 | 62 | 23 | 23 | 223 | 160 |
| Ver. Arabische Emirate | 4 548 | 3 988 | 3 325 | 3 038 | 3 162 | 726 | 2 343 | 967 | 566 | 2 040 | 304 |
| Vietnam | 765 | 764 | 833 | 848 | 866 | 376 | 487 | 215 | 184 | 569 | 65 |
| Übrige Länder in Asien | 3 054 | 3 295 | 3 000 | 3 069 | 3 221 | 771 | 2 437 | 636 | 534 | 2 537 | 545 |
| Länder in Ozeanien | 23 816 | 23 565 | 23 471 | 23 697 | 23 453 | 14 304 | 6 993 | 2 687 | 2 341 | 11 460 | 3 800 |
| Australien | 14 398 | 14 886 | 16 713 | 17 188 | 16 825 | 13 229 | 1 608 | 2 623 | 2 321 | 5 936 | 3 800 |
| Marshallinseln | 8 550 | 7 825 | 5 582 | 5 320 | 5 437 | 54 | 5 377 | 26 | - | 5 322 | - |
| Neuseeland | 864 | 852 | 1 171 | 1 184 | 1 186 | 1 021 | . | 37 | . | 198 | - |
| Papua-Neuguinea | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | . | 0 | - |
| Übrige Länder in Ozeanien | 4 | 2 | 5 | 5 | 5 | 0 | . | 1 | . | 4 | - |
| Nicht ermittelbare Länder | 2 | 10 | 2 | 6 | 1 | 1 | 0 | 1 | 1 | 0 | - |
| Internat. Organisationen ⁹⁾ | 12 015 | 11 448 | 10 494 | 10 742 | 10 676 | 8 163 | 2 174 | 192 | 29 | 2 363 | 1 145 |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ³⁾ | | | | | | | | | | | Ländergruppe/Land |
|-------------------------------------------------------|------------------|------------------|----------------|------------------------------------------|-----------|---------------|-----------------------------------|-------------------------------------------------------------|-----------------------------------|---------------------------------------------------------------------------|----------------------------------------|
| Dezember 2015 | Dezember 2016 | Dezember 2017 | Januar 2018 | Februar 2018 | | | | | | | |
| | | | | Verbind- lichkeiten ins- gesamt | darunter: | | kurzfristige Verbindlichkeiten | | langfristige Verbindlichkeiten | | |
| | | | | | Euro | US- Dollar | zu- sammen | darunter: gegen- über auslän- dischen Banken | zu- sammen | darunter: gegen- über auslän- dischen Banken ⁴⁾ | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 97 315 | 102 766 | 96 464 | 117 600 | 112 396 | 50 774 | 60 443 | 99 577 | 54 616 | 12 819 | 4 592 | Länder in Amerika |
| 1 666 | 1 847 | 1 175 | 922 | 1 006 | 840 | 72 | 996 | 316 | 10 | - | Kanada |
| 58 191 | 56 431 | 54 292 | 68 921 | 64 955 | 16 563 | 47 655 | 56 429 | 43 759 | 8 526 | 2 737 | Vereinigte Staaten von Amerika |
| 1 981 | 555 | 490 | 472 | 444 | 270 | 169 | 443 | 32 | 1 | - | Argentinien |
| 494 | 509 | 406 | 357 | 334 | 189 | 134 | 334 | 177 | 0 | - | Bahamas |
| 542 | 403 | 256 | 201 | 188 | 82 | 91 | 177 | . | 11 | - | Bermuda |
| 90 | 88 | 101 | 95 | 107 | 49 | 58 | 105 | 22 | 2 | - | Bolivien, Plurinat. Staat |
| 875 | 756 | 843 | 905 | 913 | 847 | 58 | 809 | 400 | 104 | 98 | Brasilien |
| 1 025 | 1 064 | 896 | 831 | 813 | 171 | 619 | 330 | . | 483 | - | Britische Jungferninseln |
| 623 | 748 | 1 213 | 1 153 | 905 | 436 | 368 | 904 | 707 | 1 | - | Chile |
| 1 167 | 911 | 747 | 736 | 783 | 542 | 141 | 231 | 183 | 552 | - | Curacao ⁷⁾ |
| 159 | 130 | 83 | 79 | 90 | 46 | 44 | 89 | 38 | 1 | - | Ecuador |
| 50 | 51 | 51 | 54 | 50 | 27 | 23 | 50 | 13 | 0 | - | Guatemala |
| 25 203 | 35 873 | 32 715 | 39 410 | 38 756 | 29 069 | 9 650 | 35 652 | 7 623 | 3 104 | 1 741 | Kaimaninseln |
| 142 | 131 | 114 | 139 | 113 | 95 | 18 | 113 | 36 | 0 | - | Kolumbien |
| 224 | 47 | 88 | 71 | 76 | 72 | - | 76 | 69 | 0 | - | Kuba |
| 1 157 | 684 | 632 | 618 | 563 | 348 | 193 | 559 | 100 | 4 | - | Mexiko |
| 892 | 741 | 340 | 385 | 374 | 144 | 227 | 374 | 147 | 0 | - | Panama |
| 127 | 70 | 62 | 86 | 92 | 48 | 44 | 92 | 43 | 0 | - | Paraguay |
| 99 | 250 | 154 | 185 | 140 | 96 | 42 | 140 | 71 | 0 | - | Peru |
| 850 | 372 | 523 | 678 | 725 | 100 | 622 | 709 | 621 | 16 | - | Uruguay |
| 1 119 | 668 | 308 | 297 | 174 | 103 | 71 | 171 | 20 | 3 | - | Venezuela, Bolivarische Rep. |
| 639 | 437 | 975 | 1 005 | 795 | 637 | 144 | 794 | 171 | 1 | - | Übrige Länder in Amerika |
| 90 375 | 97 499 | 88 693 | 103 364 | 112 212 | 62 945 | 39 371 | 105 376 | 97 902 | 6 836 | 6 002 | Länder in Asien |
| 1 349 | 630 | 396 | 302 | 294 | 162 | 132 | 294 | 263 | 0 | - | Bahrain |
| 11 611 | 17 451 | 15 257 | 19 611 | 18 143 | 8 626 | 3 664 | 14 552 | 13 433 | 3 591 | 3 572 | China, Volksrepublik ⁸⁾ |
| 1 847 | 1 614 | 1 980 | 1 984 | 1 484 | 916 | 530 | 1 469 | 1 277 | 15 | - | China, Taiwan |
| 9 489 | 12 622 | 10 365 | 12 219 | 16 431 | 10 443 | 4 167 | 15 920 | 14 999 | 511 | 460 | Hongkong |
| 1 331 | 1 398 | 2 655 | 2 106 | 1 851 | 915 | 682 | 1 555 | 1 349 | 296 | 295 | Indien |
| 595 | 544 | 521 | 525 | 736 | 713 | 9 | 735 | 628 | 1 | - | Indonesien |
| 4 256 | 2 888 | 1 872 | 1 766 | 1 734 | 497 | 1 233 | 1 734 | 1 651 | 0 | - | Irak |
| 621 | 2 861 | 4 076 | 5 795 | 6 703 | 6 696 | 6 | 6 528 | 6 272 | 175 | 174 | Iran |
| 653 | 694 | 870 | 1 195 | 885 | 637 | 160 | 879 | 327 | 6 | - | Israel |
| 9 221 | 7 701 | 4 292 | 5 212 | 4 912 | 3 375 | 894 | 3 100 | 2 413 | 1 812 | 1 132 | Japan |
| 638 | 958 | 1 032 | 891 | 897 | 443 | 449 | 897 | 827 | 0 | - | Jordanien |
| 1 048 | 852 | 315 | 556 | 626 | 191 | 428 | 626 | 506 | 0 | - | Kasachstan |
| 257 | 434 | 300 | 460 | 491 | 437 | 53 | 490 | 420 | 1 | - | Katar |
| 1 970 | 1 238 | 1 753 | 1 341 | 1 692 | 1 274 | 413 | 1 638 | 1 527 | 54 | - | Korea, Republik |
| 532 | 563 | 251 | 472 | 771 | 421 | 232 | 760 | 621 | 11 | - | Kuwait |
| 2 950 | 2 627 | 2 670 | 2 715 | 2 811 | 391 | 2 352 | 2 729 | 2 666 | 82 | 82 | Libanon |
| 322 | 189 | 261 | 225 | 223 | 204 | 17 | 221 | 132 | 2 | - | Malaysia |
| 353 | 88 | 8 | 31 | 9 | 9 | . | 9 | 5 | 0 | - | Myanmar |
| 409 | 130 | 98 | 108 | 108 | 100 | . | 98 | 46 | 10 | - | Pakistan |
| 714 | 548 | 507 | 578 | 621 | 598 | 18 | 620 | 530 | 1 | - | Philippinen |
| 1 760 | 3 062 | 1 578 | 4 513 | 10 448 | 10 110 | 324 | 10 447 | 10 146 | 1 | - | Saudi-Arabien |
| 6 421 | 9 436 | 11 082 | 14 078 | 13 379 | 9 478 | 3 723 | 13 311 | 12 555 | 68 | - | Singapur |
| 43 | 38 | 38 | 62 | 61 | 53 | 1 | 61 | 49 | 0 | - | Sri Lanka |
| 232 | 130 | 125 | 124 | 121 | 102 | 16 | 88 | 39 | 33 | - | Syrien |
| 705 | 480 | 439 | 479 | 478 | 458 | 20 | 466 | 182 | 12 | - | Thailand |
| 22 906 | 21 522 | 19 128 | 18 850 | 19 303 | 1 709 | 17 166 | 19 303 | 19 298 | 0 | - | Turkmenistan |
| 310 | 486 | 283 | 373 | 409 | 152 | 250 | 409 | 393 | 0 | - | Usbekistan |
| 2 673 | 2 723 | 3 291 | 2 146 | 2 047 | 1 589 | 411 | 2 019 | 1 192 | 28 | - | Ver. Arabische Emirate |
| 1 168 | 1 021 | 895 | 708 | 863 | 496 | 366 | 778 | 716 | 85 | 84 | Vietnam |
| 3 991 | 2 571 | 2 355 | 3 939 | 3 681 | 1 750 | 1 648 | 3 640 | 3 440 | 41 | 34 | Übrige Länder in Asien |
| 2 735 | 2 814 | 2 519 | 2 474 | 2 547 | 705 | 1 392 | 2 482 | 1 153 | 65 | 37 | Länder in Ozeanien |
| 1 545 | 1 760 | 1 547 | 1 515 | 1 551 | 564 | 544 | 1 507 | 1 128 | 44 | - | Australien |
| 1 026 | 924 | 822 | 786 | 843 | 16 | 827 | 824 | - | 19 | - | Marshallinseln |
| 132 | 115 | 129 | 150 | 131 | 104 | 20 | 130 | 21 | 1 | - | Neuseeland |
| 6 | 4 | 1 | 1 | 1 | 1 | - | 1 | . | 0 | - | Papua-Neuguinea |
| 26 | 11 | 20 | 22 | 21 | 20 | 1 | 20 | . | 1 | - | Übrige Länder in Ozeanien |
| 37 | 36 | 35 | 51 | 46 | 36 | 7 | 46 | 38 | 0 | 0 | Nicht ermittelbare Länder |
| 5 112 | 4 465 | 7 917 | 9 374 | 7 809 | 4 571 | 2 804 | 6 922 | 517 | 887 | - | Internat. Organisationen ⁹⁾ |

II. Außenwirtschaftliche Bestandsstatistiken

2. Forderungen und Verbindlichkeiten der Auslandsfilialen von Banken (MFIs) in Deutschland gegenüber dem Ausland ¹⁾

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland ¹⁾ | | | | |
|--------------------------------------------------------------------------------------|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|------------------------------------------------------|--------------------------|-------------------------------------------------------|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | | | | | | | | | | | | |
| Forderungen und Verbindlichkeiten insgesamt ²⁾ | | | | | | | | | | | | |
| 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 | 1 069 650 | 330 141 | 269 827 | 107 889 | 208 793 | 92 642 | 60 358 | 697 034 | 273 552 | 308 271 | 102 812 | 12 399 |
| 2017 1.Vj. | 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 |
| 2.Vj. | 1 080 266 | 368 675 | 280 281 | 90 324 | 185 241 | 90 851 | 64 894 | 712 710 | 292 791 | 322 622 | 84 489 | 12 808 |
| 3.Vj. | 1 060 988 | 357 531 | 276 927 | 83 477 | 194 509 | 86 490 | 62 054 | 699 596 | 303 556 | 306 123 | 76 072 | 13 845 |
| 4.Vj. | 949 378 | 307 801 | 252 213 | 60 030 | 181 397 | 84 646 | 63 291 | 616 563 | 270 123 | 288 443 | 43 791 | 14 206 |
| 2017 Aug. | 1 052 388 | 382 466 | 266 342 | 79 847 | 185 076 | 84 125 | 54 532 | 694 512 | 292 307 | 308 937 | 79 809 | 13 459 |
| Sept. | 1 060 988 | 357 531 | 276 927 | 83 477 | 194 509 | 86 490 | 62 054 | 699 596 | 303 556 | 306 123 | 76 072 | 13 845 |
| Okt. | 1 083 053 | 387 780 | 282 978 | 83 781 | 183 787 | 83 819 | 60 908 | 735 464 | 317 146 | 330 943 | 72 614 | 14 761 |
| Nov. | 1 007 485 | 317 833 | 290 529 | 82 233 | 180 799 | 82 342 | 53 749 | 686 429 | 280 069 | 325 694 | 65 890 | 14 776 |
| Dez. | 949 378 | 307 801 | 252 213 | 60 030 | 181 397 | 84 646 | 63 291 | 616 563 | 270 123 | 288 443 | 43 791 | 14 206 |
| 2018 Jan. | 988 547 | 327 631 | 269 515 | 59 916 | 175 600 | 83 147 | 72 738 | 647 031 | 267 549 | 322 333 | 42 503 | 14 646 |
| darunter: auf Euro lautend ²⁾ | | | | | | | | | | | | |
| 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 | 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 1.Vj. | 199 329 | 44 499 | 60 094 | 3 819 | 49 514 | 25 661 | 15 742 | 149 973 | 53 973 | 88 668 | 2 829 | 4 503 |
| 2.Vj. | 215 748 | 50 516 | 69 641 | 2 608 | 48 052 | 25 653 | 19 278 | 156 587 | 65 370 | 84 370 | 2 685 | 4 162 |
| 3.Vj. | 203 766 | 43 548 | 65 737 | 3 393 | 51 618 | 22 782 | 16 688 | 148 851 | 57 230 | 84 254 | 2 646 | 4 721 |
| 4.Vj. | 186 713 | 34 315 | 62 203 | 3 542 | 49 933 | 23 847 | 12 873 | 145 762 | 50 803 | 88 204 | 2 145 | 4 610 |
| 2017 Aug. | 210 185 | 53 961 | 63 192 | 2 771 | 50 053 | 23 800 | 16 408 | 149 612 | 56 348 | 85 945 | 2 764 | 4 555 |
| Sept. | 203 766 | 43 548 | 65 737 | 3 393 | 51 618 | 22 782 | 16 688 | 148 851 | 57 230 | 84 254 | 2 646 | 4 721 |
| Okt. | 206 093 | 45 746 | 67 671 | 2 878 | 49 158 | 22 757 | 17 883 | 151 216 | 52 726 | 91 258 | 2 614 | 4 618 |
| Nov. | 207 498 | 42 468 | 74 255 | 2 916 | 49 892 | 22 355 | 15 612 | 162 448 | 58 706 | 95 789 | 3 268 | 4 685 |
| Dez. | 186 713 | 34 315 | 62 203 | 3 542 | 49 933 | 23 847 | 12 873 | 145 762 | 50 803 | 88 204 | 2 145 | 4 610 |
| 2018 Jan. | 186 567 | 36 417 | 65 197 | 3 559 | 48 833 | 20 388 | 12 173 | 152 664 | 54 896 | 91 101 | 1 969 | 4 698 |
| auf US-Dollar lautend ²⁾ | | | | | | | | | | | | |
| 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 | 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 1.Vj. | 680 322 | 238 636 | 148 524 | 95 335 | 119 689 | 42 118 | 36 020 | 466 714 | 190 102 | 183 505 | 88 108 | 4 999 |
| 2.Vj. | 644 928 | 247 255 | 138 694 | 84 518 | 107 620 | 35 387 | 31 454 | 432 718 | 177 124 | 169 846 | 79 501 | 6 247 |
| 3.Vj. | 626 586 | 238 018 | 134 764 | 77 268 | 113 525 | 33 623 | 29 388 | 427 467 | 198 011 | 151 964 | 70 724 | 6 768 |
| 4.Vj. | 572 660 | 214 930 | 120 272 | 54 295 | 104 685 | 37 877 | 40 601 | 358 407 | 172 776 | 139 180 | 39 245 | 7 206 |
| 2017 Aug. | 636 013 | 264 049 | 135 242 | 74 384 | 106 797 | 30 493 | 25 048 | 422 663 | 185 853 | 155 941 | 74 289 | 6 580 |
| Sept. | 626 586 | 238 018 | 134 764 | 77 268 | 113 525 | 33 623 | 29 388 | 427 467 | 198 011 | 151 964 | 70 724 | 6 768 |
| Okt. | 666 241 | 276 292 | 140 659 | 78 379 | 105 858 | 32 882 | 32 171 | 461 006 | 217 055 | 168 920 | 67 328 | 7 703 |
| Nov. | 600 438 | 218 198 | 138 145 | 77 271 | 102 675 | 32 904 | 31 245 | 402 291 | 173 993 | 160 394 | 60 213 | 7 691 |
| Dez. | 572 660 | 214 930 | 120 272 | 54 295 | 104 685 | 37 877 | 40 601 | 358 407 | 172 776 | 139 180 | 39 245 | 7 206 |
| 2018 Jan. | 591 148 | 226 644 | 125 429 | 54 195 | 98 978 | 33 975 | 51 927 | 372 334 | 167 106 | 159 302 | 38 378 | 7 548 |
| Forderungen und Verbindlichkeiten gegenüber Industrieländern ^{3) 4)} | | | | | | | | | | | | |
| 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 | 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 1.Vj. | 964 107 | 317 347 | 255 131 | 76 137 | 179 861 | 81 081 | 54 550 | 465 234 | 139 943 | 290 831 | 25 433 | 9 027 |
| 2.Vj. | 912 805 | 317 491 | 236 630 | 68 619 | 164 987 | 72 939 | 52 139 | 470 681 | 167 195 | 272 422 | 22 266 | 8 798 |
| 3.Vj. | 889 127 | 297 749 | 232 090 | 63 949 | 173 165 | 71 070 | 51 104 | 496 232 | 212 425 | 251 837 | 23 543 | 8 427 |
| 4.Vj. | 780 209 | 252 011 | 203 863 | 42 761 | 159 914 | 69 583 | 52 077 | 422 392 | 156 338 | 237 252 | 19 192 | 9 610 |
| 2017 Aug. | 893 763 | 333 134 | 223 841 | 60 003 | 165 970 | 67 186 | 43 629 | 454 715 | 166 077 | 254 281 | 25 437 | 8 920 |
| Sept. | 889 127 | 297 749 | 232 090 | 63 949 | 173 165 | 71 070 | 51 104 | 496 232 | 212 425 | 251 837 | 23 543 | 8 427 |
| Okt. | 899 062 | 319 141 | 235 829 | 64 464 | 162 698 | 66 934 | 49 996 | 493 008 | 186 528 | 276 952 | 20 381 | 9 147 |
| Nov. | 846 800 | 270 644 | 243 623 | 63 820 | 160 647 | 64 650 | 43 416 | 471 621 | 168 159 | 274 352 | 19 445 | 9 665 |
| Dez. | 780 209 | 252 011 | 203 863 | 42 761 | 159 914 | 69 583 | 52 077 | 422 392 | 156 338 | 237 252 | 19 192 | 9 610 |
| 2018 Jan. | 820 104 | 274 361 | 219 626 | 42 695 | 154 708 | 68 110 | 60 604 | 459 865 | 162 193 | 270 723 | 17 157 | 9 792 |

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 ^{*)}

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland ¹⁾ | | | | |
|--------------------------------------------------------------------------------------------------------|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|------------------------------------------------------|--------------------------|-------------------------------------------------------|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | | | | | | | | | | | | |
| darunter: gegenüber EU-Ländern ^{4) 5)} | | | | | | | | | | | | |
| 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 | 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 1.Vj. | 424 236 | 134 891 | 124 073 | 7 199 | 83 868 | 54 225 | 19 980 | 275 974 | 94 698 | 157 018 | 18 253 | 6 005 |
| 2.Vj. | 388 901 | 111 335 | 116 532 | 5 901 | 78 789 | 48 394 | 27 950 | 274 313 | 102 672 | 148 500 | 17 065 | 6 076 |
| 3.Vj. | 408 288 | 130 430 | 108 987 | 10 640 | 87 038 | 46 832 | 24 361 | 322 134 | 148 397 | 151 780 | 15 069 | 6 888 |
| 4.Vj. | 343 613 | 103 472 | 95 341 | 10 304 | 75 665 | 40 919 | 17 912 | 261 580 | 103 435 | 135 061 | 16 025 | 7 059 |
| 2017 Aug. | 379 499 | 109 585 | 113 544 | 6 014 | 78 373 | 46 559 | 25 424 | 272 980 | 96 006 | 152 865 | 16 996 | 7 113 |
| Sept. | 408 288 | 130 430 | 108 987 | 10 640 | 87 038 | 46 832 | 24 361 | 322 134 | 148 397 | 151 780 | 15 069 | 6 888 |
| Okt. | 395 057 | 120 869 | 118 518 | 10 205 | 78 048 | 43 267 | 24 150 | 299 588 | 105 417 | 171 272 | 15 705 | 7 194 |
| Nov. | 376 548 | 112 854 | 120 906 | 9 920 | 76 487 | 38 654 | 17 727 | 293 842 | 114 789 | 156 393 | 15 247 | 7 413 |
| Dez. | 343 613 | 103 472 | 95 341 | 10 304 | 75 665 | 40 919 | 17 912 | 261 580 | 103 435 | 135 061 | 16 025 | 7 059 |
| 2018 Jan. | 357 564 | 107 094 | 109 992 | 10 180 | 73 708 | 41 057 | 15 533 | 269 763 | 102 795 | 147 116 | 12 737 | 7 115 |
| darunter: gegenüber dem Euroraum ⁴⁾ | | | | | | | | | | | | |
| 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 | 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 1.Vj. | 149 070 | 29 487 | 38 150 | 3 770 | 49 017 | 21 963 | 6 683 | 130 879 | 38 040 | 84 628 | 2 905 | 5 306 |
| 2.Vj. | 148 980 | 26 748 | 40 908 | 2 544 | 47 659 | 21 460 | 9 661 | 124 305 | 34 597 | 81 615 | 2 940 | 5 153 |
| 3.Vj. | 150 431 | 23 647 | 38 078 | 7 514 | 50 739 | 20 468 | 9 985 | 122 945 | 32 424 | 82 512 | 2 271 | 5 738 |
| 4.Vj. | 143 206 | 22 660 | 38 052 | 6 867 | 46 727 | 20 814 | 8 086 | 123 327 | 34 411 | 81 515 | 1 533 | 5 868 |
| 2017 Aug. | 142 176 | 26 134 | 36 497 | 2 401 | 47 132 | 20 499 | 9 513 | 123 019 | 33 494 | 81 587 | 2 416 | 5 522 |
| Sept. | 150 431 | 23 647 | 38 078 | 7 514 | 50 739 | 20 468 | 9 985 | 122 945 | 32 424 | 82 512 | 2 271 | 5 738 |
| Okt. | 149 417 | 26 162 | 39 103 | 6 752 | 46 602 | 19 894 | 10 904 | 127 668 | 35 373 | 83 838 | 2 832 | 5 625 |
| Nov. | 143 885 | 23 734 | 37 760 | 6 742 | 46 463 | 18 974 | 10 212 | 124 374 | 34 614 | 82 875 | 1 144 | 5 741 |
| Dez. | 143 206 | 22 660 | 38 052 | 6 867 | 46 727 | 20 814 | 8 086 | 123 327 | 34 411 | 81 515 | 1 533 | 5 868 |
| 2018 Jan. | 140 429 | 24 715 | 35 997 | 6 609 | 46 846 | 19 167 | 7 095 | 121 321 | 31 217 | 82 300 | 1 866 | 5 938 |
| Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern ^{4) 6)} | | | | | | | | | | | | |
| 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 | 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 1.Vj. | 169 716 | 48 813 | 45 684 | 26 066 | 21 135 | 16 356 | 11 662 | 280 798 | 156 162 | 53 971 | 67 902 | 2 763 |
| 2.Vj. | 167 111 | 51 117 | 43 620 | 21 623 | 20 254 | 17 742 | 12 755 | 241 491 | 125 491 | 49 767 | 62 223 | 4 010 |
| 3.Vj. | 171 433 | 59 717 | 44 817 | 19 444 | 21 344 | 15 161 | 10 950 | 201 884 | 91 043 | 52 894 | 52 529 | 5 418 |
| 4.Vj. | 168 851 | 55 725 | 48 344 | 17 188 | 21 483 | 14 897 | 11 214 | 193 543 | 113 688 | 50 660 | 24 599 | 4 596 |
| 2017 Aug. | 158 267 | 49 267 | 42 429 | 19 763 | 19 106 | 16 799 | 10 903 | 238 802 | 126 124 | 53 767 | 54 372 | 4 539 |
| Sept. | 171 433 | 59 717 | 44 817 | 19 444 | 21 344 | 15 161 | 10 950 | 201 884 | 91 043 | 52 894 | 52 529 | 5 418 |
| Okt. | 183 700 | 68 573 | 47 128 | 19 236 | 21 089 | 16 762 | 10 912 | 241 616 | 130 486 | 53 283 | 52 233 | 5 614 |
| Nov. | 160 311 | 47 124 | 46 891 | 18 332 | 20 152 | 17 479 | 10 333 | 214 035 | 111 748 | 50 731 | 46 445 | 5 111 |
| Dez. | 168 851 | 55 725 | 48 344 | 17 188 | 21 483 | 14 897 | 11 214 | 193 543 | 113 688 | 50 660 | 24 599 | 4 596 |
| 2018 Jan. | 168 073 | 53 208 | 49 883 | 17 142 | 20 892 | 14 814 | 12 134 | 185 996 | 105 191 | 50 605 | 25 346 | 4 854 |
| nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren | | | | | | | | | | | | |
| 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 | 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 1.Vj. | 107 192 | 32 563 | 29 176 | 21 325 | 14 375 | 6 906 | 2 847 | 216 786 | 107 765 | 41 951 | 65 651 | 1 419 |
| 2.Vj. | 109 914 | 36 567 | 28 529 | 17 626 | 13 258 | 7 779 | 6 155 | 187 804 | 86 798 | 38 418 | 60 050 | 2 538 |
| 3.Vj. | 113 950 | 45 241 | 28 626 | 16 145 | 14 047 | 5 653 | 4 238 | 161 562 | 66 919 | 39 195 | 51 068 | 4 380 |
| 4.Vj. | 106 386 | 39 305 | 30 144 | 13 788 | 13 496 | 5 401 | 4 252 | 153 023 | 86 518 | 39 419 | 23 709 | 3 377 |
| 2017 Aug. | 105 924 | 36 593 | 29 199 | 16 421 | 12 605 | 6 959 | 4 147 | 196 487 | 96 829 | 44 412 | 51 964 | 3 282 |
| Sept. | 113 950 | 45 241 | 28 626 | 16 145 | 14 047 | 5 653 | 4 238 | 161 562 | 66 919 | 39 195 | 51 068 | 4 380 |
| Okt. | 124 089 | 53 675 | 31 028 | 16 119 | 13 406 | 6 217 | 3 644 | 196 467 | 100 222 | 40 615 | 51 361 | 4 269 |
| Nov. | 100 864 | 32 667 | 29 745 | 14 884 | 13 380 | 6 445 | 3 743 | 173 221 | 83 267 | 40 519 | 45 556 | 3 879 |
| Dez. | 106 386 | 39 305 | 30 144 | 13 788 | 13 496 | 5 401 | 4 252 | 153 023 | 86 518 | 39 419 | 23 709 | 3 377 |
| 2018 Jan. | 105 763 | 36 068 | 32 032 | 13 903 | 13 449 | 5 726 | 4 585 | 144 065 | 76 088 | 39 896 | 24 484 | 3 597 |

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 ¹⁾

b) nach Sitzländern der Auslandsfilialen

Mio €

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

Alle Auslandsfilialen

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|--------|--------|---------|---------|---------|---------|-------|---------|---------|--------|---------|
| 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 | 1 069 650 | 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 1.Vj. | 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 |
| 2.Vj. | 1 080 266 | 215 748 | 644 928 | 54 038 | 74 393 | 190 283 | 178 392 | 147 357 | 132 924 | 1 940 | 88 384 | 114 704 | 70 537 | 90 851 |
| 3.Vj. | 1 060 988 | 203 766 | 626 586 | 63 241 | 74 218 | 164 104 | 193 427 | 143 270 | 133 657 | 2 117 | 81 360 | 118 155 | 76 354 | 86 490 |
| 4.Vj. | 949 378 | 186 713 | 572 660 | 38 545 | 59 496 | 132 846 | 174 955 | 136 696 | 115 517 | 7 688 | 52 342 | 109 333 | 72 064 | 84 646 |
| 2017 Okt. | 1 083 053 | 206 093 | 666 241 | 44 714 | 71 287 | 174 724 | 213 056 | 148 604 | 134 374 | 1 995 | 81 786 | 112 238 | 71 549 | 83 819 |
| Nov. | 1 007 485 | 207 498 | 600 438 | 37 517 | 67 193 | 160 401 | 157 432 | 160 323 | 130 206 | 7 203 | 75 030 | 112 030 | 68 769 | 82 342 |
| Dez. | 949 378 | 186 713 | 572 660 | 38 545 | 59 496 | 132 846 | 174 955 | 136 696 | 115 517 | 7 688 | 52 342 | 109 333 | 72 064 | 84 646 |
| 2018 Jan. | 988 547 | 186 567 | 591 148 | 48 736 | 66 547 | 166 466 | 161 165 | 147 216 | 122 299 | 7 741 | 52 175 | 105 756 | 69 844 | 83 147 |

Auslandsfilialen im Euroraum ²⁾

| | | | | | | | | | | | | | | |
|------------|---------|--------|--------|-----|-------|--------|--------|--------|-------|-------|-------|--------|--------|-------|
| 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 | 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 1.Vj. | 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 |
| 2.Vj. | 103 350 | 71 515 | 26 363 | 704 | 2 055 | 8 273 | 18 849 | 17 800 | 5 375 | 801 | 3 692 | 32 285 | 11 088 | 4 933 |
| 3.Vj. | 103 922 | 73 145 | 24 503 | 638 | 2 319 | 6 410 | 20 035 | 19 267 | 6 263 | 755 | 3 234 | 31 805 | 11 428 | 4 539 |
| 4.Vj. | 103 098 | 72 485 | 25 361 | 546 | 2 141 | 5 436 | 20 568 | 19 207 | 4 638 | 721 | 3 206 | 31 584 | 13 998 | 3 571 |
| 2017 Okt. | 104 172 | 74 358 | 24 299 | 690 | 1 617 | 7 482 | 19 694 | 19 965 | 5 390 | 758 | 3 105 | 31 696 | 11 685 | 4 242 |
| Nov. | 100 541 | 70 916 | 24 520 | 648 | 1 701 | 5 454 | 20 603 | 18 703 | 5 103 | 724 | 3 230 | 31 991 | 11 690 | 2 880 |
| Dez. | 103 098 | 72 485 | 25 361 | 546 | 2 141 | 5 436 | 20 568 | 19 207 | 4 638 | 721 | 3 206 | 31 584 | 13 998 | 3 571 |
| 2018 Jan. | 100 077 | 70 733 | 24 034 | 983 | 1 769 | 5 466 | 20 058 | 16 948 | 4 449 | 706 | 3 088 | 31 950 | 13 474 | 3 764 |

darunter: in Luxemburg

| | | | | | | | | | | | | | | |
|------------|--------|--------|--------|-----|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|
| 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 | 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 1.Vj. | 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 |
| 2.Vj. | 38 927 | 15 928 | 18 532 | 608 | 1 647 | 6 144 | 15 692 | 1 283 | 2 826 | 166 | 3 303 | 995 | 6 284 | 2 045 |
| 3.Vj. | 38 481 | 15 894 | 17 069 | 585 | 2 056 | 3 897 | 16 046 | 1 253 | 3 488 | 171 | 2 892 | 1 030 | 6 738 | 1 845 |
| 4.Vj. | 34 975 | 14 346 | 16 249 | 492 | 1 832 | 3 732 | 16 602 | 867 | 2 261 | 169 | 2 758 | 1 084 | 6 553 | 854 |
| 2017 Okt. | 36 842 | 15 326 | 16 965 | 612 | 1 361 | 3 777 | 16 058 | 1 329 | 2 990 | 174 | 2 766 | 1 050 | 6 804 | 1 798 |
| Nov. | 35 919 | 14 713 | 16 924 | 551 | 1 418 | 3 563 | 16 541 | 1 120 | 2 849 | 171 | 2 783 | 1 063 | 6 875 | 859 |
| Dez. | 34 975 | 14 346 | 16 249 | 492 | 1 832 | 3 732 | 16 602 | 867 | 2 261 | 169 | 2 758 | 1 084 | 6 553 | 854 |
| 2018 Jan. | 34 327 | 14 604 | 15 471 | 832 | 1 422 | 3 895 | 15 970 | 968 | 2 146 | 222 | 2 704 | 1 086 | 6 374 | 867 |

Auslandsfilialen im Vereinigten Königreich

| | | | | | | | | | | | | | | |
|------------|---------|---------|---------|--------|--------|--------|--------|--------|--------|-------|--------|--------|--------|--------|
| 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 | 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 1.Vj. | 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 |
| 2.Vj. | 409 031 | 120 629 | 165 542 | 20 657 | 68 656 | 37 772 | 35 155 | 70 110 | 95 333 | 455 | 16 507 | 27 158 | 18 505 | 52 737 |
| 3.Vj. | 414 447 | 111 087 | 173 264 | 28 899 | 68 787 | 37 960 | 39 874 | 64 047 | 94 046 | 371 | 15 332 | 32 354 | 24 075 | 53 489 |
| 4.Vj. | 362 578 | 94 011 | 161 791 | 18 424 | 54 614 | 25 644 | 37 608 | 52 827 | 85 527 | 805 | 15 428 | 25 004 | 16 303 | 50 753 |
| 2017 Okt. | 416 325 | 111 969 | 180 772 | 21 420 | 66 420 | 41 130 | 38 013 | 73 353 | 99 378 | 645 | 15 174 | 27 492 | 18 919 | 50 587 |
| Nov. | 399 441 | 117 538 | 164 712 | 19 996 | 62 794 | 38 909 | 34 663 | 77 779 | 95 873 | 452 | 14 404 | 26 183 | 17 253 | 49 295 |
| Dez. | 362 578 | 94 011 | 161 791 | 18 424 | 54 614 | 25 644 | 37 608 | 52 827 | 85 527 | 805 | 15 428 | 25 004 | 16 303 | 50 753 |
| 2018 Jan. | 395 880 | 94 648 | 180 484 | 22 265 | 61 253 | 29 566 | 36 969 | 70 343 | 92 581 | 1 053 | 14 145 | 22 909 | 16 202 | 49 725 |

Auslandsfilialen in den Vereinigten Staaten

| | | | | | | | | | | | | | | |
|------------|---------|-------|---------|-----|-------|---------|--------|--------|-------|-------|-------|--------|--------|--------|
| 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 | 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 1.Vj. | 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 |
| 2.Vj. | 226 690 | 4 173 | 218 735 | 91 | 1 142 | 102 875 | 7 579 | 35 372 | 6 667 | 93 | 4 074 | 43 951 | 7 365 | 18 646 |
| 3.Vj. | 214 303 | 4 099 | 206 851 | 25 | 801 | 81 601 | 19 805 | 33 346 | 6 878 | 150 | 7 966 | 43 003 | 6 813 | 14 681 |
| 4.Vj. | 216 889 | 3 856 | 208 540 | 832 | 915 | 73 120 | 21 579 | 39 369 | 6 300 | 5 620 | 6 447 | 42 509 | 5 989 | 15 849 |
| 2017 Okt. | 241 846 | 3 990 | 234 515 | 22 | 871 | 97 250 | 35 062 | 31 217 | 6 800 | 129 | 8 078 | 42 281 | 6 442 | 14 489 |
| Nov. | 224 642 | 3 968 | 217 470 | 17 | 796 | 88 470 | 13 843 | 38 838 | 6 400 | 5 384 | 7 907 | 42 754 | 5 676 | 15 259 |
| Dez. | 216 889 | 3 856 | 208 540 | 832 | 915 | 73 120 | 21 579 | 39 369 | 6 300 | 5 620 | 6 447 | 42 509 | 5 989 | 15 849 |
| 2018 Jan. | 227 376 | 3 858 | 220 277 | 20 | 892 | 97 754 | 17 046 | 32 301 | 5 905 | 5 576 | 7 446 | 40 763 | 5 464 | 15 018 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) | | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums |
|----------------------------------------------------|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|------------------------------------------|--------------------------|-------------------------------------|--------------------------|------------------------------------------|--------------------------|------------------------------------------------|
| Aktien und Beteili- gungen | ins- gesamt | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | |
| | | Euro | US- Dollar | Japani- scher Yen | Pfund Sterling | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | |
| | | | | | | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Alle Auslandsfilialen | | | | | | | | | | | | | | |
| 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 |
| 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 |
| 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 | 2017 1.Vj. |
| 64 894 | 712 710 | 156 587 | 432 718 | 29 406 | 37 733 | 86 948 | 205 843 | 195 073 | 127 549 | 1 486 | 83 003 | 6 287 | 6 521 | 2.Vj. |
| 62 054 | 699 596 | 148 851 | 427 467 | 32 394 | 35 098 | 118 460 | 185 096 | 188 333 | 117 790 | 6 639 | 69 433 | 5 172 | 8 673 | 3.Vj. |
| 63 291 | 616 563 | 145 762 | 358 407 | 24 337 | 32 346 | 72 304 | 197 819 | 166 119 | 122 324 | 5 813 | 37 978 | 6 687 | 7 519 | 4.Vj. |
| 60 908 | 735 464 | 151 216 | 461 006 | 25 339 | 41 687 | 85 357 | 231 789 | 210 065 | 120 878 | 2 926 | 69 688 | 6 413 | 8 348 | 2017 Okt. |
| 53 749 | 686 429 | 162 448 | 402 291 | 23 043 | 37 200 | 89 629 | 190 440 | 200 268 | 125 426 | 4 525 | 61 365 | 6 785 | 7 991 | Nov. |
| 63 291 | 616 563 | 145 762 | 358 407 | 24 337 | 32 346 | 72 304 | 197 819 | 166 119 | 122 324 | 5 813 | 37 978 | 6 687 | 7 519 | Dez. |
| 72 738 | 647 031 | 152 664 | 372 334 | 24 426 | 38 008 | 81 393 | 186 156 | 180 318 | 142 015 | 2 513 | 39 990 | 6 775 | 7 871 | 2018 Jan. |
| Auslandsfilialen im Euroraum 2) | | | | | | | | | | | | | | |
| 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 |
| 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 |
| 245 | 92 717 | 65 206 | 20 746 | 724 | 2 921 | 6 950 | 8 720 | 64 152 | 7 989 | 505 | 875 | 2 084 | 1 442 | 2017 1.Vj. |
| 254 | 88 902 | 62 320 | 20 435 | 795 | 2 192 | 6 137 | 8 834 | 61 035 | 8 154 | 496 | 846 | 1 934 | 1 466 | 2.Vj. |
| 186 | 87 582 | 62 305 | 18 636 | 708 | 2 599 | 6 005 | 7 681 | 61 529 | 7 391 | 429 | 813 | 2 178 | 1 556 | 3.Vj. |
| 169 | 89 630 | 64 647 | 18 972 | 804 | 2 375 | 6 497 | 5 540 | 64 930 | 7 365 | 792 | 582 | 2 246 | 1 678 | 4.Vj. |
| 155 | 90 048 | 65 625 | 18 670 | 721 | 1 927 | 7 443 | 6 598 | 64 123 | 7 106 | 437 | 571 | 2 188 | 1 582 | 2017 Okt. |
| 163 | 89 101 | 63 368 | 19 666 | 876 | 2 046 | 6 126 | 6 472 | 64 653 | 6 993 | 437 | 610 | 2 207 | 1 603 | Nov. |
| 169 | 89 630 | 64 647 | 18 972 | 804 | 2 375 | 6 497 | 5 540 | 64 930 | 7 365 | 792 | 582 | 2 246 | 1 678 | Dez. |
| 174 | 86 436 | 61 409 | 18 685 | 1 079 | 2 092 | 5 993 | 5 480 | 62 081 | 7 519 | 687 | 656 | 2 325 | 1 695 | 2018 Jan. |
| darunter: in Luxemburg | | | | | | | | | | | | | | |
| 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 |
| 183 | 38 198 | 17 039 | 15 205 | 617 | 2 993 | 5 634 | 4 446 | 22 111 | 3 162 | 868 | 498 | 1 157 | 322 | 2016 |
| 183 | 37 962 | 16 753 | 15 871 | 552 | 2 481 | 5 708 | 4 845 | 21 325 | 4 122 | 75 | 397 | 1 171 | 319 | 2017 1.Vj. |
| 189 | 36 047 | 15 598 | 15 989 | 576 | 1 699 | 5 195 | 4 572 | 19 765 | 4 551 | 75 | 403 | 1 181 | 305 | 2.Vj. |
| 121 | 34 996 | 15 171 | 14 502 | 560 | 2 228 | 5 044 | 5 047 | 19 164 | 3 820 | 58 | 373 | 1 193 | 297 | 3.Vj. |
| 95 | 35 882 | 16 759 | 14 441 | 658 | 2 013 | 5 115 | 4 292 | 21 100 | 3 618 | 58 | 201 | 1 238 | 260 | 4.Vj. |
| 96 | 32 845 | 13 986 | 14 501 | 573 | 1 550 | 5 038 | 4 343 | 17 966 | 3 763 | 58 | 221 | 1 197 | 259 | 2017 Okt. |
| 95 | 34 207 | 14 165 | 15 477 | 720 | 1 573 | 5 172 | 4 297 | 19 177 | 3 802 | 58 | 237 | 1 207 | 257 | Nov. |
| 95 | 35 882 | 16 759 | 14 441 | 658 | 2 013 | 5 115 | 4 292 | 21 100 | 3 618 | 58 | 201 | 1 238 | 260 | Dez. |
| 95 | 33 852 | 14 360 | 14 782 | 846 | 1 638 | 5 081 | 4 079 | 18 633 | 4 265 | 58 | 230 | 1 244 | 262 | 2018 Jan. |
| Auslandsfilialen im Vereinigten Königreich | | | | | | | | | | | | | | |
| 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 |
| 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 |
| 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 | 2017 1.Vj. |
| 55 299 | 278 627 | 76 146 | 139 288 | 12 818 | 32 984 | 41 627 | 81 189 | 60 603 | 88 822 | 475 | 4 114 | 695 | 1 102 | 2.Vj. |
| 52 899 | 284 206 | 72 276 | 152 675 | 12 078 | 30 185 | 80 972 | 62 419 | 62 558 | 72 093 | 1 491 | 2 286 | 848 | 1 539 | 3.Vj. |
| 52 679 | 255 015 | 65 059 | 134 054 | 10 708 | 27 793 | 41 857 | 79 468 | 46 493 | 80 454 | 3 957 | 715 | 878 | 1 193 | 4.Vj. |
| 51 634 | 295 053 | 70 799 | 156 166 | 11 570 | 37 525 | 43 845 | 85 014 | 81 269 | 78 638 | 1 408 | 2 280 | 1 260 | 1 339 | 2017 Okt. |
| 44 630 | 288 023 | 83 787 | 137 896 | 11 233 | 32 699 | 53 730 | 77 652 | 66 626 | 83 394 | 3 312 | 827 | 1 358 | 1 124 | Nov. |
| 52 679 | 255 015 | 65 059 | 134 054 | 10 708 | 27 793 | 41 857 | 79 468 | 46 493 | 80 454 | 3 957 | 715 | 878 | 1 193 | Dez. |
| 62 387 | 280 887 | 74 204 | 141 907 | 11 583 | 33 402 | 46 633 | 72 433 | 57 528 | 99 772 | 619 | 1 381 | 872 | 1 649 | 2018 Jan. |
| Auslandsfilialen in den Vereinigten Staaten | | | | | | | | | | | | | | |
| 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 |
| 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 |
| 75 | 181 953 | 527 | 179 925 | 93 | 674 | 6 964 | 52 217 | 47 709 | 7 413 | 448 | 64 455 | 2 475 | 272 | 2017 1.Vj. |
| 68 | 181 135 | 2 784 | 175 896 | 921 | 1 049 | 14 830 | 54 315 | 41 133 | 8 735 | 420 | 58 301 | 2 221 | 1 180 | 2.Vj. |
| 60 | 162 339 | 2 470 | 158 419 | 67 | 943 | 13 885 | 44 359 | 34 924 | 12 391 | 4 004 | 49 171 | 855 | 2 750 | 3.Vj. |
| 107 | 129 727 | 2 557 | 124 615 | 873 | 905 | 4 011 | 59 227 | 26 893 | 13 194 | 372 | 21 969 | 2 136 | 1 925 | 4.Vj. |
| 98 | 184 397 | 2 389 | 180 570 | 67 | 936 | 14 514 | 68 384 | 34 969 | 12 588 | 413 | 49 453 | 1 447 | 2 629 | 2017 Okt. |
| 111 | 164 468 | 2 422 | 160 707 | 66 | 913 | 7 583 | 55 924 | 40 647 | 12 760 | 85 | 43 260 | 1 790 | 2 419 | Nov. |
| 107 | 129 727 | 2 557 | 124 615 | 873 | 905 | 4 011 | 59 227 | 26 893 | 13 194 | 372 | 21 969 | 2 136 | 1 925 | Dez. |
| 103 | 135 194 | 2 474 | 130 926 | 294 | 1 008 | 9 190 | 52 506 | 33 037 | 13 332 | 539 | 22 554 | 2 180 | 1 856 | 2018 Jan. |

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

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

Auslandsfilialen auf den Kaimaninseln

| | | | | | | | | | | | | | | |
|------------|---------|-------|---------|-----|-----|-------|--------|-------|--------|-----|--------|----|--------|-------|
| 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 | 210 287 | 1 870 | 205 705 | 290 | 765 | 1 008 | 79 159 | 3 059 | 23 080 | – | 65 927 | 23 | 28 468 | 271 |
| 2017 1.Vj. | 208 394 | 1 931 | 203 942 | 321 | 941 | 30 | 85 511 | 3 849 | 14 354 | – | 66 159 | 18 | 28 855 | 296 |
| 2.Vj. | 189 955 | 2 849 | 185 337 | 275 | 760 | 825 | 81 442 | 2 393 | 8 838 | – | 61 416 | 12 | 26 237 | 226 |
| 3.Vj. | 177 475 | 404 | 175 478 | 274 | 670 | 193 | 78 352 | 2 379 | 9 459 | – | 52 368 | 7 | 26 484 | 1 |
| 4.Vj. | 130 725 | 414 | 128 532 | 220 | 655 | 33 | 63 608 | 2 669 | 1 600 | – | 24 871 | 5 | 28 089 | 9 |
| 2017 Okt. | 182 264 | 452 | 178 619 | 261 | 747 | 92 | 85 073 | 3 376 | 5 342 | – | 52 933 | 6 | 27 083 | 9 |
| Nov. | 149 323 | 427 | 146 938 | 188 | 671 | 34 | 58 250 | 3 324 | 5 451 | 235 | 47 074 | 5 | 26 777 | 9 |
| Dez. | 130 725 | 414 | 128 532 | 220 | 655 | 33 | 63 608 | 2 669 | 1 600 | – | 24 871 | 5 | 28 089 | 9 |
| 2018 Jan. | 120 861 | 426 | 118 676 | 394 | 759 | 35 | 53 951 | 3 233 | 1 916 | – | 25 199 | 3 | 27 006 | 12 |

Auslandsfilialen in Japan

| | | | | | | | | | | | | | | |
|------------|--------|-------|-------|--------|----|--------|-------|-------|-----|---|-----|-------|----|-----|
| 2015 | 17 582 | 3 197 | 1 733 | 12 574 | 26 | 11 883 | 827 | 2 409 | 438 | – | 140 | 1 402 | 75 | 207 |
| 2016 | 23 885 | 3 844 | 3 456 | 16 513 | 21 | 15 960 | 3 918 | 929 | 559 | – | 53 | 2 009 | 88 | 187 |
| 2017 1.Vj. | 28 790 | 1 734 | 2 727 | 24 249 | 20 | 19 944 | 2 203 | 3 633 | 498 | – | 50 | 1 941 | 88 | 263 |
| 2.Vj. | 31 734 | 1 190 | 2 702 | 27 781 | 20 | 20 529 | 6 658 | 1 882 | 402 | – | 49 | 1 807 | 89 | 158 |
| 3.Vj. | 30 562 | 1 155 | 2 077 | 27 269 | 18 | 17 333 | 6 061 | 4 839 | 367 | – | 46 | 1 532 | 88 | 152 |
| 4.Vj. | 19 142 | 1 144 | 2 445 | 15 481 | 19 | 8 396 | 6 164 | 2 228 | 377 | – | 47 | 1 546 | 87 | 149 |
| 2017 Okt. | 21 516 | 1 148 | 1 626 | 18 681 | 19 | 11 198 | 6 133 | 1 848 | 373 | – | 46 | 1 529 | 89 | 152 |
| Nov. | 16 635 | 1 145 | 1 613 | 13 814 | 18 | 7 484 | 4 724 | 2 069 | 383 | – | 47 | 1 544 | 88 | 151 |
| Dez. | 19 142 | 1 144 | 2 445 | 15 481 | 19 | 8 396 | 6 164 | 2 228 | 377 | – | 47 | 1 546 | 87 | 149 |
| 2018 Jan. | 23 650 | 1 114 | 2 228 | 20 250 | 17 | 12 364 | 4 893 | 4 087 | 374 | – | 47 | 1 512 | 84 | 148 |

Auslandsfilialen in Hongkong

| | | | | | | | | | | | | | | |
|------------|--------|-------|-------|-------|-----|-------|-------|-------|-------|----|-----|-----|-------|-------|
| 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 | 13 127 | 1 972 | 7 164 | 886 | 35 | 1 097 | 5 863 | 287 | 1 547 | 39 | 280 | 474 | 1 807 | 1 650 |
| 2017 1.Vj. | 14 575 | 1 370 | 6 576 | 3 469 | 32 | 1 233 | 6 963 | 460 | 1 695 | 38 | 264 | 392 | 1 733 | 1 719 |
| 2.Vj. | 15 305 | 1 718 | 6 571 | 3 205 | 34 | 1 419 | 7 152 | 899 | 2 051 | 33 | 153 | 522 | 1 690 | 1 311 |
| 3.Vj. | 16 184 | 1 611 | 4 842 | 4 863 | 30 | 1 284 | 8 575 | 443 | 2 019 | 31 | 101 | 667 | 1 592 | 1 409 |
| 4.Vj. | 13 502 | 2 462 | 5 734 | 1 440 | 39 | 944 | 5 773 | 1 081 | 2 002 | 35 | 95 | 485 | 1 606 | 1 417 |
| 2017 Okt. | 14 380 | 2 279 | 5 254 | 2 358 | 30 | 874 | 6 656 | 740 | 2 041 | 36 | 102 | 673 | 1 653 | 1 541 |
| Nov. | 13 400 | 1 548 | 5 651 | 1 810 | 41 | 1 295 | 5 519 | 617 | 2 101 | 35 | 103 | 602 | 1 636 | 1 429 |
| Dez. | 13 502 | 2 462 | 5 734 | 1 440 | 39 | 944 | 5 773 | 1 081 | 2 002 | 35 | 95 | 485 | 1 606 | 1 417 |
| 2018 Jan. | 17 394 | 3 318 | 6 577 | 3 154 | 169 | 1 503 | 8 743 | 1 386 | 1 880 | 33 | 95 | 725 | 1 615 | 1 353 |

Auslandsfilialen in Singapur

| | | | | | | | | | | | | | | |
|------------|--------|-------|--------|-------|-----|-------|--------|-------|--------|-----|-------|-------|-------|-------|
| 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 | 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 1.Vj. | 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 |
| 2.Vj. | 51 544 | 8 734 | 33 488 | 941 | 609 | 5 383 | 16 055 | 3 438 | 12 830 | 53 | 2 118 | 2 303 | 4 878 | 4 486 |
| 3.Vj. | 52 435 | 8 398 | 33 634 | 919 | 480 | 5 824 | 16 156 | 3 588 | 13 262 | 50 | 1 950 | 2 094 | 5 275 | 4 236 |
| 4.Vj. | 51 135 | 7 915 | 32 656 | 1 272 | 427 | 6 105 | 13 131 | 4 124 | 13 605 | 47 | 1 892 | 2 012 | 5 381 | 4 838 |
| 2017 Okt. | 52 843 | 7 936 | 34 379 | 899 | 473 | 5 570 | 16 284 | 3 619 | 13 671 | 50 | 1 983 | 2 011 | 5 076 | 4 579 |
| Nov. | 50 815 | 7 954 | 32 655 | 688 | 491 | 6 033 | 14 484 | 3 312 | 13 518 | 48 | 1 922 | 2 012 | 5 033 | 4 453 |
| Dez. | 51 135 | 7 915 | 32 656 | 1 272 | 427 | 6 105 | 13 131 | 4 124 | 13 605 | 47 | 1 892 | 2 012 | 5 381 | 4 838 |
| 2018 Jan. | 51 849 | 8 266 | 31 681 | 1 257 | 525 | 6 444 | 13 229 | 4 028 | 13 385 | 66 | 1 800 | 1 994 | 5 399 | 5 504 |

Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore“-Bankenzentren) 2)

| | | | | | | | | | | | | | | |
|------------|--------|-------|-------|-----|-----|-------|-------|--------|-----|-----|---|-------|----|-------|
| 2015 | 29 130 | 2 721 | 5 887 | 237 | 52 | 6 243 | 3 085 | 9 963 | 677 | 243 | 9 | 2 655 | 52 | 6 153 |
| 2016 | 29 505 | 2 498 | 5 363 | 83 | 62 | 6 495 | 4 173 | 9 740 | 639 | 123 | 2 | 2 491 | 41 | 5 748 |
| 2017 1.Vj. | 29 117 | 2 431 | 4 975 | 242 | 266 | 4 686 | 4 785 | 10 028 | 855 | 61 | 2 | 2 721 | 43 | 5 881 |
| 2.Vj. | 26 412 | 2 703 | 3 637 | 40 | 28 | 4 245 | 3 323 | 9 086 | 604 | 85 | 1 | 2 918 | 38 | 6 060 |
| 3.Vj. | 26 878 | 2 207 | 3 483 | 37 | 29 | 4 716 | 2 419 | 10 074 | 611 | 141 | 1 | 2 945 | 33 | 5 885 |
| 4.Vj. | 27 202 | 2 604 | 4 135 | 31 | 37 | 4 433 | 2 804 | 10 373 | 777 | 161 | 2 | 2 694 | 34 | 5 872 |
| 2017 Okt. | 25 790 | 2 167 | 3 680 | 30 | 32 | 3 863 | 2 528 | 9 198 | 637 | 164 | 1 | 2 899 | 33 | 6 411 |
| Nov. | 26 835 | 2 287 | 3 868 | 37 | 41 | 4 047 | 2 650 | 9 527 | 634 | 162 | 2 | 2 848 | 35 | 6 879 |
| Dez. | 27 202 | 2 604 | 4 135 | 31 | 37 | 4 433 | 2 804 | 10 373 | 777 | 161 | 2 | 2 694 | 34 | 5 872 |
| 2018 Jan. | 27 500 | 2 561 | 4 470 | 39 | 31 | 4 721 | 3 323 | 10 311 | 932 | 145 | 2 | 2 515 | 32 | 5 466 |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ¹⁾ | | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums |
|-------------------------------------------------------------------------------------------------------------|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|------------------------------------------|--------------------------|-------------------------------------|--------------------------|------------------------------------------|--------------------------|------------------------------------------------|
| Aktien und Beteili- gungen | ins- gesamt | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | |
| | | Euro | US- Dollar | Japani- scher Yen | Pfund Sterling | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | |
| | | | | | | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Auslandsfilialen auf den Kaimaninseln | | | | | | | | | | | | | | |
| 6 118 | 65 024 | 2 100 | 60 985 | 73 | 918 | 1 519 | 35 326 | 5 547 | 11 298 | 0 | 10 542 | 792 | 0 | 2015 |
| 9 292 | 72 317 | 2 095 | 67 405 | 293 | 750 | 3 121 | 33 217 | 8 779 | 10 662 | 1 | 16 482 | - | 55 | 2016 |
| 9 322 | 67 309 | 1 849 | 62 805 | 324 | 928 | 2 686 | 29 523 | 8 801 | 10 187 | 1 | 16 056 | - | 55 | 2017 1.Vj. |
| 8 566 | 62 758 | 3 282 | 57 581 | 276 | 747 | 4 676 | 31 080 | 8 098 | 5 078 | 1 | 13 774 | - | 51 | 2.Vj. |
| 8 232 | 64 837 | 1 940 | 61 089 | 276 | 657 | 3 859 | 38 740 | 3 871 | 6 793 | 1 | 11 523 | - | 50 | 3.Vj. |
| 9 841 | 47 844 | 1 895 | 44 134 | 222 | 642 | 3 911 | 27 479 | 3 150 | 3 530 | - | 9 774 | - | - | 4.Vj. |
| 8 350 | 70 512 | 1 917 | 66 768 | 263 | 734 | 3 634 | 47 494 | 3 458 | 4 187 | 1 | 11 688 | - | 50 | 2017 Okt. |
| 8 164 | 50 924 | 1 976 | 47 133 | 192 | 657 | 3 903 | 27 055 | 3 403 | 5 250 | 1 | 11 263 | - | 49 | Nov. |
| 9 841 | 47 844 | 1 895 | 44 134 | 222 | 642 | 3 911 | 27 479 | 3 150 | 3 530 | - | 9 774 | - | - | Dez. |
| 9 506 | 46 991 | 2 021 | 42 941 | 397 | 746 | 3 395 | 26 180 | 3 172 | 3 560 | - | 10 684 | - | - | 2018 Jan. |
| Auslandsfilialen in Japan | | | | | | | | | | | | | | |
| 201 | 14 286 | 560 | 1 057 | 12 628 | 11 | 2 502 | 4 659 | 3 190 | 258 | 137 | 3 330 | 210 | 0 | 2015 |
| 182 | 13 211 | 763 | 2 329 | 10 067 | 11 | 4 935 | 2 842 | 2 484 | 120 | 146 | 2 579 | 105 | 0 | 2016 |
| 170 | 16 332 | 833 | 2 247 | 13 192 | 10 | 2 233 | 8 642 | 2 585 | 95 | 92 | 2 639 | 46 | 0 | 2017 1.Vj. |
| 160 | 16 481 | 615 | 2 110 | 13 714 | 10 | 5 364 | 5 936 | 2 486 | 116 | 86 | 2 454 | 39 | 0 | 2.Vj. |
| 144 | 20 385 | 599 | 1 530 | 18 214 | 9 | 3 793 | 11 588 | 2 618 | 131 | 75 | 2 142 | 38 | 0 | 3.Vj. |
| 148 | 14 298 | 957 | 2 203 | 11 084 | 10 | 2 684 | 6 093 | 3 434 | 184 | 74 | 1 792 | 37 | 0 | 4.Vj. |
| 148 | 13 777 | 891 | 1 129 | 11 715 | 9 | 4 032 | 4 410 | 2 924 | 140 | 76 | 2 157 | 38 | 0 | 2017 Okt. |
| 145 | 11 627 | 729 | 1 070 | 9 783 | 9 | 3 249 | 3 734 | 2 535 | 186 | 75 | 1 811 | 37 | 0 | Nov. |
| 148 | 14 298 | 957 | 2 203 | 11 084 | 10 | 2 684 | 6 093 | 3 434 | 184 | 74 | 1 792 | 37 | 0 | Dez. |
| 141 | 13 230 | 1 876 | 1 311 | 10 002 | 9 | 1 922 | 5 935 | 3 350 | 154 | 74 | 1 758 | 37 | 0 | 2018 Jan. |
| Auslandsfilialen in Hongkong | | | | | | | | | | | | | | |
| 78 | 12 012 | 419 | 8 449 | 112 | 66 | 1 588 | 3 070 | 2 829 | 2 234 | 91 | 2 169 | 15 | 16 | 2015 |
| 83 | 12 345 | 816 | 7 299 | 113 | 13 | 2 135 | 4 151 | 3 114 | 1 531 | 68 | 1 250 | 50 | 46 | 2016 |
| 78 | 11 714 | 540 | 6 463 | 32 | 10 | 2 202 | 4 350 | 2 476 | 1 662 | 68 | 817 | 43 | 96 | 2017 1.Vj. |
| 75 | 11 050 | 548 | 6 499 | 19 | 11 | 2 466 | 4 534 | 1 369 | 1 659 | - | 920 | 11 | 91 | 2.Vj. |
| 63 | 8 734 | 475 | 4 877 | 16 | 8 | 1 378 | 2 576 | 1 399 | 2 435 | - | 783 | 72 | 91 | 3.Vj. |
| 64 | 8 613 | 620 | 5 590 | 71 | 22 | 1 076 | 2 927 | 1 803 | 1 732 | - | 904 | 80 | 91 | 4.Vj. |
| 64 | 9 174 | 508 | 5 337 | 14 | 9 | 2 236 | 2 409 | 1 738 | 1 820 | - | 794 | 84 | 93 | 2017 Okt. |
| 63 | 8 769 | 495 | 4 791 | 13 | 114 | 2 269 | 1 993 | 1 625 | 1 803 | - | 909 | 78 | 92 | Nov. |
| 64 | 8 613 | 620 | 5 590 | 71 | 22 | 1 076 | 2 927 | 1 803 | 1 732 | - | 904 | 80 | 91 | Dez. |
| 61 | 10 192 | 450 | 5 254 | 24 | 23 | 2 539 | 3 310 | 1 713 | 1 612 | - | 854 | 75 | 89 | 2018 Jan. |
| Auslandsfilialen in Singapur | | | | | | | | | | | | | | |
| 0 | 43 089 | 4 677 | 30 392 | 458 | 477 | 3 546 | 9 579 | 4 886 | 14 865 | - | 9 065 | 63 | 1 085 | 2015 |
| - | 37 134 | 5 967 | 24 516 | 487 | 666 | 3 885 | 12 044 | 4 622 | 11 742 | - | 3 877 | 153 | 811 | 2016 |
| - | 37 901 | 5 290 | 25 585 | 451 | 468 | 5 102 | 11 476 | 4 998 | 12 923 | - | 1 849 | 200 | 1 353 | 2017 1.Vj. |
| - | 36 332 | 5 630 | 23 665 | 492 | 647 | 4 763 | 11 304 | 3 791 | 12 774 | - | 1 876 | 344 | 1 480 | 2.Vj. |
| - | 37 225 | 5 252 | 24 301 | 580 | 616 | 4 709 | 11 258 | 3 818 | 13 842 | - | 1 814 | 368 | 1 416 | 3.Vj. |
| - | 36 418 | 6 307 | 22 864 | 496 | 551 | 4 188 | 11 605 | 4 178 | 13 022 | - | 1 618 | 473 | 1 334 | 4.Vj. |
| - | 39 237 | 5 822 | 25 643 | 520 | 459 | 5 607 | 11 887 | 4 028 | 14 064 | - | 1 837 | 449 | 1 365 | 2017 Okt. |
| - | 36 953 | 5 299 | 24 096 | 605 | 657 | 4 711 | 11 604 | 4 068 | 12 945 | - | 1 799 | 483 | 1 343 | Nov. |
| - | 36 418 | 6 307 | 22 864 | 496 | 551 | 4 188 | 11 605 | 4 178 | 13 022 | - | 1 618 | 473 | 1 334 | Dez. |
| - | 40 022 | 6 118 | 25 511 | 891 | 664 | 4 653 | 14 578 | 4 170 | 13 315 | - | 1 567 | 444 | 1 295 | 2018 Jan. |
| Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore“-Bankenzentren) ²⁾ | | | | | | | | | | | | | | |
| 50 | 23 658 | 2 215 | 7 379 | 22 | 24 | 2 423 | 7 334 | 9 000 | 2 551 | 10 | 1 013 | 706 | 621 | 2015 |
| 53 | 24 537 | 2 080 | 8 384 | 23 | 31 | 5 581 | 9 246 | 6 739 | 1 234 | 10 | 770 | 803 | 154 | 2016 |
| 55 | 24 937 | 2 691 | 6 442 | 61 | 30 | 6 586 | 7 123 | 7 971 | 1 408 | 10 | 779 | 897 | 163 | 2017 1.Vj. |
| 52 | 22 138 | 2 569 | 4 795 | 19 | 22 | 6 262 | 4 991 | 7 753 | 1 214 | 8 | 710 | 1 028 | 172 | 2.Vj. |
| 53 | 20 647 | 1 629 | 4 188 | 21 | 21 | 2 904 | 3 844 | 9 521 | 1 862 | 639 | 893 | 801 | 183 | 3.Vj. |
| 52 | 21 161 | 2 091 | 4 276 | 21 | 30 | 5 490 | 3 925 | 8 056 | 1 440 | 618 | 616 | 825 | 191 | 4.Vj. |
| 56 | 19 987 | 1 759 | 4 548 | 15 | 25 | 3 159 | 3 683 | 9 039 | 1 492 | 590 | 900 | 936 | 188 | 2017 Okt. |
| 51 | 21 555 | 1 752 | 5 323 | 14 | 30 | 6 381 | 4 159 | 7 092 | 1 423 | 614 | 878 | 821 | 187 | Nov. |
| 52 | 21 161 | 2 091 | 4 276 | 21 | 30 | 5 490 | 3 925 | 8 056 | 1 440 | 618 | 616 | 825 | 191 | Dez. |
| 53 | 21 375 | 2 227 | 4 128 | 30 | 23 | 6 038 | 4 227 | 7 452 | 1 524 | 593 | 528 | 830 | 183 | 2018 Jan. |

II. Außenwirtschaftliche Bestandsstatistiken

2. Forderungen und Verbindlichkeiten der Auslandsfilialen von Banken (MFIs) in Deutschland gegenüber dem Ausland ¹⁾

c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland | | | | | | | | | | |
|-----------------------------------------|----------------------------|---------------|---------------|---------------|------------------------------------|-------------|---------------|---------------------------------|---------------------------------------------|---------------------------------|---------------------------------------------|
| | Dezember 2014 | Dezember 2015 | Dezember 2016 | Dezember 2017 | Forde- rungen ins- gesamt | Januar 2018 | | | | | |
| | | | | | | Euro | US- Dollar | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | | | | | | | | zu- sammen | darunter: an aus- ländische Banken | zu- sammen | darunter: an aus- ländische Banken |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Alle Länder | 1 020 780 | 1 078 425 | 1 069 650 | 949 378 | 988 547 | 186 567 | 591 148 | 597 146 | 327 631 | 235 516 | 59 916 |
| Länder in Europa | 431 417 | 457 880 | 452 500 | 369 469 | 382 666 | 155 137 | 134 174 | 230 770 | 114 243 | 94 122 | 12 699 |
| EU-Länder ²⁾ | 405 610 | 428 735 | 429 262 | 343 613 | 357 564 | 149 742 | 125 431 | 217 086 | 107 094 | 83 888 | 10 180 |
| Euroraum ²⁾ | 168 267 | 167 596 | 162 115 | 143 206 | 140 429 | 108 775 | 25 354 | 60 712 | 24 715 | 53 455 | 6 609 |
| Belgien | 3 436 | 2 567 | 3 369 | 2 527 | 2 322 | 1 899 | 300 | 1 167 | 543 | 469 | – |
| Estland | 33 | 0 | 5 | 0 | 0 | – | – | 0 | 0 | – | – |
| Finnland | 2 926 | 3 059 | 2 149 | 2 069 | 1 990 | 1 850 | 117 | 793 | 455 | 340 | – |
| Frankreich | 29 686 | 28 970 | 26 929 | 21 703 | 21 721 | 18 680 | 2 696 | 8 839 | 4 152 | 9 746 | 416 |
| Griechenland | 1 374 | 871 | 681 | 671 | 664 | 631 | 37 | 327 | 262 | 288 | – |
| Irland | 14 638 | 14 172 | 13 077 | 17 235 | 16 782 | 10 102 | 6 326 | 5 540 | 62 | 4 048 | – |
| Italien | 38 887 | 38 646 | 38 793 | 31 492 | 29 171 | 27 611 | 1 173 | 11 058 | 2 278 | 12 706 | 928 |
| Lettland | 75 | 114 | 60 | 111 | 115 | 104 | – | 12 | – | 98 | – |
| Litauen | 8 | 20 | 2 | 23 | 25 | – | – | 13 | – | 8 | – |
| Luxemburg ³⁾ | 28 565 | 33 289 | 32 822 | 23 833 | 24 747 | 9 894 | 10 519 | 13 739 | 9 471 | 9 275 | 4 902 |
| Malta | 389 | 385 | 463 | 441 | 422 | 79 | 324 | 12 | – | 393 | – |
| Niederlande | 23 814 | 21 194 | 18 937 | 18 320 | 19 022 | 16 194 | 2 474 | 9 716 | 3 309 | 5 360 | – |
| Österreich | 4 714 | 6 544 | 6 411 | 5 870 | 5 730 | 5 368 | 242 | 2 998 | 2 171 | 1 780 | – |
| Portugal | 7 131 | 6 959 | 5 292 | 5 180 | 4 978 | 4 788 | 163 | 891 | 86 | 2 725 | 250 |
| Slowakei | 273 | 422 | 625 | 732 | 567 | 567 | – | 344 | 279 | 223 | – |
| Slowenien | 66 | 348 | 285 | 268 | 235 | 229 | 1 | 15 | – | 179 | – |
| Spanien | 11 764 | 9 460 | 11 235 | 11 609 | 10 779 | 10 466 | 296 | 5 154 | 1 634 | 4 992 | – |
| Zypern | 496 | 576 | 574 | 1 122 | 1 159 | 294 | 670 | 94 | 3 | 825 | – |
| Andere EU-Länder ²⁾ | 237 343 | 261 139 | 267 147 | 200 407 | 217 135 | 40 967 | 100 077 | 156 374 | 82 379 | 30 433 | 3 571 |
| Dänemark | 1 914 | 1 134 | 834 | 975 | 1 281 | 1 111 | 96 | 796 | 405 | 256 | – |
| Polen | 746 | 954 | 640 | 830 | 875 | 353 | 68 | 369 | 61 | 151 | – |
| Schweden | 4 760 | 5 134 | 5 367 | 5 318 | 4 346 | 1 044 | 1 520 | 1 907 | 1 341 | 1 650 | – |
| Tschechische Republik | 1 969 | 1 614 | 1 812 | 3 272 | 2 836 | 538 | 16 | 2 390 | 2 027 | 411 | 0 |
| Ungarn | 922 | 1 097 | 942 | 756 | 580 | 196 | 14 | 361 | 239 | 28 | – |
| Vereinigtes Königreich | 223 010 | 244 878 | 251 573 | 184 357 | 202 648 | 36 680 | 95 577 | 150 383 | 78 303 | 27 802 | 3 571 |
| Übrige EU-Länder ⁴⁾ | 4 022 | 6 328 | 5 979 | 4 899 | 4 569 | 1 045 | 2 786 | 168 | 3 | 135 | – |
| Andere europäische Länder ²⁾ | 25 807 | 29 145 | 23 238 | 25 856 | 25 102 | 5 395 | 8 743 | 13 684 | 7 149 | 10 234 | 2 519 |
| Guernsey | 2 699 | 1 762 | 1 149 | 1 943 | 2 120 | 6 | 1 154 | 1 474 | – | 625 | – |
| Jersey | 3 363 | 4 372 | 4 006 | 3 703 | 3 731 | 57 | 404 | 979 | – | 2 428 | – |
| Norwegen | 3 134 | 2 966 | 3 068 | 4 148 | 3 302 | 314 | 1 642 | 1 418 | 1 016 | 1 401 | – |
| Russische Föderation | 3 137 | 1 572 | 1 102 | 1 595 | 1 757 | 456 | 60 | 450 | 143 | 1 209 | 53 |
| Schweiz | 8 385 | 13 436 | 9 634 | 8 745 | 8 577 | 2 345 | 2 957 | 7 595 | 4 848 | 883 | 66 |
| Türkei | 3 365 | 2 808 | 2 467 | 4 298 | 4 209 | 1 871 | 2 136 | 1 375 | 1 070 | 2 726 | 2 361 |
| Übrige europäische Länder ⁶⁾ | 1 724 | 2 229 | 1 812 | 1 424 | 1 406 | 346 | 390 | 393 | 37 | 962 | 39 |
| Länder in Afrika | 6 225 | 6 846 | 6 621 | 7 540 | 7 240 | 540 | 4 006 | 3 922 | 803 | 1 983 | 536 |
| Südafrika | 2 115 | 2 514 | 2 177 | 2 910 | 2 760 | 76 | 353 | 2 406 | 476 | 323 | 186 |
| Übrige Länder in Afrika | 4 110 | 4 332 | 4 444 | 4 630 | 4 480 | 464 | 3 653 | 1 516 | 327 | 1 660 | 350 |
| Länder in Amerika | 419 511 | 451 228 | 465 836 | 427 381 | 439 340 | 16 687 | 403 269 | 247 321 | 151 357 | 116 319 | 38 707 |
| Kanada | 10 484 | 10 654 | 8 469 | 10 131 | 7 302 | 370 | 4 010 | 3 338 | 1 134 | 1 356 | – |
| Vereinigte Staaten von Amerika | 343 997 | 372 005 | 396 592 | 353 246 | 373 923 | 12 714 | 351 879 | 209 586 | 134 939 | 98 021 | 27 943 |
| Bahamas | 1 118 | 651 | 560 | 385 | 282 | 170 | 101 | 186 | – | 95 | – |
| Bermuda | 3 035 | 2 448 | 1 755 | 2 430 | 2 500 | – | 2 010 | 977 | – | 976 | – |
| Brasilien | 2 783 | 2 711 | 2 548 | 1 369 | 1 101 | 46 | 479 | 314 | 198 | 156 | – |
| Britische Jungferninseln | 6 679 | 6 521 | 7 309 | 8 080 | 8 077 | 996 | 4 901 | 6 801 | – | 918 | – |
| Curacao ⁷⁾ | 80 | 0 | 204 | 180 | 4 | – | 3 | 4 | – | 0 | – |
| Kaimaninseln | 44 490 | 47 990 | 42 545 | 46 482 | 41 171 | 1 991 | 35 763 | 23 860 | 13 869 | 12 704 | 10 691 |
| Mexiko | 1 494 | 2 157 | 1 964 | 1 444 | 1 336 | 94 | 1 339 | 927 | 504 | 529 | – |
| Übrige Länder in Amerika | 5 351 | 6 091 | 3 890 | 3 634 | 3 644 | 305 | 2 784 | 1 328 | 650 | 1 564 | – |
| Länder in Asien | 134 815 | 141 069 | 125 107 | 125 852 | 141 191 | 13 551 | 44 698 | 103 249 | 55 786 | 20 127 | 7 737 |
| China, Volksrepublik ⁸⁾ | 17 307 | 12 717 | 9 265 | 12 029 | 12 535 | 603 | 5 107 | 7 226 | 4 131 | 964 | 294 |
| China, Taiwan | 5 582 | 4 549 | 3 093 | 3 901 | 4 127 | 511 | 784 | 2 232 | 1 612 | 251 | 84 |
| Hongkong | 13 556 | 12 122 | 11 629 | 12 153 | 14 001 | 850 | 5 810 | 10 014 | 4 691 | 2 315 | 827 |
| Japan | 23 188 | 36 292 | 28 887 | 32 044 | 41 963 | 3 184 | 1 841 | 39 209 | 18 808 | 3 657 | 1 987 |
| Korea, Republik | 6 759 | 8 597 | 8 650 | 7 352 | 6 426 | 728 | 2 107 | 3 256 | 1 671 | 999 | 713 |
| Singapur | 39 483 | 31 687 | 29 398 | 28 611 | 31 391 | 4 941 | 18 158 | 23 289 | 17 144 | 5 422 | 2 337 |
| Übrige Länder in Asien | 28 940 | 35 105 | 34 185 | 29 762 | 30 748 | 2 734 | 10 891 | 18 023 | 7 729 | 6 519 | 1 495 |
| Länder in Ozeanien | 24 808 | 20 056 | 18 614 | 18 818 | 17 740 | 447 | 4 905 | 11 816 | 5 380 | 2 886 | 158 |
| Australien | 21 740 | 16 045 | 16 664 | 14 809 | 14 339 | 407 | 3 170 | 9 942 | 3 956 | 1 450 | 158 |
| Neuseeland | 1 378 | 1 793 | 298 | 2 395 | 1 913 | – | 307 | 1 754 | 1 424 | 91 | – |
| Übrige Länder in Ozeanien | 1 690 | 2 218 | 1 652 | 1 614 | 1 488 | – | 1 428 | 120 | – | 1 345 | – |
| Nicht ermittelbare Länder | – | – | – | 4 | 0 | 0 | – | – | – | 0 | – |
| Internat. Organisationen ⁹⁾ | 4 004 | 1 346 | 972 | 314 | 370 | 205 | 96 | 68 | 62 | 79 | 79 |

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 | Dezember 2017 | Januar 2018 | | | | | | | |
| | | | | 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 | 616 563 | 647 031 | 152 664 | 372 334 | 589 882 | 267 549 | 57 149 | 42 503 | Alle Länder |
| 252 248 | 296 486 | 317 147 | 283 386 | 289 680 | 123 616 | 104 187 | 269 278 | 114 771 | 20 402 | 13 050 | Länder in Europa |
| 231 251 | 271 378 | 294 807 | 261 580 | 269 763 | 120 036 | 91 759 | 249 911 | 102 795 | 19 852 | 12 737 | EU-Länder 2) |
| 99 324 | 125 832 | 130 268 | 123 327 | 121 321 | 86 300 | 22 733 | 113 517 | 31 217 | 7 804 | 1 866 | Euroraum 2) |
| 16 422 | 17 166 | 14 236 | 13 427 | 13 649 | 12 231 | 698 | 13 385 | 3 229 | 264 | – | Belgien |
| 10 | 115 | 0 | 0 | 0 | – | – | 0 | – | – | – | Estland |
| 279 | 908 | 587 | 739 | 634 | 589 | 11 | 634 | 217 | 0 | – | Finnland |
| 7 282 | 11 739 | 14 308 | 11 411 | 10 164 | 8 754 | 1 220 | 9 569 | 6 023 | 595 | 379 | Frankreich |
| 598 | 752 | 612 | 637 | 635 | 623 | 12 | 344 | 281 | 291 | – | Griechenland |
| 5 334 | 5 134 | 4 710 | 6 064 | 9 052 | 3 881 | 1 530 | 8 723 | 728 | 329 | – | Irland |
| 8 386 | 16 854 | 22 049 | 19 397 | 18 758 | 16 988 | 1 019 | 18 509 | 2 969 | 249 | 0 | Italien |
| 348 | 126 | 69 | 2 | 2 | – | – | 2 | – | – | – | Lettland |
| 0 | 18 | 0 | 0 | 0 | – | – | 0 | – | – | – | Litauen |
| 31 234 | 41 200 | 42 901 | 40 090 | 35 734 | 17 692 | 13 673 | 34 152 | 11 256 | 1 582 | 192 | Luxemburg 3) |
| 244 | 488 | 463 | 359 | 321 | 197 | 100 | 321 | – | 0 | – | Malta |
| 13 561 | 14 773 | 14 052 | 15 793 | 16 761 | 11 332 | 3 112 | 13 420 | 4 203 | 3 341 | 453 | Niederlande |
| 9 956 | 10 664 | 10 977 | 10 521 | 10 598 | 9 673 | 811 | 9 909 | 1 196 | 689 | 536 | Österreich |
| 2 504 | 2 763 | 1 882 | 1 836 | 1 921 | 1 594 | 295 | 1 644 | 462 | 277 | 121 | Portugal |
| 233 | 195 | 188 | 449 | 438 | 433 | 5 | 438 | 82 | 0 | – | Slowakei |
| 55 | 17 | 16 | 4 | 3 | 3 | 0 | 3 | 0 | 0 | – | Slowenien |
| 1 651 | 1 744 | 2 783 | 2 397 | 2 466 | 2 255 | 141 | 2 280 | 546 | 186 | 185 | Spanien |
| 1 227 | 1 176 | 435 | 201 | 185 | 53 | 106 | 184 | – | 1 | – | Zypern |
| 131 927 | 145 546 | 164 539 | 138 253 | 148 442 | 33 736 | 69 026 | 136 394 | 71 578 | 12 048 | 10 871 | Anderere EU-Länder 2) |
| 1 327 | 1 583 | 1 075 | 1 453 | 1 657 | 1 352 | 221 | 1 656 | 1 425 | 1 | – | Dänemark |
| 331 | 419 | 258 | 171 | 155 | 75 | 18 | 155 | 122 | 0 | – | Polen |
| 1 312 | 646 | 1 046 | 2 496 | 2 391 | 722 | 1 519 | 2 210 | 1 275 | 181 | – | Schweden |
| 1 099 | 2 078 | 1 404 | 1 444 | 1 421 | 662 | 80 | 1 359 | 299 | 62 | – | Tschechische Republik |
| 304 | 249 | 208 | 199 | 215 | 114 | 9 | 215 | 27 | 0 | – | Ungarn |
| 126 711 | 140 225 | 160 085 | 132 311 | 142 498 | 30 777 | 67 155 | 130 763 | 68 412 | 11 735 | 10 768 | Vereinigtes Königreich |
| 843 | 346 | 463 | 179 | 105 | 34 | 24 | 36 | 18 | 69 | – | Übrige EU-Länder 4) 5) |
| 20 997 | 25 108 | 22 340 | 21 806 | 19 917 | 3 580 | 12 428 | 19 367 | 11 976 | 550 | 313 | Anderere europäische Länder 2) |
| 1 565 | 1 157 | 1 133 | 1 124 | 897 | 32 | 814 | 897 | 149 | 0 | – | Guernsey |
| 3 556 | 3 540 | 1 916 | 2 098 | 1 982 | 366 | 722 | 1 980 | 1 362 | 2 | – | Jersey |
| 439 | 991 | 745 | 1 689 | 816 | 324 | 352 | 816 | 714 | 0 | – | Norwegen |
| 1 855 | 1 813 | 277 | 342 | 406 | 19 | 359 | 393 | 318 | 13 | – | Russische Föderation |
| 11 124 | 14 341 | 15 515 | 14 029 | 13 458 | 2 460 | 8 423 | 12 983 | 7 847 | 475 | 293 | Schweiz |
| 153 | 311 | 720 | 310 | 289 | 149 | 138 | 270 | 158 | 19 | – | Türkei |
| 2 305 | 2 955 | 2 034 | 2 214 | 2 069 | 230 | 1 620 | 2 028 | 1 428 | 41 | 20 | Übrige europäische Länder 6) |
| 3 591 | 4 126 | 4 475 | 2 994 | 2 947 | 176 | 2 030 | 2 828 | 1 927 | 119 | 11 | Länder in Afrika |
| 1 215 | 635 | 513 | 1 116 | 1 454 | 28 | 819 | 1 440 | 963 | 14 | – | Südafrika |
| 2 376 | 3 491 | 3 962 | 1 878 | 1 493 | 148 | 1 211 | 1 388 | 964 | 105 | – | Übrige Länder in Afrika |
| 257 423 | 261 795 | 263 268 | 237 900 | 256 459 | 18 808 | 226 446 | 224 651 | 96 402 | 31 808 | 26 731 | Länder in Amerika |
| 3 526 | 5 235 | 3 716 | 4 456 | 2 452 | 155 | 1 835 | 2 448 | 1 856 | 4 | – | Kanada |
| 138 681 | 137 865 | 102 782 | 110 525 | 144 328 | 14 266 | 122 783 | 138 002 | 36 897 | 6 326 | 3 996 | Vereinigte Staaten von Amerika |
| 227 | 1 020 | 762 | 692 | 659 | – | 647 | 625 | 168 | 34 | – | Bahamas |
| 3 623 | 1 083 | 963 | 1 090 | 1 169 | 278 | 848 | 1 107 | 230 | 62 | – | Bermuda |
| 52 | 139 | 342 | 179 | 561 | 31 | 517 | 559 | 524 | 2 | – | Brasilien |
| 7 594 | 8 341 | 6 288 | 8 024 | 7 857 | 484 | 5 561 | 7 240 | – | 617 | – | Britische Jungferninseln |
| 71 | 415 | 287 | 89 | 51 | – | 34 | 51 | – | 0 | – | Curacao 7) |
| 98 868 | 101 863 | 141 172 | 107 601 | 93 861 | 3 549 | 88 805 | 69 207 | 52 115 | 24 654 | 22 714 | Kaimaninseln |
| 1 909 | 2 571 | 4 224 | 4 038 | 4 364 | 0 | 4 364 | 4 358 | 3 949 | 6 | – | Mexiko |
| 2 872 | 3 263 | 2 732 | 1 206 | 1 157 | 25 | 1 052 | 1 054 | 645 | 103 | – | Übrige Länder in Amerika |
| 85 406 | 108 003 | 99 688 | 81 182 | 85 344 | 9 390 | 36 091 | 80 636 | 51 074 | 4 708 | 2 702 | Länder in Asien |
| 4 255 | 8 138 | 3 245 | 3 817 | 3 921 | 99 | 2 739 | 3 877 | 2 911 | 44 | – | China, Volksrepublik 8) |
| 2 415 | 3 204 | 2 954 | 2 179 | 2 774 | 517 | 1 396 | 2 651 | 1 476 | 123 | – | China, Taiwan |
| 8 674 | 16 248 | 14 952 | 12 223 | 18 323 | 4 181 | 6 499 | 17 834 | 12 077 | 489 | – | Hongkong |
| 10 737 | 9 512 | 13 547 | 14 804 | 13 209 | 691 | 783 | 13 070 | 6 433 | 139 | 102 | Japan |
| 2 910 | 4 906 | 3 356 | 3 830 | 2 847 | 128 | 1 530 | 2 772 | 1 478 | 75 | – | Korea, Republik |
| 21 247 | 24 777 | 25 593 | 18 749 | 18 018 | 2 679 | 10 208 | 15 803 | 9 688 | 2 215 | 1 704 | Singapur |
| 35 168 | 41 218 | 36 041 | 25 580 | 26 252 | 1 095 | 12 936 | 24 629 | 17 011 | 1 623 | 814 | Übrige Länder in Asien |
| 12 195 | 10 710 | 11 818 | 10 473 | 11 431 | 674 | 2 647 | 11 319 | 3 210 | 112 | 9 | Länder in Ozeanien |
| 10 707 | 8 925 | 10 976 | 10 016 | 10 854 | 650 | 2 226 | 10 742 | 2 932 | 112 | – | Australien |
| 1 257 | 1 436 | 620 | 300 | 423 | 17 | 295 | 423 | 278 | 0 | – | Neuseeland |
| 231 | 349 | 222 | 157 | 154 | 7 | 126 | 154 | – | 0 | – | Übrige Länder in Ozeanien |
| 0 | 0 | 11 | 7 | 0 | 0 | – | – | – | 0 | – | Nicht ermittelbare Länder |
| 688 | 1 149 | 627 | 621 | 1 170 | 0 | 933 | 1 170 | 165 | – | – | 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 ¹⁾

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland ¹⁾ | | | | |
|--------------------------------------------------------------------------------------|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|------------------------------------------------------|--------------------------|-------------------------------------------------------|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | | | | | | | | | | | | |
| Forderungen und Verbindlichkeiten insgesamt ²⁾ | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 244 623 | 85 838 | 24 995 | 8 038 | 87 532 | 35 546 | 2 674 | 164 338 | 50 667 | 93 567 | 12 783 | 7 321 |
| 4.Vj. | 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 1.Vj. | 228 306 | 77 005 | 22 357 | 6 191 | 86 122 | 34 332 | 2 299 | 157 432 | 47 857 | 90 063 | 12 100 | 7 412 |
| 2.Vj. | 209 923 | 67 522 | 20 549 | 5 423 | 83 126 | 31 187 | 2 116 | 151 390 | 41 026 | 91 463 | 11 611 | 7 290 |
| 2017 Aug. | 201 076 | 63 273 | 17 679 | 5 345 | 83 220 | 29 588 | 1 971 | 144 121 | 37 131 | 88 252 | 11 527 | 7 211 |
| Sept. | 206 031 | 66 325 | 19 072 | 5 299 | 83 217 | 30 146 | 1 972 | 148 526 | 37 507 | 92 287 | 11 674 | 7 058 |
| Okt. | 202 777 | 71 291 | 19 412 | 5 089 | 75 867 | 29 032 | 2 086 | 146 049 | 36 308 | 90 912 | 11 765 | 7 064 |
| Nov. | 203 804 | 71 725 | 18 954 | 4 774 | 76 356 | 29 583 | 2 412 | 144 789 | 34 623 | 91 540 | 11 435 | 7 191 |
| Dez. | 205 938 | 69 306 | 18 268 | 5 128 | 81 648 | 29 355 | 2 233 | 147 554 | 36 494 | 92 485 | 11 283 | 7 292 |
| 2018 Jan. | 203 824 | 69 813 | 17 215 | 5 307 | 80 354 | 29 028 | 2 107 | 145 789 | 35 831 | 91 487 | 11 178 | 7 293 |
| darunter: auf Euro lautend ²⁾ | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 98 071 | 34 311 | 6 804 | 2 443 | 39 592 | 14 155 | 766 | 58 962 | 7 217 | 39 093 | 8 164 | 4 488 |
| 4.Vj. | 94 976 | 33 658 | 6 211 | 2 141 | 39 023 | 13 487 | 456 | 60 400 | 8 622 | 40 293 | 7 975 | 3 510 |
| 2017 1.Vj. | 85 006 | 23 391 | 7 314 | 2 150 | 39 156 | 12 537 | 458 | 62 949 | 7 912 | 40 966 | 9 494 | 4 577 |
| 2.Vj. | 76 290 | 17 459 | 7 440 | 2 116 | 38 209 | 10 636 | 430 | 63 836 | 7 670 | 42 524 | 9 127 | 4 515 |
| 2017 Aug. | 74 758 | 17 017 | 6 515 | 2 085 | 38 510 | 10 201 | 430 | 62 640 | 7 168 | 41 801 | 9 186 | 4 485 |
| Sept. | 74 776 | 17 489 | 6 268 | 2 093 | 38 645 | 9 842 | 439 | 61 852 | 7 156 | 41 091 | 9 206 | 4 399 |
| Okt. | 73 712 | 17 454 | 6 466 | 1 946 | 38 425 | 9 902 | 519 | 61 398 | 6 773 | 40 951 | 9 277 | 4 397 |
| Nov. | 73 179 | 16 753 | 6 356 | 1 774 | 38 605 | 9 178 | 513 | 60 940 | 6 206 | 41 188 | 9 050 | 4 496 |
| Dez. | 74 236 | 17 421 | 6 605 | 1 770 | 38 888 | 9 173 | 379 | 61 013 | 6 088 | 41 437 | 8 901 | 4 587 |
| 2018 Jan. | 75 969 | 18 816 | 6 484 | 1 768 | 39 347 | 9 129 | 425 | 62 017 | 6 706 | 41 684 | 8 909 | 4 718 |
| auf US-Dollar lautend ²⁾ | | | | | | | | | | | | |
| 2014 | 78 538 | 30 617 | 12 378 | 3 574 | 24 252 | 7 099 | 618 | 60 415 | 32 188 | 25 419 | 2 658 | 150 |
| 2015 | 86 356 | 28 252 | 18 667 | 2 788 | 27 168 | 8 856 | 625 | 68 961 | 36 160 | 28 662 | 3 843 | 296 |
| 2016 3.Vj. | 82 591 | 36 794 | 9 648 | 3 106 | 24 491 | 8 046 | 506 | 64 528 | 35 034 | 26 492 | 2 798 | 204 |
| 4.Vj. | 83 907 | 42 104 | 6 289 | 2 556 | 24 095 | 8 326 | 537 | 61 219 | 35 429 | 23 492 | 2 169 | 129 |
| 2017 1.Vj. | 77 146 | 37 009 | 7 142 | 1 801 | 22 573 | 8 098 | 523 | 54 818 | 33 027 | 20 007 | 1 615 | 169 |
| 2.Vj. | 66 785 | 32 136 | 5 290 | 1 617 | 20 398 | 6 879 | 465 | 49 867 | 27 647 | 20 540 | 1 535 | 145 |
| 2017 Aug. | 60 866 | 28 575 | 3 514 | 1 505 | 20 444 | 6 379 | 449 | 42 503 | 25 517 | 15 393 | 1 448 | 145 |
| Sept. | 63 685 | 29 718 | 5 295 | 1 509 | 20 328 | 6 384 | 451 | 46 895 | 25 392 | 19 893 | 1 475 | 135 |
| Okt. | 62 564 | 36 358 | 5 097 | 1 477 | 12 820 | 6 354 | 458 | 46 256 | 24 714 | 19 836 | 1 544 | 162 |
| Nov. | 61 775 | 36 285 | 4 665 | 1 449 | 12 673 | 6 254 | 449 | 45 122 | 23 663 | 19 765 | 1 536 | 158 |
| Dez. | 62 248 | 32 879 | 3 511 | 1 789 | 17 473 | 6 147 | 449 | 46 103 | 25 309 | 19 156 | 1 493 | 145 |
| 2018 Jan. | 59 161 | 32 406 | 2 836 | 1 944 | 15 617 | 5 927 | 431 | 44 313 | 24 330 | 18 432 | 1 411 | 140 |
| Forderungen und Verbindlichkeiten gegenüber Industrieländern ^{3) 4)} | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 211 717 | 74 291 | 18 299 | 6 517 | 78 510 | 32 322 | 1 778 | 133 852 | 33 137 | 82 252 | 11 440 | 7 023 |
| 4.Vj. | 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 1.Vj. | 197 299 | 64 715 | 16 840 | 5 341 | 77 612 | 31 243 | 1 548 | 130 449 | 32 566 | 79 202 | 11 411 | 7 270 |
| 2.Vj. | 181 743 | 56 415 | 15 129 | 5 286 | 75 739 | 27 683 | 1 491 | 125 139 | 25 732 | 81 282 | 10 972 | 7 153 |
| 2017 Aug. | 173 915 | 52 738 | 12 697 | 5 266 | 75 710 | 26 050 | 1 454 | 118 197 | 22 821 | 77 357 | 10 924 | 7 095 |
| Sept. | 178 168 | 55 107 | 14 257 | 5 210 | 75 781 | 26 351 | 1 462 | 122 671 | 24 313 | 80 444 | 10 929 | 6 985 |
| Okt. | 174 877 | 60 574 | 14 310 | 5 003 | 68 415 | 25 017 | 1 558 | 121 935 | 23 659 | 80 254 | 11 066 | 6 956 |
| Nov. | 175 991 | 61 044 | 14 077 | 4 690 | 69 036 | 25 591 | 1 553 | 120 953 | 21 980 | 81 068 | 10 827 | 7 078 |
| Dez. | 177 700 | 57 787 | 13 384 | 5 066 | 74 467 | 25 569 | 1 427 | 123 105 | 23 882 | 81 370 | 10 673 | 7 180 |
| 2018 Jan. | 176 901 | 59 195 | 12 449 | 5 246 | 73 214 | 25 392 | 1 405 | 122 266 | 23 429 | 81 078 | 10 577 | 7 182 |

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 ^{*)}

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland ¹⁾ | | | | |
|--------------------------------------------------------------------------------------------------------|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|------------------------------------------------------|--------------------------|-------------------------------------------------------|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | | | | | | | | | | | | |
| darunter: gegenüber EU-Ländern ^{4) 5)} | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 141 192 | 40 710 | 10 867 | 5 080 | 60 934 | 22 592 | 1 009 | 91 153 | 9 546 | 64 160 | 10 503 | 6 944 |
| 4.Vj. | 138 716 | 40 703 | 10 120 | 4 580 | 60 727 | 21 887 | 699 | 91 314 | 9 993 | 65 372 | 10 009 | 5 940 |
| 2017 1.Vj. | 129 621 | 30 777 | 11 430 | 3 877 | 61 221 | 21 559 | 757 | 93 600 | 9 903 | 65 580 | 10 961 | 7 156 |
| 2.Vj. | 120 310 | 24 247 | 11 548 | 3 939 | 60 367 | 19 457 | 752 | 94 279 | 9 563 | 67 240 | 10 427 | 7 049 |
| 2017 Aug. | 117 325 | 24 296 | 10 141 | 3 991 | 60 042 | 18 120 | 735 | 93 464 | 8 453 | 67 596 | 10 394 | 7 021 |
| Sept. | 118 870 | 25 267 | 10 118 | 3 951 | 60 258 | 18 534 | 742 | 92 431 | 8 583 | 66 509 | 10 422 | 6 917 |
| Okt. | 118 066 | 25 862 | 9 847 | 3 774 | 60 393 | 17 436 | 754 | 91 794 | 8 444 | 65 982 | 10 486 | 6 882 |
| Nov. | 118 048 | 24 941 | 10 060 | 3 482 | 60 690 | 18 117 | 758 | 92 177 | 7 956 | 66 824 | 10 392 | 7 005 |
| Dez. | 118 896 | 24 938 | 10 440 | 3 491 | 61 166 | 18 150 | 711 | 92 424 | 7 904 | 67 083 | 10 326 | 7 111 |
| 2018 Jan. | 120 756 | 26 436 | 10 243 | 3 507 | 61 655 | 18 164 | 751 | 94 319 | 9 060 | 67 906 | 10 239 | 7 114 |
| darunter: gegenüber dem Euroraum ⁴⁾ | | | | | | | | | | | | |
| 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 | 102 530 | 38 426 | 8 159 | 5 480 | 38 041 | 11 682 | 742 | 68 248 | 12 925 | 47 579 | 3 009 | 4 735 |
| 2016 3.Vj. | 89 511 | 34 787 | 6 098 | 2 362 | 35 299 | 10 383 | 582 | 58 029 | 6 801 | 38 597 | 7 855 | 4 776 |
| 4.Vj. | 87 577 | 35 012 | 5 527 | 1 888 | 35 058 | 9 816 | 276 | 57 960 | 7 122 | 39 510 | 7 616 | 3 712 |
| 2017 1.Vj. | 77 205 | 24 143 | 6 710 | 1 916 | 34 939 | 9 223 | 274 | 60 390 | 7 323 | 39 912 | 8 358 | 4 797 |
| 2.Vj. | 68 033 | 17 822 | 6 539 | 1 852 | 33 891 | 7 687 | 242 | 62 004 | 7 524 | 41 818 | 7 939 | 4 723 |
| 2017 Aug. | 66 242 | 17 547 | 5 461 | 1 799 | 33 819 | 7 374 | 242 | 60 453 | 6 907 | 40 863 | 7 985 | 4 698 |
| Sept. | 66 909 | 18 108 | 5 461 | 1 799 | 33 994 | 7 296 | 251 | 59 771 | 6 804 | 40 374 | 7 985 | 4 608 |
| Okt. | 66 697 | 18 770 | 5 139 | 1 793 | 33 822 | 6 920 | 253 | 59 287 | 6 605 | 40 120 | 7 989 | 4 573 |
| Nov. | 65 605 | 17 705 | 5 323 | 1 651 | 33 851 | 6 829 | 246 | 59 363 | 6 299 | 40 490 | 7 906 | 4 668 |
| Dez. | 66 512 | 18 170 | 5 457 | 1 644 | 34 283 | 6 768 | 190 | 59 079 | 6 119 | 40 254 | 7 945 | 4 761 |
| 2018 Jan. | 68 374 | 19 810 | 5 311 | 1 641 | 34 668 | 6 710 | 234 | 60 567 | 6 648 | 41 041 | 7 985 | 4 893 |
| Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern ^{4) 6)} | | | | | | | | | | | | |
| 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 | 36 415 | 13 415 | 7 965 | 1 382 | 8 695 | 3 457 | 1 501 | 35 457 | 16 645 | 13 673 | 4 463 | 676 |
| 2016 3.Vj. | 32 561 | 11 547 | 6 696 | 1 521 | 9 022 | 2 879 | 896 | 30 078 | 17 530 | 10 907 | 1 343 | 298 |
| 4.Vj. | 32 706 | 13 800 | 5 674 | 1 044 | 9 158 | 2 357 | 673 | 29 392 | 16 350 | 11 712 | 1 136 | 194 |
| 2017 1.Vj. | 30 654 | 12 290 | 5 517 | 850 | 8 510 | 2 736 | 751 | 26 437 | 15 291 | 10 315 | 689 | 142 |
| 2.Vj. | 27 840 | 11 107 | 5 420 | 137 | 7 387 | 3 164 | 625 | 25 807 | 15 294 | 9 737 | 639 | 137 |
| 2017 Aug. | 26 827 | 10 535 | 4 982 | 79 | 7 510 | 3 204 | 517 | 25 378 | 14 310 | 10 374 | 603 | 91 |
| Sept. | 27 529 | 11 218 | 4 815 | 89 | 7 436 | 3 461 | 510 | 25 308 | 13 194 | 11 321 | 745 | 48 |
| Okt. | 27 563 | 10 717 | 5 102 | 86 | 7 452 | 3 678 | 528 | 23 564 | 12 649 | 10 153 | 699 | 63 |
| Nov. | 27 480 | 10 681 | 4 877 | 84 | 7 320 | 3 659 | 859 | 23 279 | 12 643 | 9 960 | 608 | 68 |
| Dez. | 27 907 | 11 519 | 4 884 | 62 | 7 181 | 3 455 | 806 | 23 880 | 12 612 | 10 591 | 610 | 67 |
| 2018 Jan. | 26 599 | 10 618 | 4 766 | 61 | 7 140 | 3 312 | 702 | 22 956 | 12 402 | 9 887 | 601 | 66 |
| nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren | | | | | | | | | | | | |
| 2014 | 10 772 | 2 497 | 4 461 | 351 | 3 089 | 234 | 140 | 20 652 | 11 804 | 6 459 | 2 347 | 42 |
| 2015 | 11 992 | 5 483 | 2 786 | 313 | 3 078 | 185 | 147 | 20 164 | 10 930 | 6 462 | 2 694 | 78 |
| 2016 3.Vj. | 9 533 | 4 412 | 1 893 | 264 | 2 667 | 177 | 120 | 15 568 | 10 634 | 4 904 | 6 | 24 |
| 4.Vj. | 9 380 | 4 284 | 1 611 | 132 | 3 058 | 170 | 125 | 14 060 | 10 188 | 3 840 | 7 | 25 |
| 2017 1.Vj. | 8 706 | 3 974 | 1 542 | 75 | 2 837 | 152 | 126 | 14 733 | 10 210 | 4 354 | 154 | 15 |
| 2.Vj. | 8 606 | 4 576 | 1 341 | 62 | 2 397 | 111 | 119 | 14 139 | 10 384 | 3 604 | 138 | 13 |
| 2017 Aug. | 8 571 | 4 379 | 1 599 | 7 | 2 361 | 110 | 115 | 13 861 | 10 067 | 3 649 | 132 | 13 |
| Sept. | 8 071 | 4 012 | 1 410 | 24 | 2 401 | 110 | 114 | 13 830 | 9 384 | 4 164 | 269 | 13 |
| Okt. | 8 754 | 4 525 | 1 657 | 21 | 2 325 | 110 | 116 | 13 183 | 8 977 | 3 918 | 275 | 13 |
| Nov. | 8 106 | 4 227 | 1 425 | 20 | 2 210 | 110 | 114 | 12 477 | 8 818 | 3 372 | 274 | 13 |
| Dez. | 8 115 | 4 078 | 1 560 | 11 | 2 241 | 110 | 115 | 12 639 | 8 772 | 3 581 | 273 | 13 |
| 2018 Jan. | 7 912 | 4 187 | 1 371 | 10 | 2 123 | 110 | 111 | 12 789 | 9 125 | 3 385 | 269 | 10 |

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 | | | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 244 623 | 98 071 | 82 591 | 628 | 7 860 | 71 186 | 14 652 | 16 967 | 8 028 | 4 050 | 3 988 | 67 351 | 20 181 | 35 546 |
| 4.Vj. | 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 1.Vj. | 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 |
| 2.Vj. | 209 923 | 76 290 | 66 785 | 431 | 8 083 | 50 658 | 16 864 | 13 833 | 6 716 | 2 940 | 2 483 | 66 470 | 16 656 | 31 187 |
| 2017 Aug. | 201 076 | 74 758 | 60 866 | 413 | 7 700 | 47 007 | 16 266 | 11 560 | 6 119 | 2 937 | 2 408 | 66 586 | 16 634 | 29 588 |
| Sept. | 206 031 | 74 776 | 63 685 | 407 | 7 989 | 49 532 | 16 793 | 13 234 | 5 838 | 2 866 | 2 433 | 66 610 | 16 607 | 30 146 |
| Okt. | 202 777 | 73 712 | 62 564 | 385 | 8 180 | 55 000 | 16 291 | 13 468 | 5 944 | 2 689 | 2 400 | 59 409 | 16 458 | 29 032 |
| Nov. | 203 804 | 73 179 | 61 775 | 377 | 7 979 | 54 156 | 17 569 | 13 225 | 5 729 | 2 559 | 2 215 | 60 086 | 16 270 | 29 583 |
| Dez. | 205 938 | 74 236 | 62 248 | 351 | 8 051 | 52 692 | 16 614 | 11 802 | 6 466 | 2 944 | 2 184 | 65 548 | 16 100 | 29 355 |
| 2018 Jan. | 203 824 | 75 969 | 59 161 | 352 | 8 272 | 52 658 | 17 155 | 11 251 | 5 964 | 3 039 | 2 268 | 64 429 | 15 925 | 29 028 |
| Auslandstöchter im Euroraum ²⁾ | | | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 119 198 | 89 249 | 21 588 | 541 | 3 951 | 32 530 | 8 003 | 4 304 | 3 755 | 437 | 3 937 | 29 727 | 14 034 | 21 658 |
| 4.Vj. | 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 1.Vj. | 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 |
| 2.Vj. | 97 593 | 68 158 | 18 157 | 384 | 4 056 | 16 311 | 12 186 | 4 751 | 3 429 | 75 | 2 452 | 29 814 | 11 035 | 17 071 |
| 2017 Aug. | 94 803 | 66 404 | 17 292 | 370 | 3 950 | 15 940 | 12 430 | 3 844 | 2 855 | 59 | 2 395 | 29 670 | 11 126 | 16 016 |
| Sept. | 94 749 | 66 465 | 17 166 | 369 | 4 126 | 16 487 | 12 196 | 3 829 | 2 638 | 59 | 2 402 | 29 801 | 11 207 | 15 654 |
| Okt. | 93 833 | 65 917 | 17 432 | 345 | 4 195 | 16 856 | 11 459 | 3 787 | 2 721 | 59 | 2 367 | 29 685 | 11 127 | 15 216 |
| Nov. | 94 654 | 65 309 | 17 420 | 335 | 4 110 | 15 914 | 13 276 | 3 823 | 2 809 | 59 | 2 181 | 29 831 | 11 137 | 15 074 |
| Dez. | 95 004 | 66 167 | 17 324 | 322 | 4 160 | 16 535 | 12 114 | 3 894 | 3 569 | 59 | 2 161 | 30 282 | 11 021 | 14 955 |
| 2018 Jan. | 97 614 | 68 187 | 17 121 | 328 | 4 358 | 18 429 | 12 950 | 3 750 | 3 361 | 62 | 2 246 | 30 684 | 10 968 | 14 707 |
| darunter: in Luxemburg | | | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 79 971 | 51 368 | 20 466 | 450 | 3 879 | 29 207 | 7 917 | 2 093 | 3 484 | 437 | 3 001 | 1 223 | 12 943 | 18 983 |
| 4.Vj. | 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 1.Vj. | 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 |
| 2.Vj. | 60 543 | 31 944 | 17 461 | 318 | 4 048 | 13 139 | 11 992 | 2 123 | 3 169 | 75 | 1 584 | 1 362 | 10 007 | 16 714 |
| 2017 Aug. | 58 172 | 30 529 | 16 664 | 309 | 3 943 | 12 771 | 12 340 | 1 360 | 2 584 | 59 | 1 527 | 1 369 | 10 130 | 15 655 |
| Sept. | 57 860 | 30 382 | 16 479 | 310 | 4 118 | 13 392 | 12 038 | 1 191 | 2 375 | 59 | 1 534 | 1 386 | 10 215 | 15 293 |
| Okt. | 57 081 | 29 914 | 16 789 | 286 | 4 191 | 13 890 | 11 391 | 1 166 | 2 480 | 59 | 1 499 | 1 232 | 10 129 | 14 856 |
| Nov. | 57 599 | 29 171 | 16 619 | 282 | 4 101 | 12 942 | 13 140 | 1 028 | 2 545 | 59 | 1 385 | 1 267 | 10 140 | 14 720 |
| Dez. | 57 120 | 29 176 | 16 590 | 271 | 4 146 | 13 100 | 12 006 | 1 073 | 3 269 | 59 | 1 365 | 1 272 | 10 056 | 14 601 |
| 2018 Jan. | 59 881 | 31 194 | 16 529 | 279 | 4 352 | 15 123 | 12 854 | 1 106 | 3 068 | 62 | 1 450 | 1 461 | 10 046 | 14 349 |
| Auslandstöchter in Ländern außerhalb des Euroraums ²⁾ | | | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 125 425 | 8 822 | 61 003 | 87 | 3 909 | 38 656 | 6 649 | 12 663 | 4 273 | 3 613 | 51 | 37 624 | 6 147 | 13 888 |
| 4.Vj. | 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 1.Vj. | 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 |
| 2.Vj. | 112 330 | 8 132 | 48 628 | 47 | 4 027 | 34 347 | 4 678 | 9 082 | 3 287 | 2 865 | 31 | 36 656 | 5 621 | 14 116 |
| 2017 Aug. | 106 273 | 8 354 | 43 574 | 43 | 3 750 | 31 067 | 3 836 | 7 716 | 3 264 | 2 878 | 13 | 36 916 | 5 508 | 13 572 |
| Sept. | 111 282 | 8 311 | 46 519 | 38 | 3 863 | 33 045 | 4 597 | 9 405 | 3 200 | 2 807 | 31 | 36 809 | 5 400 | 14 492 |
| Okt. | 108 944 | 7 795 | 45 132 | 40 | 3 985 | 38 144 | 4 832 | 9 681 | 3 223 | 2 630 | 33 | 29 724 | 5 331 | 13 816 |
| Nov. | 109 150 | 7 870 | 44 355 | 42 | 3 869 | 38 242 | 4 293 | 9 402 | 2 920 | 2 500 | 34 | 30 255 | 5 133 | 14 509 |
| Dez. | 110 934 | 8 069 | 44 924 | 29 | 3 891 | 36 157 | 4 500 | 7 908 | 2 897 | 2 885 | 23 | 35 266 | 5 079 | 14 400 |
| 2018 Jan. | 106 210 | 7 782 | 42 040 | 24 | 3 914 | 34 229 | 4 205 | 7 501 | 2 603 | 2 977 | 22 | 33 745 | 4 957 | 14 321 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ¹⁾ | | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums |
|-------------------------------------------------------------------------|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|------------------------------------------|--------------------------|-------------------------------------|--------------------------|------------------------------------------|--------------------------|------------------------------------------------|
| Aktien und Beteili- gungen | ins- gesamt | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | |
| | | Euro | US- Dollar | Japani- scher Yen | Pfund Sterling | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | |
| | | | | | | im Sitzland der Tochter | im übrigen Ausland | im Sitzland der Tochter | im übrigen Ausland | im Sitzland der Tochter | im übrigen Ausland | im Sitzland der Tochter | im übrigen Ausland | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Alle Auslandstöchter | | | | | | | | | | | | | | |
| 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 |
| 3 575 | 180 836 | 68 069 | 68 961 | 499 | 7 981 | 28 415 | 26 424 | 89 403 | 16 393 | 4 203 | 8 439 | 6 884 | 675 | 2015 |
| 2 674 | 164 338 | 58 962 | 64 528 | 105 | 5 011 | 32 407 | 18 260 | 77 881 | 15 686 | 8 215 | 4 568 | 6 728 | 593 | 2016 3.Vj. |
| 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 | 4.Vj. |
| 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 | 2017 1.Vj. |
| 2 116 | 151 390 | 63 836 | 49 867 | 151 | 3 734 | 24 087 | 16 939 | 78 194 | 13 269 | 7 612 | 3 999 | 6 773 | 517 | 2.Vj. |
| 1 971 | 144 121 | 62 640 | 42 503 | 112 | 4 721 | 21 569 | 15 562 | 73 649 | 14 603 | 7 603 | 3 924 | 6 717 | 494 | 2017 Aug. |
| 1 972 | 148 526 | 61 852 | 46 895 | 108 | 4 510 | 23 288 | 14 219 | 78 600 | 13 687 | 7 600 | 4 074 | 6 563 | 495 | Sept. |
| 2 086 | 146 049 | 61 398 | 46 256 | 125 | 3 986 | 22 416 | 13 892 | 77 834 | 13 078 | 7 546 | 4 219 | 6 587 | 477 | Okt. |
| 2 412 | 144 789 | 60 940 | 45 122 | 139 | 3 882 | 21 192 | 13 431 | 78 976 | 12 564 | 7 449 | 3 986 | 6 633 | 558 | Nov. |
| 2 233 | 147 554 | 61 013 | 46 103 | 145 | 4 080 | 22 919 | 13 575 | 80 092 | 12 393 | 7 450 | 3 833 | 6 633 | 659 | Dez. |
| 2 107 | 145 789 | 62 017 | 44 313 | 155 | 4 199 | 20 096 | 15 735 | 78 647 | 12 840 | 7 465 | 3 713 | 6 569 | 724 | 2018 Jan. |
| Auslandstöchter im Euroraum ²⁾ | | | | | | | | | | | | | | |
| 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 |
| 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 | 2015 |
| 813 | 66 810 | 50 474 | 13 175 | 61 | 1 595 | 4 800 | 11 777 | 33 567 | 3 440 | 6 380 | 2 298 | 4 340 | 208 | 2016 3.Vj. |
| 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 | 4.Vj. |
| 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 | 2017 1.Vj. |
| 469 | 69 350 | 55 244 | 11 632 | 126 | 860 | 5 156 | 11 319 | 36 968 | 3 084 | 6 697 | 1 611 | 4 396 | 119 | 2.Vj. |
| 468 | 67 208 | 53 427 | 11 002 | 76 | 1 023 | 5 400 | 10 196 | 35 813 | 3 028 | 6 704 | 1 584 | 4 377 | 106 | 2017 Aug. |
| 476 | 67 109 | 53 242 | 11 018 | 75 | 1 212 | 5 298 | 10 541 | 35 432 | 3 180 | 6 703 | 1 561 | 4 287 | 107 | Sept. |
| 556 | 66 697 | 53 093 | 10 983 | 96 | 1 070 | 5 182 | 10 312 | 35 374 | 3 075 | 6 700 | 1 638 | 4 289 | 127 | Okt. |
| 550 | 65 997 | 52 487 | 10 852 | 103 | 1 014 | 4 894 | 9 870 | 35 622 | 2 985 | 6 691 | 1 422 | 4 301 | 212 | Nov. |
| 414 | 66 003 | 52 458 | 10 637 | 110 | 1 223 | 4 631 | 10 232 | 35 478 | 3 024 | 6 692 | 1 330 | 4 289 | 327 | Dez. |
| 457 | 67 971 | 53 703 | 11 407 | 125 | 1 362 | 4 974 | 11 315 | 35 943 | 2 938 | 6 735 | 1 319 | 4 268 | 479 | 2018 Jan. |
| darunter: in Luxemburg | | | | | | | | | | | | | | |
| 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 |
| 998 | 47 221 | 29 320 | 13 471 | 109 | 2 668 | 7 891 | 12 186 | 15 111 | 2 797 | 931 | 4 101 | 3 929 | 275 | 2015 |
| 683 | 42 194 | 26 633 | 12 505 | 50 | 1 536 | 4 516 | 11 429 | 14 463 | 2 765 | 3 580 | 1 220 | 4 030 | 191 | 2016 3.Vj. |
| 417 | 41 906 | 27 090 | 11 889 | 137 | 1 357 | 5 032 | 11 798 | 15 192 | 2 375 | 3 556 | 782 | 3 059 | 112 | 4.Vj. |
| 410 | 42 275 | 28 272 | 10 673 | 77 | 1 461 | 4 830 | 11 626 | 15 173 | 2 726 | 3 250 | 511 | 4 063 | 96 | 2017 1.Vj. |
| 378 | 42 136 | 29 031 | 10 740 | 111 | 814 | 4 950 | 11 074 | 16 215 | 2 332 | 2 817 | 602 | 4 042 | 104 | 2.Vj. |
| 377 | 40 648 | 27 812 | 10 151 | 62 | 986 | 5 255 | 9 990 | 15 637 | 2 283 | 2 824 | 575 | 3 991 | 93 | 2017 Aug. |
| 377 | 40 131 | 27 223 | 10 151 | 61 | 1 172 | 5 140 | 10 391 | 14 698 | 2 434 | 2 823 | 552 | 3 999 | 94 | Sept. |
| 379 | 39 455 | 26 801 | 10 126 | 81 | 1 029 | 5 022 | 10 070 | 14 462 | 2 345 | 2 820 | 629 | 3 993 | 114 | Okt. |
| 373 | 38 671 | 26 076 | 10 029 | 93 | 970 | 4 656 | 9 707 | 14 489 | 2 277 | 2 811 | 625 | 3 992 | 114 | Nov. |
| 319 | 38 380 | 25 734 | 9 828 | 99 | 1 190 | 4 480 | 10 064 | 14 121 | 2 277 | 2 812 | 533 | 3 982 | 111 | Dez. |
| 362 | 40 542 | 27 175 | 10 591 | 116 | 1 325 | 4 817 | 11 162 | 14 858 | 2 261 | 2 855 | 522 | 3 959 | 108 | 2018 Jan. |
| Auslandstöchter in Ländern außerhalb des Euroraums ²⁾ | | | | | | | | | | | | | | |
| 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 |
| 2 447 | 100 420 | 7 631 | 54 082 | 66 | 5 076 | 19 609 | 12 845 | 46 448 | 12 442 | 3 270 | 2 847 | 2 580 | 379 | 2015 |
| 1 861 | 97 528 | 8 488 | 51 353 | 44 | 3 416 | 27 607 | 6 483 | 44 314 | 12 246 | 1 835 | 2 270 | 2 388 | 385 | 2016 3.Vj. |
| 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 | 4.Vj. |
| 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 | 2017 1.Vj. |
| 1 647 | 82 040 | 8 592 | 38 235 | 25 | 2 874 | 18 931 | 5 620 | 41 226 | 10 185 | 915 | 2 388 | 2 377 | 398 | 2.Vj. |
| 1 503 | 76 913 | 9 213 | 31 501 | 36 | 3 698 | 16 169 | 5 366 | 37 836 | 11 575 | 899 | 2 340 | 2 340 | 388 | 2017 Aug. |
| 1 496 | 81 417 | 8 610 | 35 877 | 33 | 3 298 | 17 990 | 3 678 | 43 168 | 10 507 | 897 | 2 513 | 2 276 | 388 | Sept. |
| 1 530 | 79 352 | 8 305 | 35 273 | 29 | 2 916 | 17 234 | 3 580 | 42 460 | 20 003 | 846 | 2 581 | 2 298 | 350 | Okt. |
| 1 862 | 78 792 | 8 453 | 34 270 | 36 | 2 868 | 16 298 | 3 561 | 43 354 | 9 579 | 758 | 2 564 | 2 332 | 346 | Nov. |
| 1 819 | 81 551 | 8 555 | 35 466 | 35 | 2 857 | 18 288 | 3 343 | 44 614 | 9 369 | 758 | 2 503 | 2 344 | 332 | Dez. |
| 1 650 | 77 818 | 8 314 | 32 906 | 30 | 2 837 | 15 122 | 4 420 | 42 704 | 9 902 | 730 | 2 394 | 2 301 | 245 | 2018 Jan. |

II. Außenwirtschaftliche Bestandsstatistiken

3. Forderungen und Verbindlichkeiten der Auslandstöchter von Banken (MFIs) in Deutschland gegenüber dem Ausland ¹⁾

c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland | | | | | | | | | | |
|----------------------------------------------|----------------------------|---------------|---------------|---------------|------------------------------------|-----------|---------------|---------------------------------|---------------------------------------------|---------------------------------|---------------|
| | Dezember 2014 | Dezember 2015 | Dezember 2016 | Dezember 2017 | Januar 2018 | | | | | | |
| | | | | | Forde- rungen ins- gesamt | darunter: | | | | langfristige Buchforderungen | |
| | | | | | | Euro | US- Dollar | kurzfristige Buchforderungen | darunter: an aus- ländische Banken | | zu- sammen |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Alle Länder | 243 160 | 263 731 | 245 131 | 205 938 | 203 824 | 75 969 | 59 161 | 87 028 | 69 813 | 85 661 | 5 307 |
| Länder in Europa | 152 343 | 170 734 | 152 498 | 134 958 | 137 075 | 73 560 | 8 810 | 49 239 | 36 945 | 67 946 | 3 796 |
| EU-Länder ²⁾ | 139 343 | 157 820 | 138 716 | 118 896 | 120 756 | 70 700 | 6 890 | 36 679 | 26 436 | 65 162 | 3 507 |
| Euroraum ²⁾ | 82 105 | 102 530 | 87 577 | 66 512 | 68 374 | 63 297 | 3 831 | 25 121 | 19 810 | 36 309 | 1 641 |
| Belgien | 752 | 630 | 600 | 433 | 468 | 436 | 27 | 99 | 72 | 162 | - |
| Estland | 62 | 51 | 0 | 0 | 0 | - | - | 0 | - | - | - |
| Finnland | 485 | 503 | 444 | 375 | 374 | 374 | - | 4 | 1 | 43 | - |
| Frankreich | 5 255 | 4 988 | 4 751 | 4 514 | 4 528 | 4 419 | 18 | 1 592 | 113 | 2 464 | - |
| Griechenland | 112 | 85 | 61 | 56 | 52 | 29 | - | 33 | 0 | 19 | - |
| Irland | 793 | 706 | 849 | 533 | 534 | 252 | 282 | 69 | - | 384 | - |
| Italien | 24 962 | 23 299 | 22 662 | 22 160 | 22 103 | 21 807 | 290 | 2 393 | 2 092 | 18 141 | 782 |
| Lettland | 45 | 37 | 21 | 16 | 18 | - | - | - | - | 18 | - |
| Litauen | 0 | 0 | - | 1 | 1 | - | - | - | - | 1 | - |
| Luxemburg ³⁾ | 19 393 | 42 924 | 37 541 | 20 232 | 22 243 | 19 017 | 2 472 | 17 007 | 15 894 | 2 429 | 858 |
| Malta | 226 | 215 | 164 | 84 | 85 | 57 | - | 22 | - | 63 | - |
| Niederlande | 11 954 | 11 945 | 3 928 | 2 477 | 2 419 | 1 803 | 494 | 437 | 19 | 1 673 | - |
| Österreich | 1 453 | 925 | 1 086 | 759 | 841 | 583 | 72 | 369 | 224 | 280 | - |
| Portugal | 602 | 565 | 521 | 529 | 527 | 527 | - | 58 | 1 | 78 | - |
| Slowakei | 191 | 246 | 246 | 226 | 218 | 218 | - | 13 | - | 190 | - |
| Slowenien | 1 | 2 | 1 | 1 | 1 | 1 | 0 | 1 | - | 0 | - |
| Spanien | 15 358 | 14 866 | 14 263 | 13 858 | 13 711 | 13 616 | 36 | 2 978 | 1 393 | 10 181 | - |
| Zypern | 308 | 360 | 342 | 236 | 229 | 117 | 95 | 46 | - | 183 | - |
| Andere EU-Länder ²⁾ | 57 238 | 55 290 | 51 139 | 52 384 | 52 382 | 7 403 | 3 059 | 11 558 | 6 626 | 28 853 | 1 866 |
| Dänemark | 567 | 503 | 366 | 206 | 205 | 135 | - | 34 | - | 60 | - |
| Polen | 31 828 | 33 620 | 34 884 | 36 547 | 36 537 | 4 710 | 308 | 4 236 | 523 | 22 426 | 1 193 |
| Schweden | 1 188 | 1 756 | 1 556 | 802 | 803 | 421 | 306 | 289 | 15 | 75 | - |
| Tschechische Republik | 859 | 945 | 967 | 1 487 | 1 520 | 55 | - | 507 | 453 | 837 | - |
| Ungarn | 2 171 | 2 194 | 2 146 | 2 300 | 2 342 | 352 | - | 372 | 117 | 1 344 | - |
| Vereinigtes Königreich | 20 270 | 16 017 | 10 877 | 10 550 | 10 486 | 1 536 | 2 364 | 6 118 | 5 503 | 4 067 | 673 |
| Übrige EU-Länder ⁴⁾ ⁵⁾ | 355 | 255 | 343 | 492 | 489 | 194 | - | 2 | - | 44 | - |
| Andere europäische Länder ²⁾ | 13 000 | 12 914 | 13 782 | 16 062 | 16 319 | 2 860 | 1 920 | 12 560 | 10 509 | 2 784 | 289 |
| Guernsey | 298 | 281 | 185 | 169 | 161 | 93 | 40 | 15 | - | 54 | - |
| Jersey | 374 | 529 | 465 | 308 | 289 | 13 | 16 | 230 | 0 | 57 | - |
| Norwegen | 821 | 944 | 921 | 696 | 655 | 296 | 221 | 112 | 4 | 270 | - |
| Russische Föderation | 2 985 | 2 184 | 2 053 | 2 413 | 2 256 | 587 | 47 | 1 085 | 694 | 1 015 | - |
| Schweiz | 5 610 | 6 644 | 7 741 | 10 198 | 10 820 | 967 | 581 | 9 341 | 8 677 | 1 112 | 246 |
| Türkei | 2 455 | 1 779 | 1 998 | 1 914 | 1 782 | 824 | 958 | 1 534 | 1 094 | 167 | - |
| Übrige europäische Länder ⁶⁾ | 457 | 553 | 419 | 364 | 356 | 80 | 57 | 243 | 40 | 109 | - |
| Länder in Afrika | 814 | 795 | 765 | 612 | 646 | 267 | 348 | 275 | 87 | 371 | - |
| Südafrika | 43 | 50 | 5 | 38 | 41 | 1 | 38 | 1 | 1 | 40 | - |
| Übrige Länder in Afrika | 771 | 745 | 760 | 574 | 605 | 266 | 310 | 274 | 86 | 331 | - |
| Länder in Amerika | 60 791 | 68 639 | 68 518 | 51 152 | 47 568 | 1 148 | 44 367 | 27 007 | 25 236 | 13 715 | 1 494 |
| Kanada | 1 313 | 1 842 | 1 711 | 1 276 | 1 286 | 565 | 664 | 21 | 11 | 60 | - |
| Vereinigte Staaten von Amerika | 50 939 | 55 589 | 59 019 | 43 409 | 40 307 | 287 | 40 012 | 23 490 | 22 942 | 11 457 | 1 484 |
| Bahamas | 435 | 144 | 130 | 145 | 155 | 103 | - | 37 | - | 118 | - |
| Bermuda | 781 | 563 | 461 | 256 | 233 | - | 233 | 11 | - | 222 | - |
| Brasilien | 200 | 2 547 | 1 996 | 1 925 | 1 435 | 36 | 260 | 922 | 677 | 373 | - |
| Britische Jungferninseln | 2 338 | 2 036 | 1 032 | 985 | 987 | 50 | 327 | 389 | - | 598 | - |
| Curacao ⁷⁾ | 37 | 34 | 4 | 4 | 2 | - | - | 2 | - | - | - |
| Kaimaninseln | 1 883 | 2 296 | 2 061 | 1 998 | 2 039 | 34 | 1 981 | 1 595 | 1 296 | 432 | - |
| Mexiko | 397 | 600 | 579 | 261 | 268 | - | 124 | 23 | - | 116 | - |
| Übrige Länder in Amerika | 2 468 | 2 988 | 1 525 | 893 | 856 | 60 | 714 | 517 | 308 | 339 | - |
| Länder in Asien | 26 630 | 21 067 | 20 813 | 17 648 | 16 986 | 510 | 4 583 | 10 244 | 7 536 | 3 058 | 17 |
| China, Volksrepublik ⁸⁾ | 13 554 | 7 704 | 9 860 | 7 232 | 6 363 | 3 | 140 | 5 021 | 3 494 | 935 | - |
| China, Taiwan | 335 | 18 | 57 | 18 | 51 | 0 | - | 46 | 46 | 5 | - |
| Hongkong | 392 | 418 | 269 | 123 | 120 | 3 | 53 | 48 | 8 | 72 | - |
| Japan | 199 | 187 | 193 | 146 | 144 | 93 | - | 20 | 20 | 17 | - |
| Korea, Republik | 380 | 370 | 74 | 42 | 40 | 1 | 39 | 1 | 1 | 39 | - |
| Singapur | 3 014 | 4 131 | 3 565 | 3 313 | 3 155 | 141 | 2 346 | 2 778 | 2 674 | 262 | - |
| Übrige Länder in Asien | 8 756 | 8 239 | 6 795 | 6 774 | 7 113 | 269 | 1 997 | 2 330 | 1 293 | 1 728 | - |
| Länder in Ozeanien | 2 124 | 2 082 | 2 181 | 1 237 | 1 225 | 337 | 876 | 263 | 9 | 571 | - |
| Australien | 953 | 725 | 704 | 366 | 378 | 307 | 62 | 6 | 6 | 5 | - |
| Neuseeland | 85 | 85 | 82 | 25 | 27 | - | - | 3 | 3 | - | - |
| Übrige Länder in Ozeanien | 1 086 | 1 272 | 1 395 | 846 | 820 | - | 814 | 254 | - | 566 | - |
| Nicht ermittelbare Länder | 13 | 14 | - | - | - | - | - | - | - | - | - |
| Internat. Organisationen ⁹⁾ | 445 | 400 | 356 | 331 | 324 | 147 | 177 | - | - | - | - |

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 | Dezember 2017 | Januar 2018 | | | | | | | |
| | | | | 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 | 147 554 | 145 789 | 62 017 | 44 313 | 127 318 | 35 831 | 18 471 | 11 178 | Alle Länder |
| 117 009 | 117 160 | 101 244 | 101 691 | 103 907 | 57 586 | 14 484 | 86 081 | 14 566 | 17 826 | 10 674 | Länder in Europa |
| 101 836 | 103 469 | 91 314 | 92 424 | 94 319 | 55 790 | 9 111 | 76 966 | 9 060 | 17 353 | 10 239 | EU-Länder 2) |
| 64 871 | 68 248 | 57 960 | 59 079 | 60 567 | 51 348 | 6 041 | 47 689 | 6 648 | 12 878 | 7 985 | Euroraum 2) |
| 248 | 269 | 130 | 102 | 419 | 51 | 17 | 415 | 348 | 4 | – | Belgien |
| 101 | 8 | 7 | 8 | 8 | 7 | – | 8 | – | – | – | Estland |
| 43 | 38 | 14 | 12 | 14 | 12 | – | 14 | – | – | – | Finnland |
| 2 057 | 1 926 | 2 799 | 2 639 | 2 626 | 2 075 | 103 | 2 568 | 46 | 58 | – | Frankreich |
| 199 | 118 | 81 | 54 | 77 | 65 | 10 | 77 | – | 0 | – | Griechenland |
| 947 | 476 | 500 | 423 | 526 | 62 | 368 | 451 | 8 | 75 | 75 | Irland |
| 22 597 | 14 535 | 16 639 | 18 029 | 17 563 | 17 245 | 269 | 13 675 | 860 | 3 888 | 3 888 | Italien |
| 442 | 63 | 51 | 53 | 53 | 2 | 51 | 53 | – | – | – | Lettland |
| 39 | 2 | 2 | 1 | 1 | 1 | – | 1 | – | 0 | – | Litauen |
| 24 910 | 30 321 | 28 006 | 26 521 | 27 573 | 21 584 | 4 459 | 19 962 | 4 865 | 7 611 | 3 652 | Luxemburg 3) |
| 611 | 1 742 | 365 | 565 | 547 | 528 | 17 | 492 | – | 55 | – | Malta |
| 5 435 | 6 132 | 873 | 1 153 | 1 542 | 899 | 141 | 668 | 130 | 874 | 266 | Niederlande |
| 1 195 | 645 | 359 | 384 | 380 | 315 | 48 | 319 | 54 | 61 | – | Österreich |
| 138 | 145 | 156 | 194 | 146 | 58 | 81 | 146 | 68 | 0 | – | Portugal |
| 455 | 472 | 539 | 611 | 617 | 614 | 1 | 617 | – | 0 | – | Slowakei |
| 55 | 69 | 48 | 25 | 19 | 6 | 12 | 19 | 19 | – | – | Slowenien |
| 4 912 | 10 869 | 7 246 | 8 158 | 8 241 | 7 723 | 385 | 7 990 | 188 | 251 | – | Spanien |
| 526 | 418 | 145 | 147 | 215 | 101 | 77 | 214 | – | 1 | – | Zypern |
| 36 965 | 35 221 | 33 354 | 33 345 | 33 752 | 4 442 | 3 070 | 29 277 | 2 412 | 4 475 | 2 254 | Andere EU-Länder 2) |
| 89 | 80 | 26 | 28 | 30 | 18 | 6 | 30 | 18 | – | – | Dänemark |
| 18 906 | 20 836 | 22 479 | 24 035 | 24 041 | 2 810 | 833 | 23 031 | 242 | 1 010 | 164 | Polen |
| 162 | 80 | 84 | 82 | 86 | 35 | 25 | 86 | – | 0 | – | Schweden |
| 949 | 1 089 | 1 294 | 1 537 | 1 576 | 5 | 13 | 1 576 | 14 | 0 | – | Tschechische Republik |
| 1 551 | 1 659 | 1 716 | 1 840 | 1 803 | 244 | 21 | 368 | 6 | 1 435 | – | Ungarn |
| 14 423 | 10 514 | 6 735 | 4 819 | 5 206 | 421 | 2 169 | 4 155 | 2 124 | 1 051 | 1 047 | Vereinigtes Königreich |
| 885 | 963 | 1 020 | 1 004 | 1 010 | 909 | 3 | 31 | – | 979 | 979 | Übrige EU-Länder 4) 5) |
| 15 173 | 13 691 | 9 930 | 9 267 | 9 588 | 1 796 | 5 373 | 9 115 | 5 506 | 473 | 435 | Andere europäische Länder 2) |
| 573 | 445 | 190 | 169 | 156 | 18 | 55 | 156 | – | – | – | Guernsey |
| 1 606 | 1 557 | 758 | 871 | 638 | 112 | 180 | 638 | – | – | – | Jersey |
| 138 | 19 | 15 | 10 | 222 | 8 | 212 | 222 | 210 | 0 | – | Norwegen |
| 2 830 | 1 439 | 1 202 | 1 311 | 1 287 | 280 | 228 | 1 164 | 108 | 123 | 123 | Russische Föderation |
| 7 440 | 8 262 | 6 515 | 6 021 | 6 402 | 1 066 | 4 337 | 6 054 | 4 836 | 348 | 310 | Schweiz |
| 858 | 476 | 591 | 215 | 213 | 183 | 26 | 213 | 52 | – | – | Türkei |
| 1 728 | 1 493 | 659 | 670 | 670 | 129 | 335 | 668 | 299 | 2 | 2 | Übrige europäische Länder 6) |
| 1 657 | 1 326 | 1 066 | 603 | 573 | 73 | 455 | 573 | 240 | 0 | – | Länder in Afrika |
| 47 | 107 | 71 | 48 | 52 | 4 | 37 | 52 | 32 | – | – | Südafrika |
| 1 610 | 1 219 | 995 | 555 | 521 | 69 | 418 | 521 | 208 | 0 | – | Übrige Länder in Afrika |
| 33 574 | 40 213 | 39 398 | 26 626 | 22 904 | 475 | 21 264 | 22 590 | 9 228 | 314 | 274 | Länder in Amerika |
| 411 | 150 | 152 | 90 | 61 | 4 | 50 | 60 | – | 1 | – | Kanada |
| 21 516 | 29 282 | 32 906 | 22 366 | 19 335 | 57 | 19 190 | 19 306 | 8 899 | 29 | – | Vereinigte Staaten von Amerika |
| 367 | 201 | 95 | 46 | 46 | 20 | 21 | 46 | – | – | – | Bahamas |
| 117 | 75 | 29 | 67 | 34 | 15 | 14 | 34 | – | – | – | Bermuda |
| 141 | 731 | 1 136 | 1 295 | 823 | 15 | 17 | 818 | 152 | 5 | – | Brasilien |
| 1 288 | 1 296 | 506 | 539 | 596 | 120 | 320 | 596 | – | – | – | Britische Jungferninseln |
| 129 | 311 | 4 | 2 | 3 | 2 | 1 | 3 | – | – | – | Curacao 7) |
| 6 571 | 5 654 | 3 515 | 1 574 | 1 417 | 112 | 1 225 | 1 148 | 114 | 269 | 269 | Kaimaninseln |
| 446 | 512 | 244 | 121 | 106 | 7 | 96 | 106 | – | 0 | – | Mexiko |
| 2 588 | 2 001 | 811 | 526 | 483 | 123 | 330 | 473 | – | 10 | – | Übrige Länder in Amerika |
| 25 143 | 21 807 | 20 667 | 17 915 | 17 722 | 3 351 | 8 019 | 17 436 | 11 753 | 286 | 230 | Länder in Asien |
| 12 017 | 7 351 | 8 666 | 6 187 | 5 658 | 2 | 187 | 5 437 | 1 533 | 221 | 204 | China, Volksrepublik 8) |
| 37 | 28 | 14 | 14 | 10 | 10 | 0 | 10 | – | – | – | China, Taiwan |
| 385 | 129 | 99 | 119 | 376 | 13 | 84 | 376 | 72 | – | – | Hongkong |
| 194 | 207 | 198 | 298 | 281 | 0 | 251 | 255 | 55 | 26 | – | Japan |
| 51 | 74 | 11 | 11 | 33 | 0 | 27 | 33 | – | – | – | Korea, Republik |
| 8 021 | 9 471 | 8 175 | 8 667 | 8 988 | 3 141 | 5 797 | 8 988 | 8 909 | – | – | Singapur |
| 4 438 | 4 547 | 3 504 | 2 619 | 2 376 | 185 | 1 673 | 2 337 | 1 144 | 39 | – | Übrige Länder in Asien |
| 539 | 167 | 171 | 150 | 116 | 27 | 75 | 116 | 44 | – | – | Länder in Ozeanien |
| 116 | 41 | 34 | 91 | 59 | 5 | 45 | 59 | 44 | – | – | Australien |
| 6 | 8 | 8 | 4 | 4 | 0 | 3 | 4 | 0 | – | – | Neuseeland |
| 417 | 118 | 129 | 55 | 53 | 22 | 27 | 53 | 0 | – | – | Übrige Länder in Ozeanien |
| 4 | 1 | – | – | – | – | – | – | – | – | – | Nicht ermittelbare Länder |
| 328 | 162 | 551 | 569 | 567 | 505 | 16 | 522 | – | 45 | – | 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) | | | | | | Dezember 2017 | | | |
|------------------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|-----------------------|-----------|---------|--------------------------------|
| | Dezember 2012 | Dezember 2013 | Dezember 2014 | Dezember 2015 | Dezember 2016 | November 2017 | Forderungen insgesamt | darunter: | | Währung des Schuldnerlandes 2) |
| | 1 | 2 | 3 | 4 | 5 | 6 | | 7 | 8 | |
| Alle Länder | 2 033 257 | 1 946 340 | 2 026 739 | 2 075 843 | 1 980 067 | 1 939 550 | 1 851 984 | 901 942 | 626 913 | 263 825 |
| Länder in Europa | 1 346 411 | 1 288 160 | 1 309 554 | 1 334 527 | 1 255 252 | 1 204 988 | 1 142 388 | 790 695 | 132 159 | 176 196 |
| EU-Länder 5) | 1 223 261 | 1 170 824 | 1 181 372 | 1 198 469 | 1 130 624 | 1 067 297 | 1 003 277 | 736 046 | 112 157 | 114 553 |
| Euroraum 5) | 770 327 | 726 028 | 724 981 | 730 707 | 677 125 | 625 770 | 608 102 | 539 956 | 47 058 | . |
| Belgien | 21 170 | 22 729 | 22 712 | 23 467 | 24 420 | 22 874 | 21 258 | 20 721 | 439 | . |
| Estland | 432 | 320 | 291 | 225 | 217 | 198 | 185 | 176 | 8 | . |
| Finnland | 13 951 | 15 226 | 17 824 | 20 008 | 17 787 | 18 486 | 18 118 | 17 609 | 491 | . |
| Frankreich | 147 901 | 142 262 | 150 019 | 156 095 | 139 945 | 137 228 | 128 251 | 119 897 | 5 957 | . |
| Griechenland | 19 200 | 22 873 | 23 359 | 21 233 | 23 171 | 18 824 | 18 642 | 16 955 | 1 691 | . |
| Irland | 61 835 | 49 707 | 44 322 | 43 093 | 39 054 | 37 485 | 35 077 | 23 908 | 9 790 | . |
| Italien | 97 922 | 91 095 | 89 424 | 84 114 | 74 655 | 69 252 | 70 089 | 67 563 | 1 635 | . |
| Lettland | 788 | 440 | 500 | 520 | 437 | 568 | 575 | 558 | 18 | . |
| Litauen | 745 | 497 | 555 | 668 | 464 | 689 | 715 | 630 | 73 | . |
| Luxemburg 6) | 108 965 | 96 945 | 94 856 | 122 873 | 125 517 | 111 288 | 110 953 | 87 303 | 15 237 | . |
| Malta | 2 175 | 2 142 | 1 737 | 2 153 | 2 404 | 1 781 | 1 578 | 371 | 1 160 | . |
| Niederlande | 119 400 | 107 287 | 111 791 | 104 884 | 92 754 | 86 533 | 84 066 | 76 525 | 6 052 | . |
| Österreich | 57 360 | 57 669 | 56 358 | 51 787 | 48 086 | 45 502 | 43 908 | 42 446 | 664 | . |
| Portugal | 16 424 | 15 962 | 15 082 | 13 718 | 12 342 | 10 615 | 10 489 | 10 089 | 397 | . |
| Slowakei | 3 891 | 2 952 | 3 827 | 3 232 | 2 704 | 2 496 | 2 514 | 2 281 | 229 | . |
| Slowenien | 2 283 | 2 103 | 1 790 | 2 070 | 1 625 | 1 612 | 1 663 | 1 603 | 60 | . |
| Spanien | 91 493 | 90 643 | 84 350 | 72 366 | 62 528 | 52 428 | 52 357 | 50 482 | 1 372 | . |
| Zypern | 5 925 | 5 073 | 4 470 | 4 511 | 3 784 | 3 115 | 2 854 | 839 | 1 785 | . |
| Andere EU-Länder 5) | 452 934 | 444 796 | 456 391 | 467 762 | 453 499 | 441 527 | 395 175 | 196 090 | 65 099 | 114 553 |
| Bulgarien | 677 | 471 | 397 | 339 | 289 | 408 | 480 | 465 | 1 | 16 |
| Dänemark | 21 268 | 16 079 | 14 949 | 17 027 | 14 770 | 14 124 | 14 081 | 11 859 | 1 040 | 859 |
| Kroatien | 1 798 | 1 448 | 1 713 | 1 654 | 1 613 | 1 482 | 1 338 | 1 279 | - 1 | 61 |
| Polen | 46 520 | 46 028 | 46 152 | 46 406 | 47 813 | 49 737 | 50 077 | 17 498 | 124 | 25 276 |
| Rumänien | 2 769 | 1 918 | 1 422 | 1 055 | 1 151 | 1 050 | 1 163 | 918 | 45 | 96 |
| Schweden | 26 430 | 29 471 | 27 831 | 30 926 | 30 678 | 32 991 | 33 673 | 25 561 | 2 928 | 5 014 |
| Tschechische Republik | 6 678 | 7 368 | 6 314 | 6 033 | 5 777 | 8 572 | 8 335 | 4 416 | 50 | 3 867 |
| Ungarn | 15 058 | 12 280 | 6 179 | 5 778 | 5 028 | 4 186 | 4 264 | 2 019 | 17 | 2 225 |
| Vereinigtes Königreich | 310 184 | 301 471 | 322 152 | 329 563 | 319 101 | 304 078 | 257 069 | 114 536 | 57 784 | 77 139 |
| EU-Institutionen | 21 817 | 27 325 | 28 727 | 28 981 | 27 279 | 24 899 | 24 695 | 17 539 | 3 111 | . |
| Andere europäische Länder 5) | 123 150 | 117 336 | 128 182 | 136 058 | 124 628 | 137 691 | 139 111 | 54 649 | 20 002 | 61 643 |
| Guernsey | 4 211 | 3 998 | 6 540 | 5 142 | 4 166 | 4 599 | 4 168 | 1 270 | 1 460 | 1 418 |
| Insel Man | 4 131 | 3 337 | 3 556 | 4 034 | 3 341 | 1 716 | 1 612 | 170 | 765 | 612 |
| Island | 1 231 | 925 | 837 | 857 | 566 | 564 | 655 | 383 | 204 | 6 |
| Jersey | 11 389 | 8 835 | 8 787 | 9 595 | 9 356 | 9 081 | 9 227 | 1 948 | 414 | 6 860 |
| Liechtenstein | 825 | 765 | 851 | 1 034 | 825 | 721 | 735 | 443 | 274 | 18 |
| Norwegen | 19 056 | 20 947 | 21 973 | 23 621 | 24 335 | 26 299 | 25 877 | 19 001 | 4 960 | 1 254 |
| Russische Föderation | 18 167 | 17 055 | 14 710 | 9 400 | 6 990 | 5 297 | 5 745 | 3 506 | - 4 | 2 221 |
| Schweiz | 45 973 | 44 952 | 52 985 | 65 163 | 59 096 | 72 853 | 73 923 | 15 889 | 7 377 | 48 889 |
| Türkei | 12 784 | 13 159 | 14 934 | 14 191 | 13 379 | 13 955 | 14 579 | 9 721 | 4 523 | 313 |
| Ukraine | 1 153 | 824 | 658 | 825 | 674 | 710 | 662 | 621 | - 8 | 47 |
| Übrige europäische Länder | 2 432 | 2 539 | 2 351 | 2 196 | 1 900 | 1 896 | 1 928 | 1 697 | 37 | 5 |
| Länder in Afrika | 17 408 | 14 611 | 16 625 | 18 476 | 19 444 | 19 631 | 19 440 | 5 916 | 9 959 | 3 139 |
| Algerien | 103 | 90 | 98 | 66 | 89 | 36 | 45 | 19 | 25 | 1 |
| Ägypten | 579 | 586 | 828 | 966 | 2 193 | 2 967 | 2 909 | 2 038 | 627 | 244 |
| Cote d'Ivoire | 28 | 56 | 15 | 22 | 10 | 5 | 2 | 2 | 0 | 0 |
| Ghana | 358 | 604 | 913 | 1 045 | 1 142 | 869 | 865 | 217 | 649 | 0 |
| Kamerun | 17 | 27 | 28 | 86 | 66 | 55 | 55 | 26 | 30 | 0 |
| Kenia | 80 | 158 | 225 | 370 | 258 | 231 | 228 | 115 | 107 | 4 |
| Liberia | 5 725 | 5 098 | 5 718 | 6 483 | 6 438 | 4 682 | 4 574 | 76 | 4 478 | 0 |
| Libyen | 115 | 54 | 22 | 12 | 6 | 0 | 0 | 0 | 0 | 0 |
| Marokko | 229 | 252 | 627 | 930 | 1 299 | 1 392 | 1 457 | 1 231 | 206 | 19 |
| Nigeria | 1 216 | 1 158 | 1 365 | 820 | 376 | 515 | 615 | 78 | 521 | 11 |
| Simbabwe | 46 | 49 | 118 | 154 | 162 | 148 | 149 | 137 | 11 | 0 |
| Südafrika | 5 110 | 3 817 | 3 642 | 4 328 | 4 017 | 5 227 | 4 966 | 857 | 1 046 | 2 858 |
| Tunesien | 141 | 213 | 116 | 125 | 198 | 215 | 229 | 219 | 7 | 1 |
| Übrige Länder in Afrika | 3 661 | 2 449 | 2 910 | 3 069 | 3 190 | 3 289 | 3 346 | 901 | 2 252 | 1 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Buchforderungen | | | | | ausländische Wertpapiere ³⁾ | | | | | Ländergruppe/Land |
|-----------------|--------------------------------------------------|--------------------------------|---------------------------------------------------------------------|-------------------------------------------------------|----------------------------------------|----------------------------------|--------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|
| zusammen | darunter: mit Rest- laufzeit bis 1 Jahr | an aus- ländische Banken | an aus- ländische Unterneh- men und Privat- personen | an aus- ländische öffent- liche Haushalte | zusammen | von aus- ländischen Banken | von ausländischen Unternehmen und Privatpersonen | | von aus- ländischen öffent- lichen Haushalten | |
| | | | | | | | zu- sammen | darunter: aus- ländische Aktien ⁴⁾ | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | |
| 1 278 138 | 815 125 | 415 736 | 810 426 | 51 976 | 573 846 | 206 245 | 218 574 | 71 915 | 149 027 | Alle Länder |
| 719 463 | 422 295 | 229 384 | 449 086 | 40 993 | 422 925 | 178 328 | 136 785 | 35 361 | 107 812 | Länder in Europa |
| 606 067 | 346 903 | 167 841 | 400 851 | 37 375 | 397 210 | 157 598 | 132 964 | 34 194 | 106 648 | EU-Länder ⁵⁾ |
| 333 813 | 149 693 | 73 811 | 226 729 | 33 273 | 274 289 | 86 751 | 103 122 | 24 650 | 84 416 | Euroraum ⁵⁾ |
| 7 509 | 3 511 | 1 171 | 5 947 | 391 | 13 749 | 2 912 | 3 368 | 1 832 | 7 469 | Belgien |
| 177 | 35 | 1 | 170 | 6 | 8 | – | 8 | 0 | – | Estland |
| 4 802 | 2 282 | 1 130 | 3 402 | 270 | 13 316 | 8 630 | 999 | 408 | 3 687 | Finnland |
| 71 512 | 37 811 | 26 282 | 41 189 | 4 041 | 56 739 | 30 895 | 10 923 | 2 496 | 14 921 | Frankreich |
| 18 569 | 1 651 | 1 118 | 2 264 | 15 187 | 73 | 2 | 44 | 44 | 27 | Griechenland |
| 22 798 | 11 269 | 1 243 | 21 537 | 18 | 12 279 | 540 | 7 856 | 2 562 | 3 883 | Irland |
| 40 158 | 11 934 | 4 876 | 34 739 | 543 | 29 931 | 2 601 | 5 307 | 3 070 | 22 023 | Italien |
| 247 | 58 | 1 | 40 | 206 | 328 | – | 0 | 0 | 328 | Lettland |
| 121 | 28 | 0 | 73 | 48 | 594 | – | 1 | 0 | 593 | Litauen |
| 59 515 | 27 043 | 19 382 | 40 106 | 27 | 51 438 | 6 489 | 44 031 | 12 034 | 918 | Luxemburg ⁶⁾ |
| 1 516 | 432 | 177 | 1 339 | – | 62 | – | 49 | 49 | 13 | Malta |
| 40 891 | 20 647 | 5 099 | 33 754 | 2 038 | 43 175 | 21 519 | 16 698 | 1 129 | 4 958 | Niederlande |
| 25 618 | 7 910 | 6 633 | 11 732 | 7 253 | 18 290 | 7 285 | 2 499 | – 93 | 8 506 | Österreich |
| 5 359 | 1 781 | 378 | 4 616 | 365 | 5 130 | 275 | 2 083 | 81 | 2 772 | Portugal |
| 1 329 | 866 | 398 | 931 | – | 1 185 | 27 | 135 | – | 1 023 | Slowakei |
| 639 | 152 | 36 | 570 | 33 | 1 024 | 0 | – | – | 1 024 | Slowenien |
| 30 330 | 21 753 | 5 879 | 21 604 | 2 847 | 22 027 | 5 576 | 4 219 | 1 007 | 12 232 | Spanien |
| 2 573 | 530 | 7 | 2 566 | – | 281 | – | 242 | 31 | 39 | Zypern |
| 272 254 | 197 210 | 94 030 | 174 122 | 4 102 | 122 921 | 70 847 | 29 842 | 9 544 | 22 232 | Anderere EU-Länder ⁵⁾ |
| 404 | 210 | 142 | 246 | 16 | 76 | – | 3 | 0 | 73 | Bulgarien |
| 5 923 | 3 196 | 1 998 | 3 925 | 0 | 8 158 | 7 019 | 960 | 86 | 179 | Dänemark |
| 1 205 | 477 | 106 | 1 097 | 2 | 133 | 1 | 22 | 0 | 110 | Kroatien |
| 34 701 | 10 621 | 3 473 | 30 953 | 275 | 15 376 | 1 302 | 124 | – 77 | 13 950 | Polen |
| 606 | 172 | 99 | 483 | 24 | 557 | – | 45 | 45 | 512 | Rumänien |
| 10 984 | 6 144 | 4 956 | 5 967 | 61 | 22 689 | 19 577 | 2 416 | 485 | 696 | Schweden |
| 6 851 | 4 123 | 2 866 | 3 985 | 0 | 1 484 | 82 | 175 | 14 | 1 227 | Tschechische Republik |
| 3 101 | 1 123 | 324 | 2 526 | 251 | 1 163 | 1 | 23 | – 2 | 1 139 | Ungarn |
| 207 808 | 170 970 | 79 395 | 124 940 | 3 473 | 49 261 | 18 841 | 26 074 | 8 993 | 4 346 | Vereinigtes Königreich |
| 671 | 174 | 671 | – | 0 | 24 024 | 24 024 | – | – | – | EU-Institutionen |
| 113 396 | 75 392 | 61 543 | 48 235 | 3 618 | 25 715 | 20 730 | 3 821 | 1 167 | 1 164 | Anderere europäische Länder ⁵⁾ |
| 3 176 | 1 777 | 5 | 3 171 | – | 992 | 799 | 193 | 41 | – | Guernsey |
| 1 618 | 326 | – | 1 618 | – | – 6 | – | – 6 | – 8 | – | Insel Man |
| 155 | 29 | 27 | 128 | – | 500 | 7 | 392 | 0 | 101 | Island |
| 8 571 | 2 694 | 30 | 8 541 | – | 656 | 5 | 651 | 108 | – | Jersey |
| 462 | 335 | 9 | 453 | – | 273 | – | 273 | 275 | – | Liechtenstein |
| 6 829 | 3 625 | 3 668 | 3 161 | – | 19 048 | 17 718 | 1 307 | 283 | 23 | Norwegen |
| 5 541 | 2 753 | 2 706 | 2 831 | 4 | 204 | – | 108 | 108 | 96 | Russische Föderation |
| 70 183 | 55 063 | 47 890 | 19 791 | 2 502 | 3 740 | 2 179 | 707 | 218 | 854 | Schweiz |
| 14 261 | 7 738 | 6 446 | 7 336 | 479 | 318 | 22 | 194 | 141 | 102 | Türkei |
| 675 | 308 | 48 | 421 | 206 | – 13 | – | 1 | 1 | – 14 | Ukraine |
| 1 925 | 744 | 714 | 784 | 427 | 3 | – | 1 | 0 | 2 | Übrige europäische Länder |
| 17 783 | 7 381 | 2 750 | 13 308 | 1 725 | 1 657 | 1 | 1 282 | 129 | 374 | Länder in Afrika |
| 45 | 45 | 44 | 1 | – | – | – | – | – | – | Algerien |
| 2 666 | 690 | 458 | 1 923 | 285 | 243 | – | 18 | 18 | 225 | Ägypten |
| 5 | 6 | 5 | 0 | 0 | – 3 | – | – | – | – 3 | Cote d'Ivoire |
| 866 | 617 | 13 | 177 | 676 | – 1 | – | – 1 | 0 | – | Ghana |
| 55 | 24 | 1 | 2 | 52 | – | – | – | – | – | Kamerun |
| 230 | 123 | 78 | 118 | 34 | – 2 | – | 3 | 3 | – 5 | Kenia |
| 4 535 | 730 | – | 4 535 | – | 39 | – | 39 | 39 | – | Liberia |
| 0 | 0 | – | 0 | – | – | – | – | – | – | Libyen |
| 1 434 | 286 | 429 | 1 002 | 3 | 23 | – | 17 | 15 | 6 | Marokko |
| 605 | 408 | 192 | 313 | 100 | 10 | – | 13 | 11 | – 3 | Nigeria |
| 149 | 147 | 1 | 99 | 49 | – | – | – | – | – | Simbabwe |
| 4 600 | 2 828 | 1 023 | 3 577 | – | 366 | 1 | 208 | 55 | 157 | Südafrika |
| 229 | 88 | 53 | 116 | 60 | 0 | – | 0 | – | – | Tunesien |
| 2 364 | 1 389 | 453 | 1 445 | 466 | 982 | – | 985 | – 12 | – 3 | Übrige Länder in Afrika |

Zahlen entsprechen in ihrer Abgrenzung den „Consolidated foreign claims on an immediate counterparty basis“, die die Bank für Internationalen Zahlungsausgleich (BIZ) regelmäßig auf ihrer Homepage veröffentlicht. 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) | | | | | | Dezember 2017 | | | |
|--------------------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|-----------------------|-----------|---------|--------------------------------|
| | Dezember 2012 | Dezember 2013 | Dezember 2014 | Dezember 2015 | Dezember 2016 | November 2017 | Forderungen insgesamt | darunter: | | Währung des Schuldnerlandes 2) |
| | 1 | 2 | 3 | 4 | 5 | 6 | | 7 | 8 | |
| Länder in Amerika | 481 819 | 431 501 | 495 663 | 512 092 | 510 331 | 511 853 | 489 545 | 47 202 | 426 494 | 7 645 |
| Kanada | 20 971 | 16 716 | 23 386 | 26 851 | 28 163 | 31 823 | 32 264 | 15 770 | 10 953 | 5 154 |
| Vereinigte Staaten von Amerika | 375 790 | 334 032 | 375 484 | 397 679 | 405 952 | 397 324 | 367 275 | 12 628 | 353 487 | . |
| Argentinien | 931 | 1 045 | 1 035 | 1 202 | 616 | 957 | 973 | 122 | 785 | 62 |
| Bahamas | 5 451 | 4 844 | 3 198 | 2 490 | 1 873 | 1 617 | 1 069 | 487 | 521 | 0 |
| Bermuda | 5 037 | 6 298 | 5 781 | 5 795 | 5 535 | 6 012 | 6 116 | 71 | 5 292 | 0 |
| Bolivien, Plurinat. Staat | 5 | 15 | 20 | 47 | 32 | 45 | 46 | 11 | 34 | 0 |
| Brasilien | 6 558 | 5 624 | 5 960 | 8 306 | 7 543 | 5 288 | 5 519 | 788 | 2 558 | 2 159 |
| Britische Jungferninseln | 7 353 | 7 974 | 10 495 | 10 219 | 10 017 | 10 110 | 10 287 | 995 | 5 784 | . |
| Chile | 5 039 | 4 326 | 3 363 | 2 910 | 1 573 | 1 901 | 1 826 | 368 | 1 269 | 184 |
| Curacao 7) | 311 | 223 | 256 | 203 | 451 | 315 | 409 | 201 | 188 | 0 |
| Ecuador | 576 | 620 | 353 | 216 | 309 | 379 | 378 | 6 | 371 | . |
| Guatemala | 141 | 247 | 301 | 393 | 255 | 261 | 374 | 2 | 372 | 0 |
| Kaimaninseln | 39 073 | 36 526 | 52 924 | 41 286 | 34 841 | 44 817 | 52 439 | 13 136 | 37 243 | 0 |
| Kolumbien | 548 | 925 | 820 | 936 | 1 003 | 979 | 934 | 221 | 665 | 45 |
| Kuba | 110 | 114 | 99 | 96 | 77 | 74 | 73 | 73 | 0 | 0 |
| Mexiko | 4 034 | 2 912 | 3 416 | 4 134 | 4 202 | 3 734 | 3 599 | 941 | 2 669 | - 26 |
| Panama | 3 425 | 3 685 | 3 571 | 4 104 | 3 093 | 2 388 | 2 378 | 603 | 1 699 | 0 |
| Paraguay | 105 | 162 | 144 | 150 | 99 | 147 | 169 | 10 | 157 | 0 |
| Peru | 1 382 | 1 167 | 897 | 1 005 | 1 104 | 861 | 721 | 238 | 451 | 31 |
| Uruguay | 277 | 297 | 527 | 650 | 591 | 620 | 615 | 111 | 503 | 1 |
| Venezuela, Bolivarische Rep. | 753 | 565 | 396 | 665 | 475 | 452 | 313 | 159 | 40 | 0 |
| Übrige Länder in Amerika | 3 949 | 3 184 | 3 237 | 2 755 | 2 527 | 1 749 | 1 768 | 261 | 1 453 | 35 |
| Länder in Asien | 147 771 | 165 955 | 152 391 | 162 285 | 148 617 | 157 050 | 155 853 | 37 010 | 45 518 | 67 309 |
| Bahrain | 1 064 | 622 | 635 | 1 238 | 917 | 718 | 669 | 113 | 544 | 5 |
| China, Volksrepublik 8) | 16 086 | 23 436 | 34 249 | 24 305 | 24 482 | 24 396 | 26 512 | 5 187 | 7 392 | 11 668 |
| China, Taiwan | 3 619 | 5 198 | 5 508 | 4 034 | 3 082 | 4 180 | 3 714 | 539 | 1 044 | 2 076 |
| Hongkong | 9 911 | 11 151 | 12 403 | 13 188 | 9 079 | 11 639 | 11 472 | 2 398 | 5 493 | 3 037 |
| Indien | 16 663 | 15 593 | 19 590 | 22 816 | 19 662 | 20 325 | 19 198 | 3 740 | 4 048 | 11 214 |
| Indonesien | 4 622 | 3 783 | 4 432 | 5 823 | 5 427 | 5 762 | 5 786 | 862 | 1 982 | 2 835 |
| Irak | 631 | 595 | 624 | 1 184 | 1 292 | 723 | 673 | 333 | 339 | 0 |
| Iran | 730 | 571 | 375 | 264 | 156 | 85 | 42 | 41 | 0 | 0 |
| Israel | 1 146 | 1 124 | 1 330 | 1 377 | 1 254 | 1 359 | 1 374 | 678 | 535 | 70 |
| Japan | 34 620 | 35 860 | 19 915 | 31 798 | 27 704 | 30 498 | 29 991 | 5 654 | 2 213 | 22 035 |
| Jordanien | 109 | 166 | 249 | 246 | 249 | 233 | 303 | 203 | 87 | 13 |
| Kasachstan | 595 | 417 | 421 | 530 | 415 | 278 | 272 | 120 | 140 | 2 |
| Katar | 1 852 | 1 822 | 2 104 | 2 728 | 3 022 | 2 595 | 2 677 | 495 | 2 104 | 69 |
| Korea, Republik | 9 832 | 13 242 | 11 493 | 10 669 | 8 935 | 9 522 | 9 728 | 2 658 | 3 328 | 3 493 |
| Kuwait | 510 | 1 893 | 1 155 | 381 | 441 | 602 | 502 | 170 | 199 | 132 |
| Libanon | 95 | 127 | 159 | 192 | 150 | 157 | 193 | 72 | 115 | 0 |
| Malaysia | 3 789 | 3 209 | 2 753 | 2 399 | 3 089 | 2 718 | 2 147 | 68 | 476 | 1 536 |
| Myanmar | 142 | 150 | 39 | 38 | 38 | 41 | 42 | 38 | 4 | 0 |
| Pakistan | 457 | 161 | 195 | 284 | 366 | 522 | 516 | 73 | 58 | 381 |
| Philippinen | 2 263 | 1 774 | 1 546 | 1 717 | 1 564 | 1 510 | 1 399 | 161 | 615 | 607 |
| Saudi Arabien | 3 345 | 4 067 | 5 210 | 5 321 | 4 711 | 4 280 | 4 519 | 815 | 3 371 | 328 |
| Singapur | 24 940 | 30 301 | 15 886 | 16 475 | 18 537 | 21 752 | 20 911 | 10 129 | 3 974 | 4 864 |
| Sri Lanka | 546 | 628 | 857 | 483 | 491 | 561 | 545 | 14 | 288 | 239 |
| Syrien | 9 | 4 | 4 | 5 | 0 | 1 | 1 | 1 | 0 | 0 |
| Thailand | 1 481 | 826 | 496 | 2 152 | 2 332 | 2 387 | 2 546 | 87 | 395 | 2 054 |
| Turkmenistan | 55 | 26 | 14 | 34 | 252 | 389 | 411 | 103 | 276 | 0 |
| Usbekistan | 87 | 151 | 209 | 433 | 406 | 355 | 355 | 236 | 121 | 0 |
| Ver. Arabische Emirate | 4 795 | 5 118 | 5 854 | 6 494 | 4 978 | 4 334 | 4 011 | 1 053 | 2 663 | 162 |
| Vietnam | 960 | 1 049 | 1 512 | 1 681 | 1 423 | 1 439 | 1 545 | 324 | 730 | 489 |
| Übrige Länder in Asien | 2 817 | 2 891 | 3 174 | 3 996 | 4 163 | 3 689 | 3 799 | 645 | 2 984 | 0 |
| Länder in Ozeanien | 29 911 | 33 878 | 37 762 | 36 160 | 35 177 | 35 721 | 34 789 | 13 930 | 10 471 | 9 536 |
| Australien | 17 983 | 24 177 | 27 011 | 23 240 | 23 978 | 25 162 | 23 856 | 12 919 | 2 802 | 7 418 |
| Marshallinseln | 8 933 | 8 661 | 9 413 | 11 027 | 10 000 | 7 636 | 7 389 | 37 | 7 346 | . |
| Neuseeland | 2 962 | 992 | 1 234 | 1 810 | 1 116 | 2 836 | 3 452 | 961 | 290 | 2 118 |
| Papua-Neuguinea | 0 | - 1 | 15 | - 1 | 7 | 3 | 8 | 0 | 0 | 0 |
| Übrige Länder in Ozeanien | 33 | 49 | 89 | 84 | 76 | 84 | 84 | 13 | 33 | 0 |
| Nicht ermittelbare Länder | 22 | 21 | 41 | 16 | 10 | 4 | 6 | 2 | 4 | . |
| Internat. Organisationen 9) | 9 915 | 12 214 | 14 703 | 12 287 | 11 236 | 10 303 | 9 963 | 7 187 | 2 308 | . |

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 entlehnte oder in Pension genommene Papiere, die an einen Dritten weiterverkauft werden, vom Eigenbestand abzusetzen sind. 4 Sowie

II. Außenwirtschaftliche Bestandsstatistiken

| Buchforderungen | | | | | ausländische Wertpapiere 3) | | | | | Ländergruppe/Land |
|-----------------|--------------------------------------------------|--------------------------------|---------------------------------------------------------------------|-------------------------------------------------------|-----------------------------|----------------------------------|--------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------|-----------------------------------|
| zusammen | darunter: mit Rest- laufzeit bis 1 Jahr | an aus- ländische Banken | an aus- ländische Unterneh- men und Privat- personen | an aus- ländische öffent- liche Haushalte | zusammen | von aus- ländischen Banken | von ausländischen Unternehmen und Privatpersonen | | von aus- ländischen öffent- lichen Haushalten | |
| | | | | | | | zu- sammen | darunter: aus- ländische Aktien 4) | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | |
| 384 770 | 271 766 | 128 383 | 254 331 | 2 056 | 104 775 | 16 520 | 59 835 | 28 832 | 28 420 | Länder in Amerika |
| 11 200 | 7 658 | 3 112 | 8 026 | 62 | 21 064 | 12 457 | 5 003 | 2 171 | 3 604 | Kanada |
| 289 506 | 189 332 | 102 435 | 186 922 | 149 | 77 769 | 4 046 | 50 480 | 24 636 | 23 243 | Vereinigte Staaten von Amerika |
| 798 | 99 | 14 | 781 | 3 | 175 | – | 148 | 68 | 27 | Argentinien |
| 1 067 | 682 | 216 | 833 | 18 | 2 | – | 1 | 1 | 1 | Bahamas |
| 5 575 | 1 728 | 67 | 5 508 | – | 541 | – | 541 | 395 | 0 | Bermuda |
| 46 | 39 | 31 | 15 | – | 0 | – | – | – | 0 | Bolivien, Plurinat. Staat |
| 4 722 | 3 113 | 2 781 | 1 901 | 40 | 797 | 8 | 35 | – 1 | 754 | Brasilien |
| 9 866 | 7 479 | 2 | 9 864 | – | 421 | – | 421 | 43 | 0 | Britische Jungferninseln |
| 1 375 | 574 | 556 | 734 | 85 | 451 | 0 | 243 | 210 | 208 | Chile |
| 174 | 262 | 0 | 174 | – | 235 | – | 235 | 158 | – | Curacao 7) |
| 347 | 199 | 112 | 22 | 213 | 31 | – | – | – | 31 | Ecuador |
| 374 | 368 | 362 | 12 | 0 | 0 | – | – | – | 0 | Guatemala |
| 49 876 | 55 592 | 16 080 | 33 796 | – | 2 563 | 9 | 2 406 | 1 079 | 148 | Kaimaninseln |
| 873 | 390 | 403 | 59 | 411 | 61 | 0 | 51 | 44 | 10 | Kolumbien |
| 73 | 30 | 49 | 1 | 23 | 0 | – | 0 | – | – | Kuba |
| 3 244 | 1 395 | 1 001 | 1 936 | 307 | 355 | – | – 36 | – 206 | 391 | Mexiko |
| 2 261 | 948 | 446 | 1 722 | 93 | 117 | – | 130 | 94 | – 13 | Panama |
| 169 | 157 | 76 | 93 | 0 | 0 | – | 0 | – | 0 | Paraguay |
| 688 | 346 | 53 | 363 | 272 | 33 | 0 | 34 | 21 | – 1 | Peru |
| 617 | 88 | 0 | 617 | 0 | – 2 | – | – | – | – 2 | Uruguay |
| 184 | 102 | 0 | 37 | 147 | 129 | – | 116 | 115 | 13 | Venezuela, Bolivarische Rep. |
| 1 735 | 1 185 | 587 | 915 | 233 | 33 | 0 | 27 | 4 | 6 | Übrige Länder in Amerika |
| 130 037 | 97 742 | 47 727 | 76 173 | 6 137 | 25 816 | 3 839 | 15 235 | 7 148 | 6 742 | Länder in Asien |
| 663 | 343 | 193 | 470 | – | 6 | – | 6 | 6 | 0 | Bahrain |
| 21 761 | 16 946 | 13 288 | 6 396 | 2 077 | 4 751 | 336 | 4 176 | 3 757 | 239 | China, Volksrepublik 8) |
| 2 264 | 1 920 | 1 202 | 1 062 | – | 1 450 | – | 1 325 | 748 | 125 | China, Taiwan |
| 9 594 | 8 137 | 2 023 | 7 571 | 0 | 1 878 | 293 | 1 585 | 1 008 | – | Hongkong |
| 15 138 | 7 571 | 3 404 | 11 151 | 583 | 4 060 | 7 | 2 622 | 694 | 1 431 | Indien |
| 4 029 | 2 115 | 1 280 | 1 436 | 1 313 | 1 757 | – | 1 092 | 524 | 665 | Indonesien |
| 673 | 343 | 294 | 121 | 258 | 0 | – | – | – | 0 | Irak |
| 42 | 21 | 13 | 29 | 0 | – | – | – | – | – | Iran |
| 984 | 515 | 187 | 796 | 1 | 390 | – | 231 | 61 | 159 | Israel |
| 28 031 | 26 029 | 8 804 | 19 218 | 9 | 1 960 | 410 | – 483 | – 2 077 | 2 033 | Japan |
| 318 | 83 | 51 | 92 | 175 | – 15 | – | – | – | – 15 | Jordanien |
| 271 | 164 | 85 | 103 | 83 | 1 | 0 | 3 | 3 | – 2 | Kasachstan |
| 2 568 | 1 091 | 1 275 | 1 210 | 83 | 109 | – | 38 | 38 | 71 | Katar |
| 6 640 | 5 679 | 3 849 | 2 791 | 0 | 3 088 | 626 | 1 263 | 696 | 1 199 | Korea, Republik |
| 469 | 271 | 189 | 280 | 0 | 33 | – | 36 | 35 | – 3 | Kuwait |
| 223 | 218 | 108 | 115 | – | – 30 | – | – | – | – 30 | Libanon |
| 1 331 | 977 | 860 | 471 | – | 816 | 6 | 500 | 145 | 310 | Malaysia |
| 42 | 0 | 0 | 4 | 38 | – | – | – | – | – | Myanmar |
| 438 | 371 | 364 | 66 | 8 | 78 | – | 67 | 36 | 11 | Pakistan |
| 1 103 | 811 | 444 | 642 | 17 | 296 | 2 | 354 | 104 | – 60 | Philippinen |
| 4 498 | 2 803 | 886 | 3 362 | 250 | 21 | – | 0 | 0 | 21 | Saudi Arabien |
| 17 687 | 15 489 | 5 218 | 12 469 | 0 | 3 224 | 1 466 | 1 395 | 705 | 363 | Singapur |
| 387 | 202 | 215 | 92 | 80 | 158 | 42 | 74 | 19 | 42 | Sri Lanka |
| 1 | 0 | – | 1 | 0 | – | – | – | – | – | Syrien |
| 1 543 | 1 339 | 753 | 790 | – | 1 003 | 628 | 327 | 141 | 48 | Thailand |
| 411 | 217 | 63 | 0 | 348 | – | – | – | – | – | Turkmenistan |
| 355 | 156 | 233 | 122 | – | – | – | – | – | – | Usbekistan |
| 3 849 | 2 147 | 1 032 | 2 769 | 48 | 162 | 23 | 127 | 57 | 12 | Ver. Arabische Emirate |
| 1 060 | 467 | 325 | 544 | 191 | 485 | – | 406 | 380 | 79 | Vietnam |
| 3 664 | 1 317 | 1 089 | 2 000 | 575 | 135 | 0 | 91 | 68 | 44 | Übrige Länder in Asien |
| 23 377 | 15 308 | 6 171 | 17 171 | 35 | 11 412 | 7 561 | 3 084 | 445 | 767 | Länder in Ozeanien |
| 13 494 | 11 390 | 4 094 | 9 365 | 35 | 10 362 | 7 439 | 2 247 | 343 | 676 | Australien |
| 7 270 | 1 520 | – | 7 270 | – | 119 | – | 119 | 86 | – | Marshallinseln |
| 2 529 | 2 332 | 2 077 | 452 | – | 923 | 122 | 710 | 8 | 91 | Neuseeland |
| 0 | 0 | 0 | 0 | – | 8 | – | 8 | 8 | – | Papua-Neuguinea |
| 84 | 66 | – | 84 | – | – | – | – | – | – | Übrige Länder in Ozeanien |
| 2 | 2 | 2 | 0 | – | 4 | – | 4 | – | – | Nicht ermittelbare Länder |
| 2 706 | 631 | 1 319 | 357 | 1 030 | 7 257 | – 4 | 2 349 | – | 4 912 | 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 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 | 57 569 | 347 095 | 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. | 469 072 | 66 831 | 28 873 | 30 095 | 7 863 | 384 412 | 42 473 | 332 161 | 9 778 | 10 594 | 4 588 |
| 2016 2.Hj. | 430 705 | 65 077 | 28 780 | 28 308 | 7 989 | 349 171 | 38 709 | 300 453 | 10 009 | 9 351 | 3 548 |
| 2017 1.Hj. | 447 387 | 67 454 | 29 352 | 29 904 | 8 198 | 364 264 | 34 688 | 319 558 | 10 018 | 8 451 | 2 584 |
| darunter: von deutschen Banken gemeldete Kontrakte | | | | | | | | | | | |
| 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 | 30 198 | 3 818 | 25 754 | 626 | 1 362 | . |
| 2017 1.Hj. | 41 109 | 4 404 | 2 283 | 1 646 | 475 | 34 696 | 3 293 | 30 840 | 563 | 1 477 | . |

* 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 Ende des Halbjahres |
|-----------------------------------------------------------|-----------------------------------------------|---------------------------------------------------|----------------------------|-----------------------------------------|---------------------------------------|-----------------------------------|------------------------|---------------------------------------------------|----------------------------|------------|------------------------------------|
| mit anderen Banken und Finanz- instituten 7) | mit nicht finanziellen Unter- nehmen | Index- und Aktien- bezogene Kontrakte 5) | Commodity- Kontrakte 5) | Derivative Kontrakte insgesamt 1) | Währungs- bezogene Kontrakte 2) | Zins- bezogene Kontrakte 3) | Kredit- derivate 4) | Index- und Aktien- bezogene Kontrakte 5) | Commodity- Kontrakte 5) | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | |
| von weltweit 74 Berichtsbanken gemeldete Kontrakte | | | | | | | | | | | |
| . | . | 2 998 | 1 113 | 4 775 | 1 030 | 3 427 | . | 217 | 101 | 2003 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 | 17 685 | 2 777 | 13 968 | 307 | 464 | 169 | 2016 1.Hj. | |
| 5 662 | 141 | 5 825 | 1 281 | 13 179 | 2 820 | 9 479 | 277 | 448 | 155 | 2.Hj. | |
| 5 731 | 136 | 5 990 | 1 228 | 10 329 | 2 041 | 7 447 | 260 | 462 | 119 | 2017 1.Hj. | |
| darunter: von deutschen Banken gemeldete Kontrakte | | | | | | | | | | | |
| . | . | 409 | 48 | 722 | 156 | 514 | . | 39 | 13 | 2003 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. | |
| 1 256 | . | 510 | 22 | 864 | 150 | 628 | 46 | 37 | 3 | 2017 1.Hj. | |

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

fasst. Das im unteren Teil der Tabelle gezeigte Teilergebnis der deutschen Berichtsinstitute enthält dagegen gewisse Doppelzählungen, und zwar für Geschäfte, die die 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 €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|-------------------------------------|------------------------------------------------|----------|------------------------|--------------------------------|---------------------------------|------------------------------------------------|------------------------|-----------------------------|---------------------------------|---------------------------------|------------------------|------------------------------------|------------------------|------------------------------------|
| | kurzfristige Forderungen aus Finanzbeziehungen | | | | | langfristige Forderungen aus Finanzbeziehungen | | | | Forderungen aus Handelskrediten | | | | |
| | insgesamt | zusammen | an ausländische Banken | an ausländische Nichtbanken 1) | | zusammen | an ausländische Banken | an ausländische Nichtbanken | | zusammen | gewährte Zahlungsziele | | geleistete Anzahlungen | |
| | | | | zusammen | darunter verbundene Unternehmen | | | zusammen | darunter verbundene Unternehmen | | zusammen | darunter an verbundene Unternehmen | zusammen | darunter an verbundene Unternehmen |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Forderungen insgesamt | | | | | | | | | | | | | | |
| 2015 | 875 758 | 356 247 | 115 641 | 240 606 | 227 714 | 323 741 | 148 650 | 175 091 | 118 828 | 195 770 | 181 271 | 103 044 | 14 499 | 5 531 |
| 2016 | 870 375 | 337 149 | 105 049 | 232 100 | 222 624 | 323 113 | 138 679 | 184 434 | 124 090 | 210 112 | 195 934 | 114 893 | 14 179 | 4 721 |
| 2017 | 879 462 | 324 610 | 87 869 | 236 741 | 225 490 | 330 514 | 128 431 | 202 083 | 134 505 | 224 338 | 210 673 | 123 443 | 13 666 | 4 460 |
| 2017 Jan. | 872 406 | 336 686 | 100 763 | 235 923 | 221 573 | 327 541 | 138 804 | 188 737 | 128 199 | 208 179 | 193 940 | 114 755 | 14 239 | 4 798 |
| Febr. | 860 553 | 326 557 | 93 860 | 232 697 | 221 172 | 328 035 | 138 278 | 189 757 | 128 392 | 205 961 | 191 357 | 109 260 | 14 604 | 5 077 |
| März | 892 101 | 342 130 | 94 802 | 247 328 | 234 729 | 331 734 | 137 628 | 194 106 | 132 253 | 218 236 | 203 843 | 118 165 | 14 394 | 5 067 |
| April | 866 019 | 323 043 | 80 834 | 242 209 | 231 369 | 332 030 | 136 897 | 195 134 | 132 871 | 210 946 | 196 408 | 111 692 | 14 538 | 5 055 |
| Mai | 864 664 | 319 878 | 79 447 | 240 431 | 230 015 | 334 849 | 135 621 | 199 227 | 136 204 | 209 938 | 195 285 | 110 718 | 14 653 | 5 162 |
| Juni | 874 098 | 326 291 | 82 670 | 243 621 | 232 811 | 332 745 | 133 686 | 199 059 | 136 037 | 215 062 | 201 221 | 114 578 | 13 841 | 4 305 |
| Juli | 866 805 | 323 404 | 81 328 | 242 076 | 231 067 | 333 590 | 133 736 | 199 854 | 135 626 | 209 810 | 196 339 | 111 553 | 13 471 | 4 316 |
| Aug. | 860 509 | 320 698 | 81 010 | 239 688 | 229 418 | 333 901 | 132 438 | 201 463 | 136 442 | 205 910 | 192 346 | 108 243 | 13 564 | 4 582 |
| Sept. | 878 860 | 328 306 | 87 442 | 240 865 | 229 987 | 333 135 | 131 176 | 201 959 | 136 424 | 217 419 | 203 673 | 116 163 | 13 746 | 4 646 |
| Okt. | 887 915 | 337 609 | 89 086 | 248 522 | 237 063 | 333 102 | 130 651 | 202 451 | 136 158 | 217 204 | 203 124 | 116 149 | 14 080 | 4 917 |
| Nov. | 895 596 | 342 237 | 95 555 | 246 682 | 235 547 | 331 759 | 129 812 | 201 947 | 135 317 | 221 601 | 207 354 | 117 645 | 14 247 | 4 588 |
| Dez. | 879 462 | 324 610 | 87 869 | 236 741 | 225 490 | 330 514 | 128 431 | 202 083 | 134 505 | 224 338 | 210 673 | 123 443 | 13 666 | 4 460 |
| 2018 Jan. | 884 392 | 332 416 | 94 585 | 237 830 | 226 243 | 329 781 | 130 346 | 199 435 | 132 598 | 222 195 | 208 372 | 121 133 | 13 824 | 4 262 |
| Fremdwährung | | | | | | | | | | | | | | |
| 2015 | 198 341 | 80 708 | 12 080 | 68 628 | 66 601 | 58 541 | 2 771 | 55 770 | 46 227 | 59 092 | 56 154 | 37 695 | 2 938 | 1 147 |
| 2016 | 202 989 | 77 201 | 15 349 | 61 852 | 60 030 | 61 566 | 3 764 | 57 802 | 46 834 | 64 222 | 61 454 | 42 457 | 2 768 | 907 |
| 2017 | 212 872 | 75 489 | 14 433 | 61 055 | 57 977 | 67 960 | 2 097 | 65 863 | 54 330 | 69 423 | 66 934 | 47 145 | 2 489 | 957 |
| 2017 Jan. | 205 049 | 76 354 | 17 470 | 58 884 | 56 834 | 64 708 | 3 692 | 61 016 | 49 995 | 63 986 | 61 002 | 42 203 | 2 984 | 1 043 |
| Febr. | 205 627 | 73 093 | 13 882 | 59 210 | 57 149 | 65 668 | 3 736 | 61 932 | 50 605 | 66 867 | 63 885 | 44 943 | 2 982 | 1 057 |
| März | 219 062 | 78 621 | 14 137 | 64 484 | 62 393 | 69 108 | 3 743 | 65 365 | 54 010 | 71 332 | 68 408 | 49 068 | 2 924 | 1 052 |
| April | 214 677 | 76 399 | 12 807 | 63 592 | 61 475 | 69 425 | 3 785 | 65 640 | 54 320 | 68 853 | 65 921 | 46 655 | 2 932 | 1 044 |
| Mai | 216 328 | 76 664 | 11 999 | 64 665 | 62 689 | 72 268 | 3 666 | 68 601 | 57 221 | 67 396 | 64 460 | 45 685 | 2 936 | 1 045 |
| Juni | 222 696 | 82 735 | 16 024 | 66 711 | 64 722 | 72 246 | 3 627 | 68 619 | 57 228 | 67 715 | 64 870 | 46 129 | 2 845 | 991 |
| Juli | 216 363 | 79 352 | 14 108 | 65 244 | 63 377 | 71 128 | 3 578 | 67 550 | 56 326 | 65 883 | 63 432 | 44 777 | 2 451 | 994 |
| Aug. | 212 130 | 76 039 | 12 647 | 63 391 | 61 246 | 71 375 | 3 507 | 67 868 | 56 610 | 64 716 | 62 244 | 43 293 | 2 472 | 1 081 |
| Sept. | 220 250 | 79 875 | 15 090 | 64 785 | 62 451 | 72 031 | 3 488 | 68 542 | 57 153 | 68 344 | 65 837 | 46 177 | 2 508 | 1 160 |
| Okt. | 219 611 | 79 955 | 13 162 | 66 793 | 63 817 | 71 636 | 3 470 | 68 166 | 57 088 | 68 020 | 65 512 | 45 970 | 2 508 | 1 162 |
| Nov. | 218 984 | 80 033 | 15 032 | 65 001 | 61 837 | 70 539 | 2 933 | 67 606 | 56 422 | 68 411 | 65 811 | 46 116 | 2 600 | 998 |
| Dez. | 212 872 | 75 489 | 14 433 | 61 055 | 57 977 | 67 960 | 2 097 | 65 863 | 54 330 | 69 423 | 66 934 | 47 145 | 2 489 | 957 |
| 2018 Jan. | 211 319 | 76 045 | 16 948 | 59 098 | 55 987 | 67 675 | 2 153 | 65 522 | 53 892 | 67 599 | 65 079 | 45 688 | 2 520 | 924 |
| Euro | | | | | | | | | | | | | | |
| 2015 | 677 417 | 275 539 | 103 560 | 171 978 | 161 113 | 265 200 | 145 879 | 119 321 | 72 601 | 136 679 | 125 117 | 65 349 | 11 561 | 4 383 |
| 2016 | 667 386 | 259 948 | 89 700 | 170 248 | 162 594 | 261 547 | 134 915 | 126 632 | 77 256 | 145 891 | 134 480 | 72 436 | 11 411 | 3 814 |
| 2017 | 666 590 | 249 121 | 73 436 | 175 685 | 167 513 | 262 554 | 126 334 | 136 220 | 80 175 | 154 915 | 143 738 | 76 297 | 11 177 | 3 503 |
| 2017 Jan. | 667 357 | 260 331 | 83 293 | 177 039 | 164 739 | 262 833 | 135 112 | 127 721 | 78 204 | 144 193 | 132 938 | 72 552 | 11 255 | 3 755 |
| Febr. | 654 925 | 253 464 | 79 977 | 173 487 | 164 024 | 262 367 | 134 542 | 127 825 | 77 787 | 139 094 | 127 472 | 64 317 | 11 622 | 4 019 |
| März | 673 040 | 263 509 | 80 665 | 182 844 | 172 336 | 262 626 | 133 885 | 128 741 | 78 243 | 146 904 | 135 434 | 69 096 | 11 470 | 4 015 |
| April | 651 342 | 246 644 | 68 027 | 178 616 | 169 893 | 262 606 | 133 111 | 129 494 | 78 552 | 142 093 | 130 487 | 65 037 | 11 606 | 4 011 |
| Mai | 648 335 | 243 213 | 67 447 | 175 766 | 167 326 | 262 581 | 131 955 | 130 626 | 78 983 | 142 541 | 130 825 | 65 033 | 11 717 | 4 117 |
| Juni | 651 401 | 243 555 | 66 646 | 176 909 | 168 089 | 260 499 | 130 059 | 130 440 | 78 809 | 147 347 | 136 351 | 68 449 | 10 996 | 3 314 |
| Juli | 650 442 | 244 052 | 67 219 | 176 833 | 167 690 | 262 462 | 130 158 | 132 304 | 79 300 | 143 927 | 132 907 | 66 776 | 11 021 | 3 322 |
| Aug. | 648 380 | 244 660 | 68 363 | 176 297 | 168 172 | 262 526 | 128 931 | 133 595 | 79 832 | 141 194 | 130 103 | 64 949 | 11 091 | 3 501 |
| Sept. | 658 610 | 248 431 | 72 352 | 176 080 | 167 536 | 261 104 | 127 687 | 133 417 | 79 271 | 149 075 | 137 837 | 69 986 | 11 238 | 3 486 |
| Okt. | 668 305 | 257 654 | 75 925 | 181 730 | 173 246 | 261 466 | 127 181 | 134 285 | 79 070 | 149 184 | 137 612 | 70 180 | 11 572 | 3 755 |
| Nov. | 676 612 | 262 204 | 80 523 | 181 680 | 173 710 | 261 219 | 126 879 | 134 340 | 78 896 | 153 189 | 141 543 | 71 529 | 11 646 | 3 590 |
| Dez. | 666 590 | 249 121 | 73 436 | 175 685 | 167 513 | 262 554 | 126 334 | 136 220 | 80 175 | 154 915 | 143 738 | 76 297 | 11 177 | 3 503 |
| 2018 Jan. | 673 073 | 256 370 | 77 638 | 178 732 | 170 257 | 262 106 | 128 193 | 133 913 | 78 706 | 154 597 | 143 293 | 75 445 | 11 304 | 3 337 |

* 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 Ende des Berichts- zeitraums |
|-----------------------------------------|---------------------------------------------------------|------------------------------------------------|----------------------------------------------|-------------------------------------------------|---------------------------------------------------------|------------------------------------------------|-------------------------------------------|-------------------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------------------|---------------------------|------------------------------------------------------|------------------------------------------------|
| insgesamt | kurzfristige Verbindlichkeiten aus Finanzbeziehungen | | | | langfristige Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | | | |
| | zusammen | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken 1) | | zusammen | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken | | zusammen | in Anspruch genommene Zahlungsziele | | empfangene Anzahlungen | | |
| | | | zusammen | darunter ver- bundene Unter- nehmen | | | zusammen | darunter ver- bundene Unter- nehmen | | zusammen | darunter von ver- bundenen Unter- nehmen | zusammen | darunter von ver- bundenen Unter- nehmen | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Verbindlichkeiten insgesamt | | | | | | | | | | | | | | |
| 1 018 333 | 362 651 | 71 531 | 291 120 | 272 863 | 471 381 | 80 578 | 390 803 | 374 749 | 184 301 | 112 677 | 69 898 | 71 625 | 11 598 | 2015 |
| 1 045 869 | 384 919 | 59 325 | 325 594 | 305 682 | 464 304 | 72 210 | 392 094 | 372 063 | 196 646 | 124 059 | 77 856 | 72 587 | 11 197 | 2016 |
| 1 073 004 | 401 741 | 64 244 | 337 497 | 311 247 | 473 156 | 71 757 | 401 399 | 380 556 | 198 107 | 129 693 | 82 558 | 68 413 | 9 831 | 2017 |
| 1 056 616 | 396 026 | 54 566 | 341 460 | 315 439 | 471 188 | 72 071 | 399 117 | 379 251 | 189 402 | 115 943 | 72 336 | 73 459 | 11 237 | 2017 Jan. |
| 1 051 437 | 392 866 | 58 569 | 334 297 | 311 157 | 468 911 | 69 024 | 399 887 | 380 478 | 189 660 | 114 213 | 68 868 | 75 447 | 11 380 | Febr. |
| 1 076 791 | 398 361 | 62 493 | 335 868 | 310 668 | 480 933 | 67 823 | 413 110 | 393 717 | 197 497 | 122 852 | 74 380 | 74 645 | 11 371 | März |
| 1 053 584 | 380 951 | 55 413 | 325 538 | 304 143 | 481 056 | 68 347 | 412 709 | 393 381 | 191 577 | 116 899 | 70 936 | 74 678 | 11 516 | April |
| 1 048 806 | 379 062 | 50 548 | 328 514 | 309 140 | 478 824 | 69 558 | 409 266 | 390 290 | 190 920 | 115 526 | 71 038 | 75 394 | 11 374 | Mai |
| 1 055 450 | 385 806 | 51 675 | 334 132 | 314 162 | 477 903 | 68 928 | 408 974 | 390 059 | 191 741 | 118 810 | 72 676 | 72 931 | 10 969 | Juni |
| 1 053 034 | 386 130 | 47 894 | 338 235 | 316 189 | 478 361 | 69 324 | 409 038 | 390 213 | 188 543 | 115 027 | 70 445 | 73 516 | 10 816 | Juli |
| 1 055 848 | 386 593 | 49 474 | 337 119 | 317 046 | 481 936 | 68 265 | 413 670 | 394 702 | 187 320 | 113 160 | 69 403 | 74 160 | 10 921 | Aug. |
| 1 053 405 | 396 022 | 53 566 | 342 456 | 322 632 | 461 187 | 69 076 | 392 112 | 373 185 | 196 195 | 123 425 | 75 736 | 72 771 | 10 286 | Sept. |
| 1 056 509 | 395 282 | 52 116 | 343 166 | 322 518 | 464 620 | 69 673 | 394 947 | 373 934 | 196 608 | 122 555 | 76 530 | 74 053 | 10 478 | Okt. |
| 1 071 330 | 403 319 | 56 461 | 346 858 | 324 574 | 470 660 | 70 924 | 399 737 | 378 723 | 197 351 | 124 782 | 77 730 | 72 569 | 10 291 | Nov. |
| 1 073 004 | 401 741 | 64 244 | 337 497 | 311 247 | 473 156 | 71 757 | 401 399 | 380 556 | 198 107 | 129 693 | 82 558 | 68 413 | 9 831 | Dez. |
| 1 071 467 | 402 285 | 58 321 | 343 965 | 320 561 | 474 126 | 72 296 | 401 830 | 381 197 | 195 056 | 125 546 | 75 949 | 69 509 | 9 795 | 2018 Jan. |
| Fremdwährung | | | | | | | | | | | | | | |
| 175 582 | 72 362 | 4 972 | 67 391 | 66 218 | 56 344 | 8 849 | 47 494 | 43 200 | 46 876 | 34 746 | 22 610 | 12 130 | 2 916 | 2015 |
| 181 246 | 78 044 | 4 245 | 73 799 | 72 585 | 53 573 | 8 237 | 45 336 | 39 891 | 49 629 | 36 552 | 23 052 | 13 077 | 2 981 | 2016 |
| 169 628 | 71 768 | 6 241 | 65 526 | 64 219 | 50 049 | 9 307 | 40 743 | 35 853 | 47 812 | 37 613 | 23 551 | 10 198 | 2 090 | 2017 |
| 184 655 | 81 726 | 5 218 | 76 508 | 75 097 | 57 057 | 8 853 | 48 205 | 42 747 | 45 872 | 32 804 | 19 913 | 13 069 | 2 932 | 2017 Jan. |
| 185 388 | 80 879 | 5 450 | 75 430 | 74 030 | 57 237 | 8 489 | 48 748 | 43 287 | 47 272 | 33 909 | 21 255 | 13 363 | 3 065 | Febr. |
| 189 539 | 79 575 | 4 966 | 74 609 | 73 397 | 60 796 | 8 430 | 52 366 | 46 946 | 49 169 | 35 896 | 22 151 | 13 272 | 2 887 | März |
| 185 580 | 77 602 | 5 105 | 72 498 | 71 394 | 60 608 | 8 432 | 52 177 | 46 785 | 47 369 | 34 303 | 20 769 | 13 066 | 2 911 | April |
| 179 611 | 75 696 | 3 937 | 71 759 | 70 567 | 58 648 | 8 541 | 50 108 | 45 050 | 45 266 | 32 339 | 19 850 | 12 927 | 2 847 | Mai |
| 177 938 | 76 924 | 4 085 | 72 839 | 71 974 | 55 743 | 8 365 | 47 377 | 42 420 | 45 271 | 33 384 | 20 505 | 11 887 | 2 735 | Juni |
| 176 383 | 77 233 | 4 341 | 72 892 | 71 939 | 56 053 | 8 635 | 47 418 | 42 266 | 43 098 | 31 457 | 19 023 | 11 641 | 2 539 | Juli |
| 175 557 | 77 450 | 4 378 | 73 072 | 72 010 | 55 206 | 8 528 | 46 678 | 41 614 | 42 901 | 31 201 | 19 218 | 11 700 | 2 665 | Aug. |
| 175 244 | 78 791 | 4 476 | 74 315 | 73 365 | 51 179 | 9 340 | 41 839 | 36 843 | 45 274 | 33 549 | 20 211 | 11 725 | 2 583 | Sept. |
| 176 358 | 80 390 | 4 769 | 75 621 | 74 446 | 50 583 | 8 837 | 41 746 | 36 764 | 45 384 | 33 366 | 20 176 | 12 019 | 2 584 | Okt. |
| 175 586 | 80 945 | 5 252 | 75 693 | 74 471 | 49 752 | 8 658 | 41 094 | 36 156 | 44 889 | 33 638 | 20 601 | 11 251 | 2 301 | Nov. |
| 169 628 | 71 768 | 6 241 | 65 526 | 64 219 | 50 049 | 9 307 | 40 743 | 35 853 | 47 812 | 37 613 | 23 551 | 10 198 | 2 090 | Dez. |
| 165 371 | 71 654 | 5 232 | 66 422 | 64 971 | 48 426 | 8 401 | 40 026 | 35 217 | 45 290 | 35 583 | 20 235 | 9 708 | 1 930 | 2018 Jan. |
| Euro | | | | | | | | | | | | | | |
| 842 751 | 290 289 | 66 559 | 223 730 | 206 644 | 415 037 | 71 728 | 343 308 | 331 549 | 137 425 | 77 931 | 47 288 | 59 495 | 8 682 | 2015 |
| 864 622 | 306 875 | 55 080 | 251 795 | 233 097 | 410 731 | 63 973 | 346 757 | 332 172 | 147 017 | 87 507 | 54 804 | 59 510 | 8 216 | 2016 |
| 903 375 | 329 973 | 58 003 | 271 970 | 247 028 | 423 107 | 62 450 | 360 657 | 344 702 | 150 295 | 92 080 | 59 007 | 58 215 | 7 741 | 2017 |
| 871 961 | 314 300 | 49 348 | 264 952 | 240 343 | 414 131 | 63 218 | 350 912 | 336 504 | 143 530 | 83 139 | 52 423 | 60 390 | 8 306 | 2017 Jan. |
| 866 049 | 311 987 | 53 120 | 258 868 | 237 127 | 411 674 | 60 535 | 351 139 | 337 191 | 142 388 | 80 304 | 47 612 | 62 085 | 8 315 | Febr. |
| 887 252 | 318 786 | 57 527 | 261 259 | 237 270 | 420 137 | 59 393 | 360 744 | 346 771 | 148 329 | 86 956 | 52 230 | 61 373 | 8 484 | März |
| 868 004 | 303 348 | 50 308 | 253 040 | 232 749 | 420 448 | 59 916 | 360 532 | 346 596 | 144 208 | 82 596 | 50 167 | 61 612 | 8 605 | April |
| 869 195 | 303 366 | 46 611 | 256 754 | 238 573 | 420 175 | 61 017 | 359 158 | 345 240 | 145 654 | 83 187 | 51 188 | 62 467 | 8 527 | Mai |
| 877 513 | 308 882 | 47 590 | 261 293 | 242 188 | 422 160 | 60 563 | 361 597 | 347 638 | 146 471 | 85 426 | 52 170 | 61 044 | 8 235 | Juni |
| 876 651 | 308 897 | 43 554 | 265 343 | 244 250 | 422 309 | 60 689 | 361 620 | 347 947 | 145 445 | 83 570 | 51 422 | 61 875 | 8 277 | Juli |
| 880 291 | 309 143 | 45 095 | 264 047 | 245 035 | 426 730 | 59 738 | 366 992 | 353 088 | 144 419 | 81 958 | 50 184 | 62 460 | 8 256 | Aug. |
| 878 161 | 317 231 | 49 090 | 268 141 | 249 267 | 410 008 | 59 735 | 350 273 | 336 341 | 150 921 | 89 876 | 55 525 | 61 045 | 7 703 | Sept. |
| 880 151 | 314 892 | 47 347 | 267 545 | 248 072 | 414 036 | 60 835 | 353 201 | 337 170 | 151 223 | 89 189 | 56 354 | 62 034 | 7 894 | Okt. |
| 895 744 | 322 374 | 51 209 | 271 165 | 250 103 | 420 908 | 62 265 | 358 643 | 342 567 | 152 461 | 91 143 | 57 129 | 61 318 | 7 990 | Nov. |
| 903 375 | 329 973 | 58 003 | 271 970 | 247 028 | 423 107 | 62 450 | 360 657 | 344 702 | 150 295 | 92 080 | 59 007 | 58 215 | 7 741 | Dez. |
| 906 096 | 330 631 | 53 088 | 277 542 | 255 589 | 425 700 | 63 895 | 361 804 | 345 980 | 149 765 | 89 964 | 55 714 | 59 801 | 7 864 | 2018 Jan. |

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|---------------------------------------------|------------------------------------------------|--------------------|------------------------|--------------------------------|---------------------------------|------------------------------------------------|------------------------|-----------------------------|---------------------------------|---------------------------------|------------------------|------------------------------------|------------------------|------------------------------------|
| | kurzfristige Forderungen aus Finanzbeziehungen | | | | | langfristige Forderungen aus Finanzbeziehungen | | | | Forderungen aus Handelskrediten | | | | |
| | insgesamt | zusammen | an ausländische Banken | an ausländische Nichtbanken 1) | | zusammen | an ausländische Banken | an ausländische Nichtbanken | | zusammen | gewährte Zahlungsziele | | geleistete Anzahlungen | |
| | | | | zusammen | darunter verbundene Unternehmen | | | zusammen | darunter verbundene Unternehmen | | zusammen | darunter an verbundene Unternehmen | zusammen | darunter an verbundene Unternehmen |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Industrieländer 2) | | | | | | | | | | | | | | |
| 2012 | 653 252 | 308 229 | 147 587 | 160 642 | 150 555 | 226 719 | 121 974 | 104 745 | 73 632 | 118 303 | 104 964 | 57 859 | 13 339 | 5 445 |
| 2013 | 697 475 | 316 144 | 146 559 | 169 584 | 157 479 | 259 255 | 132 164 | 127 091 | 89 942 | 122 077 | 108 620 | 58 803 | 13 458 | 5 445 |
| 2014 | 735 152 | 327 591 | 136 511 | 191 081 | 178 761 | 278 425 | 138 766 | 139 659 | 95 669 | 129 136 | 116 037 | 61 743 | 13 099 | 5 115 |
| 2015 | 767 018 | 329 278 | 114 690 | 214 589 | 203 090 | 304 816 | 145 699 | 159 117 | 107 101 | 132 924 | 119 877 | 65 995 | 13 047 | 5 078 |
| 2016 | 754 210 | 311 413 | 104 354 | 207 059 | 198 502 | 303 228 | 135 511 | 167 717 | 111 599 | 139 568 | 126 889 | 71 007 | 12 679 | 4 246 |
| 2017 | 761 078 | 299 037 | 87 065 | 211 972 | 202 763 | 309 619 | 125 182 | 184 437 | 120 932 | 152 422 | 140 229 | 79 590 | 12 193 | 3 984 |
| 2017 Aug. Sept. | 747 060 763 512 | 295 237 303 349 | 80 226 86 520 | 215 011 216 829 | 205 943 207 240 | 313 130 312 467 | 129 328 128 088 | 183 802 184 379 | 122 675 122 730 | 138 693 147 696 | 126 794 135 578 | 69 040 74 740 | 11 899 12 118 | 4 023 4 091 |
| Okt. | 771 712 | 312 147 | 88 140 | 224 007 | 214 493 | 312 289 | 127 492 | 184 797 | 122 394 | 147 276 | 134 761 | 73 988 | 12 515 | 4 421 |
| Nov. | 780 165 | 317 398 | 94 708 | 222 689 | 213 472 | 310 516 | 126 689 | 183 827 | 121 207 | 152 252 | 139 657 | 76 273 | 12 594 | 4 066 |
| Dez. | 761 078 | 299 037 | 87 065 | 211 972 | 202 763 | 309 619 | 125 182 | 184 437 | 120 932 | 152 422 | 140 229 | 79 590 | 12 193 | 3 984 |
| 2018 Jan. | 766 634 | 306 411 | 93 865 | 212 547 | 203 085 | 308 851 | 126 993 | 181 858 | 118 981 | 151 371 | 139 174 | 77 693 | 12 198 | 3 773 |
| EU-Länder 2) | | | | | | | | | | | | | | |
| 2012 | 541 610 | 261 662 | 134 010 | 127 652 | 119 375 | 195 300 | 113 525 | 81 775 | 53 420 | 84 648 | 74 174 | 37 164 | 10 474 | 5 025 |
| 2013 | 589 286 | 281 366 | 141 889 | 139 477 | 128 348 | 220 854 | 122 382 | 98 472 | 64 492 | 87 066 | 76 539 | 38 043 | 10 527 | 4 786 |
| 2014 | 618 804 | 289 770 | 132 305 | 157 465 | 146 686 | 237 282 | 127 828 | 109 454 | 70 162 | 91 752 | 81 141 | 39 848 | 10 611 | 4 614 |
| 2015 | 630 450 | 278 866 | 108 483 | 170 383 | 160 456 | 257 125 | 133 879 | 123 247 | 78 344 | 94 459 | 83 964 | 43 215 | 10 495 | 4 412 |
| 2016 | 611 322 | 262 873 | 99 936 | 162 937 | 155 818 | 251 148 | 122 011 | 129 137 | 80 587 | 97 300 | 87 283 | 44 747 | 10 017 | 3 571 |
| 2017 | 605 152 | 249 651 | 80 517 | 169 135 | 161 244 | 248 575 | 111 820 | 136 755 | 82 045 | 106 925 | 97 037 | 49 875 | 9 889 | 3 163 |
| 2017 Aug. Sept. | 591 391 604 502 | 243 151 251 335 | 74 766 80 313 | 168 384 171 023 | 160 776 162 828 | 249 578 249 131 | 115 573 114 330 | 134 385 134 801 | 81 890 82 017 | 98 282 104 036 | 88 728 94 232 | 43 940 46 748 | 9 554 9 804 | 3 144 3 191 |
| Okt. | 609 634 | 256 440 | 81 178 | 175 262 | 166 954 | 248 834 | 113 774 | 135 060 | 81 239 | 104 360 | 94 203 | 46 584 | 10 158 | 3 478 |
| Nov. | 619 085 | 263 519 | 87 618 | 175 900 | 167 941 | 247 693 | 113 298 | 134 395 | 80 373 | 107 873 | 97 628 | 48 008 | 10 245 | 3 271 |
| Dez. | 605 152 | 249 651 | 80 517 | 169 135 | 161 244 | 248 575 | 111 820 | 136 755 | 82 045 | 106 925 | 97 037 | 49 875 | 9 889 | 3 163 |
| 2018 Jan. | 612 204 | 256 994 | 87 149 | 169 845 | 161 857 | 248 243 | 113 624 | 134 619 | 80 681 | 106 967 | 97 003 | 49 377 | 9 964 | 3 001 |
| darunter: Euroraum 3) | | | | | | | | | | | | | | |
| 2012 | 392 646 | 178 526 | 89 740 | 88 786 | 85 688 | 159 243 | 98 577 | 60 666 | 36 704 | 54 876 | 48 978 | 25 679 | 5 898 | 2 211 |
| 2013 | 428 179 | 193 309 | 92 370 | 100 939 | 96 688 | 178 727 | 105 060 | 73 666 | 44 982 | 56 143 | 49 968 | 25 740 | 6 175 | 2 378 |
| 2014 | 457 077 | 206 860 | 94 927 | 111 933 | 108 072 | 191 929 | 109 662 | 82 268 | 48 984 | 58 288 | 52 067 | 26 540 | 6 221 | 2 173 |
| 2015 | 468 303 | 203 922 | 83 920 | 120 002 | 116 593 | 202 910 | 111 298 | 91 612 | 53 702 | 61 471 | 54 892 | 29 620 | 6 579 | 2 008 |
| 2016 | 449 741 | 187 266 | 69 707 | 117 559 | 114 460 | 197 975 | 99 974 | 98 001 | 55 693 | 64 500 | 57 774 | 30 806 | 6 726 | 1 789 |
| 2017 | 451 112 | 182 892 | 57 645 | 125 247 | 122 101 | 196 009 | 90 815 | 105 195 | 57 419 | 72 211 | 64 753 | 35 035 | 7 458 | 2 346 |
| 2017 Aug. Sept. | 433 513 442 554 | 171 921 179 005 | 49 781 54 736 | 122 140 124 269 | 118 023 120 040 | 196 418 195 221 | 94 343 93 125 | 102 075 102 096 | 56 276 56 072 | 65 174 68 328 | 57 979 60 954 | 29 680 31 465 | 7 195 7 374 | 2 380 2 449 |
| Okt. | 449 504 | 184 951 | 57 661 | 127 290 | 123 151 | 195 602 | 92 756 | 102 846 | 55 864 | 68 952 | 61 349 | 31 769 | 7 603 | 2 636 |
| Nov. | 456 305 | 189 445 | 60 457 | 128 988 | 124 942 | 195 303 | 92 331 | 102 972 | 55 907 | 71 557 | 63 876 | 32 810 | 7 681 | 2 464 |
| Dez. | 451 112 | 182 892 | 57 645 | 125 247 | 122 101 | 196 009 | 90 815 | 105 195 | 57 419 | 72 211 | 64 753 | 35 035 | 7 458 | 2 346 |
| 2018 Jan. | 452 966 | 187 865 | 62 735 | 125 131 | 121 648 | 193 915 | 92 727 | 101 188 | 54 183 | 71 185 | 63 663 | 33 609 | 7 522 | 2 253 |
| Schwellen- und Entwicklungsländer 4) | | | | | | | | | | | | | | |
| 2012 | 87 552 | 16 649 | 1 856 | 14 793 | 13 246 | 14 614 | 549 | 14 065 | 9 593 | 56 289 | 53 857 | 28 853 | 2 432 | 552 |
| 2013 | 89 826 | 17 403 | 1 464 | 15 938 | 15 205 | 14 837 | 1 839 | 12 999 | 9 702 | 57 586 | 55 829 | 31 460 | 1 757 | 428 |
| 2014 | 100 274 | 23 549 | 2 528 | 21 021 | 20 028 | 16 298 | 2 321 | 13 977 | 10 065 | 60 427 | 58 728 | 32 389 | 1 699 | 459 |
| 2015 | 107 753 | 26 969 | 951 | 26 018 | 24 625 | 18 117 | 2 143 | 15 974 | 11 727 | 62 667 | 61 215 | 37 049 | 1 452 | 452 |
| 2016 | 114 754 | 25 732 | 695 | 25 037 | 24 122 | 18 626 | 1 921 | 16 705 | 12 491 | 70 396 | 68 896 | 43 886 | 1 500 | 475 |
| 2017 | 116 755 | 25 573 | 804 | 24 769 | 22 728 | 19 419 | 1 815 | 17 604 | 13 573 | 71 764 | 70 291 | 43 852 | 1 472 | 476 |
| 2017 Aug. Sept. | 111 917 113 812 | 25 462 24 957 | 784 921 | 24 678 24 036 | 23 475 22 747 | 19 419 19 314 | 1 802 1 777 | 17 617 17 537 | 13 767 13 695 | 67 037 69 540 | 65 372 67 913 | 39 203 41 423 | 1 664 1 628 | 558 555 |
| Okt. | 114 564 | 25 462 | 946 | 24 515 | 22 570 | 19 359 | 1 748 | 17 611 | 13 765 | 69 743 | 68 178 | 42 159 | 1 565 | 496 |
| Nov. | 113 812 | 24 839 | 847 | 23 992 | 22 074 | 19 783 | 1 706 | 18 077 | 14 110 | 69 190 | 67 537 | 41 372 | 1 652 | 522 |
| Dez. | 116 755 | 25 573 | 804 | 24 769 | 22 728 | 19 419 | 1 815 | 17 604 | 13 573 | 71 764 | 70 291 | 43 852 | 1 472 | 476 |
| 2018 Jan. | 116 018 | 26 004 | 721 | 25 284 | 23 159 | 19 328 | 1 818 | 17 510 | 13 616 | 70 686 | 69 059 | 43 440 | 1 626 | 488 |

* Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet; die Bestandsveränderungen sind insoweit mit den in der Tabelle I. 9e) ausgewiesenen Zahlen nicht vergleichbar. Ab Berichtsmonat Dezember 2012 basieren die Ergebnisse auf einer

erweiterten Erhebung und einem neuen Berechnungsverfahren. 1 Einschl. Salden auf Verrechnungskonten. 2 Ab Juli 2013 einschl. Kroatien. 3 Ab Ab Januar 2011 einschl. Estland; ab Januar 2014 einschl. Lettland; ab Januar 2015 einschl. Litauen.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums |
|---------------------------------------------|---------------------------------------------------------|------------------------------------------------|----------------------------------------------|-------------------------------------------------|---------------------------------------------------------|------------------------------------------------|-------------------------------------------|-------------------------------------------------|------------------------------------------|-------------------------------------------|---------------------------------------------------------|---------------------------|---------------------------------------------------------|------------------------------------------------|
| insgesamt | kurzfristige Verbindlichkeiten aus Finanzbeziehungen | | | | langfristige Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | | | |
| | zusammen | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken 1) | | zusammen | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken | | zusammen | in Anspruch genommene Zahlungsziele | | empfangene Anzahlungen | | |
| | | | zusammen | darunter ver- bundene Unter- nehmen | | | zusammen | darunter ver- bundene Unter- nehmen | | zusammen | darunter von ver- bundenen Unter- nehmen | zusammen | darunter von ver- bundenen Unter- nehmen | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Industrielländer 2) | | | | | | | | | | | | | | |
| 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 |
| 872 950 | 312 254 | 77 475 | 234 779 | 221 546 | 439 801 | 76 332 | 363 469 | 351 989 | 120 894 | 85 432 | 49 621 | 35 461 | 8 547 | 2014 |
| 918 524 | 341 668 | 67 442 | 274 226 | 256 632 | 449 812 | 79 811 | 370 002 | 355 719 | 127 044 | 91 130 | 55 700 | 35 914 | 8 810 | 2015 |
| 943 314 | 364 923 | 56 302 | 308 621 | 289 037 | 444 855 | 71 238 | 373 617 | 355 659 | 133 536 | 96 378 | 58 432 | 37 158 | 9 008 | 2016 |
| 969 214 | 380 845 | 58 406 | 322 439 | 296 829 | 450 157 | 70 748 | 379 409 | 360 609 | 138 212 | 104 583 | 66 310 | 33 629 | 7 986 | 2017 |
| 961 471 | 368 993 | 45 951 | 323 041 | 303 404 | 462 329 | 67 176 | 395 153 | 378 138 | 130 149 | 93 098 | 57 547 | 37 051 | 8 790 | 2017 Aug. |
| 952 105 | 373 549 | 45 203 | 328 346 | 308 943 | 441 705 | 68 052 | 373 654 | 356 670 | 136 850 | 100 555 | 61 587 | 36 295 | 8 200 | Sept. |
| 954 526 | 372 579 | 43 938 | 328 641 | 308 514 | 444 980 | 68 608 | 376 372 | 357 340 | 136 967 | 100 178 | 62 463 | 36 790 | 8 281 | Okt. |
| 968 879 | 380 974 | 48 905 | 332 068 | 310 370 | 448 375 | 69 896 | 378 479 | 359 526 | 139 530 | 103 354 | 64 497 | 36 176 | 8 301 | Nov. |
| 969 214 | 380 845 | 58 406 | 322 439 | 296 829 | 450 157 | 70 748 | 379 409 | 360 609 | 138 212 | 104 583 | 66 310 | 33 629 | 7 986 | Dez. |
| 967 080 | 379 156 | 50 600 | 328 556 | 305 863 | 451 259 | 71 289 | 379 970 | 361 267 | 136 665 | 102 209 | 61 530 | 34 456 | 8 037 | 2018 Jan. |
| EU-Länder 2) | | | | | | | | | | | | | | |
| 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 |
| 727 491 | 260 112 | 70 881 | 189 230 | 177 791 | 383 390 | 68 328 | 315 062 | 309 338 | 83 989 | 56 842 | 31 023 | 27 147 | 6 013 | 2014 |
| 751 636 | 281 348 | 63 929 | 217 418 | 200 790 | 385 852 | 72 445 | 313 406 | 306 286 | 84 437 | 58 686 | 33 185 | 25 751 | 5 445 | 2015 |
| 767 040 | 298 808 | 52 182 | 246 626 | 229 598 | 380 103 | 65 284 | 314 819 | 305 605 | 88 129 | 61 234 | 34 716 | 26 895 | 5 447 | 2016 |
| 796 346 | 313 485 | 50 019 | 263 466 | 238 771 | 386 738 | 62 879 | 323 859 | 312 832 | 96 123 | 71 906 | 43 276 | 24 217 | 4 824 | 2017 |
| 789 693 | 302 195 | 41 640 | 260 555 | 241 794 | 397 670 | 59 326 | 338 344 | 329 444 | 89 828 | 63 581 | 37 174 | 26 246 | 5 118 | 2017 Aug. |
| 778 826 | 305 482 | 40 314 | 265 168 | 246 609 | 378 612 | 60 990 | 317 623 | 308 689 | 94 732 | 68 693 | 39 777 | 26 039 | 5 079 | Sept. |
| 779 998 | 303 964 | 39 265 | 264 699 | 245 302 | 381 364 | 61 456 | 319 908 | 308 916 | 94 669 | 68 381 | 40 076 | 26 288 | 5 035 | Okt. |
| 790 066 | 308 879 | 41 180 | 267 699 | 246 811 | 383 944 | 61 838 | 322 106 | 311 161 | 97 242 | 71 016 | 41 593 | 26 226 | 5 111 | Nov. |
| 796 346 | 313 485 | 50 019 | 263 466 | 238 771 | 386 738 | 62 879 | 323 859 | 312 832 | 96 123 | 71 906 | 43 276 | 24 217 | 4 824 | Dez. |
| 796 082 | 312 671 | 43 204 | 269 466 | 247 653 | 387 978 | 63 003 | 324 975 | 314 013 | 95 434 | 70 716 | 39 513 | 24 718 | 4 833 | 2018 Jan. |
| darunter: Euroraum 3) | | | | | | | | | | | | | | |
| 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 |
| 607 716 | 205 997 | 60 062 | 145 935 | 140 328 | 347 207 | 47 499 | 299 708 | 295 054 | 54 513 | 37 580 | 20 940 | 16 933 | 4 047 | 2014 |
| 605 579 | 215 635 | 51 309 | 164 326 | 153 937 | 337 119 | 43 060 | 294 060 | 288 795 | 52 824 | 38 178 | 21 591 | 14 646 | 3 343 | 2015 |
| 614 469 | 228 499 | 39 074 | 189 425 | 179 988 | 330 030 | 37 993 | 292 037 | 284 678 | 55 940 | 41 076 | 23 412 | 14 864 | 2 899 | 2016 |
| 634 898 | 237 466 | 39 352 | 198 114 | 187 709 | 332 596 | 35 144 | 297 452 | 288 028 | 64 836 | 50 038 | 30 448 | 14 798 | 2 739 | 2017 |
| 641 346 | 234 054 | 31 822 | 202 233 | 193 004 | 347 211 | 33 271 | 313 940 | 306 726 | 60 081 | 44 730 | 26 905 | 15 351 | 2 848 | 2017 Aug. |
| 626 455 | 236 828 | 30 591 | 206 236 | 196 813 | 327 647 | 33 647 | 294 000 | 286 757 | 61 981 | 46 863 | 27 697 | 15 118 | 2 832 | Sept. |
| 630 901 | 237 476 | 31 430 | 206 046 | 196 606 | 330 622 | 34 330 | 296 292 | 286 971 | 62 804 | 47 417 | 28 482 | 15 386 | 2 804 | Okt. |
| 638 867 | 241 473 | 33 623 | 207 850 | 197 063 | 332 335 | 33 892 | 298 444 | 289 082 | 65 058 | 49 685 | 29 938 | 15 374 | 2 972 | Nov. |
| 634 898 | 237 466 | 39 352 | 198 114 | 187 709 | 332 596 | 35 144 | 297 452 | 288 028 | 64 836 | 50 038 | 30 448 | 14 798 | 2 739 | Dez. |
| 635 538 | 239 117 | 32 545 | 206 572 | 196 489 | 334 166 | 35 465 | 298 701 | 289 370 | 62 255 | 47 060 | 26 528 | 15 194 | 2 821 | 2018 Jan. |
| Schwellen- und Entwicklungsländer 4) | | | | | | | | | | | | | | |
| 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 |
| 90 545 | 15 409 | 171 | 15 237 | 14 758 | 26 682 | 982 | 25 700 | 24 535 | 48 455 | 17 103 | 9 820 | 31 352 | 2 523 | 2014 |
| 95 639 | 17 013 | 119 | 16 894 | 16 231 | 21 369 | 767 | 20 601 | 18 830 | 57 257 | 21 547 | 14 199 | 35 711 | 2 788 | 2015 |
| 99 412 | 17 109 | 137 | 16 973 | 16 645 | 19 209 | 932 | 18 277 | 16 204 | 63 093 | 27 681 | 19 424 | 35 412 | 2 189 | 2016 |
| 97 759 | 15 217 | 159 | 15 058 | 14 419 | 22 741 | 951 | 21 790 | 19 747 | 59 802 | 25 110 | 16 248 | 34 692 | 1 845 | 2017 |
| 90 605 | 14 190 | 112 | 14 078 | 13 641 | 19 367 | 1 049 | 18 317 | 16 364 | 57 048 | 20 022 | 11 856 | 37 026 | 2 131 | 2017 Aug. |
| 92 774 | 14 308 | 198 | 14 111 | 13 690 | 19 242 | 984 | 18 258 | 16 315 | 59 224 | 22 831 | 14 149 | 36 393 | 2 086 | Sept. |
| 93 578 | 14 656 | 131 | 14 525 | 14 004 | 19 381 | 1 006 | 18 375 | 16 394 | 59 541 | 22 340 | 14 067 | 37 201 | 2 196 | Okt. |
| 94 707 | 14 959 | 170 | 14 789 | 14 204 | 22 027 | 969 | 21 058 | 18 997 | 57 721 | 21 390 | 13 233 | 36 331 | 1 989 | Nov. |
| 97 759 | 15 217 | 159 | 15 058 | 14 419 | 22 741 | 951 | 21 790 | 19 747 | 59 802 | 25 110 | 16 248 | 34 692 | 1 845 | Dez. |
| 96 432 | 15 552 | 143 | 15 409 | 14 698 | 22 608 | 948 | 21 660 | 19 730 | 58 272 | 23 307 | 14 419 | 34 965 | 1 758 | 2018 Jan. |

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 2015 | Dezember 2016 | Dezember 2017 | Januar 2018 | | | | | | | |
| | | | | Forderungen insgesamt | Forderungen aus Finanzbeziehungen | | | | Forderungen aus Handelskrediten | | |
| | | | | | zusammen | kurzfristige Forderungen 1) | langfristige Forderungen | zusammen | darunter an ausländische Banken | darunter an ausländische Banken | zusammen |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Alle Länder | 875 758 | 870 375 | 879 462 | 884 392 | 662 197 | 332 416 | 94 585 | 329 781 | 130 346 | 222 195 | 208 372 |
| Länder in Europa | 687 798 | 666 273 | 664 915 | 673 629 | 544 040 | 281 023 | 91 021 | 263 017 | 119 571 | 129 589 | 118 831 |
| EU-Länder | 630 450 | 611 322 | 605 152 | 612 204 | 505 237 | 256 994 | 87 149 | 248 243 | 113 624 | 106 967 | 97 003 |
| Euroraum | 468 303 | 449 741 | 451 112 | 452 966 | 381 780 | 187 865 | 62 735 | 193 915 | 92 727 | 71 185 | 63 663 |
| Belgien | 37 842 | 34 315 | 35 222 | 37 667 | 31 573 | 16 896 | . | 14 677 | . | 6 093 | 5 942 |
| Estland | 149 | 151 | 169 | 193 | 63 | 40 | . | 22 | . | 131 | 129 |
| Finnland | 15 790 | 11 349 | 10 964 | 11 473 | 9 847 | 3 699 | . | 6 148 | . | 1 626 | 1 425 |
| Frankreich | 122 538 | 116 033 | 115 158 | 114 807 | 98 983 | 44 898 | 27 885 | 54 085 | 35 335 | 15 824 | 13 913 |
| Griechenland | 1 502 | 1 470 | 1 865 | 1 838 | 765 | 287 | . | 477 | . | 1 073 | . |
| Irland | 19 970 | 18 044 | 18 430 | 19 172 | 17 066 | 11 417 | 794 | 5 649 | 2 875 | 2 106 | 1 978 |
| Italien | 24 069 | 25 129 | 26 530 | 26 916 | 16 212 | 9 057 | 649 | 7 154 | 1 423 | 10 705 | 8 930 |
| Lettland | 167 | 178 | 196 | 193 | 84 | 71 | . | 13 | . | 109 | . |
| Litauen | 743 | 783 | 740 | 735 | 464 | 49 | . | 414 | . | 271 | 264 |
| Luxemburg | 50 967 | 54 683 | 58 357 | 55 841 | 52 586 | 27 278 | 5 434 | 25 309 | 6 529 | 3 254 | 3 226 |
| Malta | 2 164 | 624 | 1 182 | 1 143 | 1 020 | 889 | . | 131 | . | 122 | 118 |
| Niederlande | 99 330 | 98 501 | 99 374 | 95 903 | 83 949 | 42 600 | 8 010 | 41 349 | 25 611 | 11 954 | 11 261 |
| Österreich | 50 885 | 47 514 | 45 753 | 49 843 | 43 121 | 15 511 | . | 27 610 | . | 6 722 | 5 342 |
| Portugal | 2 121 | 2 286 | 2 709 | 2 510 | 1 278 | 657 | . | 622 | . | 1 232 | 1 206 |
| Slowakei | 2 659 | 2 826 | 3 162 | 3 020 | 1 873 | 877 | . | 995 | . | 1 148 | 1 126 |
| Slowenien | 664 | 684 | 865 | 847 | 322 | 111 | 1 | 211 | 96 | 524 | 506 |
| Spanien | 36 132 | 34 111 | 29 097 | 29 462 | 21 600 | 13 494 | 8 723 | 8 106 | 891 | 7 862 | 6 783 |
| Zypern | 611 | 635 | 451 | 526 | 97 | 32 | . | 65 | . | 429 | 409 |
| Andere EU-Länder | 158 135 | 157 318 | 149 492 | 154 717 | 118 973 | 69 120 | 24 414 | 49 854 | 16 636 | 35 744 | 33 302 |
| Bulgarien | 956 | 1 005 | 983 | 1 010 | 679 | 327 | . | 352 | . | 331 | 320 |
| Dänemark | 9 424 | 11 790 | 10 804 | 11 286 | 9 363 | 5 271 | . | 4 092 | . | 1 924 | 1 617 |
| Kroatien | 543 | 578 | 638 | 664 | 345 | 240 | . | 105 | . | 318 | 299 |
| Polen | 9 826 | 12 058 | 13 630 | 13 574 | 8 194 | 3 454 | 368 | 4 740 | 12 | 5 380 | 5 123 |
| Rumänien | 3 546 | 4 294 | 4 153 | 4 203 | 2 331 | 1 327 | 17 | 1 004 | . | 1 872 | 1 850 |
| Schweden | 26 019 | 22 376 | 19 022 | 18 072 | 14 182 | 6 313 | 1 185 | 7 869 | 4 959 | 3 889 | 3 679 |
| Tschechische Republik | 6 196 | 6 436 | 7 551 | 7 680 | 4 173 | 2 147 | 2 147 | 2 026 | . | 3 507 | 3 409 |
| Ungarn | 4 616 | 5 675 | 5 862 | 5 965 | 3 639 | 1 865 | . | 1 774 | . | 2 326 | 2 242 |
| Vereinigtes Königreich | 97 007 | 93 108 | 86 849 | 92 263 | 76 067 | 48 176 | 19 520 | 27 891 | 9 146 | 16 196 | 14 764 |
| EFTA 2) | 47 384 | 45 129 | 48 242 | 49 576 | 35 975 | 20 346 | 3 750 | 15 629 | 10 016 | 13 601 | 13 131 |
| Island | 61 | 46 | 65 | 58 | 11 | 11 | . | . | . | 46 | . |
| Liechtenstein | 568 | 725 | 710 | 723 | 619 | 579 | . | 40 | . | 105 | . |
| Norwegen | 15 044 | 13 113 | 12 931 | 13 457 | 12 210 | 1 754 | 111 | 10 455 | 8 836 | 1 248 | 1 212 |
| Schweiz | 31 711 | 31 245 | 34 536 | 35 338 | 23 135 | 18 001 | 3 263 | 5 134 | 1 179 | 12 203 | 11 772 |
| Andere europäische Länder | 13 976 | 14 509 | 16 956 | 17 248 | 8 189 | 3 692 | 122 | 4 497 | 303 | 9 059 | 8 735 |
| darunter: | | | | | | | | | | | |
| Belarus (Weißrussland) | 257 | 222 | 226 | 220 | 71 | 15 | . | 56 | . | 149 | 144 |
| Bosnien u. Herzegowina | 138 | 132 | 159 | 158 | 75 | 14 | 1 | 61 | . | 83 | 81 |
| Jersey | 431 | 651 | 1 129 | 1 066 | 1 062 | 95 | . | 967 | . | 4 | . |
| Russische Föderation | 7 621 | 7 826 | 9 050 | 9 167 | 4 344 | 2 297 | . | 2 047 | . | 4 823 | 4 706 |
| Türkei | 3 296 | 3 540 | 3 736 | 3 962 | 1 073 | 490 | . | 584 | . | 2 889 | 2 713 |
| Ukraine | 956 | 903 | 1 165 | 1 198 | 653 | 392 | 1 | 261 | . | 545 | 543 |
| Länder in Afrika | 9 572 | 9 416 | 9 890 | 9 698 | 4 417 | 2 960 | 96 | 1 457 | 327 | 5 281 | 5 165 |
| darunter: | | | | | | | | | | | |
| Algerien | 602 | 613 | 726 | 620 | 45 | . | 4 | . | . | 576 | 575 |
| Ägypten | 2 015 | 2 032 | 1 657 | 1 622 | 812 | 735 | . | 77 | . | 810 | 754 |
| Kenia | 340 | 280 | 219 | 215 | 93 | . | . | . | . | 122 | . |
| Libyen | 733 | 754 | 840 | 815 | 543 | 543 | 3 | . | . | 272 | 270 |
| Marokko | 440 | 501 | 547 | 491 | 92 | 75 | 7 | 17 | . | 399 | 398 |
| Nigeria | 534 | 478 | 462 | 444 | 155 | . | . | . | . | 289 | 288 |
| Südafrika | 2 713 | 2 661 | 3 159 | 3 236 | 1 486 | 1 194 | . | 292 | . | 1 750 | 1 717 |
| Tunesien | 373 | 367 | 493 | 493 | 123 | 92 | . | 31 | . | 370 | 363 |

* 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 2015 | Dezember 2016 | Dezember 2017 | Januar 2018 | | | | | | | |
| | | | | Forderungen insgesamt | Forderungen aus Finanzbeziehungen | | | | Forderungen aus Handelskrediten | | |
| | | | | | zusammen | kurzfristige Forderungen 1) | langfristige Forderungen | zusammen | darunter aus ge- währten Zahlungs- zielen | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Länder in Amerika | 98 696 | 111 691 | 115 183 | 111 966 | 76 763 | 30 601 | 1 871 | 46 163 | 2 954 | 35 202 | 34 208 |
| darunter: | | | | | | | | | | | |
| Kanada | 3 915 | 3 578 | 4 569 | 4 871 | 2 531 | 945 | 52 | 1 586 | 402 | 2 340 | 2 304 |
| Vereinigte Staaten von Amerika | 69 190 | 78 091 | 85 120 | 81 739 | 62 716 | 23 413 | 1 687 | 39 303 | 1 846 | 19 023 | 18 303 |
| Argentinien | 2 059 | 1 730 | 1 784 | 1 718 | 418 | 196 | . | 222 | . | 1 299 | . |
| Bermuda | 4 123 | 8 622 | 4 213 | 4 183 | 481 | 350 | . | 131 | – | 3 702 | 3 702 |
| Brasilien | 8 680 | 8 409 | 7 037 | 7 337 | 3 923 | 2 350 | . | 1 573 | . | 3 413 | 3 375 |
| Britische Jungferninseln | 314 | 303 | 300 | 370 | 332 | . | – | . | – | 38 | . |
| Chile | 1 106 | 1 069 | 1 056 | 999 | 351 | 194 | 0 | 157 | . | 648 | 645 |
| Kaimaninseln | 398 | 279 | 406 | 414 | 323 | 165 | . | 157 | . | 91 | . |
| Kolumbien | 588 | 644 | 645 | 677 | 192 | 108 | . | 83 | . | 485 | 484 |
| Mexiko | 3 926 | 4 837 | 5 967 | 5 580 | 3 265 | 1 943 | . | 1 321 | . | 2 315 | 2 281 |
| Panama | 394 | 394 | 482 | 499 | 392 | . | . | . | . | 107 | 106 |
| Peru | 600 | 617 | 617 | 604 | 307 | 88 | . | 218 | . | 297 | 295 |
| Venezuela | 1 034 | 823 | 465 | 445 | 109 | 38 | . | 71 | . | 337 | 336 |
| Länder in Asien | 68 613 | 71 114 | 75 668 | 75 087 | 25 567 | 15 652 | 781 | 9 915 | 621 | 49 520 | 47 594 |
| darunter: | | | | | | | | | | | |
| Aserbaidschan | 254 | 201 | 154 | 149 | 97 | 6 | . | 91 | . | 52 | 51 |
| Volksrepublik China 3) | 24 804 | 26 514 | 29 151 | 28 964 | 6 946 | 3 369 | . | 3 577 | . | 22 018 | 21 535 |
| Taiwan | 1 059 | 1 095 | 1 316 | 1 304 | 235 | 178 | 2 | 57 | – | 1 069 | 1 037 |
| Hongkong | 5 114 | 5 172 | 5 506 | 5 738 | 3 488 | 2 973 | 156 | 516 | – | 2 250 | 2 212 |
| Indien | 4 263 | 4 448 | 4 621 | 4 557 | 1 503 | 301 | . | 1 202 | . | 3 053 | 2 984 |
| Indonesien | 845 | 800 | 748 | 743 | 275 | 113 | . | 162 | . | 468 | 459 |
| Iran | 1 255 | 1 357 | 1 284 | 1 273 | 524 | 515 | . | 9 | – | 749 | 710 |
| Israel | 1 529 | 1 627 | 1 646 | 1 625 | 870 | 766 | . | 104 | . | 756 | 709 |
| Japan | 6 028 | 5 908 | 6 202 | 6 139 | 2 044 | 1 862 | . | 182 | . | 4 095 | 3 292 |
| Kasachstan | 379 | 460 | 543 | 517 | 340 | 320 | . | 20 | . | 176 | 174 |
| Katar | 771 | 742 | 680 | 673 | 365 | 360 | 2 | 5 | – | 308 | 304 |
| Korea, Republik | 3 396 | 3 769 | 3 988 | 4 001 | 1 024 | 305 | 19 | 719 | – | 2 977 | 2 852 |
| Kuwait | 292 | 310 | 352 | 313 | 95 | 92 | 2 | 2 | – | 219 | 211 |
| Macao | 374 | 208 | 27 | 31 | . | . | . | – | – | . | . |
| Malaysia | 1 712 | 1 852 | 2 086 | 2 144 | 1 240 | 772 | 1 | 468 | – | 904 | 887 |
| Pakistan | 260 | 266 | 258 | 259 | 40 | . | 0 | . | – | 220 | 218 |
| Philippinen | 749 | 501 | 577 | 598 | 116 | 83 | . | 33 | . | 482 | 478 |
| Saudi-Arabien | 2 616 | 2 607 | 2 284 | 2 201 | 624 | 384 | . | 241 | . | 1 577 | 1 561 |
| Singapur | 5 007 | 5 193 | 5 869 | 5 766 | 2 749 | 1 828 | . | 921 | . | 3 016 | 2 950 |
| Syrien | 326 | 321 | 317 | 317 | . | 15 | . | . | . | . | . |
| Thailand | 1 272 | 1 238 | 1 301 | 1 283 | 361 | 273 | 5 | 88 | – | 922 | 913 |
| Ver. Arabische Emirate | 3 602 | 3 516 | 3 858 | 3 651 | 866 | 674 | . | 192 | . | 2 785 | 2 681 |
| Vietnam | 460 | 531 | 549 | 541 | 234 | 53 | . | 181 | . | 306 | 288 |
| Länder in Ozeanien | 6 079 | 5 782 | 6 742 | 6 873 | 4 447 | 2 170 | 815 | 2 277 | 967 | 2 426 | 2 397 |
| darunter: | | | | | | | | | | | |
| Australien | 5 654 | 5 318 | 6 232 | 6 404 | 4 279 | 2 060 | 794 | 2 218 | 958 | 2 125 | 2 107 |
| Neuseeland | 348 | 375 | 377 | 382 | 127 | 105 | 22 | 22 | – | 255 | 245 |
| Internationale Organisationen 4) | 5 000 | 6 098 | 7 064 | 7 140 | 6 963 | 9 | 0 | 6 953 | 5 906 | 177 | 177 |
| Nachrichtlich: Länder der „Off-shore“- Bankenzentren | 18 233 | 22 700 | 20 388 | 20 508 | 10 157 | 6 789 | 635 | 3 368 | 290 | 10 350 | 10 229 |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | Ländergruppe/Land |
|-----------------------------------------|------------------|------------------|-------------------------------------|-----------------------------------------|--------------------------------------|------------------------------------------------------------|-----------------------------------|------------------------------------------------------------|----------|-------------------------------------------------------------------------|------------------------------------------------------------|
| Dezember 2015 | Dezember 2016 | Dezember 2017 | Januar 2018 | | | | | | | | |
| | | | Verbind- lichkeiten insgesamt | Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | |
| | | | | zusammen | kurzfristige Verbindlichkeiten 1) | darunter gegen- über auslän- dischen Banken | langfristige Verbindlichkeiten | darunter gegen- über auslän- dischen Banken | zusammen | darunter aus in An- spruch ge- nommenen Zahlungs- zielen | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 108 311 | 115 800 | 105 259 | 104 505 | 75 461 | 28 969 | 628 | 46 492 | 3 390 | 29 044 | 18 330 | Länder in Amerika |
| 4 947 | 4 658 | 4 883 | 5 036 | 3 558 | 1 506 | 6 | 2 052 | 225 | 1 478 | 713 | darunter: Kanada Vereinigte Staaten von Amerika |
| 72 521 | 79 070 | 69 718 | 68 943 | 52 521 | 22 016 | . | 30 504 | . | 16 423 | 11 724 | Argentinien |
| 619 | 524 | 459 | 404 | 106 | . | – | . | – | 297 | 83 | Bermuda |
| 12 305 | 16 032 | 11 602 | 11 589 | 7 989 | 544 | – | 7 445 | – | 3 600 | 3 544 | Brasilien |
| 2 173 | 2 192 | 2 285 | 2 057 | 180 | 71 | – | 109 | – | 1 877 | 652 | Britische Jungferninseln |
| 1 511 | 1 708 | 1 644 | 1 737 | 640 | 314 | – | 326 | – | 1 098 | 243 | Chile |
| 600 | 369 | 342 | 352 | 67 | . | – | . | – | 286 | 116 | Kaimaninseln |
| 5 658 | 3 321 | 3 631 | 3 733 | 2 557 | 1 320 | . | 1 238 | . | 1 176 | . | Kolumbien |
| 215 | 165 | 262 | 262 | 23 | . | – | . | – | 239 | 63 | Mexiko |
| 1 926 | 2 520 | 2 243 | 2 152 | 975 | 885 | . | 90 | – | 1 176 | 644 | Panama |
| 249 | 267 | 221 | 224 | 104 | . | . | . | . | 120 | 62 | Peru |
| 315 | 282 | 336 | 307 | 62 | . | . | . | . | 246 | 79 | Venezuela |
| 434 | 534 | 818 | 815 | 469 | . | – | . | – | 347 | 65 | |
| 65 175 | 66 948 | 65 985 | 64 935 | 24 329 | 12 402 | 187 | 11 927 | 1 477 | 40 607 | 20 623 | Länder in Asien |
| 104 | 71 | 43 | 41 | . | . | – | – | – | . | . | darunter: Aserbaidschan |
| 12 896 | 11 466 | 11 203 | 11 066 | 1 844 | 1 082 | . | 762 | . | 9 222 | 3 817 | Volksrepublik China 3) |
| 1 186 | 1 205 | 1 254 | 1 282 | 196 | 99 | . | 97 | . | 1 086 | 822 | Taiwan |
| 5 987 | 7 240 | 6 754 | 6 998 | 5 044 | 3 941 | . | 1 103 | . | 1 954 | 1 484 | Hongkong |
| 3 353 | 3 276 | 3 092 | 2 779 | 108 | 66 | . | 42 | . | 2 670 | 774 | Indien |
| 377 | 336 | 347 | 382 | 52 | . | . | . | – | 330 | 108 | Indonesien |
| 1 657 | 1 749 | 1 828 | 1 838 | 489 | 115 | . | 374 | . | 1 350 | 190 | Iran |
| 1 209 | 1 281 | 1 196 | 1 159 | 238 | . | . | . | – | 920 | 270 | Israel |
| 13 581 | 13 905 | 13 765 | 13 592 | 7 617 | 3 548 | . | 4 069 | . | 5 975 | 5 263 | Japan |
| 464 | 328 | 343 | 331 | 6 | 6 | . | – | . | 324 | 62 | Kasachstan |
| . | . | 4 069 | 4 095 | 3 325 | . | . | . | – | 770 | 72 | Katar |
| 5 817 | 6 388 | 5 940 | 5 868 | 1 042 | 318 | . | 724 | . | 4 826 | 3 639 | Korea, Republik |
| 416 | 464 | 469 | 450 | 65 | . | – | . | – | 385 | 22 | Kuwait |
| 186 | 184 | 217 | 275 | . | . | – | . | – | . | . | Macao |
| 1 501 | 1 430 | 1 175 | 1 043 | 225 | 169 | . | 56 | – | 818 | 363 | Malaysia |
| 308 | 156 | 159 | 183 | 2 | 2 | . | – | – | 181 | 70 | Pakistan |
| 387 | 220 | 221 | 203 | 34 | . | . | . | . | 169 | 90 | Philippinen |
| 2 011 | 2 154 | 2 172 | 2 098 | 103 | . | . | . | . | 1 995 | 153 | Saudi-Arabien |
| 4 452 | 5 401 | 5 469 | 5 009 | 2 135 | 1 641 | . | 494 | . | 2 874 | 1 460 | Singapur |
| 84 | 85 | 81 | 81 | 59 | 59 | . | – | – | 23 | 13 | Syrien |
| 1 281 | 762 | 649 | 634 | 153 | . | – | . | – | 481 | 219 | Thailand |
| 2 288 | 2 852 | 3 350 | 3 302 | 1 247 | 406 | . | 841 | – | 2 056 | 852 | Ver. Arabische Emirate |
| 358 | 362 | 430 | 432 | 22 | . | – | . | – | 410 | 94 | Vietnam |
| 2 847 | 3 351 | 3 707 | 3 384 | 2 825 | 2 320 | 14 | 505 | 295 | 559 | 317 | Länder in Ozeanien |
| 2 452 | 2 903 | 3 410 | 3 090 | 2 649 | 2 207 | . | 442 | . | 441 | 258 | darunter: Australien |
| 325 | 362 | 237 | 238 | 169 | . | . | . | . | 69 | 25 | Neuseeland |
| 16 849 | 14 183 | 18 403 | 20 327 | 19 964 | 7 746 | 7 735 | 12 218 | 12 018 | 363 | 41 | Internationale Organisationen 4) |
| 41 866 | 42 677 | 41 246 | 41 431 | 29 739 | 11 238 | 307 | 18 501 | 612 | 11 692 | 7 454 | Nachrichtlich: Länder der „Off-shore“- Bankenzentren |

II. Außenwirtschaftliche Bestandsstatistiken

7. Auslandsposition der Deutschen Bundesbank ^{o)}

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 | |
| 2017 | 1 142 845 | 166 842 | 117 347 | 13 987 | 4 294 | 6 583 | 1 010 | 24 631 | 23 711 | 923 765 | 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 | |
| Okt. | 786 694 | 166 664 | 112 836 | 15 126 | 5 199 | 4 771 | 2 918 | 28 732 | 27 624 | 575 246 | 1 998 | |
| Nov. | 813 320 | 163 816 | 108 820 | 15 475 | 5 217 | 3 020 | 941 | 31 283 | 30 202 | 604 946 | 1 998 | |
| 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 | |
| Febr. | 839 336 | 177 917 | 122 535 | 15 109 | 6 899 | 7 931 | 2 883 | 25 444 | 24 953 | 617 434 | 1 998 | |
| März | 837 375 | 171 266 | 117 844 | 14 730 | 6 730 | 7 553 | 1 187 | 24 408 | 23 971 | 621 617 | 1 998 | |
| April | 856 266 | 175 738 | 121 562 | 14 793 | 6 759 | 6 089 | 2 090 | 26 534 | 26 097 | 638 201 | 1 998 | |
| Mai | 884 887 | 173 927 | 118 133 | 14 970 | 6 839 | 6 717 | 1 838 | 27 267 | 26 353 | 667 972 | 1 998 | |
| Juni | 922 232 | 184 628 | 128 963 | 14 746 | 6 780 | 7 446 | 4 580 | 26 693 | 25 751 | 693 498 | 1 998 | |
| Juli | 904 044 | 186 300 | 130 417 | 14 698 | 6 736 | 7 464 | 2 373 | 26 985 | 26 066 | 672 748 | 1 998 | |
| Aug. | 918 692 | 183 951 | 128 171 | 14 685 | 6 642 | 6 787 | 4 109 | 27 666 | 26 748 | 689 906 | 1 998 | |
| Sept. | 957 860 | 183 796 | 128 795 | 14 657 | 6 605 | 6 282 | 2 366 | 27 456 | 26 540 | 728 554 | 1 998 | |
| Okt. | 947 718 | 181 623 | 126 245 | 14 708 | 6 631 | 6 055 | 3 862 | 27 985 | 27 161 | 720 795 | 1 998 | |
| Nov. | 991 108 | 177 348 | 121 032 | 14 917 | 6 572 | 3 819 | 1 058 | 31 007 | 29 096 | 766 905 | 1 998 | |
| 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 | |
| Febr. | 1 060 894 | 184 666 | 128 507 | 14 976 | 6 248 | 8 130 | 902 | 26 805 | 24 365 | 828 264 | 1 998 | |
| März | 1 075 039 | 181 898 | 126 158 | 14 886 | 6 183 | 8 295 | 476 | 26 376 | 24 867 | 843 892 | 1 998 | |
| April | 1 089 144 | 180 726 | 126 011 | 14 697 | 6 055 | 11 006 | 628 | 22 958 | 22 030 | 858 281 | 1 998 | |
| Mai | 1 098 879 | 175 958 | 122 486 | 14 459 | 5 907 | 9 967 | 597 | 23 140 | 22 155 | 871 724 | 1 998 | |
| Juni | 1 098 880 | 171 295 | 118 235 | 14 349 | 5 695 | 8 434 | 1 090 | 24 581 | 23 614 | 875 312 | 1 998 | |
| Juli | 1 092 769 | 169 735 | 117 330 | 14 124 | 5 531 | 8 249 | 1 626 | 24 501 | 23 907 | 871 752 | 1 998 | |
| Aug. | 1 089 883 | 171 044 | 119 770 | 14 071 | 5 530 | 11 109 | 1 051 | 20 564 | 19 975 | 867 696 | 1 998 | |
| Sept. | 1 115 200 | 169 937 | 118 208 | 14 089 | 5 471 | 9 192 | 1 713 | 22 977 | 22 193 | 894 441 | 1 998 | |
| Okt. | 1 085 916 | 172 047 | 118 569 | 14 208 | 5 446 | 8 603 | 2 262 | 25 221 | 24 222 | 862 772 | 1 998 | |
| Nov. | 1 091 832 | 169 539 | 117 208 | 14 069 | 5 168 | 8 097 | 2 165 | 24 997 | 23 898 | 869 988 | 1 998 | |
| Dez. | 1 142 845 | 166 842 | 117 347 | 13 987 | 4 294 | 6 583 | 1 010 | 24 631 | 23 711 | 923 765 | 1 998 | |
| 2018 Jan. | 1 114 634 | 164 944 | 117 008 | 13 776 | 4 166 | 5 231 | 1 017 | 24 763 | 24 056 | 896 525 | 1 998 | |
| Febr. | 1 147 979 | 166 370 | 117 138 | 13 949 | 4 138 | 7 648 | 1 520 | 23 498 | 23 031 | 928 275 | 1 998 | |

^{o)} 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 Monatsendstände 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 Ende des Berichts- zeitraums |
|---------------|----------------------|----------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------|-----------|----------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------|--|-------------------------------------------------|
| Anteilsrechte | Bargeld und Einlagen | | | Wertpapier- anlagen 2) | insgesamt | Übrige Kapitalanlagen | | | | Netto- Auslands- position (Spalte 1 abzüglich Spalte 17) | | | |
| | insgesamt | darunter: | | | | Einlagen von Ansässigen außerhalb des Euroraums | insgesamt | Bargeld und Einlagen von Ansässigen in anderen Ländern des Euroraums sowie der EZB | | | Ausgleichs- posten für Sonder- ziehungs- rechte 4) | | |
| | | Forderungen aus der Übertragung von Währungs- reserven an die EZB | Verrech- nungs- konten innerhalb des ESZB 1) | | | | | insgesamt | darunter: Verbindlich- keiten aus Euro- Banknoten- 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 | 481 787 | 27 750 | 438 689 | 380 318 | 15 349 | 318 921 | 2015 | | |
| 1 948 | 765 130 | 10 430 | 754 263 | 47 557 | 592 731 | 118 233 | 459 127 | 389 722 | 15 371 | 397 719 | 2016 | | |
| 1 948 | 921 767 | 10 430 | 906 941 | 52 238 | 675 253 | 200 821 | 460 110 | 411 267 | 14 322 | 467 592 | 2017 | | |
| 1 948 | 565 605 | 10 430 | 555 174 | 44 903 | 462 513 | 16 657 | 430 754 | 377 694 | 15 101 | 311 915 | 2015 Sept. | | |
| 1 948 | 573 248 | 10 430 | 562 818 | 44 784 | 468 506 | 13 176 | 440 041 | 379 039 | 15 290 | 318 187 | Okt. | | |
| 1 948 | 602 948 | 10 430 | 592 518 | 44 558 | 482 764 | 14 299 | 452 823 | 379 378 | 15 642 | 330 555 | Nov. | | |
| 1 948 | 594 640 | 10 430 | 584 210 | 44 539 | 481 787 | 27 750 | 438 689 | 380 318 | 15 349 | 318 921 | Dez. | | |
| 1 948 | 597 429 | 10 430 | 587 000 | 43 888 | 473 104 | 16 107 | 441 751 | 378 532 | 15 245 | 334 867 | 2016 Jan. | | |
| 1 948 | 615 436 | 10 430 | 605 006 | 43 985 | 489 464 | 28 227 | 445 938 | 378 017 | 15 299 | 349 871 | Febr. | | |
| 1 948 | 619 619 | 10 430 | 609 190 | 44 491 | 492 119 | 30 847 | 446 349 | 379 025 | 14 924 | 345 256 | März | | |
| 1 948 | 636 203 | 10 430 | 625 774 | 42 327 | 495 580 | 31 476 | 449 115 | 378 888 | 14 988 | 360 687 | April | | |
| 1 948 | 665 974 | 10 430 | 655 544 | 42 988 | 501 620 | 28 584 | 457 869 | 380 529 | 15 167 | 383 267 | Mai | | |
| 1 948 | 691 500 | 10 430 | 681 070 | 44 106 | 518 491 | 47 941 | 455 381 | 383 415 | 15 169 | 403 741 | Juni | | |
| 1 948 | 670 750 | 10 430 | 660 320 | 44 996 | 518 946 | 45 140 | 458 686 | 384 854 | 15 120 | 385 099 | Juli | | |
| 1 948 | 687 909 | 10 430 | 677 479 | 44 834 | 525 347 | 50 595 | 459 647 | 384 940 | 15 105 | 393 345 | Aug. | | |
| 1 948 | 726 556 | 10 430 | 715 738 | 45 510 | 549 909 | 71 404 | 463 428 | 387 438 | 15 077 | 407 951 | Sept. | | |
| 1 948 | 718 797 | 10 430 | 708 029 | 45 300 | 543 001 | 67 346 | 460 519 | 388 611 | 15 135 | 404 717 | Okt. | | |
| 1 948 | 764 907 | 10 430 | 754 057 | 46 855 | 552 565 | 75 758 | 461 456 | 388 460 | 15 350 | 438 543 | Nov. | | |
| 1 948 | 765 130 | 10 430 | 754 263 | 47 557 | 592 731 | 118 233 | 459 127 | 389 722 | 15 371 | 397 719 | Dez. | | |
| 1 948 | 807 864 | 10 430 | 795 621 | 47 687 | 577 969 | 101 109 | 461 625 | 389 666 | 15 236 | 456 835 | 2017 Jan. | | |
| 1 948 | 826 266 | 10 430 | 814 375 | 47 964 | 609 255 | 122 169 | 471 679 | 390 286 | 15 407 | 451 639 | Febr. | | |
| 1 948 | 841 894 | 10 430 | 829 751 | 49 249 | 623 579 | 131 756 | 476 508 | 390 987 | 15 315 | 451 460 | März | | |
| 1 948 | 856 284 | 10 430 | 843 439 | 50 137 | 601 538 | 126 515 | 459 895 | 392 692 | 15 127 | 487 606 | April | | |
| 1 948 | 869 726 | 10 430 | 857 272 | 51 197 | 601 130 | 119 988 | 466 264 | 394 008 | 14 877 | 497 749 | Mai | | |
| 1 948 | 873 314 | 10 430 | 860 764 | 52 273 | 623 941 | 141 517 | 467 717 | 397 120 | 14 707 | 474 939 | Juni | | |
| 1 948 | 869 754 | 10 430 | 856 510 | 51 282 | 614 300 | 131 672 | 468 152 | 398 475 | 14 476 | 478 469 | Juli | | |
| 1 948 | 865 698 | 10 430 | 852 511 | 51 143 | 623 104 | 140 925 | 467 765 | 401 378 | 14 414 | 466 780 | Aug. | | |
| 1 948 | 892 443 | 10 430 | 878 888 | 50 821 | 622 729 | 142 647 | 465 649 | 404 079 | 14 433 | 492 470 | Sept. | | |
| 1 948 | 860 775 | 10 430 | 848 443 | 51 097 | 605 438 | 129 620 | 461 263 | 406 205 | 14 555 | 480 477 | Okt. | | |
| 1 948 | 867 990 | 10 430 | 855 548 | 52 305 | 582 362 | 106 023 | 461 933 | 407 427 | 14 406 | 509 470 | Nov. | | |
| 1 948 | 921 767 | 10 430 | 906 941 | 52 238 | 675 253 | 200 821 | 460 110 | 411 267 | 14 322 | 467 592 | Dez. | | |
| 1 948 | 894 527 | 10 430 | 882 043 | 53 165 | 622 756 | 146 661 | 461 989 | 407 359 | 14 106 | 491 878 | 2018 Jan. | | |
| 1 948 | 926 277 | 10 430 | 913 989 | 53 333 | 645 473 | 162 415 | 468 782 | 409 361 | 14 276 | 502 506 | Febr. | | |

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 a) Gesamtübersicht

Mio €

| Stand zum Ende des Berichtszeitraums | Direktinvestitionen ¹⁾ | | | | | | | | | Wertpapieranlagen | | | |
|--------------------------------------|-----------------------------------|---------------------|----------------------------|------------------------------------------|--------------------------------------|---------------------------|-------------------------------|--------------------------------|--------------------------|-------------------|----------------------|--------------------------------------|---------|
| | Insgesamt | Beteiligungskapital | | | | Direktinvestitionskredite | | | | Insgesamt | Aktien ⁴⁾ | Investmentfondsanteile ⁵⁾ | |
| | | Insgesamt | Börsennotierte Unternehmen | Nichtbörsennotierte Aktiengesellschaften | Sonstige Anteilsrechte ²⁾ | Insgesamt | Direktinvestitionsunternehmen | Direktinvestoren ³⁾ | Schwester-gesellschaften | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Aktiva | | | | | | | | | | | | | |
| 2002 | 3 191 363 | 691 453 | 553 286 | – | 261 021 | 292 265 | 138 167 | 125 070 | 13 097 | – | 1 029 489 | 289 583 | 127 914 |
| 2003 | 3 367 103 | 696 648 | 571 915 | – | 269 750 | 302 165 | 124 733 | 103 841 | 20 892 | – | 1 094 076 | 310 847 | 145 398 |
| 2004 | 3 641 455 | 721 306 | 594 482 | 20 244 | 278 399 | 295 840 | 126 824 | 105 853 | 20 971 | – | 1 230 802 | 326 208 | 164 380 |
| 2005 | 4 251 510 | 844 891 | 699 167 | 46 058 | 328 086 | 325 023 | 145 723 | 124 055 | 21 668 | – | 1 540 998 | 432 031 | 221 847 |
| 2006 | 4 742 380 | 938 463 | 787 332 | 58 290 | 372 638 | 356 404 | 151 131 | 128 201 | 22 930 | – | 1 720 860 | 383 731 | 287 669 |
| 2007 | 5 214 550 | 1 049 715 | 889 767 | 56 842 | 417 592 | 415 333 | 159 948 | 134 443 | 25 505 | – | 1 783 037 | 315 592 | 332 482 |
| 2008 | 5 099 016 | 1 048 783 | 847 790 | 47 645 | 395 249 | 404 896 | 200 993 | 172 000 | 28 993 | – | 1 544 271 | 148 183 | 275 420 |
| 2009 | 5 243 721 | 1 114 315 | 896 710 | 41 721 | 418 970 | 436 019 | 217 605 | 186 287 | 31 318 | – | 1 740 848 | 190 895 | 299 934 |
| 2010 | 6 540 517 | 1 223 562 | 988 270 | 43 857 | 462 414 | 481 999 | 235 292 | 202 866 | 32 426 | – | 1 912 652 | 217 045 | 336 553 |
| 2011 | 6 849 408 | 1 310 913 | 1 050 123 | 41 825 | 490 148 | 518 150 | 260 789 | 225 540 | 35 249 | – | 1 839 671 | 191 682 | 308 488 |
| 2012 | 7 301 407 | 1 461 890 | 1 122 156 | 44 870 | 526 385 | 550 902 | 339 734 | 172 230 | 52 736 | 114 768 | 2 091 965 | 222 954 | 343 525 |
| 2013 | 6 947 828 | 1 517 375 | 1 148 913 | 49 588 | 542 363 | 556 962 | 368 462 | 189 261 | 56 129 | 123 072 | 2 235 963 | 285 329 | 381 490 |
| 2014 | 7 662 494 | 1 643 944 | 1 239 715 | 41 967 | 596 962 | 600 786 | 404 229 | 213 302 | 66 414 | 124 513 | 2 533 351 | 332 526 | 441 519 |
| 2015 | 7 869 434 | 1 774 356 | 1 319 238 | 40 459 | 636 864 | 641 915 | 455 118 | 250 155 | 70 665 | 134 298 | 2 668 887 | 383 225 | 491 224 |
| 2016 | 8 248 073 | 1 853 945 | 1 387 617 | 40 923 | 662 165 | 684 530 | 466 328 | 251 368 | 72 459 | 142 501 | 2 824 008 | 425 048 | 532 209 |
| 2017 1. Vj. p) | 8 435 943 | 1 901 911 | 1 411 693 | 43 470 | 673 443 | 694 778 | 490 218 | 269 193 | 75 809 | 145 216 | 2 871 692 | 456 433 | 560 408 |
| 2. Vj. p) | 8 347 091 | 1 885 402 | 1 397 671 | 46 021 | 658 650 | 693 001 | 487 731 | 271 887 | 74 723 | 141 121 | 2 877 177 | 454 045 | 566 222 |
| 3. Vj. p) | 8 335 325 | 1 891 691 | 1 404 472 | 45 104 | 662 926 | 696 442 | 487 219 | 270 843 | 74 960 | 142 216 | 2 902 380 | 460 550 | 580 167 |
| 4. Vj. p) | 8 345 719 | 1 916 244 | 1 428 345 | 46 928 | 679 832 | 701 585 | 487 899 | 261 700 | 78 954 | 147 245 | 2 939 878 | 473 320 | 603 248 |
| Passiva | | | | | | | | | | | | | |
| 2002 | 3 191 435 | 621 413 | 238 986 | – | 16 177 | 222 809 | 382 427 | 278 882 | 103 545 | – | 1 240 729 | 182 229 | 20 572 |
| 2003 | 3 350 405 | 653 626 | 279 088 | – | 17 836 | 261 252 | 374 538 | 269 266 | 105 272 | – | 1 372 034 | 268 200 | 18 778 |
| 2004 | 3 539 467 | 651 260 | 310 917 | 19 102 | 17 999 | 273 815 | 340 343 | 238 107 | 102 236 | – | 1 529 120 | 270 512 | 22 946 |
| 2005 | 3 945 765 | 689 294 | 340 600 | 42 958 | 18 608 | 279 035 | 348 694 | 230 196 | 118 497 | – | 1 792 018 | 348 388 | 28 962 |
| 2006 | 4 270 663 | 782 004 | 389 886 | 66 028 | 20 934 | 302 924 | 392 118 | 267 996 | 124 123 | – | 1 904 308 | 435 721 | 37 218 |
| 2007 | 4 743 648 | 847 049 | 441 280 | 85 358 | 25 278 | 330 643 | 405 769 | 272 172 | 133 597 | – | 2 213 822 | 575 742 | 41 688 |
| 2008 | 4 634 247 | 817 149 | 410 794 | 29 995 | 38 688 | 342 111 | 406 356 | 284 556 | 121 800 | – | 2 040 481 | 306 382 | 32 976 |
| 2009 | 4 629 413 | 841 576 | 411 782 | 25 505 | 41 695 | 344 583 | 429 793 | 289 352 | 140 442 | – | 2 112 099 | 362 468 | 86 853 |
| 2010 | 5 878 804 | 905 941 | 437 609 | 31 290 | 44 271 | 362 048 | 468 332 | 312 682 | 155 649 | – | 2 256 801 | 408 101 | 91 552 |
| 2011 | 6 222 313 | 967 633 | 458 265 | 20 113 | 43 754 | 394 398 | 509 368 | 341 035 | 168 332 | – | 2 353 275 | 326 051 | 111 247 |
| 2012 | 6 514 177 | 1 097 435 | 475 685 | 29 375 | 40 928 | 405 382 | 621 750 | 138 376 | 273 978 | 209 396 | 2 546 126 | 407 791 | 123 929 |
| 2013 | 5 973 089 | 1 159 710 | 486 127 | 37 722 | 42 156 | 406 250 | 673 583 | 166 648 | 286 311 | 220 624 | 2 464 253 | 498 248 | 126 983 |
| 2014 | 6 468 570 | 1 210 192 | 526 851 | 34 820 | 40 932 | 451 098 | 683 341 | 155 236 | 303 297 | 224 808 | 2 644 178 | 500 202 | 126 846 |
| 2015 | 6 407 267 | 1 268 883 | 539 775 | 41 217 | 43 436 | 455 122 | 729 108 | 161 213 | 333 851 | 234 044 | 2 570 155 | 337 361 | 135 237 |
| 2016 | 6 543 641 | 1 325 924 | 559 125 | 42 627 | 53 937 | 462 560 | 766 799 | 168 403 | 356 820 | 241 576 | 2 496 529 | 548 317 | 136 275 |
| 2017 1. Vj. p) | 6 637 745 | 1 359 195 | 569 057 | 44 478 | 58 696 | 465 883 | 790 138 | 170 922 | 367 854 | 251 362 | 2 480 679 | 585 402 | 133 956 |
| 2. Vj. p) | 6 507 469 | 1 361 030 | 573 164 | 45 763 | 57 890 | 469 511 | 787 866 | 167 789 | 372 805 | 247 272 | 2 438 288 | 579 837 | 135 301 |
| 3. Vj. p) | 6 476 053 | 1 363 566 | 581 729 | 47 036 | 61 436 | 473 258 | 781 837 | 171 643 | 361 131 | 249 063 | 2 438 232 | 600 574 | 141 983 |
| 4. Vj. p) | 6 416 745 | 1 378 116 | 593 924 | 46 209 | 65 499 | 482 215 | 784 192 | 173 521 | 359 385 | 251 286 | 2 385 660 | 606 419 | 136 850 |
| Saldo | | | | | | | | | | | | | |
| 2002 | – | 72 | 70 040 | – | 244 844 | 69 456 | – 244 260 | – 153 812 | – 90 448 | – | – 211 240 | 107 354 | 107 342 |
| 2003 | 16 698 | 43 022 | 292 827 | – | 251 914 | 40 913 | – 249 805 | – 165 425 | – 84 380 | – | – 277 958 | 42 647 | 126 620 |
| 2004 | 101 988 | 70 046 | 283 565 | 1 142 | 260 400 | 22 025 | – 213 519 | – 132 254 | – 81 265 | – | – 298 318 | 55 696 | 141 434 |
| 2005 | 305 745 | 155 597 | 358 567 | 3 100 | 309 478 | 45 988 | – 202 971 | – 106 141 | – 96 829 | – | – 251 020 | 83 643 | 192 885 |
| 2006 | 471 717 | 156 459 | 397 446 | – 7 738 | 351 704 | 53 480 | – 240 987 | – 139 795 | – 101 193 | – | – 183 448 | – 51 990 | 250 451 |
| 2007 | 470 902 | 202 666 | 448 487 | – 28 516 | 392 314 | 84 690 | – 245 821 | – 137 729 | – 108 092 | – | – 430 785 | – 260 150 | 290 794 |
| 2008 | 464 769 | 231 634 | 436 996 | 17 650 | 356 561 | 62 785 | – 205 363 | – 112 556 | – 92 807 | – | – 496 210 | – 158 199 | 242 444 |
| 2009 | 614 308 | 272 739 | 484 928 | 16 216 | 377 275 | 91 436 | – 212 188 | – 103 065 | – 109 124 | – | – 371 251 | – 171 573 | 213 081 |
| 2010 | 661 713 | 317 621 | 550 661 | 12 567 | 418 143 | 119 951 | – 233 400 | – 109 816 | – 123 223 | – | – 344 149 | – 191 056 | 245 001 |
| 2011 | 627 095 | 343 280 | 591 858 | 21 712 | 446 394 | 123 752 | – 248 579 | – 115 495 | – 133 083 | – | – 513 604 | – 134 369 | 197 241 |
| 2012 | 787 230 | 364 455 | 646 471 | 15 495 | 485 457 | 145 520 | – 282 016 | – 33 854 | – 221 242 | – 94 628 | – 454 161 | – 184 837 | 219 596 |
| 2013 | 974 739 | 357 665 | 662 786 | 11 866 | 500 207 | 150 712 | – 305 121 | – 22 613 | – 230 182 | – 97 552 | – 228 290 | – 212 919 | 254 507 |
| 2014 | 1 193 744 | 433 752 | 712 864 | 7 147 | 556 030 | 149 688 | – 279 112 | – 58 066 | – 236 883 | – 100 295 | – 110 827 | – 167 676 | 314 673 |
| 2015 | 1 462 167 | 505 473 | 779 463 | – 758 | 593 428 | 186 793 | – 273 990 | – 88 942 | – 263 186 | – 99 746 | – 98 732 | – 154 136 | 355 987 |
| 2016 | 1 704 432 | 528 021 | 828 492 | – 1 704 | 608 228 | 221 970 | – 300 471 | – 82 965 | – 284 361 | – 99 075 | – 327 479 | – 123 269 | 395 934 |
| 2017 1. Vj. p) | 1 798 198 | 542 716 | 842 636 | – 1 008 | 614 747 | 228 895 | – 299 920 | – 98 271 | – 292 045 | – 106 146 | – 391 013 | – 128 969 | 426 452 |
| 2. Vj. p) | 1 839 622 | 524 372 | 824 507 | – 258 | 600 760 | 223 490 | – 300 135 | – 104 098 | – 298 082 | – 106 151 | – 438 889 | – 125 792 | 430 921 |
| 3. Vj. p) | 1 859 272 | 528 125 | 822 743 | – 1 932 | 601 490 | 223 184 | – 294 618 | – 98 400 | – 286 171 | – 106 847 | – 464 148 | – 140 024 | 438 184 |
| 4. Vj. p) | 1 928 974 | 538 128 | 834 421 | – 719 | 614 333 | 219 370 | – 296 293 | – 88 179 | – 280 431 | – 104 041 | – 554 218 | – 133 099 | 466 398 |

1 Als Direktinvestitionen gelten Finanzbeziehungen zu in- und ausländischen Unternehmen, sofern dem Kapitalgeber 10% oder mehr der Anteile oder Stimmrechte unmittelbar bzw. mittelbar zusammen mehr als 50% zuzurechnen sind; einschl. Zweigniederlassungen und Betriebsstätten. Als Direktinvestitionen gelten auch kurzfristige Finanz- und Handelskredite, Baustellen

mit einer Dauer über einem Jahr sowie alle Anlagen in Grundbesitz. 2 Enthält Grundbesitz, Kapitalanteile an nicht-AGs und Forderungen bzw. Verbindlichkeiten aus Bauleistungen. 3 Sogenannte Reverse Investments sind Kredite, die entgegen der Richtung der Direktinvestitionsbeziehung vergeben werden, also vom Direktinvestitionsunternehmen an den Direktinvestor. 4 Einschl. Genussscheine. 5 Einschl.

II. Außenwirtschaftliche Bestandsstatistiken

| Schuldverschreibungen | | Finanz- derivate und Mitarbeiter- aktien- optionen | Übrige Kapitalanlagen | | | | | | | | | | Stand zum Ende des Berichts- zeitraums | |
|-----------------------|---------------------|-------------------------------------------------------------------|-----------------------|---------------------|--------------------------------------------------|-------------------------|----------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------|---------------------------------------------------------|--------------------------------|-------------------------------------------------|-----------------------|
| Kurz- fristig 6) | Lang- fristig 7) | | Insgesamt | Finanzkredite 8) 9) | | Bargeld und Einlagen 8) | | Handels- kredite und Anzah- lungen 11) | Versicherungs-, Altersvorsorge- leistungen und Standard- garantie- systeme | Sonstige Anteils- rechte 12) | Sonstige Förde- rungen/ Verbind- lichkeiten | SZR- Verbind- lichkeiten | | Währungs- reserven |
| | | | | Insgesamt | darunter monetäre Finanzin- stitute 10) | Insgesamt | darunter monetäre Finanz- institute | | | | | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | |
| Aktiva | | | | | | | | | | | | | | |
| 15 118 | 596 874 | - | 1 385 419 | 455 052 | 331 944 | 777 959 | 617 674 | 84 751 | 22 769 | 31 034 | 13 854 | - | 85 002 | 2002 |
| 14 796 | 623 036 | - | 1 499 699 | 473 488 | 344 258 | 864 635 | 677 359 | 86 473 | 28 306 | 31 164 | 15 633 | - | 76 680 | 2003 |
| 22 180 | 718 034 | - | 1 618 012 | 494 589 | 361 884 | 964 135 | 762 146 | 88 984 | 34 279 | 18 749 | 17 276 | - | 71 335 | 2004 |
| 23 294 | 863 825 | - | 1 779 440 | 497 646 | 387 430 | 1 109 086 | 861 186 | 97 306 | 36 068 | 20 799 | 18 535 | - | 86 181 | 2005 |
| 24 353 | 1 025 107 | - | 1 998 292 | 564 868 | 420 422 | 1 249 497 | 1 003 870 | 107 244 | 33 472 | 22 925 | 20 286 | - | 84 765 | 2006 |
| 50 615 | 1 084 348 | - | 2 289 253 | 633 881 | 492 459 | 1 453 912 | 1 106 699 | 112 168 | 40 196 | 28 255 | 20 841 | - | 92 545 | 2007 |
| 35 523 | 1 085 145 | - | 2 406 777 | 674 843 | 528 533 | 1 529 650 | 1 132 672 | 111 308 | 38 850 | 31 122 | 21 004 | - | 99 185 | 2008 |
| 23 183 | 1 226 836 | - | 2 263 017 | 616 942 | 469 376 | 1 460 883 | 987 723 | 101 772 | 28 734 | 33 164 | 21 522 | - | 125 541 | 2009 |
| 18 054 | 1 341 000 | 784 185 | 2 458 018 | 686 098 | 461 165 | 1 572 619 | 894 202 | 112 517 | 29 136 | 35 980 | 21 668 | - | 162 100 | 2010 |
| 23 293 | 1 316 208 | 916 040 | 2 598 181 | 684 780 | 455 614 | 1 699 373 | 871 984 | 117 128 | 34 301 | 38 455 | 24 144 | - | 184 603 | 2011 |
| 25 962 | 1 499 524 | 954 795 | 2 604 127 | 595 232 | 442 010 | 1 818 165 | 814 539 | 81 894 | 34 461 | 51 246 | 23 129 | - | 188 630 | 2012 |
| 27 649 | 1 541 495 | 629 414 | 2 421 323 | 565 743 | 404 753 | 1 647 159 | 782 918 | 83 901 | 40 819 | 60 826 | 22 875 | - | 143 753 | 2013 |
| 27 840 | 1 731 466 | 791 329 | 2 535 125 | 585 197 | 414 978 | 1 723 884 | 898 652 | 90 300 | 46 498 | 67 142 | 22 104 | - | 158 745 | 2014 |
| 21 676 | 1 772 762 | 665 384 | 2 601 275 | 594 255 | 423 991 | 1 772 495 | 843 715 | 87 628 | 54 433 | 69 472 | 22 992 | - | 159 532 | 2015 |
| 19 942 | 1 846 809 | 611 880 | 2 782 475 | 618 232 | 451 242 | 1 919 786 | 835 025 | 90 989 | 56 065 | 72 786 | 24 617 | - | 175 765 | 2016 |
| 20 735 | 1 834 116 | 550 543 | 2 929 899 | 646 593 | 475 333 | 2 033 205 | 876 951 | 95 467 | 55 985 | 74 126 | 24 523 | - | 181 898 | 2017 1.Vj. p) |
| 19 905 | 1 837 005 | 521 594 | 2 891 623 | 631 786 | 461 395 | 2 007 738 | 833 582 | 96 629 | 56 335 | 74 538 | 24 597 | - | 171 295 | 2.Vj. p) |
| 20 205 | 1 841 458 | 493 136 | 2 878 181 | 629 108 | 457 528 | 1 995 192 | 805 622 | 97 047 | 56 615 | 75 577 | 24 642 | - | 169 937 | 3.Vj. p) |
| 18 605 | 1 844 705 | 472 735 | 2 850 020 | 616 236 | 441 918 | 1 979 506 | 761 911 | 96 955 | 56 489 | 76 168 | 24 666 | - | 166 842 | 4.Vj. p) |
| Passiva | | | | | | | | | | | | | | |
| 81 524 | 956 404 | - | 1 329 293 | 178 061 | - | 999 724 | 935 017 | 58 663 | 85 250 | 1 857 | 4 168 | 1 570 | - | 2002 |
| 95 198 | 989 858 | - | 1 324 745 | 188 939 | - | 981 674 | 899 771 | 59 754 | 87 903 | 1 915 | 3 134 | 1 426 | - | 2003 |
| 80 834 | 1 154 828 | - | 1 359 087 | 189 453 | - | 1 009 901 | 916 267 | 64 748 | 89 546 | 2 115 | 1 944 | 1 380 | - | 2004 |
| 77 933 | 1 336 735 | - | 1 464 453 | 200 497 | - | 1 083 980 | 970 068 | 71 993 | 101 892 | 2 338 | 2 288 | 1 465 | - | 2005 |
| 76 490 | 1 354 879 | - | 1 584 351 | 264 902 | - | 1 135 191 | 1 001 876 | 81 004 | 94 803 | 2 676 | 4 393 | 1 382 | - | 2006 |
| 154 931 | 1 441 461 | - | 1 682 777 | 270 622 | - | 1 220 807 | 1 044 817 | 93 119 | 89 764 | 3 426 | 4 459 | 1 300 | - | 2007 |
| 187 117 | 1 514 006 | - | 1 776 617 | 344 160 | - | 1 229 774 | 993 219 | 97 385 | 92 121 | 4 472 | 7 367 | 1 338 | - | 2008 |
| 205 652 | 1 457 126 | - | 1 675 738 | 354 809 | - | 1 107 998 | 873 480 | 99 033 | 90 477 | 4 880 | 5 414 | 13 127 | - | 2009 |
| 206 646 | 1 550 502 | 786 426 | 1 929 636 | 470 006 | - | 1 232 790 | 973 504 | 101 738 | 99 443 | 4 816 | 6 888 | 13 955 | - | 2010 |
| 192 010 | 1 723 967 | 929 136 | 1 972 269 | 515 768 | - | 1 204 658 | 885 238 | 114 047 | 110 338 | 5 082 | 8 065 | 14 311 | - | 2011 |
| 186 443 | 1 827 963 | 948 158 | 1 922 458 | 341 340 | - | 1 344 090 | 933 149 | 94 423 | 115 059 | 5 287 | 8 201 | 14 058 | - | 2012 |
| 159 531 | 1 679 491 | 618 066 | 1 731 060 | 323 690 | - | 1 166 605 | 778 566 | 96 855 | 116 919 | 5 736 | 7 769 | 13 486 | - | 2013 |
| 155 321 | 1 861 811 | 814 213 | 1 800 167 | 330 321 | - | 1 218 018 | 836 085 | 98 958 | 125 083 | 5 738 | 7 669 | 14 380 | - | 2014 |
| 165 329 | 1 732 228 | 681 291 | 1 886 938 | 331 394 | - | 1 287 082 | 820 643 | 102 899 | 135 099 | 5 887 | 9 228 | 15 349 | - | 2015 |
| 147 896 | 1 664 042 | 641 477 | 2 079 711 | 318 258 | - | 1 487 475 | 910 114 | 107 683 | 137 807 | 5 828 | 7 289 | 15 371 | - | 2016 |
| 137 521 | 1 623 801 | 571 349 | 2 226 522 | 318 145 | - | 1 623 031 | 1 014 766 | 111 818 | 138 454 | 5 881 | 13 878 | 15 315 | - | 2017 1.Vj. p) |
| 135 536 | 1 587 613 | 528 544 | 2 179 607 | 297 909 | - | 1 598 222 | 988 988 | 108 173 | 139 100 | 5 856 | 15 640 | 14 707 | - | 2.Vj. p) |
| 130 246 | 1 565 429 | 496 917 | 2 177 338 | 304 046 | - | 1 586 567 | 978 271 | 110 262 | 139 746 | 5 789 | 16 495 | 14 433 | - | 3.Vj. p) |
| 127 752 | 1 514 639 | 490 266 | 2 162 703 | 324 030 | - | 1 564 818 | 907 781 | 105 833 | 140 392 | 5 882 | 7 426 | 14 322 | - | 4.Vj. p) |
| Saldo | | | | | | | | | | | | | | |
| - 66 406 | - 359 530 | - | 56 126 | 276 991 | 331 944 | -221 765 | - 317 343 | 26 088 | - 62 481 | 29 177 | 9 686 | - 1 570 | 85 002 | 2002 |
| - 80 402 | - 366 822 | - | 174 954 | 284 549 | 344 258 | -117 039 | - 222 412 | 26 719 | - 59 597 | 29 249 | 12 499 | - 1 426 | 76 680 | 2003 |
| - 58 654 | - 436 794 | - | 258 925 | 305 136 | 361 884 | - 45 766 | - 154 121 | 24 236 | - 55 267 | 16 634 | 15 332 | - 1 380 | 71 335 | 2004 |
| - 54 639 | - 472 910 | - | 314 987 | 297 149 | 387 430 | 25 106 | - 108 882 | 25 313 | - 65 824 | 18 461 | 16 247 | - 1 465 | 86 181 | 2005 |
| - 52 137 | - 329 772 | - | 413 941 | 299 966 | 420 422 | 114 306 | 1 994 | 26 240 | - 61 331 | 20 249 | 15 893 | - 1 382 | 84 765 | 2006 |
| - 104 316 | - 357 113 | - | 606 476 | 363 259 | 492 459 | 233 825 | 61 882 | 19 049 | - 49 568 | 24 829 | 16 382 | - 1 300 | 92 545 | 2007 |
| - 151 594 | - 428 861 | - | 630 160 | 330 683 | 528 533 | 299 876 | 139 453 | 13 923 | - 53 271 | 26 650 | 13 637 | - 1 338 | 99 185 | 2008 |
| - 182 469 | - 230 290 | - | 587 279 | 262 133 | 469 376 | 352 885 | 114 243 | 2 739 | - 61 743 | 28 284 | 16 108 | - 13 127 | 125 541 | 2009 |
| - 188 592 | - 209 502 | - 2 241 | 528 382 | 216 092 | 461 165 | 339 829 | - 79 302 | 10 779 | - 70 307 | 31 164 | 14 780 | - 13 955 | 162 100 | 2010 |
| - 168 717 | - 407 759 | - 13 096 | 625 912 | 169 012 | 455 614 | 494 715 | - 13 254 | 3 081 | - 76 037 | 33 373 | 16 079 | - 14 311 | 184 603 | 2011 |
| - 160 481 | - 328 439 | 6 637 | 681 669 | 253 892 | 442 010 | 474 075 | - 118 610 | - 12 529 | - 80 598 | 45 959 | 14 928 | - 14 058 | 188 630 | 2012 |
| - 131 882 | - 137 996 | 11 348 | 690 263 | 242 053 | 404 753 | 480 554 | 4 352 | - 12 954 | - 76 100 | 55 090 | 15 106 | - 13 486 | 143 753 | 2013 |
| - 127 481 | - 130 345 | - 22 884 | 734 958 | 254 876 | 414 978 | 505 866 | 62 567 | - 8 658 | - 78 585 | 61 404 | 14 435 | - 14 380 | 158 745 | 2014 |
| - 143 653 | 40 534 | - 15 907 | 714 337 | 262 861 | 423 991 | 485 413 | 23 072 | - 15 271 | - 80 666 | 63 585 | 13 764 | - 15 349 | 159 532 | 2015 |
| - 127 954 | 182 767 | - 29 597 | 702 764 | 299 974 | 451 242 | 432 311 | - 75 089 | - 16 694 | - 81 742 | 66 958 | 17 328 | - 15 371 | 175 765 | 2016 |
| - 116 786 | 210 315 | - 20 806 | 703 377 | 328 448 | 475 333 | 410 174 | - 137 815 | - 16 351 | - 82 469 | 68 245 | 10 645 | - 15 315 | 181 898 | 2017 1.Vj. p) |
| - 115 631 | 249 392 | - 6 950 | 712 016 | 333 877 | 461 395 | 409 516 | - 155 406 | - 11 544 | - 82 765 | 68 682 | 8 957 | - 14 707 | 171 295 | 2.Vj. p) |
| - 110 041 | 276 029 | - 3 781 | 700 843 | 325 062 | 457 528 | 408 625 | - 172 649 | - 13 215 | - 83 131 | 69 788 | 8 147 | - 14 433 | 169 937 | 3.Vj. p) |
| - 109 147 | 330 066 | - 17 531 | 687 317 | 292 206 | 441 918 | 414 688 | - 145 870 | - 8 878 | - 83 903 | 70 286 | 17 240 | - 14 322 | 166 842 | 4.Vj. p) |

reinvestierter Erträge. **6** Ursprüngliche Laufzeit bis zu einem Jahr. **7** Ursprüngliche Laufzeit von mehr als einem Jahr oder keine Laufzeitbegrenzung. Bis einschl. 2012 bereinigt um Stückzinsen. **8** Zur Unterscheidung zwischen Finanzkrediten bzw. Bargeld und Einlagen siehe Erläuterungen S. 106. Inkl. Verbindlichkeiten aus Banknoten. **9** Buchkredite, Schuldscheindarlehen, im Wege der Abtretung erworbene

Forderungen und Ähnliches. **10** Ohne Bundesbank; näheres zur Sektorengliederung siehe Erläuterungen S. 107. **11** Forderungen und Verbindlichkeiten aus Zahlungszielen und Anzahlungen im Waren- und Dienstleistungsverkehr. **12** Anteilsrechte, die nicht unter den Direktinvestitionen und Wertpapieranlagen auszuweisen sind.

II. Außenwirtschaftliche Bestandsstatistiken

8. Auslandsvermögensstatus b) Veränderungsrechnung (Aktiva)

Mio €

| A. Aktiva | Bestand Q32017 | Bestand Q42017 | Gesamtveränderung | | | | | | |
|--------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-----------------------------------------|-----------------------------------------|------------------------|----------|------------------------------------------|---------|
| | | | insgesamt | Transaktionen der Kapital- bilanz | Nichttransaktionsbedingte Veränderungen | | | | |
| | | | | | insgesamt | Bewertungseffekte | | Andere Anpas- sungen ¹⁾ | |
| | | | | insgesamt | Wechsel- kurs- effekte | Marktpreis- effekte | | | |
| I. Direktinvestitionen | 1 891 691 | 1 916 244 | 24 553 | 27 372 | - 2 820 | - 5 974 | - 8 191 | 2 217 | 3 154 |
| 1. Beteiligungskapital | 1 404 472 | 1 428 345 | 23 873 | 22 786 | 1 086 | - 4 104 | - 6 321 | 2 217 | 5 190 |
| dar. Börsennotierte Unternehmen | 45 104 | 46 928 | 1 824 | 679 | 1 145 | 1 114 | 74 | 1 040 | 31 |
| Nichtbörsennotierte Aktiengesellschaften | 662 926 | 679 832 | 16 906 | 15 170 | 1 736 | - 3 215 | - 3 215 | - | 4 951 |
| 2. Direktinvestitionskredite | 487 219 | 487 899 | 680 | 4 585 | - 3 906 | - 1 870 | - 1 870 | - | 2 036 |
| an Direktinvestitionsunternehmen | 270 043 | 261 700 | - 8 343 | - 5 245 | - 3 098 | - 1 464 | - 1 464 | - | 1 634 |
| an Direktinvestoren | 74 960 | 78 954 | 3 994 | 4 041 | - 47 | - 76 | - 76 | - | 29 |
| zwischen Schwestergesellschaften | 142 216 | 147 245 | 5 029 | 5 790 | - 761 | - 330 | - 330 | - | 431 |
| II. Wertpapieranlagen | 2 902 380 | 2 939 878 | 37 498 | 23 329 | 14 169 | 18 109 | - 4 543 | 22 652 | - 3 940 |
| 1. Aktien | 460 550 | 473 320 | 12 770 | 5 695 | 7 075 | 9 273 | - 2 393 | 11 666 | - 2 198 |
| dar. Finanzielle Kapitalgesellschaften ohne MFIs | 308 741 | 319 750 | 11 009 | 2 394 | 8 615 | 6 399 | - 1 620 | 8 019 | 2 217 |
| Nichtfinanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbszweck | 130 102 | 135 227 | 5 125 | 2 374 | 2 751 | 2 716 | - 698 | 3 413 | 35 |
| 2. Investmentfondsanteile | 580 167 | 603 248 | 23 081 | 14 687 | 8 394 | 7 318 | - 398 | 7 716 | 1 076 |
| dar. Finanzielle Kapitalgesellschaften ohne MFIs | 247 123 | 254 977 | 7 854 | 3 232 | 4 622 | 3 119 | - 169 | 3 288 | 1 503 |
| Nichtfinanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbszweck | 313 938 | 329 670 | 15 732 | 11 703 | 4 029 | 3 961 | - 215 | 4 176 | 68 |
| 3. Kurzfristige Schuldverschreibungen | 20 205 | 18 605 | - 1 600 | - 4 689 | 3 089 | - 1 | - 28 | 27 | 3 090 |
| 4. Langfristige Schuldverschreibungen | 1 841 458 | 1 844 705 | 3 247 | 7 636 | - 4 389 | 1 519 | - 1 724 | 3 243 | - 5 908 |
| dar. Monetäre Finanzinstitute | 494 088 | 493 778 | - 310 | 672 | - 982 | 573 | - 426 | 999 | - 1 555 |
| Staat | 117 035 | 114 253 | - 2 782 | - 3 019 | 237 | 113 | - 114 | 227 | 125 |
| Finanzielle Kapitalgesellschaften ohne MFIs | 1 106 859 | 1 112 868 | 6 009 | 9 184 | - 3 175 | 1 011 | - 1 112 | 2 123 | - 4 186 |
| Deutsche Bundesbank | 50 821 | 52 238 | 1 417 | 1 707 | - 290 | - 246 | - | 246 | - 44 |
| III. Finanzderivate und Mitarbeiteraktioptionen | 493 136 | 472 735 | - 20 401 | 4 038 | - 24 439 | - 24 439 | - | - 24 439 | - |
| IV. Übrige Kapitalanlagen | 2 878 181 | 2 850 020 | - 28 160 | - 20 539 | - 7 621 | - 8 447 | - 8 463 | 15 | 827 |
| dar. 1. Finanzkredite | 629 108 | 616 236 | - 12 872 | - 11 623 | - 1 249 | - 2 708 | - 2 708 | - | 1 459 |
| dar. Monetäre Finanzinstitute | 457 528 | 441 918 | - 15 610 | - 12 810 | - 2 800 | - 2 356 | - 2 356 | - | 444 |
| 2. Bargeld und Einlagen | 1 995 192 | 1 979 506 | - 15 685 | - 9 461 | - 6 224 | - 5 424 | - 5 424 | - | 800 |
| dar. Monetäre Finanzinstitute | 805 622 | 761 911 | - 43 711 | - 37 784 | - 5 927 | - 5 106 | - 5 106 | - | 821 |
| Deutsche Bundesbank | 892 444 | 921 767 | 29 324 | 29 324 | - | - | - | - | - |
| 3. Handelskredite und Anzahlungen | 97 047 | 96 955 | - 92 | 209 | - 301 | - 307 | - 307 | - | 6 |
| 4. Versicherungs-, Altersvorsorgeleistungen und Standardgarantiesysteme | 56 615 | 56 489 | - 126 | - 126 | - | - | - | - | - |
| V. Währungsreserven | 169 937 | 166 842 | - 3 095 | - 1 446 | - 1 649 | - 1 645 | - 647 | - 998 | - 4 |
| Insgesamt | 8 335 325 | 8 345 719 | 10 395 | 32 754 | - 22 360 | - 22 396 | - 21 844 | - 553 | 37 |

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.

II. Außenwirtschaftliche Bestandsstatistiken

8. Auslandsvermögensstatus

b) Veränderungsrechnung (Passiva)

Mio €

| B. Passiva | Bestand Q32017 | Bestand Q42017 | Gesamtveränderung | | | | | | |
|--------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|----------------------------------------------|-----------------------------------------|-------------------|------------------------------|------------------------|-------------------------------|
| | | | insgesamt | Transak- tionen der Kapital- bilanz | Nichttransaktionsbedingte Veränderungen | | | | |
| | | | | | insgesamt | Bewertungseffekte | | | Andere Anpas- sungen 1) |
| | | | | | | insgesamt | Wechsel- kurs- effekte | Marktpreis- effekte | |
| I. Direktinvestitionen | 1 363 566 | 1 378 116 | 14 550 | 12 040 | 2 509 | - 2 366 | - 1 621 | - 745 | 4 875 |
| 1. Beteiligungskapital | 581 729 | 593 924 | 12 195 | 10 118 | 2 076 | - 745 | - | - 745 | 2 821 |
| dar. Börsennotierte Unternehmen | 47 036 | 46 209 | - 827 | 29 | - 856 | - 855 | - | - 855 | - 1 |
| Nichtbörsennotierte Aktiengesellschaften | 61 436 | 65 499 | 4 063 | 2 461 | 1 602 | - | - | - | 1 602 |
| 2. Direktinvestitionskredite | 781 837 | 784 192 | 2 355 | 1 922 | 433 | - 1 621 | - 1 621 | - | 2 054 |
| an Direktinvestitionsunternehmen | 171 643 | 173 521 | 1 878 | 825 | 1 053 | - 1 209 | - 1 209 | - | 2 262 |
| an Direktinvestoren | 361 131 | 359 385 | - 1 746 | - 1 126 | - 620 | - 138 | - 138 | - | - 482 |
| zwischen Schwestergesellschaften | 249 063 | 251 286 | 2 223 | 2 223 | - | - 274 | - 274 | - | 274 |
| II. Wertpapieranlagen | 2 438 232 | 2 385 660 | - 52 572 | - 46 598 | - 5 973 | - 3 322 | - 4 983 | 1 661 | - 2 651 |
| 1. Aktien | 600 574 | 606 419 | 5 845 | - 821 | 6 666 | 6 390 | - | 6 390 | 275 |
| dar. Finanzielle Kapitalgesellschaften ohne MFIs | 51 319 | 50 796 | - 522 | - 865 | 343 | 343 | - | 343 | - |
| Nichtfinanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbszweck | 515 114 | 518 536 | 3 422 | - 195 | 3 617 | 3 558 | - | 3 558 | 59 |
| 2. Investmentfondsanteile | 141 983 | 136 850 | - 5 132 | - 2 894 | - 2 238 | 1 350 | - | 1 350 | - 3 588 |
| dar. Finanzielle Kapitalgesellschaften ohne MFIs | 141 351 | 136 649 | - 4 702 | - 2 591 | - 2 111 | 1 350 | - | 1 350 | - 3 461 |
| Nichtfinanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbszweck | - | - | - | - | - | - | - | - | - |
| 3. Kurzfristige Schuldverschreibungen | 130 246 | 127 752 | - 2 494 | - 2 447 | - 47 | - | - | - | - 47 |
| 4. Langfristige Schuldverschreibungen | 1 565 429 | 1 514 639 | - 50 790 | - 40 436 | - 10 354 | - 11 063 | - 4 983 | - 6 080 | 708 |
| dar. Monetäre Finanzinstitute | 499 737 | 478 674 | - 21 063 | - 16 690 | - 4 373 | - 4 395 | - 4 065 | - 330 | 21 |
| Staat | 967 809 | 939 234 | - 28 575 | - 22 552 | - 6 023 | - 6 233 | - 482 | - 5 751 | 210 |
| Finanzielle Kapitalgesellschaften ohne MFIs | 45 692 | 46 332 | 641 | 534 | 107 | - 345 | - 345 | - | 452 |
| Deutsche Bundesbank | - | - | - | - | - | - | - | - | - |
| III. Finanzderivate und Mitarbeiteraktienoptionen | 496 917 | 490 266 | - 6 651 | - | - 6 651 | - 6 651 | - | - 6 651 | - |
| IV. Übrige Kapitalanlagen | 2 177 338 | 2 162 703 | - 14 635 | - 14 080 | - 555 | - 4 095 | - 4 095 | - | 3 540 |
| dar. 1. Finanzkredite | 304 046 | 324 030 | 19 984 | 16 956 | 3 028 | - 499 | - 499 | - | 3 527 |
| dar. Monetäre Finanzinstitute | - | - | - | - | - | - | - | - | - |
| 2. Bargeld und Einlagen | 1 586 567 | 1 564 818 | - 21 749 | - 18 553 | - 3 196 | - 3 225 | - 3 225 | - | 29 |
| dar. Monetäre Finanzinstitute | 978 271 | 907 781 | - 70 490 | - 67 307 | - 3 183 | - 3 212 | - 3 212 | - | 29 |
| Deutsche Bundesbank | 608 296 | 657 037 | 48 741 | 48 754 | 13 | 13 | 13 | - | - |
| 3. Handelskredite und Anzahlungen | 110 262 | 105 833 | - 4 429 | - 4 179 | - 250 | - 260 | - 260 | - | 10 |
| 4. Versicherungs-, Altersvorsorgeleistungen und Standardgarantiesysteme | 139 746 | 140 392 | 646 | 647 | 1 | - | - | - | 1 |
| V. Währungsreserven | - | - | - | - | - | - | - | - | - |
| Insgesamt | 6 476 053 | 6 416 745 | - 59 308 | - 48 638 | - 10 670 | - 16 434 | - 10 699 | - 5 735 | 5 764 |
| C. Saldo | 1 859 272 | 1 928 974 | 69 703 | 81 392 | - 11 690 | - 5 962 | - 11 145 | 5 182 | - 5 727 |

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 im Jahr bzw. im Monat | US-Dollar | Yen | Tschechische Krone | Dänische Krone | Pfund Sterling | Forint | Zloty | Schwedische Krone | Schweizer Franken |
|------------------------------------------|-----------|--------|-----------------------|-------------------|----------------|--------|--------|----------------------|----------------------|
| | USD | JPY | CZK | DKK | GBP | HUF | PLN | SEK | CHF |
| 1999 | 1,0658 | 121,32 | 36,884 | 7,4355 | 0,65874 | 252,77 | 4,2274 | 8,8075 | 1,6003 |
| 2000 | 0,9236 | 99,47 | 35,599 | 7,4538 | 0,60948 | 260,04 | 4,0082 | 8,4452 | 1,5579 |
| 2001 | 0,8956 | 108,68 | 34,068 | 7,4521 | 0,62187 | 256,59 | 3,6721 | 9,2551 | 1,5105 |
| 2002 | 0,9456 | 118,06 | 30,804 | 7,4305 | 0,62883 | 242,96 | 3,8574 | 9,1611 | 1,4670 |
| 2003 | 1,1312 | 130,97 | 31,846 | 7,4307 | 0,69199 | 253,62 | 4,3996 | 9,1242 | 1,5212 |
| 2004 | 1,2439 | 134,44 | 31,891 | 7,4399 | 0,67866 | 251,66 | 4,5268 | 9,1243 | 1,5438 |
| 2005 | 1,2441 | 136,85 | 29,782 | 7,4518 | 0,68380 | 248,05 | 4,0230 | 9,2822 | 1,5483 |
| 2006 | 1,2556 | 146,02 | 28,342 | 7,4591 | 0,68173 | 264,26 | 3,8959 | 9,2544 | 1,5729 |
| 2007 | 1,3705 | 161,25 | 27,766 | 7,4506 | 0,68434 | 251,35 | 3,7837 | 9,2501 | 1,6427 |
| 2008 | 1,4708 | 152,45 | 24,946 | 7,4560 | 0,79628 | 251,51 | 3,5121 | 9,6152 | 1,5874 |
| 2009 | 1,3948 | 130,34 | 26,435 | 7,4462 | 0,89094 | 280,33 | 4,3276 | 10,6191 | 1,5100 |
| 2010 | 1,3257 | 116,24 | 25,284 | 7,4473 | 0,85784 | 275,48 | 3,9947 | 9,5373 | 1,3803 |
| 2011 | 1,3920 | 110,96 | 24,590 | 7,4506 | 0,86788 | 279,37 | 4,1206 | 9,0298 | 1,2326 |
| 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 |
| 2017 | 1,1297 | 126,71 | 26,326 | 7,4386 | 0,87667 | 309,19 | 4,2570 | 9,6351 | 1,1117 |
| 2013 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 | 5) 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 |
| Mai | 1,1058 | 124,09 | 26,572 | 7,4400 | 0,85554 | 309,77 | 4,1998 | 9,7097 | 1,0904 |
| Juni | 1,1229 | 124,58 | 26,264 | 7,4376 | 0,87724 | 308,28 | 4,2113 | 9,7538 | 1,0874 |
| Juli | 1,1511 | 129,48 | 26,079 | 7,4366 | 0,88617 | 306,71 | 4,2362 | 9,5892 | 1,1059 |
| Aug. | 1,1807 | 129,70 | 26,101 | 7,4379 | 0,91121 | 304,37 | 4,2666 | 9,5485 | 1,1398 |
| Sept. | 1,1915 | 131,92 | 26,075 | 7,4401 | 0,89470 | 308,37 | 4,2693 | 9,5334 | 1,1470 |
| Okt. | 1,1756 | 132,76 | 25,766 | 7,4429 | 0,89071 | 309,95 | 4,2627 | 9,6138 | 1,1546 |
| Nov. | 1,1738 | 132,39 | 25,538 | 7,4420 | 0,88795 | 311,89 | 4,2268 | 9,8479 | 1,1640 |
| Dez. | 1,1836 | 133,64 | 25,645 | 7,4433 | 0,88265 | 313,16 | 4,2032 | 9,9370 | 1,1689 |
| 2018 Jan. | 1,2200 | 135,25 | 25,452 | 7,4455 | 0,88331 | 309,27 | 4,1632 | 9,8200 | 1,1723 |
| Febr. | 1,2348 | 133,29 | 25,320 | 7,4457 | 0,88396 | 311,74 | 4,1653 | 9,9384 | 1,1542 |

* Eigene Berechnungen der Durchschnitte auf Basis der täglichen Euro-Referenzkurse der EZB; weitere Euro-Referenzkurse siehe: Statistisches Beihft 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 / Neue türkische Lira | Australischer Dollar | Kanadischer Dollar | Renminbi Yuan | Hongkong-Dollar | Won | Rand | Durchschnitt im Jahr bzw. im Monat |
|-------------------|---------|-----------------------------------------|----------------------|--------------------|---------------|-----------------|----------|---------|------------------------------------|
| NOK | RUB 1) | TRL 2) / TRY 3) | AUD | CAD | CNY 1) | HKD 2) | KRW 2) | ZAR 2) | |
| 8,3104 | 26,5187 | 447 238 | 1,6523 | 1,5840 | . | 8,2694 | 1 267,26 | 6,5188 | 1999 |
| 8,1129 | 26,0182 | 574 816 | 1,5889 | 1,3706 | 4) 7,6168 | 7,1973 | 1 043,50 | 6,3899 | 2000 |
| 8,0484 | 26,1510 | 1 102 425 | 1,7319 | 1,3864 | 7,4131 | 6,9855 | 1 154,83 | 7,6873 | 2001 |
| 7,5086 | 29,7028 | 1 439 680 | 1,7376 | 1,4838 | 7,8265 | 7,3750 | 1 175,50 | 9,9072 | 2002 |
| 8,0033 | 34,6699 | 1 694 851 | 1,7379 | 1,5817 | 9,3626 | 8,8079 | 1 346,90 | 8,5317 | 2003 |
| 8,3697 | 35,8192 | 1 777 052 | 1,6905 | 1,6167 | 10,2967 | 9,6881 | 1 422,62 | 8,0092 | 2004 |
| 8,0092 | 35,1884 | 3) 1,6771 | 1,6320 | 1,5087 | 10,1955 | 9,6768 | 1 273,61 | 7,9183 | 2005 |
| 8,0472 | 34,1117 | 1,8090 | 1,6668 | 1,4237 | 10,0096 | 9,7545 | 1 198,58 | 8,5312 | 2006 |
| 8,0165 | 35,0183 | 1,7865 | 1,6348 | 1,4678 | 10,4178 | 10,6912 | 1 272,99 | 9,6596 | 2007 |
| 8,2237 | 36,4207 | 1,9064 | 1,7416 | 1,5594 | 10,2236 | 11,4541 | 1 606,09 | 12,0590 | 2008 |
| 8,7278 | 44,1376 | 2,1631 | 1,7727 | 1,5850 | 9,5277 | 10,8114 | 1 772,90 | 11,6737 | 2009 |
| 8,0043 | 40,2629 | 1,9965 | 1,4423 | 1,3651 | 8,9712 | 10,2994 | 1 531,82 | 9,6984 | 2010 |
| 7,7934 | 40,8846 | 2,3378 | 1,3484 | 1,3761 | 8,9960 | 10,8362 | 1 541,23 | 10,0970 | 2011 |
| 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 |
| 9,3270 | 65,9383 | 4,1206 | 1,4732 | 1,4647 | 7,6290 | 8,8045 | 1 276,74 | 15,0490 | 2017 |
| 7,7394 | 42,6490 | 2,5028 | 1,3978 | 1,3596 | 8,0905 | 10,2349 | 1 498,33 | 13,2088 | 2013 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 | 3,3230 | 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 |
| 9,4001 | 63,1641 | 3,9463 | 1,4878 | 1,5041 | 7,6130 | 8,6108 | 1 245,02 | 14,6665 | Mai |
| 9,4992 | 65,1136 | 3,9554 | 1,4861 | 1,4941 | 7,6459 | 8,7578 | 1 271,29 | 14,5025 | Juni |
| 9,3988 | 68,7707 | 4,1021 | 1,4772 | 1,4641 | 7,7965 | 8,9893 | 1 305,21 | 15,1351 | Juli |
| 9,3201 | 70,2902 | 4,1436 | 1,4919 | 1,4889 | 7,8760 | 9,2348 | 1 335,93 | 15,6310 | Aug. |
| 9,3275 | 68,6987 | 4,1376 | 1,4946 | 1,4639 | 7,8257 | 9,3094 | 1 348,89 | 15,6766 | Sept. |
| 9,3976 | 67,8647 | 4,3234 | 1,5099 | 1,4801 | 7,7890 | 9,1763 | 1 331,01 | 16,1145 | Okt. |
| 9,6082 | 69,2093 | 4,5714 | 1,5395 | 1,4978 | 7,7723 | 9,1617 | 1 292,05 | 16,5187 | Nov. |
| 9,8412 | 69,4092 | 4,5511 | 1,5486 | 1,5108 | 7,8073 | 9,2479 | 1 283,39 | 15,5847 | Dez. |
| 9,6464 | 69,1156 | 4,6027 | 1,5340 | 1,5167 | 7,8398 | 9,5394 | 1 300,93 | 14,8910 | 2018 Jan. |
| 9,6712 | 70,2041 | 4,6710 | 1,5684 | 1,5526 | 7,8068 | 9,6585 | 1 331,47 | 14,6041 | Febr. |

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.