



Balance of payments statistics January 2019

Statistical Supplement 3
to the Monthly Report

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Contents

I Balance of payments

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

II External stock statistics

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

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

■ III Euro reference exchange rates of the European Central Bank for selected currencies35

■ Explanatory notes

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

Notes

Territory

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

Sectoral breakdown

While investment companies belong to the corporate sector, the money market funds set up by these investment companies are defined as MFIs. In the banking statistics published by the Bundesbank, however, the data on money market funds are not included in the tables showing the operations of all banks. Instead, they are recorded only in the German contribution to the money stock and its counterparts shown in the overall money survey in the euro area. (See the explanatory notes on page 38.) For a detailed description of the sector classification used in balance of payments statistics, see explanatory notes on page 41.

Changes to methodology and classification

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

NB

The latest figures should be regarded as provisional in all cases. Subsequent changes appearing in the following edition are therefore not marked. Furthermore, all results referring to foreign trade and consequently goods are preliminary, starting with reference month January 2018.

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 | <i>of which</i> 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 | <i>of which</i> |
| EU member states (15) ² | Portugal | <i>of which</i> | South America | Australia |
| Euro area (19) | Slovenia | Russian Federation | Asia | International organisations ⁶ |
| <i>of which</i> | Spain ⁴ | Switzerland | Countries in the Near and Middle East | Unidentified countries |
| Belgium | Other EU member states ² | Turkey | Other Asian countries | <i>Memo item</i> |
| Finland | <i>of which</i> | Africa | <i>of which</i> | Industrial countries |
| France ³ | Denmark | America | China, People's Republic of ⁵ | Emerging markets and developing countries |
| Greece | Poland | North America | Japan | OPEC countries |
| Ireland | Sweden | <i>of which</i> | | |
| 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) (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 | | | Balance | Receipts | | | |
| | | | Total | of which | | Total | of which | | | Total | Pas- senger | Freight | Other ³ |
| 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 | | | | | |
| <i>of which</i> | Italy | Croatia | Africa | | | | | |
| Europe | Luxembourg | Poland | <i>of which</i> | | | | | |
| EU member states (28) | Netherlands | Czech Republic | North Africa | | | | | |
| <i>EU member states (15)</i> | Austria | Hungary | America | | | | | |
| Euro area (19) | Portugal | United Kingdom | <i>of which</i> | | | | | |
| <i>of which</i> | Spain ² | Other European countries | United States of America | | | | | |
| Belgium | Other EU member states | <i>of which</i> | Asia | | | | | |
| France ¹ | <i>of which</i> | 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 |
| <i>of which</i> | <i>of which</i> | Spain ³ | Other European countries |
| Europe | France ² | Other EU member states | <i>of which</i> |
| EU member states (28) | Italy | <i>of which</i> | Switzerland |
| <i>EU member states (15)</i> | Netherlands | Czech Republic | 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 | | | | | | | | | | | | |
|----------------|------------------|---------|---------------------------|------------------|---------|-------------------|--|----------------------|--|--|-----------------------------|-----------------------------|
| | | | Compensation of employees | | | Investment income | | | | | | |
| | | | | | | Receipts | | Portfolio investment | | | Interest on debt securities | |
| Receipts | Expend- iture | Balance | Receipts | Expend- iture | Balance | 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 | |
|--|-------|--|----------------------|--|--|----------------------------|-----------------------------|--|---------|--------------------------------------|------------------|---------|-----------------------------------|--|
| Expenditure | | | | | | | | | | | | | | |
| | | | Portfolio investment | | | | | Interest on debt securities | | Other investment income ⁵ | | | | |
| Other investment income ⁵ | Total | Direct invest- ment ¹ | Total | Divi- dends on shares ² | Income from investment fund shares | Long- term ³ | Short- term ⁴ | Other investment income ⁵ | Balance | Receipts | Expend- iture | Balance | | |
| 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 | of which debt forgiveness | Total | of which debt forgiveness | |
| | | | | | | | | | | | | General government |
| 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 | 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 | | | Total | | | Public issuers | | | Private issuers | | |
| | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Net |
| 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 |
| | | | | | | | | | | | | |

Zeit = Period

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

I Balance of payments

9 Financial account (e) Other investment

€ million

| Net other investment | Other domestic investment abroad (increase: +) | | | | | | | | | | | | |
|----------------------|--|--------------------------|--|---|---|---|---|---|--------------------|----|-------|-----------|------------|
| | Total | Loans ^{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 | of which Enterprises and households ⁵ | |
| Long-term | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| | | | | | | | | | | | |

Zeit = Period

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

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

(e) (cont'd)

€ million

| Other foreign investment in the reporting country (increase: +) | | | | | | | | |
|---|--------------------------|---|----|----|--------------------|----|-------|--------------|
| Total | Loans ^{1, 2, 3} | | | | | | | Currency ... |
| | Total ⁴ | of which | | | | | 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 | of which Monetary financial institutions ⁶ | |
| 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | |
| | | | | | | | | | |

Zeit = Period

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

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

I Balance of payments

9 Financial account (f) By domestic sector *

€ million

| Net domestic financial investment abroad (increase: +) | | | | | | | | | | | | | | |
|--|-------|--|-------------------|----------------------|------------------|---|-------------------|----------------------|------------------|--------------------|--|-------|---|-----------------------------|
| Total | Total | Monetary financial institutions 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 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

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 foreign banks | | |
| | | | | | | | | | | | | of which enterprises and households | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |

| Liabilities to non-residents 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 | to foreign banks | Total | to foreign non-banks | of which enterprises and households | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |

Stand am Ende des Berichtszeitraums = End of reporting period

Forderungen und Verbindlichkeiten insgesamt 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 | | 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 | Peru | Philippines |
| Belgium | United Kingdom | Morocco | Uruguay | Saudi Arabia |
| Estonia | Kingdom | Nigeria | Venezuela, Bolivarian | Singapore |
| Finland | EU institutions | Zimbabwe | Republic of | Sri Lanka |
| France | Other European countries ⁵ | South Africa | Remaining countries | Syria |
| Greece | Guernsey | Tunisia | in America | Thailand |
| Ireland | Isle of Man | Remaining countries in Africa | Countries in Asia | Turkmenistan |
| Italy | Iceland | Countries in America | Bahrain | Uzbekistan |
| Latvia | Jersey | Canada | China, People's | United Arab Emirates |
| Lithuania | Liechtenstein | United States | Republic of ⁸ | Vietnam |
| Luxembourg ⁶ | Norway | Argentina | China, Taiwan | Remaining countries in Asia |
| Malta | Netherlands | Bahamas | Hong Kong | Countries in Oceania |
| Netherlands | Austria | Bermuda | India | Australia |
| Austria | Portugal | Bolivia, Plurinational State of | Indonesia | Marshall Islands |
| Portugal | Slovakia | Brazil | Iraq | New Zealand |
| Slovakia | Slovenia | British Virgin Islands | Iran | Papua New Guinea |
| Slovenia | Spain | Islands | Israel | Remaining countries in Oceania |
| Spain | Cyprus | Curacao ⁷ | Japan | Countries not identifiable |
| Cyprus | Other EU member states ⁵ | Chile | Jordan | International organisations ⁹ |
| Other EU member states ⁵ | Bulgaria | Ecuador | Kazakhstan | |
| Bulgaria | Denmark | Guatemala | Qatar | |
| Denmark | Croatia | Cayman Islands | Korea, Republic of | |
| Croatia | Poland | Columbia | Kuwait | |
| Poland | | Cuba | Lebanon | |

* 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 | |
| | Euro | US Dollar | Japanese yen | Pound sterling | to foreign banks | | to foreign non-banks | | to foreign banks | | to foreign non-banks | | | |
| | | | | | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Total | | | | | | | | | | | | | | |

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

Stand am Ende des Berichtszeitraums = End of reporting period

Alle Auslandsfilialen = All foreign branches

Auslandsfilialen 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 | | | | |
|-------------------------|-------------------------------|----------------------|------------------------------|----------------------|---|------------------------------------|---|------------------------|----------------------|-----------------------|----------------------|
| | Short-term loans and advances | | Long-term loans and advances | | Money market instruments, bonds and notes | Shares and participating interests | | 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 |
| Total | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1 | | | | | | | | | | | |

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

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

Stand am Ende des Berichtszeitraums = End of reporting period

Alle Auslandstöchter = All foreign subsidiaries

Auslandstöchter 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 | 22 | | | | | |

| | | | |
|-------------------------------|---------------------------------------|---|--|
| 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 | | | | | | | | | | |
|-----------------------------------|-------------------------|---|---|------------------|--|--------------------------------|---------------------------------|------------------|---------------------------------|--------------------------------------|--|
| | 1 | 2 | 3 | Claims, total | Claims arising from financial operations | | | | | Claims arising from trade credits | |
| | | | | | 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 | | |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | |

| Country/ group of countries | Liabilities to non-residents | | | | | | | | | | |
|-----------------------------------|------------------------------|----|----|-----------------------|---|-------------------------------------|---------------------------------|-----------------------|---------------------------------|---|--|
| | 12 | 13 | 14 | Liabilities, total | Liabilities arising from financial operations | | | | | Liabilities arising from trade credits | |
| | | | | | 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 | | |
| 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 | |
| | | | | | | | | | | | | |
| 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 | Other ... | 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) |
| | Total | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| of which Share in the capital of the ECB | | | | | | | | | | |

Stand am Ende des Berichtszeitraums = End of reporting period

° Assets and liabilities vis-à-vis all countries within and outside the euro area. Up to December 2000, the levels at the end of each quarter are shown, owing to revaluations, at market prices; within each quarter, however, the levels are computed on the basis of cumulative transaction values. From January 2001, all end-of-month levels are valued at market prices. **1** Mainly net claims on TARGET2 balances (according to the respective country designation), since

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

II External stock statistics

8 International investment position

(a) General survey

€ million

| Total | Direct investment 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 transactions | Changes in positions other than transactions | | |
| | | | | | Total | Revaluation effects | Other changes ¹ |
| Total | Total | Revaluations due to exchange rate changes | Revaluations due to other price changes | Other changes ¹ | | | |

I Direct investment

- Equity capital
of which: Listed
Unlisted
Other
- Debt instruments
in direct investment enterprises
in direct investors (reverse investment)
between fellow enterprises

II Portfolio investment

- Shares
of which: Financial corporations excl. MFIs

- Non-financial corporations, households, and non-profit institutions serving households
- Investment fund shares
of which: Financial corporations excl. MFIs
Non-financial corporations, households, and non-profit institutions serving households
- Short-term debt securities
- Long-term debt securities
of which: Monetary financial institutions ²
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 ²
Deutsche Bundesbank
 - Trade credits and advances
 - 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. **2** Excluding the Bundesbank; for more detailed information on the sectoral classification, see explanatory notes on p 37.

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 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 is shown at the border of the exporting country (import

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.

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 | 724 888 | + 201 989 | - 922 | 154 155 | 189 036 | - 34 881 | 245 378 | 209 045 | + 36 332 | 42 075 | 75 879 | - 33 804 |
| 2008 | 948 735 | 764 214 | + 184 521 | - 3 586 | 164 590 | 196 057 | - 31 467 | 197 571 | 172 846 | + 24 724 | 44 319 | 78 779 | - 34 461 |
| 2009 | 770 389 | 629 222 | + 141 167 | - 6 064 | 159 648 | 179 296 | - 19 648 | 183 228 | 128 471 | + 54 757 | 41 199 | 76 242 | - 35 043 |
| 2010 | 918 340 | 757 194 | + 161 146 | - 5 892 | 171 743 | 198 783 | - 27 041 | 199 738 | 149 073 | + 50 665 | 42 328 | 82 209 | - 39 880 |
| 2011 | 1 030 114 | 866 687 | + 163 426 | - 8 900 | 181 374 | 212 948 | - 31 574 | 219 465 | 151 230 | + 68 235 | 50 779 | 85 788 | - 35 010 |
| 2012 | 1 071 431 | 871 031 | + 200 401 | - 10 518 | 196 509 | 229 284 | - 32 775 | 203 734 | 138 876 | + 64 858 | 52 747 | 91 641 | - 38 894 |
| 2013 | 1 080 212 | 867 550 | + 212 662 | - 3 663 | 205 628 | 247 004 | - 41 376 | 190 912 | 128 468 | + 62 444 | 60 095 | 103 734 | - 43 639 |
| 2014 | 1 115 345 | 887 161 | + 228 185 | - 5 741 | 225 980 | 250 465 | - 24 485 | 189 823 | 133 275 | + 56 549 | 62 071 | 103 355 | - 41 283 |
| 2015 | 1 179 139 | 918 004 | + 261 135 | - 2 565 | 249 533 | 266 442 | - 16 910 | 200 672 | 133 450 | + 67 222 | 71 400 | 111 444 | - 40 044 |
| 2016 | 1 192 058 | 924 059 | + 267 999 | - 1 845 | 258 390 | 278 338 | - 19 948 | 195 356 | 134 717 | + 60 639 | 71 909 | 111 788 | - 39 879 |
| 2017 | 1 270 085 | 1 001 223 | + 268 862 | + 1 256 | 272 860 | 293 734 | - 20 874 | 200 212 | 132 855 | + 67 357 | 72 356 | 126 476 | - 54 120 |
| 2015 4.Vj. | 295 190 | 230 558 | + 64 632 | - 435 | 69 920 | 72 311 | - 2 391 | 53 451 | 27 213 | + 26 238 | 16 838 | 27 145 | - 10 307 |
| 2016 1.Vj. | 288 817 | 225 465 | + 63 353 | + 566 | 59 355 | 62 398 | - 3 042 | 48 370 | 28 771 | + 19 599 | 17 886 | 31 206 | - 13 320 |
| 2.Vj. | 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. | 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. | 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. | 316 782 | 249 705 | + 67 077 | + 2 402 | 63 231 | 66 153 | - 2 921 | 49 799 | 28 504 | + 21 296 | 18 781 | 35 561 | - 16 781 |
| 2.Vj. | 316 068 | 248 315 | + 67 753 | - 187 | 67 424 | 72 209 | - 4 785 | 51 447 | 48 390 | + 3 058 | 21 279 | 33 120 | - 11 841 |
| 3.Vj. | 315 332 | 246 458 | + 68 874 | - 113 | 67 822 | 79 616 | - 11 794 | 47 015 | 29 093 | + 17 922 | 16 701 | 27 736 | - 11 035 |
| 4.Vj. | 321 902 | 256 745 | + 65 158 | - 846 | 74 382 | 75 756 | - 1 374 | 51 950 | 26 869 | + 25 082 | 15 596 | 30 059 | - 14 463 |
| 2018 1.Vj. | 325 416 | 260 811 | + 64 605 | - 1 397 | 64 591 | 65 221 | - 630 | 48 494 | 26 874 | + 21 620 | 19 045 | 33 528 | - 14 483 |
| 2.Vj. | 333 368 | 263 817 | + 69 551 | + 848 | 68 668 | 72 276 | - 3 608 | 50 670 | 46 899 | + 3 772 | 21 306 | 26 679 | - 5 373 |
| 3.Vj. | 322 908 | 266 684 | + 56 224 | + 506 | 71 209 | 82 420 | - 11 211 | 48 183 | 28 896 | + 19 286 | 16 339 | 28 384 | - 12 045 |
| 2016 Juni | 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 | 94 850 | 74 397 | + 20 453 | + 413 | 20 688 | 24 149 | - 3 460 | 15 537 | 10 165 | + 5 372 | 5 326 | 8 763 | - 3 437 |
| Aug. | 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. | 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. | 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. | 107 046 | 83 999 | + 23 047 | - 347 | 21 989 | 22 244 | - 255 | 15 810 | 8 861 | + 6 949 | 4 905 | 9 853 | - 4 948 |
| Dez. | 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. | 98 058 | 81 858 | + 16 200 | + 171 | 20 948 | 21 927 | - 979 | 15 499 | 8 648 | + 6 851 | 4 983 | 14 677 | - 9 693 |
| Febr. | 101 417 | 78 727 | + 22 690 | + 1 022 | 19 387 | 20 342 | - 955 | 17 351 | 11 072 | + 6 280 | 5 465 | 10 098 | - 4 634 |
| März | 117 307 | 89 120 | + 28 187 | + 1 209 | 22 896 | 23 884 | - 987 | 16 949 | 8 784 | + 8 165 | 8 333 | 10 786 | - 2 453 |
| April | 99 738 | 79 855 | + 19 883 | + 21 | 21 029 | 22 209 | - 1 181 | 17 655 | 11 803 | + 5 852 | 5 786 | 14 122 | - 8 336 |
| Mai | 109 566 | 86 372 | + 23 194 | - 968 | 22 260 | 23 934 | - 1 674 | 16 909 | 22 204 | - 5 295 | 8 310 | 9 183 | - 872 |
| Juni | 106 764 | 82 088 | + 24 676 | + 760 | 24 136 | 26 066 | - 1 930 | 16 883 | 14 383 | + 2 501 | 7 183 | 9 815 | - 2 632 |
| Juli | 103 046 | 81 726 | + 21 320 | + 679 | 22 603 | 26 647 | - 4 043 | 15 929 | 9 770 | + 6 159 | 5 490 | 9 911 | - 4 420 |
| Aug. | 102 604 | 80 840 | + 21 764 | - 765 | 22 615 | 28 007 | - 5 392 | 15 310 | 10 151 | + 5 158 | 5 478 | 8 954 | - 3 476 |
| Sept. | 109 683 | 83 893 | + 25 790 | - 27 | 22 604 | 24 962 | - 2 359 | 15 777 | 9 171 | + 6 605 | 5 732 | 8 871 | - 3 139 |
| Okt. | 107 298 | 86 232 | + 21 065 | + 393 | 22 511 | 26 357 | - 3 846 | 15 364 | 8 837 | + 6 527 | 4 985 | 9 209 | - 4 224 |
| Nov. | 115 572 | 90 239 | + 25 333 | - 587 | 23 216 | 23 724 | - 508 | 15 629 | 8 762 | + 6 868 | 5 008 | 10 268 | - 5 260 |
| Dez. | 99 033 | 80 274 | + 18 759 | - 652 | 28 655 | 25 674 | + 2 980 | 20 957 | 9 270 | + 11 687 | 5 603 | 10 582 | - 4 979 |
| 2018 Jan. | 106 405 | 88 194 | + 18 211 | - 1 171 | 21 480 | 22 030 | - 550 | 15 912 | 8 311 | + 7 601 | 5 224 | 10 275 | - 5 052 |
| Febr. | 104 439 | 83 740 | + 20 698 | + 351 | 20 707 | 19 996 | + 710 | 15 980 | 10 561 | + 5 419 | 8 368 | 13 758 | - 5 390 |
| März | 114 572 | 88 877 | + 25 695 | - 576 | 22 405 | 23 196 | - 791 | 16 602 | 8 002 | + 8 600 | 5 453 | 9 494 | - 4 041 |
| April | 109 991 | 87 002 | + 22 989 | + 97 | 21 735 | 22 311 | - 576 | 16 973 | 12 959 | + 4 014 | 6 441 | 9 077 | - 2 636 |
| Mai | 108 206 | 86 298 | + 21 907 | + 195 | 23 191 | 24 194 | - 1 003 | 16 604 | 23 897 | - 7 293 | 8 575 | 8 473 | + 102 |
| Juni | 115 172 | 90 517 | + 24 655 | + 555 | 23 742 | 25 771 | - 2 029 | 17 093 | 10 043 | + 7 050 | 6 290 | 9 128 | - 2 839 |
| Juli | 110 146 | 91 824 | + 18 322 | + 1 101 | 23 774 | 28 071 | - 4 297 | 16 177 | 10 564 | + 5 613 | 5 212 | 9 876 | - 4 664 |
| Aug. | 104 429 | 85 918 | + 18 511 | - 88 | 23 534 | 29 041 | - 5 508 | 15 794 | 9 200 | + 6 595 | 5 291 | 9 022 | - 3 731 |
| Sept. | 108 333 | 88 942 | + 19 391 | - 506 | 23 902 | 25 308 | - 1 406 | 16 212 | 9 133 | + 7 079 | 5 836 | 9 486 | - 3 650 |
| Okt. | 117 156 | 97 104 | + 20 051 | - 586 | 24 114 | 27 762 | - 3 648 | 15 852 | 9 007 | + 6 845 | 5 333 | 9 706 | - 4 372 |
| Nov. | 114 162 | 94 174 | + 19 988 | - 1 882 | 24 782 | 25 057 | - 275 | 16 702 | 9 347 | + 7 355 | 5 108 | 10 744 | - 5 636 |

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: -) | | | | | | | | | Zeit |
|---------------------------|---------------------------------------|---|-----------------------------|--|-----------------------------------|--|--|------------------|-------------------------|--|------------|
| | | Saldo der Direktinvestitionen | Saldo der Wertpapieranlagen | Saldo der Finanzderivate und Mitarbeiteraktienoptionen | Saldo des übrigen Kapitalverkehrs | | | Währungsreserven | Saldo der Kapitalbilanz | Saldo der statistisch nicht aufgliederbaren Transaktionen 8) | |
| | | | | | Insgesamt | 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 |
| + 218 965 | + 2 936 | + 71 394 | + 135 350 | + 32 710 | + 3 226 | + 4 407 | - 12 308 | - 2 564 | + 240 116 | + 18 215 | 2014 |
| + 271 403 | + 534 | + 67 535 | + 192 871 | + 26 026 | - 44 801 | + 472 | - 5 245 | - 2 213 | + 239 418 | - 32 520 | 2015 |
| + 268 812 | + 3 468 | + 31 169 | + 206 707 | + 32 535 | - 14 404 | + 21 521 | + 10 601 | + 1 686 | + 257 693 | - 14 587 | 2016 |
| + 261 225 | - 254 | + 42 249 | + 200 202 | + 8 937 | + 29 847 | + 6 638 | + 9 842 | - 1 269 | + 279 967 | + 18 995 | 2017 |
| + 78 172 | - 2 004 | + 29 952 | + 63 868 | + 5 452 | - 30 300 | + 735 | - 15 013 | - 272 | + 68 701 | - 7 467 | 2015 4.Vj. |
| + 66 589 | - 205 | + 9 411 | + 41 251 | + 4 780 | - 16 053 | + 5 210 | + 7 270 | + 1 228 | + 40 617 | - 25 767 | 2016 1.Vj. |
| + 69 819 | + 1 009 | - 19 250 | + 63 041 | + 3 742 | + 14 327 | + 4 769 | + 3 217 | + 761 | + 62 621 | - 8 207 | 2.Vj. |
| + 61 051 | + 307 | + 8 058 | + 46 260 | + 10 050 | - 4 549 | + 6 655 | + 4 754 | - 261 | + 59 558 | - 1 801 | 3.Vj. |
| + 71 353 | + 2 356 | + 32 951 | + 56 156 | + 13 963 | - 8 130 | + 4 887 | - 4 640 | - 43 | + 94 897 | + 21 188 | 4.Vj. |
| + 68 671 | + 616 | + 15 223 | + 51 585 | + 213 | + 655 | + 5 590 | + 21 341 | - 360 | + 67 316 | - 1 972 | 2017 1.Vj. |
| + 54 185 | - 727 | + 12 499 | + 20 154 | + 2 623 | + 36 401 | + 1 799 | - 5 740 | + 385 | + 72 061 | + 18 604 | 2.Vj. |
| + 63 967 | + 904 | - 804 | + 58 536 | + 2 064 | - 4 968 | - 1 959 | + 8 259 | + 152 | + 54 979 | - 9 892 | 3.Vj. |
| + 74 402 | - 1 047 | + 15 331 | + 69 928 | + 4 038 | - 2 241 | + 1 208 | - 14 018 | - 1 446 | + 85 610 | + 12 255 | 4.Vj. |
| + 71 111 | + 214 | + 22 015 | + 34 804 | + 1 154 | + 10 676 | + 2 289 | + 16 122 | + 699 | + 69 348 | - 1 977 | 2018 1.Vj. |
| + 64 342 | + 85 | + 32 132 | + 23 665 | + 9 583 | + 4 947 | + 5 261 | - 11 892 | - 374 | + 69 954 | + 5 527 | 2.Vj. |
| + 52 254 | - 1 025 | + 9 719 | + 37 262 | + 10 045 | - 7 567 | + 4 347 | + 4 697 | - 493 | + 48 965 | - 2 264 | 3.Vj. |
| + 23 122 | - 571 | - 7 044 | + 25 360 | + 313 | + 4 196 | + 1 635 | - 4 226 | - 711 | + 22 115 | - 435 | 2016 Juni |
| + 18 927 | - 103 | + 7 297 | + 29 230 | + 2 875 | - 22 380 | + 3 060 | + 11 019 | + 342 | + 17 363 | - 1 461 | Juli |
| + 17 632 | - 101 | - 1 838 | - 2 642 | + 2 073 | + 19 532 | + 2 604 | - 182 | + 93 | + 17 217 | - 314 | Aug. |
| + 24 492 | + 511 | + 2 599 | + 19 672 | + 5 102 | - 1 701 | + 991 | - 6 083 | - 695 | + 24 977 | - 26 | Sept. |
| + 19 777 | - 117 | + 11 878 | + 22 546 | + 4 428 | - 10 250 | - 111 | + 9 057 | - 145 | + 28 457 | + 8 797 | Okt. |
| + 25 394 | - 69 | + 4 165 | + 6 256 | + 5 722 | + 6 012 | + 276 | - 362 | + 140 | + 22 295 | - 3 031 | Nov. |
| + 26 182 | + 2 541 | + 16 907 | + 27 354 | + 3 813 | - 3 891 | + 4 722 | - 13 335 | - 38 | + 44 145 | + 15 422 | Dez. |
| + 12 379 | - 145 | + 5 | + 7 625 | - 329 | - 58 | + 588 | + 19 470 | - 124 | + 7 119 | - 5 115 | 2017 Jan. |
| + 23 381 | + 291 | + 4 121 | + 28 722 | + 3 058 | - 21 299 | + 2 452 | + 1 301 | - 216 | + 14 387 | - 9 285 | Febr. |
| + 32 911 | + 470 | + 11 097 | + 15 238 | - 2 516 | + 22 013 | + 2 550 | + 570 | - 21 | + 45 810 | + 12 429 | März |
| + 16 218 | - 321 | + 5 340 | + 15 280 | + 1 455 | - 856 | + 445 | + 3 861 | - 2 | + 21 216 | + 5 319 | April |
| + 15 352 | + 85 | + 6 788 | - 14 439 | + 1 382 | + 18 090 | + 3 649 | - 239 | - 47 | + 11 773 | - 3 664 | Mai |
| + 22 614 | - 491 | + 371 | + 19 313 | - 214 | + 19 168 | - 2 295 | - 9 362 | + 434 | + 39 072 | + 16 949 | Juni |
| + 19 015 | + 525 | - 3 081 | + 32 796 | - 40 | - 15 659 | - 363 | + 899 | + 463 | + 14 479 | - 5 062 | Juli |
| + 18 054 | + 174 | - 2 077 | + 1 184 | + 995 | + 8 872 | - 681 | + 3 891 | - 912 | + 8 062 | - 10 167 | Aug. |
| + 26 897 | + 204 | + 4 354 | + 24 556 | + 1 109 | + 1 818 | - 915 | + 3 469 | + 602 | + 32 438 | + 5 336 | Sept. |
| + 19 522 | - 206 | + 9 591 | + 24 692 | + 1 383 | - 21 044 | + 2 066 | - 3 361 | + 1 176 | + 15 799 | - 3 517 | Okt. |
| + 26 432 | - 536 | - 5 009 | + 12 317 | + 2 537 | + 20 049 | - 1 787 | + 1 110 | - 270 | + 29 624 | + 3 728 | Nov. |
| + 28 448 | - 305 | + 10 749 | + 32 919 | + 118 | - 1 246 | + 929 | - 11 767 | - 2 353 | + 40 187 | + 12 044 | Dez. |
| + 20 211 | + 489 | + 4 200 | + 38 724 | - 450 | - 14 791 | - 410 | + 13 049 | - 121 | + 27 562 | + 6 861 | 2018 Jan. |
| + 21 437 | + 19 | + 4 013 | - 169 | + 2 343 | - 12 813 | + 1 083 | + 5 503 | + 583 | + 19 584 | - 1 872 | Febr. |
| + 29 463 | - 294 | + 13 802 | - 3 751 | - 739 | + 12 654 | + 1 616 | - 2 430 | + 236 | + 22 202 | - 6 966 | März |
| + 23 791 | + 357 | + 13 463 | + 19 209 | + 1 605 | - 1 535 | - 222 | - 3 786 | - 670 | + 32 072 | + 7 924 | April |
| + 13 713 | + 50 | + 12 054 | - 15 884 | + 4 227 | + 16 705 | + 5 366 | + 6 991 | + 83 | + 17 186 | + 3 424 | Mai |
| + 26 838 | - 321 | + 6 615 | + 20 340 | + 3 751 | - 10 223 | + 118 | - 15 097 | + 213 | + 20 697 | - 5 820 | Juni |
| + 14 973 | - 203 | + 7 306 | + 26 617 | + 1 417 | - 25 090 | + 4 050 | + 6 488 | + 266 | + 10 516 | - 4 254 | Juli |
| + 15 867 | + 90 | + 559 | + 2 695 | + 4 694 | + 11 652 | + 1 559 | + 3 766 | - 640 | + 18 960 | + 3 002 | Aug. |
| + 21 413 | - 912 | + 1 854 | + 7 949 | + 3 934 | + 5 871 | - 1 262 | - 5 557 | - 119 | + 19 489 | - 1 012 | Sept. |
| + 18 876 | - 818 | + 7 178 | - 13 833 | - 1 500 | + 16 685 | + 4 454 | + 10 298 | + 700 | + 9 230 | - 8 827 | Okt. |
| + 21 432 | - 681 | - 15 047 | - 2 869 | + 10 177 | + 31 047 | + 3 181 | + 1 866 | - 124 | + 23 184 | + 2 433 | Nov. |

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 | | | | | | | | | | | | | |
| 2015 | 1 179 139 | 918 004 | + 261 135 | 249 533 | 266 442 | - 16 910 | 200 672 | 133 450 | + 67 222 | 71 400 | 111 444 | - 40 044 | + 271 403 |
| 2016 | 1 192 058 | 924 059 | + 267 999 | 258 390 | 278 338 | - 19 948 | 195 356 | 134 717 | + 60 639 | 71 909 | 111 788 | - 39 879 | + 268 812 |
| 2017 | 1 270 085 | 1 001 223 | + 268 862 | 272 860 | 293 734 | - 20 874 | 200 212 | 132 855 | + 67 357 | 72 356 | 126 476 | - 54 120 | + 261 225 |
| 2017 1.–3.Vj. | 948 183 | 744 479 | + 203 704 | 198 478 | 217 978 | - 19 500 | 148 262 | 105 986 | + 42 276 | 56 760 | 96 417 | - 39 657 | + 186 823 |
| 2018 1.–3.Vj. | 981 692 | 791 312 | + 190 380 | 204 468 | 219 918 | - 15 450 | 147 347 | 102 670 | + 44 678 | 56 690 | 88 591 | - 31 902 | + 187 707 |
| Europa | | | | | | | | | | | | | |
| 2015 | 785 640 | 641 875 | + 143 766 | 154 303 | 176 616 | - 22 313 | 146 480 | 110 662 | + 35 818 | 54 219 | 82 109 | - 27 891 | + 129 380 |
| 2016 | 802 851 | 648 604 | + 154 246 | 160 399 | 184 418 | - 24 019 | 140 177 | 111 914 | + 28 263 | 52 002 | 79 278 | - 27 276 | + 131 214 |
| 2017 | 856 619 | 693 283 | + 163 337 | 168 293 | 193 843 | - 25 550 | 140 916 | 109 973 | + 30 943 | 51 433 | 77 077 | - 25 644 | + 143 086 |
| 2017 1.–3.Vj. | 641 515 | 514 481 | + 127 034 | 121 858 | 144 687 | - 22 829 | 103 814 | 87 686 | + 16 128 | 40 780 | 58 125 | - 17 345 | + 102 988 |
| 2018 1.–3.Vj. | 664 925 | 552 646 | + 112 278 | 127 831 | 147 620 | - 19 790 | 100 120 | 86 077 | + 14 043 | 40 242 | 61 483 | - 21 241 | + 85 291 |
| EU-Länder (28) 3) | | | | | | | | | | | | | |
| 2015 | 668 953 | 524 458 | + 144 494 | 123 160 | 151 978 | - 28 818 | 127 428 | 101 221 | + 26 206 | 46 555 | 71 445 | - 24 890 | + 116 992 |
| 2016 | 683 847 | 533 744 | + 150 103 | 129 672 | 161 079 | - 31 407 | 123 953 | 102 743 | + 21 210 | 46 493 | 70 645 | - 24 152 | + 115 754 |
| 2017 | 731 772 | 577 647 | + 154 126 | 137 167 | 169 867 | - 32 699 | 124 014 | 100 448 | + 23 566 | 46 335 | 68 980 | - 22 645 | + 122 347 |
| 2017 1.–3.Vj. | 547 601 | 427 946 | + 119 654 | 98 968 | 126 839 | - 27 871 | 91 071 | 80 038 | + 11 032 | 36 714 | 52 093 | - 15 379 | + 87 437 |
| 2018 1.–3.Vj. | 572 005 | 459 976 | + 112 029 | 105 073 | 129 597 | - 24 525 | 87 270 | 78 473 | + 8 797 | 37 430 | 56 729 | - 19 299 | + 77 002 |
| EU-Länder (15) 3) | | | | | | | | | | | | | |
| 2015 | 524 524 | 383 056 | + 141 468 | 107 493 | 128 483 | - 20 990 | 118 197 | 94 409 | + 23 787 | 43 718 | 68 837 | - 25 119 | + 119 145 |
| 2016 | 532 157 | 383 261 | + 148 895 | 112 979 | 135 161 | - 22 182 | 115 148 | 95 088 | + 20 060 | 43 278 | 68 071 | - 24 794 | + 121 979 |
| 2017 | 567 080 | 412 546 | + 154 533 | 118 551 | 141 696 | - 23 145 | 114 466 | 92 177 | + 22 289 | 42 857 | 66 097 | - 23 240 | + 130 437 |
| 2017 1.–3.Vj. | 424 104 | 306 074 | + 118 030 | 85 519 | 105 978 | - 20 458 | 83 930 | 73 893 | + 10 037 | 34 125 | 49 941 | - 15 816 | + 91 793 |
| 2018 1.–3.Vj. | 440 942 | 329 440 | + 111 502 | 90 180 | 107 423 | - 17 243 | 80 426 | 72 141 | + 8 285 | 34 792 | 54 441 | - 19 650 | + 82 895 |
| Euroraum (19) | | | | | | | | | | | | | |
| 2015 | 411 581 | 341 284 | + 70 297 | 75 913 | 104 229 | - 28 315 | 96 721 | 65 810 | + 30 912 | 22 968 | 24 477 | - 1 509 | + 71 385 |
| 2016 | 421 745 | 345 327 | + 76 418 | 81 881 | 109 851 | - 27 969 | 94 107 | 65 339 | + 28 768 | 24 657 | 27 604 | - 2 947 | + 74 270 |
| 2017 | 453 652 | 372 355 | + 81 297 | 86 470 | 115 018 | - 28 548 | 94 780 | 63 739 | + 31 040 | 24 716 | 28 443 | - 3 728 | + 80 062 |
| 2017 1.–3.Vj. | 338 609 | 276 010 | + 62 599 | 62 631 | 86 023 | - 23 392 | 72 027 | 49 307 | + 22 720 | 19 698 | 21 898 | - 2 200 | + 59 726 |
| 2018 1.–3.Vj. | 356 214 | 300 272 | + 55 941 | 67 231 | 87 904 | - 20 673 | 68 440 | 53 108 | + 15 331 | 20 756 | 22 519 | - 1 763 | + 48 838 |
| darunter: Belgien | | | | | | | | | | | | | |
| 2015 | 39 352 | 37 206 | + 2 145 | 6 394 | 4 716 | + 1 679 | 4 724 | 17 520 | - 12 796 | 559 | 454 | + 105 | - 8 866 |
| 2016 | 40 492 | 38 310 | + 2 182 | 6 991 | 4 589 | + 2 402 | 4 587 | 15 853 | - 11 266 | 674 | 524 | + 150 | - 6 532 |
| 2017 | 42 311 | 41 214 | + 1 097 | 7 227 | 5 096 | + 2 131 | 4 785 | 14 230 | - 9 445 | 573 | 571 | + 17 | - 6 233 |
| 2017 1.–3.Vj. | 31 802 | 31 098 | + 704 | / | / | + 1 662 | 3 600 | 10 864 | - 7 264 | 440 | 394 | + 45 | - 4 853 |
| 2018 1.–3.Vj. | 32 257 | 35 119 | - 2 862 | / | / | + 1 871 | 3 527 | 10 247 | - 6 720 | 513 | 374 | + 138 | - 7 573 |
| Finnland | | | | | | | | | | | | | |
| 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 | 11 028 | 8 109 | + 2 918 | / | / | + 6 | 1 243 | 168 | + 1 075 | 106 | 297 | - 191 | + 3 808 |
| 2017 1.–3.Vj. | 8 135 | 6 219 | + 1 916 | / | / | + 5 | 1 002 | 120 | + 882 | 79 | 234 | - 155 | + 2 648 |
| 2018 1.–3.Vj. | 8 360 | 6 364 | + 1 995 | / | / | + 18 | 1 001 | 118 | + 883 | 76 | 235 | - 159 | + 2 738 |
| Frankreich 4) | | | | | | | | | | | | | |
| 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 | 18 828 | - 2 595 | 14 048 | 10 965 | + 3 082 | 8 329 | 7 052 | + 1 277 | + 39 711 |
| 2017 | 98 155 | 58 145 | + 40 010 | 16 581 | 18 650 | - 2 069 | 12 496 | 10 951 | + 1 546 | 8 263 | 6 991 | + 1 272 | + 40 759 |
| 2017 1.–3.Vj. | 73 013 | 42 890 | + 30 123 | 11 812 | 13 661 | - 1 849 | 9 724 | 8 704 | + 1 020 | 6 354 | 5 218 | + 1 136 | + 30 431 |
| 2018 1.–3.Vj. | 75 531 | 46 007 | + 29 524 | 13 168 | 13 610 | - 442 | 9 183 | 9 379 | - 196 | 5 058 | 3 784 | + 1 273 | + 30 160 |

* 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 | |
| Griechenland | | | | | | | | | | | | | |
| 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 | 5 522 | 2 005 | + 3 517 | 1 063 | 4 449 | - 3 386 | 815 | 45 | + 770 | 7 | 716 | - 709 | + 193 |
| 2017 1.–3. Vj. | 4 149 | 1 498 | + 2 651 | / | / | - 2 655 | 630 | 35 | + 595 | 6 | 536 | - 530 | + 60 |
| 2018 1.–3. Vj. | 4 476 | 1 550 | + 2 926 | / | / | - 2 534 | 631 | 31 | + 600 | 4 | 540 | - 536 | + 456 |
| Irland | | | | | | | | | | | | | |
| 2015 | 5 998 | 10 002 | - 4 004 | 4 409 | 9 487 | - 5 078 | 4 118 | 1 026 | + 3 091 | 2 417 | 2 466 | - 50 | - 6 041 |
| 2016 | 5 952 | 11 007 | - 5 056 | 5 159 | 9 984 | - 4 825 | 3 635 | 901 | + 2 734 | 2 214 | 2 181 | + 33 | - 7 114 |
| 2017 | 8 138 | 11 111 | - 2 973 | 5 684 | 10 417 | - 4 733 | 3 294 | 840 | + 2 454 | 1 621 | 1 863 | - 242 | - 5 494 |
| 2017 1.–3. Vj. | 5 803 | 8 108 | - 2 305 | 3 946 | 7 953 | - 4 007 | 2 455 | 647 | + 1 808 | 1 226 | 1 456 | - 230 | - 4 733 |
| 2018 1.–3. Vj. | 9 764 | 9 959 | - 195 | 4 270 | 9 461 | - 5 191 | 2 625 | 3 520 | - 895 | 3 495 | 2 797 | + 698 | - 5 582 |
| Italien | | | | | | | | | | | | | |
| 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 | 12 700 | - 5 805 | 7 845 | 3 799 | + 4 046 | 2 534 | 4 208 | - 1 674 | + 9 600 |
| 2017 | 69 629 | 55 300 | + 14 329 | 7 633 | 13 113 | - 5 479 | 7 027 | 4 102 | + 2 925 | 3 034 | 4 719 | - 1 685 | + 10 090 |
| 2017 1.–3. Vj. | 51 744 | 40 859 | + 10 885 | 5 474 | 10 414 | - 4 940 | 5 334 | 3 110 | + 2 224 | 2 296 | 3 526 | - 1 230 | + 6 939 |
| 2018 1.–3. Vj. | 55 555 | 43 492 | + 12 063 | 5 878 | 10 198 | - 4 321 | 5 203 | 3 241 | + 1 962 | 2 354 | 3 509 | - 1 156 | + 8 549 |
| Luxemburg | | | | | | | | | | | | | |
| 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 | 5 887 | 3 393 | + 2 494 | 9 659 | 6 813 | + 2 846 | 21 517 | 10 080 | + 11 437 | 1 133 | 1 004 | + 129 | + 16 906 |
| 2017 1.–3. Vj. | 4 424 | 2 534 | + 1 890 | 6 956 | / | + 2 025 | 16 515 | 8 300 | + 8 216 | 1 050 | 738 | + 312 | + 12 441 |
| 2018 1.–3. Vj. | 4 619 | 2 788 | + 1 831 | 6 973 | / | + 2 283 | 12 216 | 8 107 | + 4 109 | 1 223 | 653 | + 570 | + 8 793 |
| Niederlande | | | | | | | | | | | | | |
| 2015 | 74 145 | 84 218 | - 10 073 | 14 349 | 15 575 | - 1 227 | 28 741 | 14 561 | + 14 180 | 2 837 | 2 671 | + 166 | + 3 046 |
| 2016 | 74 000 | 80 561 | - 6 560 | 15 266 | 16 261 | - 996 | 26 551 | 14 963 | + 11 589 | 2 864 | 3 084 | - 221 | + 3 812 |
| 2017 | 79 844 | 87 797 | - 7 954 | 16 356 | 16 693 | - 337 | 27 564 | 15 686 | + 11 878 | 2 730 | 3 118 | - 388 | + 3 200 |
| 2017 1.–3. Vj. | 59 000 | 64 412 | - 5 412 | 12 071 | 12 244 | - 173 | 20 660 | 11 800 | + 8 860 | 2 108 | 2 309 | - 201 | + 3 074 |
| 2018 1.–3. Vj. | 64 486 | 72 569 | - 8 083 | 12 862 | 12 307 | + 555 | 21 746 | 12 538 | + 9 207 | 1 737 | 2 121 | - 385 | + 1 294 |
| Österreich | | | | | | | | | | | | | |
| 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 | 16 882 | - 7 914 | 7 294 | 4 335 | + 2 959 | 2 913 | 3 355 | - 442 | + 14 393 |
| 2017 | 61 343 | 40 763 | + 20 580 | 9 679 | 17 953 | - 8 274 | 6 955 | 4 708 | + 2 246 | 3 075 | 3 379 | - 304 | + 14 249 |
| 2017 1.–3. Vj. | 45 917 | 30 445 | + 15 472 | 7 088 | 13 515 | - 6 427 | 5 241 | 3 484 | + 1 757 | 2 352 | 2 539 | - 187 | + 10 616 |
| 2018 1.–3. Vj. | 46 733 | 32 101 | + 14 632 | 7 420 | 13 327 | - 5 907 | 5 306 | 3 445 | + 1 861 | 2 117 | 2 607 | - 490 | + 10 097 |
| Portugal | | | | | | | | | | | | | |
| 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 | 8 272 | 6 247 | + 2 026 | 1 266 | 1 892 | - 626 | 1 025 | 38 | + 987 | 22 | 325 | - 302 | + 2 085 |
| 2017 1.–3. Vj. | 6 192 | 4 568 | + 1 624 | / | / | - 554 | 792 | 33 | + 760 | 18 | 250 | - 233 | + 1 597 |
| 2018 1.–3. Vj. | 6 109 | 5 095 | + 1 014 | / | / | - 653 | 815 | 28 | + 787 | 10 | 244 | - 234 | + 915 |
| Slowenien | | | | | | | | | | | | | |
| 2015 | 4 762 | 5 125 | - 363 | / | / | - 122 | 283 | 34 | + 249 | 32 | 115 | - 83 | - 319 |
| 2016 | 4 968 | 5 426 | - 459 | 423 | / | - 197 | 290 | 47 | + 243 | 38 | 127 | - 88 | - 501 |
| 2017 | 5 485 | 5 872 | - 387 | 459 | / | - 247 | 318 | 55 | + 264 | 37 | 123 | - 86 | - 455 |
| 2017 1.–3. Vj. | 4 066 | 4 374 | - 308 | / | / | - 170 | 243 | 41 | + 201 | 27 | 92 | - 65 | - 342 |
| 2018 1.–3. Vj. | 4 442 | 4 714 | - 272 | / | / | - 147 | 218 | 40 | + 178 | 29 | 101 | - 72 | - 312 |

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) | | | | | | | | | | | | | |
| 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 | - 6 042 | 6 090 | 2 046 | + 4 044 | 1 351 | 2 263 | - 912 | + 4 394 |
| 2017 | 38 338 | 30 987 | + 7 351 | 6 326 | 13 182 | - 6 856 | 5 467 | 2 093 | + 3 374 | 1 455 | 2 429 | - 974 | + 2 895 |
| 2017 1.–3.Vj. | 28 871 | 22 995 | + 5 876 | 4 592 | 9 804 | - 5 212 | 4 121 | 1 603 | + 2 519 | 1 099 | 1 804 | - 704 | + 2 478 |
| 2018 1.–3.Vj. | 30 013 | 24 209 | + 5 805 | 5 025 | 10 065 | - 5 040 | 4 121 | 1 707 | + 2 414 | 1 240 | 2 056 | - 816 | + 2 362 |
| Andere EU-Länder 3) | | | | | | | | | | | | | |
| 2015 | 257 371 | 183 174 | + 74 197 | 47 247 | 47 750 | - 503 | 30 706 | 35 412 | - 4 705 | 23 587 | 46 968 | - 23 381 | + 45 607 |
| 2016 | 262 102 | 188 417 | + 73 684 | 47 790 | 51 228 | - 3 438 | 29 845 | 37 403 | - 7 558 | 21 836 | 43 040 | - 21 205 | + 41 484 |
| 2017 | 278 121 | 205 292 | + 72 829 | 50 697 | 54 849 | - 4 152 | 29 234 | 36 708 | - 7 474 | 21 619 | 40 537 | - 18 918 | + 42 285 |
| 2017 1.–3.Vj. | 208 992 | 151 936 | + 57 055 | 36 337 | 40 816 | - 4 479 | 19 044 | 30 731 | - 11 687 | 17 016 | 30 195 | - 13 180 | + 27 710 |
| 2018 1.–3.Vj. | 215 791 | 159 703 | + 56 088 | 37 842 | 41 693 | - 3 852 | 18 830 | 25 365 | - 6 535 | 16 674 | 34 210 | - 17 536 | + 28 165 |
| darunter: Dänemark | | | | | | | | | | | | | |
| 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 | + 267 | 2 342 | 1 235 | + 1 107 | 467 | 380 | + 87 | + 8 747 |
| 2017 | 19 561 | 11 972 | + 7 589 | 4 197 | 3 678 | + 519 | 2 258 | 1 148 | + 1 109 | 253 | 378 | - 125 | + 9 092 |
| 2017 1.–3.Vj. | 14 706 | 8 832 | + 5 874 | / | / | + 325 | 1 741 | 872 | + 869 | 204 | 281 | - 77 | + 6 991 |
| 2018 1.–3.Vj. | 16 320 | 8 839 | + 7 481 | / | / | + 15 | 1 659 | 959 | + 700 | 196 | 499 | - 304 | + 7 892 |
| Polen | | | | | | | | | | | | | |
| 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 | 54 687 | 48 958 | + 5 729 | 6 373 | 8 779 | - 2 405 | 3 037 | 4 050 | - 1 013 | 1 782 | 751 | + 1 031 | + 3 341 |
| 2017 1.–3.Vj. | 40 370 | 35 720 | + 4 650 | 4 591 | 6 493 | - 1 902 | 2 284 | 3 079 | - 795 | 1 348 | 558 | + 791 | + 2 744 |
| 2018 1.–3.Vj. | 44 875 | 39 775 | + 5 101 | 4 859 | 6 797 | - 1 939 | 1 528 | 3 124 | - 1 595 | 1 334 | 586 | + 748 | + 2 315 |
| Schweden | | | | | | | | | | | | | |
| 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 | 4 507 | 3 361 | + 1 146 | 2 657 | 359 | + 2 299 | 157 | 294 | - 137 | + 15 539 |
| 2017 | 27 957 | 15 021 | + 12 936 | 4 560 | 3 478 | + 1 082 | 2 196 | 270 | + 1 926 | 108 | 168 | - 60 | + 15 883 |
| 2017 1.–3.Vj. | 20 576 | 11 162 | + 9 414 | / | / | + 726 | 1 662 | 220 | + 1 442 | 70 | 136 | - 66 | + 11 516 |
| 2018 1.–3.Vj. | 20 940 | 11 406 | + 9 534 | / | / | + 962 | 1 761 | 122 | + 1 639 | 92 | 187 | - 95 | + 12 040 |
| Tschechische Republik | | | | | | | | | | | | | |
| 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 | 40 806 | 44 456 | - 3 651 | 4 382 | 5 923 | - 1 540 | 2 000 | 899 | + 1 101 | 501 | 271 | + 229 | - 3 861 |
| 2017 1.–3.Vj. | 30 398 | 32 864 | - 2 466 | 3 184 | 4 184 | - 999 | 1 484 | 654 | + 831 | 374 | 190 | + 183 | - 2 451 |
| 2018 1.–3.Vj. | 32 514 | 34 342 | - 1 827 | 3 599 | 4 254 | - 655 | 1 658 | 645 | + 1 013 | 402 | 166 | + 236 | - 1 233 |
| Ungarn | | | | | | | | | | | | | |
| 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 | 2 538 | - 544 | 1 259 | 406 | + 853 | 179 | 244 | - 65 | - 3 720 |
| 2017 | 22 182 | 25 897 | - 3 715 | 2 141 | 2 900 | - 759 | 1 370 | 443 | + 927 | 191 | 275 | - 85 | - 3 631 |
| 2017 1.–3.Vj. | 16 922 | 19 153 | - 2 231 | 1 508 | / | - 599 | 1 024 | 327 | + 697 | 139 | 212 | - 73 | - 2 206 |
| 2018 1.–3.Vj. | 17 569 | 20 254 | - 2 686 | 1 667 | / | - 578 | 1 082 | 329 | + 753 | 142 | 188 | - 45 | - 2 556 |
| Vereinigtes Königreich | | | | | | | | | | | | | |
| 2015 | 94 654 | 40 873 | + 53 781 | 23 916 | 22 039 | + 1 877 | 11 642 | 21 264 | - 9 622 | 20 026 | 18 080 | + 1 945 | + 47 981 |
| 2016 | 90 864 | 38 239 | + 52 625 | 23 699 | 22 895 | + 804 | 10 823 | 21 443 | - 10 620 | 17 881 | 15 162 | + 2 718 | + 45 527 |
| 2017 | 91 093 | 40 002 | + 51 091 | 24 838 | 24 803 | + 35 | 10 714 | 20 898 | - 10 184 | 17 525 | 14 961 | + 2 564 | + 43 506 |
| 2017 1.–3.Vj. | 69 769 | 30 094 | + 39 675 | 17 446 | 18 321 | - 875 | 8 292 | 18 598 | - 10 306 | 13 910 | 11 095 | + 2 815 | + 31 309 |
| 2018 1.–3.Vj. | 65 778 | 29 568 | + 36 211 | 17 532 | 17 826 | - 294 | 8 328 | 13 528 | - 5 200 | 13 438 | 12 137 | + 1 301 | + 32 018 |

* 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 |
| Andere europäische Länder | | | | | | | | | | | | | |
| 2015 | 116 688 | 117 416 | - 729 | 31 143 | 24 638 | + 6 505 | 19 052 | 9 440 | + 9 612 | 7 664 | 10 665 | - 3 000 | + 12 388 |
| 2016 | 119 209 | 115 292 | + 3 917 | 30 727 | 23 339 | + 7 388 | 16 225 | 9 172 | + 7 053 | 5 509 | 8 633 | - 3 124 | + 15 233 |
| 2017 | 124 847 | 115 636 | + 9 211 | 31 125 | 23 977 | + 7 149 | 16 902 | 9 525 | + 7 377 | 5 098 | 8 097 | - 2 999 | + 20 738 |
| 2017 1.-3.Vj. | 93 914 | 86 534 | + 7 380 | 22 890 | 17 848 | + 5 041 | 12 743 | 7 647 | + 5 095 | 4 066 | 6 032 | - 1 966 | + 15 551 |
| 2018 1.-3.Vj. | 92 920 | 92 671 | + 249 | 22 758 | 18 023 | + 4 735 | 12 850 | 7 604 | + 5 246 | 2 812 | 4 754 | - 1 942 | + 8 288 |
| darunter: Russische Föderation | | | | | | | | | | | | | |
| 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 | 28 249 | 29 704 | - 1 456 | / | / | + 425 | 1 513 | 486 | + 1 026 | 46 | 216 | - 170 | - 174 |
| 2017 1.-3.Vj. | 21 396 | 22 010 | - 614 | / | / | + 213 | 1 128 | 359 | + 768 | 30 | 161 | - 130 | + 237 |
| 2018 1.-3.Vj. | 21 089 | 25 420 | - 4 331 | / | / | + 231 | 1 254 | 387 | + 868 | 37 | 126 | - 90 | - 3 322 |
| Schweiz | | | | | | | | | | | | | |
| 2015 | 50 131 | 52 982 | - 2 852 | 23 786 | 12 848 | + 10 938 | 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 | 5 639 | - 558 | + 7 479 |
| 2017 | 51 540 | 52 378 | - 838 | 23 493 | 13 179 | + 10 314 | 10 726 | 8 194 | + 2 532 | 4 764 | 5 030 | - 266 | + 11 742 |
| 2017 1.-3.Vj. | 39 032 | 39 866 | - 835 | 17 382 | 9 780 | + 7 602 | 8 081 | 6 622 | + 1 459 | 3 797 | 3 788 | + 8 | + 8 235 |
| 2018 1.-3.Vj. | 38 316 | 38 896 | - 580 | 16 958 | 9 362 | + 7 596 | 8 139 | 6 526 | + 1 613 | 2 582 | 2 614 | - 32 | + 8 598 |
| Türkei | | | | | | | | | | | | | |
| 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 | 4 620 | - 2 686 | 2 080 | 273 | + 1 808 | 33 | 1 600 | - 1 567 | + 6 361 |
| 2017 | 23 501 | 15 739 | + 7 762 | 2 098 | 4 290 | - 2 192 | 2 075 | 283 | + 1 792 | 36 | 1 686 | - 1 650 | + 5 712 |
| 2017 1.-3.Vj. | 17 287 | 11 717 | + 5 571 | / | / | - 1 598 | 1 572 | 214 | + 1 358 | 28 | 1 223 | - 1 195 | + 4 136 |
| 2018 1.-3.Vj. | 16 604 | 11 915 | + 4 689 | / | / | - 1 882 | 1 553 | 198 | + 1 355 | 15 | 1 125 | - 1 110 | + 3 052 |
| Afrika | | | | | | | | | | | | | |
| 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 | 4 657 | - 1 564 | 1 362 | 115 | + 1 247 | 82 | 1 017 | - 935 | + 9 718 |
| 2017 | 26 552 | 17 542 | + 9 010 | 3 253 | 5 669 | - 2 416 | 1 415 | 127 | + 1 288 | 76 | 1 146 | - 1 070 | + 6 811 |
| 2017 1.-3.Vj. | 20 379 | 12 892 | + 7 487 | 2 383 | / | - 1 675 | 1 070 | 95 | + 975 | 50 | 722 | - 671 | + 6 115 |
| 2018 1.-3.Vj. | 18 141 | 14 165 | + 3 976 | 2 478 | / | - 1 923 | 1 116 | 62 | + 1 054 | 69 | 721 | - 652 | + 2 455 |
| Amerika | | | | | | | | | | | | | |
| 2015 | 153 480 | 74 051 | + 79 429 | 52 162 | 45 096 | + 7 066 | 29 826 | 16 195 | + 13 631 | 14 046 | 17 846 | - 3 800 | + 96 326 |
| 2016 | 141 896 | 72 312 | + 69 584 | 54 242 | 49 540 | + 4 702 | 31 394 | 15 873 | + 15 521 | 16 460 | 18 923 | - 2 463 | + 87 344 |
| 2017 | 151 642 | 78 120 | + 73 522 | 57 064 | 52 960 | + 4 104 | 33 620 | 15 989 | + 17 632 | 18 212 | 35 110 | - 16 898 | + 78 360 |
| 2017 1.-3.Vj. | 112 672 | 58 585 | + 54 086 | 41 896 | 39 001 | + 2 894 | 25 282 | 12 914 | + 12 368 | 13 882 | 28 462 | - 14 580 | + 54 769 |
| 2018 1.-3.Vj. | 117 873 | 60 539 | + 57 334 | 40 286 | 37 380 | + 2 907 | 25 956 | 11 469 | + 14 488 | 14 510 | 17 692 | - 3 182 | + 71 546 |
| Nordamerika | | | | | | | | | | | | | |
| 2015 | 118 723 | 54 857 | + 63 866 | 42 271 | 37 860 | + 4 411 | 23 747 | 14 319 | + 9 428 | 10 391 | 13 767 | - 3 376 | + 74 329 |
| 2016 | 109 516 | 52 904 | + 56 612 | 44 487 | 42 293 | + 2 194 | 23 666 | 14 739 | + 8 927 | 12 174 | 14 143 | - 1 969 | + 65 763 |
| 2017 | 117 611 | 55 886 | + 61 725 | 46 812 | 44 667 | + 2 145 | 25 466 | 14 799 | + 10 667 | 13 941 | 30 247 | - 16 306 | + 58 231 |
| 2017 1.-3.Vj. | 86 752 | 42 162 | + 44 590 | 34 549 | / | + 1 496 | 19 065 | 12 004 | + 7 061 | 10 673 | 24 899 | - 14 225 | + 38 921 |
| 2018 1.-3.Vj. | 91 743 | 43 448 | + 48 294 | 32 802 | / | + 1 232 | 20 077 | 10 656 | + 9 422 | 11 956 | 14 633 | - 2 677 | + 56 272 |
| darunter: Kanada | | | | | | | | | | | | | |
| 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 | 12 576 | 4 839 | + 7 737 | 2 808 | / | - 523 | 1 773 | 238 | + 1 536 | 83 | 828 | - 745 | + 8 004 |
| 2017 1.-3.Vj. | 9 617 | 3 743 | + 5 874 | 2 071 | / | - 378 | 1 326 | 184 | + 1 142 | 52 | 647 | - 595 | + 6 043 |
| 2018 1.-3.Vj. | 9 153 | 3 445 | + 5 708 | 2 200 | / | - 434 | 1 377 | 178 | + 1 199 | 46 | 677 | - 631 | + 5 842 |

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 | | | | | | | | | | | | | |
| 2015 | 106 492 | 50 707 | + 55 785 | 39 364 | 34 737 | + 4 627 | 22 097 | 14 077 | + 8 020 | 10 296 | 13 470 | - 3 174 | + 65 258 |
| 2016 | 95 699 | 47 749 | + 47 951 | 41 522 | 39 199 | + 2 323 | 22 033 | 14 513 | + 7 520 | 12 086 | 13 675 | - 1 589 | + 56 204 |
| 2017 | 105 022 | 51 033 | + 53 989 | 43 998 | 41 330 | + 2 668 | 23 693 | 14 561 | + 9 132 | 13 858 | 29 419 | - 15 561 | + 50 228 |
| 2017 1.–3.Vj. | 77 124 | 38 407 | + 38 716 | 32 473 | 30 599 | + 1 874 | 17 739 | 11 820 | + 5 918 | 10 622 | 24 252 | - 13 630 | + 32 879 |
| 2018 1.–3.Vj. | 82 581 | 39 993 | + 42 587 | 30 598 | 28 929 | + 1 669 | 18 700 | 10 478 | + 8 223 | 11 910 | 13 956 | - 2 046 | + 50 433 |
| Zentralamerika | | | | | | | | | | | | | |
| 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 | 4 065 | + 1 097 | 6 404 | 1 019 | + 5 385 | 4 231 | 4 368 | - 137 | + 13 775 |
| 2017 | 15 254 | 9 484 | + 5 770 | 5 085 | 4 780 | + 304 | 7 096 | 1 068 | + 6 028 | 4 215 | 4 365 | - 150 | + 11 952 |
| 2017 1.–3.Vj. | 11 851 | 6 754 | + 5 097 | 3 654 | / | + 249 | 5 387 | 818 | + 4 569 | 3 168 | 3 260 | - 92 | + 9 823 |
| 2018 1.–3.Vj. | 11 109 | 7 513 | + 3 596 | 3 749 | / | + 320 | 5 137 | 731 | + 4 407 | 2 516 | 2 784 | - 268 | + 8 055 |
| Südamerika | | | | | | | | | | | | | |
| 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 | 18 777 | 12 750 | + 6 027 | 5 168 | / | + 1 655 | 1 058 | 121 | + 937 | 56 | 467 | - 412 | + 8 208 |
| 2017 1.–3.Vj. | 14 068 | 9 669 | + 4 400 | 3 693 | / | + 1 148 | 830 | 91 | + 739 | 40 | 297 | - 257 | + 6 031 |
| 2018 1.–3.Vj. | 15 021 | 9 578 | + 5 444 | 3 736 | / | + 1 354 | 741 | 82 | + 659 | 38 | 271 | - 233 | + 7 223 |
| Asien | | | | | | | | | | | | | |
| 2015 | 201 444 | 183 899 | + 17 545 | 35 294 | 35 466 | - 173 | 19 871 | 4 370 | + 15 501 | 2 930 | 5 474 | - 2 544 | + 30 329 |
| 2016 | 207 358 | 185 935 | + 21 423 | 36 304 | 36 183 | + 120 | 18 978 | 4 733 | + 14 245 | 3 168 | 5 505 | - 2 337 | + 33 451 |
| 2017 | 219 148 | 205 875 | + 13 273 | 39 502 | 37 159 | + 2 343 | 20 697 | 4 970 | + 15 727 | 2 401 | 5 431 | - 3 030 | + 28 313 |
| 2017 1.–3.Vj. | 161 724 | 153 621 | + 8 103 | 28 889 | 27 275 | + 1 614 | 15 401 | 3 893 | + 11 508 | 1 883 | 4 089 | - 2 206 | + 19 020 |
| 2018 1.–3.Vj. | 167 325 | 160 783 | + 6 542 | 30 578 | 27 782 | + 2 797 | 17 493 | 3 847 | + 13 647 | 1 429 | 3 500 | - 2 071 | + 20 915 |
| Länder des Nahen und Mittleren Ostens | | | | | | | | | | | | | |
| 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 | / | / | - 641 | 1 331 | 505 | + 826 | 123 | 955 | - 833 | + 30 501 |
| 2017 | 32 830 | 5 499 | + 27 332 | / | / | - 560 | 1 375 | 621 | + 754 | 64 | 1 083 | - 1 018 | + 26 508 |
| 2017 1.–3.Vj. | 24 305 | 4 102 | + 20 203 | / | / | - 355 | 1 046 | 469 | + 577 | 56 | 770 | - 714 | + 19 710 |
| 2018 1.–3.Vj. | 20 128 | 5 123 | + 15 004 | / | / | - 574 | 1 116 | 568 | + 549 | 94 | 759 | - 664 | + 14 315 |
| Andere asiatische Länder | | | | | | | | | | | | | |
| 2015 | 161 262 | 177 787 | - 16 525 | 30 027 | / | + 85 | 18 504 | 3 952 | + 14 552 | 2 801 | 4 341 | - 1 540 | - 3 428 |
| 2016 | 171 012 | 180 738 | - 9 726 | 31 339 | 30 578 | + 761 | 17 647 | 4 227 | + 13 419 | 3 045 | 4 487 | - 1 442 | + 3 013 |
| 2017 | 186 317 | 200 377 | - 14 059 | 34 350 | 31 447 | + 2 904 | 19 322 | 4 349 | + 14 972 | 2 337 | 4 320 | - 1 983 | + 1 834 |
| 2017 1.–3.Vj. | 137 420 | 149 519 | - 12 099 | 25 023 | / | + 1 969 | 14 355 | 3 423 | + 10 932 | 1 827 | 3 305 | - 1 478 | - 676 |
| 2018 1.–3.Vj. | 147 198 | 155 660 | - 8 462 | 26 868 | / | + 3 370 | 16 377 | 3 279 | + 13 098 | 1 335 | 2 732 | - 1 398 | + 6 608 |
| darunter: China, Volksrepublik 6) | | | | | | | | | | | | | |
| 2015 | 78 149 | 88 321 | - 10 172 | 11 966 | / | + 4 755 | 9 840 | 788 | + 9 051 | 135 | 934 | - 799 | + 2 835 |
| 2016 | 84 516 | 90 015 | - 5 500 | / | 7 549 | + 5 113 | 9 214 | 880 | + 8 334 | 57 | 954 | - 897 | + 7 050 |
| 2017 | 95 710 | 98 008 | - 2 298 | / | 7 797 | + 6 160 | 10 056 | 1 055 | + 9 001 | 4 | 1 010 | - 1 006 | + 11 857 |
| 2017 1.–3.Vj. | 70 320 | 72 014 | - 1 694 | / | 5 665 | + 4 336 | 7 393 | 807 | + 6 585 | 37 | 876 | - 839 | + 8 388 |
| 2018 1.–3.Vj. | 75 689 | 74 359 | + 1 330 | / | 5 532 | + 5 600 | 8 694 | 790 | + 7 904 | 74 | 766 | - 691 | + 14 143 |
| Japan | | | | | | | | | | | | | |
| 2015 | 16 341 | 20 009 | - 3 668 | 4 788 | 4 100 | + 688 | 1 281 | 1 648 | - 367 | 2 203 | 2 225 | - 22 | - 3 369 |
| 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 | 18 959 | 22 729 | - 3 769 | 5 332 | / | + 728 | 1 504 | 1 546 | - 42 | 1 720 | 1 814 | - 94 | - 3 178 |
| 2017 1.–3.Vj. | 14 258 | 17 221 | - 2 963 | 3 909 | / | + 443 | 1 107 | 1 189 | - 82 | 1 302 | 1 377 | - 75 | - 2 677 |
| 2018 1.–3.Vj. | 15 155 | 17 792 | - 2 637 | 3 973 | / | + 510 | 1 119 | 1 340 | - 221 | 950 | 999 | - 49 | - 2 398 |

* 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 | | | | | | | | | | | | | |
| 2015 | 47 865 | 43 805 | + 4 060 | 10 040 | / | - 3 724 | 5 790 | 1 337 | + 4 453 | 396 | 570 | - 174 | + 4 615 |
| 2016 | 49 034 | 42 168 | + 6 866 | 10 051 | 13 632 | - 3 581 | 5 432 | 1 422 | + 4 009 | 660 | 640 | + 20 | + 7 313 |
| 2017 | 50 004 | 49 313 | + 690 | 10 958 | 13 489 | - 2 531 | 5 980 | 1 560 | + 4 420 | 524 | 704 | - 180 | + 2 399 |
| 2017 1.–3.Vj. | 37 351 | 37 328 | + 24 | 8 121 | / | - 1 840 | 4 559 | 1 285 | + 3 274 | 420 | 535 | - 116 | + 1 343 |
| 2018 1.–3.Vj. | 38 884 | 38 628 | + 256 | 8 503 | / | - 2 058 | 5 055 | 1 009 | + 4 046 | 247 | 460 | - 213 | + 2 031 |
| Ozeanien und Polarregionen | | | | | | | | | | | | | |
| 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 | 13 081 | 3 602 | + 9 479 | 2 919 | / | - 167 | 1 974 | 1 538 | + 436 | 168 | 172 | - 3 | + 9 745 |
| 2017 1.–3.Vj. | 9 588 | 2 882 | + 6 706 | 2 129 | / | - 14 | 1 493 | 1 188 | + 305 | 144 | 133 | + 11 | + 7 007 |
| 2018 1.–3.Vj. | 10 573 | 2 525 | + 8 048 | 2 165 | / | + 98 | 1 468 | 1 064 | + 403 | 179 | 178 | + 1 | + 8 550 |
| darunter: Australien | | | | | | | | | | | | | |
| 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 | 11 020 | 2 645 | + 8 375 | 2 171 | / | + 250 | 1 600 | 1 291 | + 310 | 156 | 146 | + 10 | + 8 944 |
| 2017 1.–3.Vj. | 8 205 | 2 123 | + 6 082 | 1 557 | / | + 253 | 1 211 | 998 | + 213 | 134 | 113 | + 21 | + 6 568 |
| 2018 1.–3.Vj. | 8 693 | 1 772 | + 6 921 | 1 655 | / | + 420 | 1 204 | 889 | + 315 | 171 | 124 | + 47 | + 7 703 |
| Internationale Organisationen 7) | | | | | | | | | | | | | |
| 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 |
| 2017 1.–3.Vj. | 1 | 0 | + 1 | 1 235 | 815 | + 421 | 1 155 | 211 | + 944 | 21 | 4 829 | - 4 808 | - 3 442 |
| 2018 1.–3.Vj. | 1 | 0 | + 1 | 1 042 | 668 | + 374 | 1 148 | 152 | + 996 | 5 | 3 917 | - 3 912 | - 2 541 |
| Nicht ermittelte Länder | | | | | | | | | | | | | |
| 2015 | 2 732 | 1 | + 2 731 | . | 0 | - 0 | - | - | - | 8 | 54 | + 46 | + 2 776 |
| 2016 | 2 703 | 0 | + 2 703 | - | - | - | 0 | - | + 0 | - | 93 | - 93 | + 2 610 |
| 2017 | 3 042 | 2 730 | + 312 | 118 | - | + 118 | 63 | - | + 63 | . | 229 | - 190 | + 303 |
| 2017 1.–3.Vj. | 2 305 | 1 964 | + 340 | 89 | - | + 89 | 47 | - | + 47 | . | 56 | - 56 | + 420 |
| 2018 1.–3.Vj. | 2 855 | 575 | + 2 281 | 89 | . | + 89 | 47 | 0 | + 47 | 257 | 1 102 | - 845 | + 1 571 |
| Nachrichtlich: Industrieländer | | | | | | | | | | | | | |
| 2015 | 882 239 | 671 962 | + 210 277 | 198 135 | 213 312 | - 15 177 | 163 353 | 125 740 | + 37 613 | 66 076 | 95 386 | - 29 311 | + 203 403 |
| 2016 | 890 117 | 680 544 | + 209 574 | 207 041 | 224 198 | - 17 158 | 163 675 | 127 381 | + 36 295 | 65 562 | 93 613 | - 28 051 | + 200 659 |
| 2017 | 945 246 | 720 176 | + 225 070 | 217 098 | 236 488 | - 19 391 | 166 382 | 124 910 | + 41 472 | 66 298 | 106 932 | - 40 634 | + 206 518 |
| 2017 1.–3.Vj. | 706 418 | 535 830 | + 170 588 | 157 890 | 175 773 | - 17 883 | 122 902 | 99 950 | + 22 953 | 52 210 | 82 778 | - 30 568 | + 145 090 |
| 2018 1.–3.Vj. | 734 487 | 570 004 | + 164 483 | 161 835 | 176 367 | - 14 532 | 119 999 | 96 968 | + 23 033 | 52 629 | 75 418 | - 22 789 | + 150 194 |
| Schwellen- und Entwicklungsländer | | | | | | | | | | | | | |
| 2015 | 296 898 | 246 042 | + 50 856 | 49 557 | 51 927 | - 2 370 | 36 007 | 7 372 | + 28 635 | 5 316 | 11 038 | - 5 721 | + 71 400 |
| 2016 | 302 144 | 243 947 | + 58 197 | 49 558 | 53 048 | - 3 489 | 30 262 | 7 156 | + 23 106 | 6 344 | 11 392 | - 5 048 | + 72 765 |
| 2017 | 324 838 | 281 048 | + 43 790 | 54 051 | 56 228 | - 2 177 | 32 302 | 7 695 | + 24 607 | 6 031 | 12 232 | - 6 201 | + 60 020 |
| 2017 1.–3.Vj. | 241 764 | 208 649 | + 33 115 | 39 353 | 41 391 | - 2 038 | 24 204 | 5 832 | + 18 372 | 4 529 | 8 810 | - 4 281 | + 45 168 |
| 2018 1.–3.Vj. | 247 204 | 221 308 | + 25 896 | 41 592 | 42 883 | - 1 291 | 26 200 | 5 557 | + 20 643 | 4 056 | 9 257 | - 5 201 | + 40 047 |
| OPEC-Länder | | | | | | | | | | | | | |
| 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 | / | / | - 161 | 1 203 | 477 | + 727 | 83 | 317 | - 234 | + 31 229 |
| 2017 | 32 492 | 8 134 | + 24 358 | 4 603 | 4 582 | + 21 | 1 003 | 559 | + 444 | 37 | 365 | - 328 | + 24 495 |
| 2017 1.–3.Vj. | 24 270 | 5 851 | + 18 419 | / | / | + 46 | 759 | 428 | + 332 | 34 | 255 | - 221 | + 18 575 |
| 2018 1.–3.Vj. | 18 917 | 7 461 | + 11 456 | / | / | - 114 | 889 | 506 | + 383 | 64 | 255 | - 191 | + 11 534 |

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 | 1 278 958 | 1 031 013 | + 247 946 | 25 970 | 4 135 | 67 689 | 16 911 | 28 575 | 49 636 | 5 406 | 92 612 | 28 644 | 20 706 |
| 2015 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. | 319 307 | 258 656 | + 60 651 | 6 809 | 977 | 17 261 | 4 114 | 7 604 | 11 955 | 1 028 | 24 808 | 7 752 | 5 552 |
| 2.Vj. | 318 430 | 256 047 | + 62 383 | 6 383 | 978 | 17 350 | 4 320 | 7 431 | 12 058 | 1 558 | 22 839 | 7 048 | 5 271 |
| 3.Vj. | 316 431 | 252 897 | + 63 534 | 6 311 | 1 168 | 16 242 | 4 292 | 6 906 | 12 200 | 1 425 | 22 018 | 6 724 | 4 882 |
| 4.Vj. | 324 790 | 263 412 | + 61 378 | 6 466 | 1 012 | 16 836 | 4 185 | 6 634 | 13 422 | 1 396 | 22 946 | 7 119 | 5 001 |
| 2018 1.Vj. | 327 879 | 267 876 | + 60 003 | 6 382 | 1 005 | 17 253 | 4 520 | 7 373 | 12 579 | 1 405 | 22 052 | 6 897 | 4 795 |
| 2.Vj. | 334 644 | 272 241 | + 62 403 | 6 464 | 948 | 16 488 | 4 209 | 7 075 | 12 829 | 1 235 | 23 700 | 8 097 | 5 043 |
| 3.Vj. | 325 573 | 273 269 | + 52 304 | 6 731 | 1 076 | 16 123 | 4 187 | 5 991 | 13 679 | 1 073 | 23 576 | 7 900 | 4 558 |
| 2016 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. | 98 768 | 83 687 | + 15 081 | 2 320 | 288 | 5 385 | 1 214 | 2 589 | 4 761 | 493 | 7 996 | 2 349 | 1 815 |
| Febr. | 102 398 | 82 149 | + 20 249 | 2 118 | 326 | 5 525 | 1 316 | 2 543 | 3 203 | 115 | 7 632 | 2 421 | 1 718 |
| März | 118 140 | 92 820 | + 25 320 | 2 372 | 362 | 6 351 | 1 584 | 2 472 | 3 992 | 420 | 9 180 | 2 982 | 2 019 |
| April | 100 786 | 82 784 | + 18 002 | 2 046 | 292 | 5 861 | 1 449 | 2 464 | 3 705 | 475 | 7 541 | 2 618 | 1 628 |
| Mai | 110 453 | 88 430 | + 22 023 | 2 200 | 330 | 6 436 | 1 528 | 3 019 | 4 295 | 637 | 7 563 | 2 116 | 1 793 |
| Juni | 107 191 | 84 833 | + 22 357 | 2 137 | 356 | 5 053 | 1 343 | 1 947 | 4 059 | 447 | 7 734 | 2 314 | 1 849 |
| Juli | 103 128 | 84 097 | + 19 031 | 2 169 | 357 | 5 240 | 1 386 | 2 209 | 4 116 | 534 | 7 865 | 2 631 | 1 669 |
| Aug. | 102 958 | 82 696 | + 20 262 | 2 026 | 399 | 5 758 | 1 476 | 2 460 | 4 219 | 571 | 7 186 | 2 113 | 1 620 |
| Sept. | 110 345 | 86 104 | + 24 241 | 2 116 | 412 | 5 244 | 1 431 | 2 236 | 3 866 | 319 | 6 967 | 1 980 | 1 592 |
| Okt. | 107 978 | 88 867 | + 19 111 | 2 085 | 334 | 5 371 | 1 435 | 2 272 | 4 457 | 525 | 8 136 | 2 876 | 1 643 |
| Nov. | 116 278 | 92 436 | + 23 842 | 2 243 | 376 | 5 975 | 1 531 | 2 380 | 4 501 | 432 | 7 645 | 2 172 | 1 775 |
| Dez. | 100 535 | 82 110 | + 18 425 | 2 138 | 302 | 5 491 | 1 219 | 1 983 | 4 464 | 438 | 7 165 | 2 071 | 1 584 |
| 2018 Jan. | 107 071 | 89 887 | + 17 184 | 2 226 | 343 | 5 880 | 1 588 | 2 543 | 4 349 | 605 | 6 832 | 1 961 | 1 456 |
| Febr. | 104 715 | 86 460 | + 18 255 | 1 959 | 310 | 4 987 | 1 411 | 1 868 | 3 897 | 325 | 7 275 | 2 355 | 1 604 |
| März | 116 093 | 91 530 | + 24 563 | 2 198 | 352 | 6 386 | 1 522 | 2 963 | 4 334 | 475 | 7 945 | 2 581 | 1 735 |
| April | 110 230 | 89 846 | + 20 384 | 2 085 | 291 | 5 651 | 1 461 | 2 428 | 4 278 | 446 | 7 940 | 2 613 | 1 915 |
| Mai | 109 067 | 89 025 | + 20 042 | 2 084 | 281 | 5 323 | 1 405 | 2 249 | 4 246 | 532 | 7 681 | 2 623 | 1 661 |
| Juni | 115 347 | 93 370 | + 21 977 | 2 295 | 377 | 5 514 | 1 342 | 2 398 | 4 305 | 257 | 8 079 | 2 861 | 1 467 |
| Juli | 110 975 | 94 603 | + 16 372 | 2 306 | 340 | 5 192 | 1 439 | 1 957 | 4 356 | 350 | 8 342 | 2 788 | 1 688 |
| Aug. | 105 381 | 87 745 | + 17 636 | 2 116 | 349 | 5 136 | 1 423 | 1 797 | 4 584 | 488 | 7 516 | 2 376 | 1 414 |
| Sept. | 109 216 | 90 921 | + 18 295 | 2 309 | 386 | 5 795 | 1 325 | 2 237 | 4 739 | 236 | 7 718 | 2 737 | 1 456 |
| Okt. | 117 360 | 98 445 | + 18 915 | 2 475 | 390 | 5 612 | 1 535 | 2 022 | 5 183 | 450 | 7 734 | 2 124 | 1 752 |
| Nov. 9) | 116 274 | 95 741 | + 20 533 | 2 177 | 350 | 6 629 | 1 500 | 2 500 | 5 017 | 250 | 7 588 | 2 000 | 1 800 |

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 | 1 270 085 | 1 237 239 | + 24 188 | - 132 018 | 156 206 | 8 658 | 1 001 223 | 988 037 | 13 186 | + 268 862 | 2017 | |
| 5 344 | - 435 | 295 190 | 287 873 | + 4 772 | - 31 016 | 35 788 | 2 546 | 230 558 | 227 703 | 2 855 | + 64 632 | 2015 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 | 316 782 | 308 855 | + 5 385 | - 32 752 | 38 136 | 2 542 | 249 705 | 245 803 | 3 902 | + 67 077 | 2017 1.Vj. | |
| 5 444 | - 187 | 316 068 | 307 463 | + 6 239 | - 33 503 | 39 742 | 2 366 | 248 315 | 245 267 | 3 048 | + 67 753 | 2.Vj. | |
| 5 631 | - 113 | 315 332 | 306 500 | + 6 671 | - 30 497 | 37 168 | 2 161 | 246 458 | 243 079 | 3 379 | + 68 874 | 3.Vj. | |
| 5 603 | - 846 | 321 902 | 314 420 | + 5 893 | - 35 266 | 41 159 | 1 589 | 256 745 | 253 888 | 2 856 | + 65 158 | 4.Vj. | |
| 5 554 | + 1 397 | 325 416 | 317 009 | + 6 665 | - 35 246 | 41 911 | 1 742 | 260 811 | 258 403 | 2 408 | + 64 605 | 2018 1.Vj. | |
| 5 596 | + 848 | 333 368 | 324 621 | + 6 832 | - 35 872 | 42 703 | 1 915 | 263 817 | 261 370 | 2 446 | + 69 551 | 2.Vj. | |
| 5 711 | + 506 | 322 908 | 316 181 | + 4 685 | - 34 177 | 38 862 | 2 042 | 266 684 | 263 371 | 3 313 | + 56 224 | 3.Vj. | |
| 1 790 | - 284 | 105 805 | 102 664 | + 2 082 | - 10 775 | 12 857 | 1 059 | 79 882 | 78 863 | 1 019 | + 25 923 | 2016 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 | 98 058 | 95 703 | + 1 438 | - 9 895 | 11 334 | 916 | 81 858 | 80 451 | 1 407 | + 16 200 | 2017 Jan. | |
| 1 820 | + 1 022 | 101 417 | 98 991 | + 1 838 | - 10 479 | 12 317 | 588 | 78 727 | 77 720 | 1 007 | + 22 690 | Febr. | |
| 2 164 | + 1 209 | 117 307 | 114 161 | + 2 109 | - 12 377 | 14 486 | 1 037 | 89 120 | 87 632 | 1 489 | + 28 187 | März | |
| 1 763 | + 21 | 99 738 | 96 971 | + 1 920 | - 10 713 | 12 633 | 847 | 79 855 | 78 948 | 908 | + 19 883 | April | |
| 1 843 | - 968 | 109 566 | 106 217 | + 2 435 | - 11 514 | 13 950 | 914 | 86 372 | 85 162 | 1 210 | + 23 194 | Mai | |
| 1 838 | + 760 | 106 764 | 104 275 | + 1 883 | - 11 276 | 13 160 | 605 | 82 088 | 81 157 | 930 | + 24 676 | Juni | |
| 1 782 | + 679 | 103 046 | 100 057 | + 2 223 | - 9 673 | 11 896 | 766 | 81 726 | 80 347 | 1 379 | + 21 320 | Juli | |
| 1 915 | - 765 | 102 604 | 99 225 | + 2 666 | - 9 676 | 12 342 | 713 | 80 840 | 79 728 | 1 111 | + 21 764 | Aug. | |
| 1 935 | - 27 | 109 683 | 107 218 | + 1 783 | - 11 147 | 12 930 | 682 | 83 893 | 83 004 | 889 | + 25 790 | Sept. | |
| 1 896 | + 393 | 107 298 | 104 692 | + 2 047 | - 11 005 | 13 052 | 558 | 86 232 | 85 188 | 1 044 | + 21 065 | Okt. | |
| 1 937 | - 587 | 115 572 | 112 546 | + 2 565 | - 12 386 | 14 950 | 461 | 90 239 | 89 292 | 947 | + 25 333 | Nov. | |
| 1 770 | - 652 | 99 033 | 97 182 | + 1 281 | - 11 875 | 13 156 | 570 | 80 274 | 79 408 | 865 | + 18 759 | Dez. | |
| 1 861 | - 1 171 | 106 405 | 103 416 | + 2 428 | - 11 548 | 13 976 | 562 | 88 194 | 87 403 | 791 | + 18 211 | 2018 Jan. | |
| 1 871 | + 351 | 104 439 | 101 687 | + 2 252 | - 10 882 | 13 133 | 500 | 83 740 | 83 081 | 659 | + 20 698 | Febr. | |
| 1 823 | - 576 | 114 572 | 111 906 | + 1 986 | - 12 816 | 14 802 | 681 | 88 877 | 87 919 | 958 | + 25 695 | März | |
| 1 844 | + 97 | 109 991 | 106 665 | + 2 690 | - 11 397 | 14 088 | 635 | 87 002 | 86 184 | 818 | + 22 989 | April | |
| 1 874 | + 195 | 108 206 | 105 828 | + 1 804 | - 12 381 | 14 185 | 574 | 86 298 | 85 591 | 708 | + 21 907 | Mai | |
| 1 878 | + 555 | 115 172 | 112 128 | + 2 337 | - 12 093 | 14 430 | 707 | 90 517 | 89 596 | 921 | + 24 655 | Juni | |
| 1 961 | + 1 101 | 110 146 | 108 090 | + 1 521 | - 11 724 | 13 245 | 536 | 91 824 | 90 617 | 1 207 | + 18 322 | Juli | |
| 1 932 | - 88 | 104 429 | 102 361 | + 1 359 | - 10 965 | 12 323 | 709 | 85 918 | 84 813 | 1 105 | + 18 511 | Aug. | |
| 1 817 | - 506 | 108 333 | 105 730 | + 1 806 | - 11 488 | 13 294 | 797 | 88 942 | 87 941 | 1 001 | + 19 391 | Sept. | |
| 1 993 | - 586 | 117 156 | 114 224 | + 2 021 | - 11 545 | 13 566 | 912 | 97 104 | 95 894 | 1 210 | + 20 051 | Okt. | |
| 1 993 | - 1 882 | 114 162 | 111 821 | + 1 597 | - 11 562 | 13 159 | 744 | 94 174 | 93 170 | 1 003 | + 19 988 | Nov. 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 | 169 502 |
| 2009 | 803 312 | 250 757 | 343 521 | 145 666 | 123 225 | 124 595 | 122 925 |
| 2010 | 951 959 | 307 178 | 414 026 | 157 815 | 142 357 | 141 803 | 160 975 |
| 2011 | 1 061 225 | 342 546 | 466 803 | 169 621 | 153 179 | 163 024 | 185 510 |
| 2012 | 1 092 627 | 342 160 | 487 899 | 177 639 | 162 079 | 165 633 | 191 092 |
| 2013 | 1 088 025 | 337 762 | 484 430 | 184 295 | 163 569 | 164 053 | 190 244 |
| 2014 | 1 123 746 | 344 066 | 503 143 | 191 874 | 169 003 | 166 145 | 203 434 |
| 2015 | 1 193 555 | 352 482 | 546 398 | 205 592 | 178 154 | 170 162 | 226 730 |
| 2016 | 1 203 833 | 355 479 | 553 563 | 211 705 | 177 817 | 170 414 | 228 429 |
| 2017 | 1 278 958 | 386 716 | 583 796 | 228 712 | 191 731 | 185 746 | 235 168 |
| 2016 4.Vj. | 305 802 | 87 647 | 142 791 | 53 727 | 43 735 | 43 345 | 56 209 |
| 2017 1.Vj. | 319 307 | 97 375 | 144 991 | 57 030 | 49 607 | 44 899 | 59 710 |
| 2.Vj. | 318 430 | 98 029 | 145 168 | 55 296 | 47 443 | 46 841 | 58 849 |
| 3.Vj. | 316 431 | 95 565 | 143 663 | 58 277 | 47 607 | 46 216 | 57 611 |
| 4.Vj. | 324 790 | 95 746 | 149 974 | 58 110 | 47 075 | 47 790 | 58 996 |
| 2018 1.Vj. | 327 879 | 102 601 | 145 721 | 60 125 | 52 441 | 47 417 | 60 294 |
| 2.Vj. | 334 644 | 102 950 | 153 641 | 59 502 | 51 445 | 49 876 | 61 079 |
| 3.Vj. | 325 573 | 100 767 | 142 853 | 62 842 | 52 001 | 48 437 | 53 864 |
| 2017 April | 100 786 | 31 357 | 44 742 | 17 543 | 15 197 | 14 560 | 18 227 |
| Mai | 110 453 | 33 619 | 51 293 | 19 036 | 16 540 | 16 248 | 21 134 |
| Juni | 107 191 | 33 054 | 49 133 | 18 718 | 15 706 | 16 033 | 19 489 |
| Juli | 103 128 | 31 487 | 46 581 | 18 917 | 15 966 | 15 391 | 18 751 |
| Aug. | 102 958 | 31 272 | 46 046 | 19 601 | 16 002 | 14 991 | 18 231 |
| Sept. | 110 345 | 32 806 | 51 036 | 19 759 | 15 640 | 15 834 | 20 629 |
| Okt. | 107 978 | 32 754 | 48 749 | 19 279 | 15 239 | 15 178 | 20 154 |
| Nov. | 116 278 | 34 459 | 53 835 | 20 754 | 16 943 | 16 753 | 22 000 |
| Dez. | 100 535 | 28 534 | 47 389 | 18 077 | 14 893 | 15 859 | 16 842 |
| 2018 Jan. | 107 071 | 34 722 | 46 341 | 19 673 | 17 527 | 14 927 | 19 229 |
| Febr. | 104 715 | 32 933 | 45 911 | 19 549 | 16 896 | 15 284 | 19 414 |
| März | 116 093 | 34 946 | 53 469 | 20 903 | 18 018 | 17 207 | 21 651 |
| April | 110 230 | 33 897 | 50 900 | 19 369 | 16 849 | 16 362 | 20 887 |
| Mai | 109 067 | 33 806 | 49 903 | 19 248 | 16 588 | 16 142 | 19 811 |
| Juni | 115 347 | 35 247 | 52 837 | 20 885 | 18 009 | 17 372 | 20 382 |
| Juli | 110 975 | 34 241 | 49 234 | 21 044 | 17 716 | 16 714 | 19 107 |
| Aug. | 105 381 | 33 320 | 44 687 | 21 094 | 17 552 | 15 851 | 16 052 |
| Sept. | 109 216 | 33 205 | 48 932 | 20 704 | 16 733 | 15 873 | 18 705 |
| Okt. | 117 360 | 36 569 | 52 520 | 21 455 | 17 220 | 17 183 | 20 283 |
| Nov. | 116 274 | ... | ... | ... | ... | ... | ... |

* 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 |
| 1 031 013 | 308 906 | 323 167 | 220 385 | 133 601 | 82 116 | 175 074 | 115 909 | 2017 |
| 246 662 | 68 831 | 79 246 | 53 939 | 30 810 | 18 842 | 43 943 | 27 299 | 2016 4.Vj. |
| 258 656 | 77 937 | 81 206 | 54 949 | 34 334 | 20 658 | 42 614 | 29 106 | 2017 1.Vj. |
| 256 047 | 77 750 | 81 076 | 53 527 | 33 579 | 21 135 | 42 120 | 30 411 | 2.Vj. |
| 252 897 | 77 325 | 77 566 | 55 259 | 32 525 | 20 010 | 43 105 | 27 060 | 3.Vj. |
| 263 412 | 75 893 | 83 319 | 56 650 | 33 162 | 20 314 | 47 234 | 29 331 | 4.Vj. |
| 267 876 | 83 935 | 82 048 | 56 184 | 36 268 | 21 812 | 44 446 | 29 855 | 2018 1.Vj. |
| 272 241 | 85 397 | 86 773 | 55 961 | 37 852 | 22 782 | 44 168 | 32 181 | 2.Vj. |
| 273 269 | 86 667 | 81 077 | 60 430 | 39 992 | 21 734 | 46 235 | 27 118 | 3.Vj. |
| 82 784 | 24 410 | 26 274 | 17 526 | 10 955 | 6 758 | 13 559 | 9 618 | 2017 April |
| 88 430 | 27 342 | 27 567 | 18 321 | 11 702 | 7 307 | 14 396 | 10 579 | Mai |
| 84 833 | 25 998 | 27 235 | 17 680 | 10 922 | 7 070 | 14 164 | 10 215 | Juni |
| 84 097 | 25 968 | 26 138 | 18 015 | 10 953 | 6 664 | 14 182 | 8 955 | Juli |
| 82 696 | 25 673 | 24 724 | 18 309 | 10 958 | 6 461 | 14 024 | 8 231 | Aug. |
| 86 104 | 25 683 | 26 705 | 18 935 | 10 614 | 6 885 | 14 899 | 9 873 | Sept. |
| 88 867 | 26 230 | 28 790 | 18 585 | 10 818 | 6 911 | 15 793 | 10 154 | Okt. |
| 92 436 | 26 883 | 29 154 | 20 207 | 11 619 | 7 154 | 16 787 | 10 594 | Nov. |
| 82 110 | 22 780 | 25 375 | 17 857 | 10 725 | 6 249 | 14 654 | 8 583 | Dez. |
| 89 887 | 28 356 | 27 247 | 19 034 | 12 237 | 7 117 | 16 015 | 9 253 | 2018 Jan. |
| 86 460 | 27 057 | 26 046 | 18 637 | 11 946 | 7 067 | 13 620 | 9 612 | Febr. |
| 91 530 | 28 522 | 28 755 | 18 513 | 12 085 | 7 628 | 14 812 | 10 990 | März |
| 89 846 | 28 590 | 28 553 | 18 465 | 12 444 | 7 583 | 14 833 | 10 478 | April |
| 89 025 | 27 585 | 28 499 | 17 998 | 12 133 | 7 424 | 14 190 | 10 356 | Mai |
| 93 370 | 29 223 | 29 722 | 19 498 | 13 275 | 7 776 | 15 145 | 11 347 | Juni |
| 94 603 | 30 260 | 28 666 | 20 353 | 13 732 | 7 537 | 15 544 | 9 548 | Juli |
| 87 745 | 28 136 | 24 828 | 19 861 | 13 119 | 7 042 | 14 613 | 7 997 | Aug. |
| 90 921 | 28 271 | 27 583 | 20 215 | 13 141 | 7 156 | 16 078 | 9 572 | Sept. |
| 98 445 | 30 150 | 30 956 | 21 301 | 12 766 | 7 893 | 17 959 | 10 939 | Okt. |
| 95 741 | ... | ... | ... | ... | ... | ... | ... | Nov. |

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

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

I. Zahlungsbilanz

3c) Spezialhandel nach Ländergruppen und Ländern *)

Mio €

| Ländergruppe/Land | | 2015 | 2016 | 2017 | 2018 | | | | | |
|------------------------|---------|-----------|-----------|-----------|-------------|----------|----------|-----------|----------|----------|
| | | | | | Jan. / Okt. | Juli | August | September | Oktober | November |
| Alle Länder 1) | Ausfuhr | 1 193 555 | 1 203 833 | 1 278 958 | 1 105 456 | 110 975 | 105 381 | 109 216 | 117 360 | 116 274 |
| | Einfuhr | 949 245 | 954 917 | 1 031 013 | 911 831 | 94 603 | 87 745 | 90 921 | 98 445 | 95 741 |
| | Saldo | + 244 310 | + 248 916 | + 247 946 | + 193 624 | + 16 372 | + 17 636 | + 18 295 | + 18 915 | + 20 533 |
| I. Europäische Länder | Ausfuhr | 803 425 | 818 644 | 872 427 | 757 986 | 74 727 | 69 312 | 74 386 | 80 524 | 78 744 |
| | Einfuhr | 653 782 | 657 753 | 699 677 | 623 725 | 64 408 | 58 746 | 62 099 | 66 622 | 65 666 |
| | Saldo | + 149 643 | + 160 891 | + 172 749 | + 134 261 | + 10 319 | + 10 566 | + 12 287 | + 13 901 | + 13 077 |
| 1. EU-Länder (28) | Ausfuhr | 692 493 | 705 548 | 749 850 | 655 276 | 64 553 | 59 451 | 64 809 | 69 938 | 68 041 |
| | Einfuhr | 543 334 | 551 344 | 586 071 | 520 839 | 53 698 | 48 522 | 52 354 | 55 189 | 54 529 |
| | Saldo | + 149 159 | + 154 204 | + 163 780 | + 134 437 | + 10 855 | + 10 929 | + 12 456 | + 14 749 | + 13 512 |
| Euroraum (19) | Ausfuhr | 434 075 | 441 092 | 471 213 | 414 479 | 41 478 | 36 517 | 41 130 | 44 226 | 42 831 |
| | Einfuhr | 356 643 | 358 848 | 378 700 | 338 978 | 36 098 | 31 481 | 34 228 | 35 438 | 34 849 |
| | Saldo | + 77 432 | + 82 244 | + 92 513 | + 75 501 | + 5 381 | + 5 037 | + 6 902 | + 8 787 | + 7 982 |
| darunter: | | | | | | | | | | |
| Belgien und Luxemburg | Ausfuhr | 46 196 | 46 931 | 50 071 | 42 518 | 4 148 | 3 802 | 4 097 | 4 427 | 4 269 |
| | Einfuhr | 40 116 | 40 960 | 43 689 | 41 340 | 4 627 | 4 084 | 4 376 | 3 840 | 4 324 |
| | Saldo | + 6 079 | + 5 971 | + 6 381 | + 1 178 | - 479 | - 282 | - 279 | + 587 | - 55 |
| Finnland | Ausfuhr | 8 980 | 9 231 | 11 058 | 9 416 | 914 | 891 | 895 | 998 | 933 |
| | Einfuhr | 8 786 | 8 026 | 8 277 | 7 292 | 1 237 | 652 | 675 | 754 | 705 |
| | Saldo | + 194 | + 1 205 | + 2 781 | + 2 124 | - 322 | + 239 | + 220 | + 244 | + 228 |
| Frankreich | Ausfuhr | 102 762 | 101 106 | 105 687 | 88 359 | 8 999 | 7 198 | 8 959 | 8 997 | 9 144 |
| | Einfuhr | 66 819 | 65 651 | 64 329 | 54 396 | 5 906 | 4 672 | 5 232 | 5 949 | 5 634 |
| | Saldo | + 35 943 | + 35 454 | + 41 359 | + 33 963 | + 3 094 | + 2 526 | + 3 727 | + 3 048 | + 3 511 |
| Irland | Ausfuhr | 5 857 | 5 843 | 7 852 | 10 238 | 1 086 | 1 349 | 1 315 | 660 | 624 |
| | Einfuhr | 10 825 | 11 831 | 11 680 | 11 359 | 1 209 | 1 449 | 1 374 | 999 | 1 120 |
| | Saldo | - 4 967 | - 5 988 | - 3 828 | - 1 121 | - 123 | - 100 | - 59 | - 339 | - 496 |
| Italien | Ausfuhr | 57 987 | 61 265 | 65 422 | 59 113 | 6 022 | 4 433 | 5 749 | 7 129 | 6 124 |
| | Einfuhr | 49 038 | 51 737 | 55 342 | 51 104 | 5 584 | 4 476 | 5 194 | 5 323 | 4 980 |
| | Saldo | + 8 949 | + 9 528 | + 10 080 | + 8 009 | + 438 | - 43 | + 556 | + 1 806 | + 1 144 |
| Niederlande | Ausfuhr | 79 191 | 78 433 | 84 661 | 76 454 | 7 374 | 7 187 | 7 411 | 8 175 | 8 161 |
| | Einfuhr | 87 889 | 83 142 | 90 597 | 81 782 | 8 214 | 7 887 | 8 239 | 8 851 | 8 422 |
| | Saldo | - 8 697 | - 4 709 | - 5 935 | - 5 328 | - 840 | - 700 | - 828 | - 677 | - 261 |
| Österreich | Ausfuhr | 58 217 | 59 778 | 62 656 | 54 378 | 5 434 | 5 153 | 5 512 | 5 956 | 5 741 |
| | Einfuhr | 37 250 | 38 543 | 40 686 | 36 204 | 3 785 | 3 426 | 3 664 | 3 922 | 3 802 |
| | Saldo | + 20 967 | + 21 235 | + 21 970 | + 18 174 | + 1 649 | + 1 727 | + 1 848 | + 2 034 | + 1 939 |
| Portugal | Ausfuhr | 7 532 | 7 951 | 8 968 | 8 329 | 828 | 744 | 798 | 882 | 917 |
| | Einfuhr | 5 525 | 5 702 | 6 242 | 5 708 | 663 | 479 | 583 | 654 | 629 |
| | Saldo | + 2 007 | + 2 249 | + 2 725 | + 2 621 | + 166 | + 265 | + 215 | + 228 | + 287 |
| Slowakei | Ausfuhr | 12 222 | 12 705 | 13 236 | 11 809 | 1 080 | 1 215 | 1 222 | 1 297 | 1 272 |
| | Einfuhr | 13 616 | 14 361 | 14 732 | 12 209 | 1 144 | 1 137 | 1 304 | 1 345 | 1 371 |
| | Saldo | - 1 394 | - 1 656 | - 1 497 | - 400 | - 64 | + 78 | - 82 | - 48 | - 99 |
| Spanien 2) | Ausfuhr | 38 715 | 40 497 | 43 067 | 37 175 | 3 848 | 3 015 | 3 519 | 3 946 | 3 927 |
| | Einfuhr | 26 442 | 27 870 | 31 396 | 27 158 | 2 624 | 2 205 | 2 603 | 2 707 | 2 743 |
| | Saldo | + 12 273 | + 12 627 | + 11 671 | + 10 016 | + 1 225 | + 810 | + 916 | + 1 240 | + 1 184 |
| Andere EU-Länder | Ausfuhr | 258 417 | 264 456 | 278 638 | 240 796 | 23 074 | 22 933 | 23 680 | 25 712 | 25 210 |
| | Einfuhr | 186 691 | 192 496 | 207 371 | 181 861 | 17 600 | 17 041 | 18 125 | 19 751 | 19 680 |
| | Saldo | + 71 727 | + 71 960 | + 71 267 | + 58 936 | + 5 474 | + 5 892 | + 5 554 | + 5 961 | + 5 529 |
| darunter: | | | | | | | | | | |
| Dänemark | Ausfuhr | 17 588 | 18 173 | 18 695 | 17 049 | 1 482 | 1 493 | 1 564 | 1 702 | 1 690 |
| | Einfuhr | 11 792 | 11 678 | 11 910 | 10 133 | 957 | 1 095 | 1 088 | 1 012 | 1 084 |
| | Saldo | + 5 796 | + 6 495 | + 6 785 | + 6 916 | + 526 | + 398 | + 476 | + 689 | + 606 |
| Polen | Ausfuhr | 52 163 | 54 582 | 59 004 | 52 942 | 5 281 | 5 367 | 5 392 | 5 976 | 5 683 |
| | Einfuhr | 44 708 | 46 493 | 50 533 | 45 798 | 4 633 | 4 532 | 4 698 | 5 095 | 5 070 |
| | Saldo | + 7 454 | + 8 088 | + 8 470 | + 7 144 | + 648 | + 834 | + 695 | + 881 | + 613 |
| Schweden | Ausfuhr | 23 040 | 24 891 | 26 680 | 22 137 | 1 887 | 2 087 | 2 214 | 2 328 | 2 311 |
| | Einfuhr | 13 967 | 14 309 | 15 519 | 13 267 | 1 329 | 1 198 | 1 372 | 1 493 | 1 442 |
| | Saldo | + 9 073 | + 10 582 | + 11 161 | + 8 869 | + 558 | + 889 | + 842 | + 835 | + 869 |
| Tschechische Republik | Ausfuhr | 36 480 | 38 095 | 41 704 | 37 147 | 3 517 | 3 626 | 3 917 | 4 146 | 4 008 |
| | Einfuhr | 39 193 | 42 247 | 45 745 | 39 894 | 3 644 | 3 713 | 4 010 | 4 484 | 4 538 |
| | Saldo | - 2 713 | - 4 153 | - 4 040 | - 2 747 | - 127 | - 86 | - 93 | - 339 | - 530 |
| Ungarn | Ausfuhr | 21 822 | 22 751 | 24 958 | 22 149 | 2 194 | 2 062 | 2 111 | 2 266 | 2 351 |
| | Einfuhr | 23 777 | 24 994 | 26 386 | 23 188 | 2 265 | 2 057 | 2 173 | 2 403 | 2 458 |
| | Saldo | - 1 955 | - 2 243 | - 1 427 | - 1 039 | - 71 | + 5 | - 62 | - 137 | - 107 |
| Vereinigtes Königreich | Ausfuhr | 89 018 | 85 939 | 85 440 | 69 382 | 6 706 | 6 342 | 6 536 | 7 115 | 7 050 |
| | Einfuhr | 38 414 | 35 654 | 36 820 | 30 924 | 2 897 | 2 611 | 2 902 | 3 287 | 3 249 |
| | Saldo | + 50 604 | + 50 285 | + 48 620 | + 38 457 | + 3 809 | + 3 731 | + 3 634 | + 3 828 | + 3 800 |

* 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 | 2018 | | | | | |
|--|---------|-----------|-----------|-----------|-------------|----------|----------|-----------|----------|----------|
| | | | | | Jan. / Okt. | Juli | August | September | Oktober | November |
| 2. Andere europäische Länder | Ausfuhr | 110 932 | 113 096 | 122 576 | 102 711 | 10 174 | 9 862 | 9 577 | 10 586 | 10 703 |
| | Einfuhr | 110 448 | 106 409 | 113 607 | 102 886 | 10 711 | 10 225 | 9 746 | 11 433 | 11 137 |
| | Saldo | + 484 | + 6 687 | + 8 969 | - 176 | - 537 | - 363 | - 169 | - 848 | - 434 |
| darunter: | | | | | | | | | | |
| Norwegen | Ausfuhr | 8 084 | 8 657 | 8 761 | 7 670 | 711 | 699 | 709 | 779 | 805 |
| | Einfuhr | 16 227 | 12 695 | 11 031 | 12 036 | 1 066 | 1 628 | 938 | 1 131 | 1 188 |
| | Saldo | - 8 143 | - 4 038 | - 2 269 | - 4 365 | - 355 | - 929 | - 229 | - 352 | - 382 |
| Russische Föderation | Ausfuhr | 21 647 | 21 508 | 25 751 | 21 748 | 2 250 | 2 225 | 2 104 | 2 294 | 2 450 |
| | Einfuhr | 30 086 | 26 470 | 31 374 | 29 932 | 3 120 | 2 849 | 3 019 | 3 444 | 3 308 |
| | Saldo | - 8 438 | - 4 962 | - 5 624 | - 8 184 | - 870 | - 624 | - 915 | - 1 150 | - 858 |
| Schweiz | Ausfuhr | 49 070 | 50 161 | 53 913 | 45 483 | 4 384 | 4 475 | 4 459 | 4 966 | 4 919 |
| | Einfuhr | 42 089 | 43 896 | 45 689 | 38 524 | 4 227 | 3 644 | 3 813 | 4 349 | 4 243 |
| | Saldo | + 6 981 | + 6 265 | + 8 224 | + 6 959 | + 158 | + 831 | + 646 | + 617 | + 677 |
| Türkei | Ausfuhr | 22 284 | 21 853 | 21 470 | 16 585 | 1 732 | 1 308 | 1 248 | 1 363 | 1 358 |
| | Einfuhr | 14 532 | 15 462 | 16 274 | 13 797 | 1 419 | 1 283 | 1 142 | 1 483 | 1 406 |
| | Saldo | + 7 752 | + 6 390 | + 5 196 | + 2 788 | + 314 | + 26 | + 105 | - 119 | - 48 |
| II. Außereuropäische Länder | Ausfuhr | 387 398 | 382 486 | 403 490 | 344 238 | 35 898 | 35 675 | 34 464 | 36 461 | 37 212 |
| | Einfuhr | 295 461 | 297 164 | 328 606 | 287 339 | 30 055 | 29 395 | 28 641 | 31 631 | 29 885 |
| | Saldo | + 91 936 | + 85 322 | + 74 884 | + 56 899 | + 5 843 | + 6 281 | + 5 824 | + 4 830 | + 7 328 |
| 1. Afrika | Ausfuhr | 23 897 | 24 434 | 25 431 | 18 813 | 2 048 | 1 964 | 1 813 | 1 942 | 1 935 |
| | Einfuhr | 18 307 | 16 675 | 20 428 | 18 650 | 1 889 | 2 011 | 1 861 | 2 196 | 2 081 |
| | Saldo | + 5 590 | + 7 759 | + 5 003 | + 163 | + 158 | - 47 | - 48 | - 254 | - 146 |
| 2. Amerika | Ausfuhr | 156 982 | 147 542 | 154 644 | 133 139 | 14 019 | 13 857 | 12 930 | 14 281 | 14 185 |
| | Einfuhr | 85 582 | 83 499 | 89 927 | 77 658 | 8 121 | 7 410 | 7 584 | 8 052 | 7 959 |
| | Saldo | + 71 400 | + 64 043 | + 64 717 | + 55 481 | + 5 898 | + 6 447 | + 5 347 | + 6 228 | + 6 226 |
| darunter: | | | | | | | | | | |
| Brasilien | Ausfuhr | 9 865 | 8 525 | 8 471 | 7 994 | 844 | 894 | 762 | 824 | 790 |
| | Einfuhr | 8 418 | 7 970 | 7 779 | 6 325 | 638 | 612 | 588 | 576 | 555 |
| | Saldo | + 1 446 | + 555 | + 692 | + 1 670 | + 205 | + 282 | + 174 | + 248 | + 236 |
| Vereinigte Staaten | Ausfuhr | 113 733 | 106 822 | 111 805 | 94 788 | 10 091 | 9 445 | 9 274 | 10 095 | 10 187 |
| | Einfuhr | 60 217 | 57 968 | 61 902 | 54 126 | 5 502 | 5 315 | 5 475 | 5 877 | 5 697 |
| | Saldo | + 53 516 | + 48 855 | + 49 903 | + 40 662 | + 4 589 | + 4 130 | + 3 800 | + 4 218 | + 4 490 |
| 3. Asien | Ausfuhr | 196 297 | 200 158 | 212 070 | 182 005 | 18 812 | 18 812 | 18 754 | 19 246 | 20 010 |
| | Einfuhr | 188 621 | 193 979 | 214 393 | 188 001 | 19 742 | 19 630 | 18 944 | 21 069 | 19 502 |
| | Saldo | + 7 676 | + 6 179 | - 2 323 | - 5 996 | - 931 | - 817 | - 190 | - 1 823 | + 508 |
| Länder des nahen und mittleren Ostens | Ausfuhr | 39 518 | 36 659 | 33 104 | 23 283 | 2 347 | 2 305 | 2 486 | 2 431 | 2 943 |
| | Einfuhr | 7 330 | 6 581 | 6 963 | 6 931 | 906 | 816 | 651 | 757 | 596 |
| | Saldo | + 32 188 | + 30 079 | + 26 141 | + 16 352 | + 1 440 | + 1 489 | + 1 835 | + 1 674 | + 2 347 |
| Andere asiatische Länder | Ausfuhr | 156 779 | 163 499 | 178 967 | 158 722 | 16 465 | 16 507 | 16 268 | 16 814 | 17 067 |
| | Einfuhr | 181 291 | 187 399 | 207 430 | 181 070 | 18 836 | 18 813 | 18 293 | 20 311 | 18 906 |
| | Saldo | - 24 513 | - 23 899 | - 28 464 | - 22 348 | - 2 371 | - 2 306 | - 2 025 | - 3 497 | - 1 839 |
| darunter: | | | | | | | | | | |
| Japan | Ausfuhr | 16 968 | 18 307 | 19 546 | 17 052 | 2 002 | 1 784 | 1 888 | 1 726 | 1 757 |
| | Einfuhr | 20 180 | 21 922 | 22 955 | 20 025 | 2 014 | 2 004 | 1 957 | 2 113 | 2 078 |
| | Saldo | - 3 213 | - 3 615 | - 3 410 | - 2 972 | - 13 | - 221 | - 69 | - 387 | - 322 |
| Volksrepublik China ³⁾ | Ausfuhr | 71 284 | 76 046 | 86 141 | 77 643 | 7 966 | 7 857 | 7 958 | 8 527 | 8 359 |
| | Einfuhr | 91 930 | 94 172 | 101 837 | 87 924 | 9 320 | 9 348 | 8 806 | 10 497 | 9 766 |
| | Saldo | - 20 646 | - 18 126 | - 15 695 | - 10 281 | - 1 353 | - 1 491 | - 848 | - 1 970 | - 1 407 |
| Neue Industriestaaten und Schwellenländer Asiens ⁴⁾ | Ausfuhr | 51 510 | 51 921 | 53 425 | 46 211 | 4 569 | 4 805 | 4 428 | 4 677 | 4 742 |
| | Einfuhr | 42 478 | 42 966 | 50 873 | 44 419 | 4 516 | 4 434 | 4 559 | 4 932 | 4 521 |
| | Saldo | + 9 032 | + 8 955 | + 2 552 | + 1 792 | + 52 | + 371 | - 132 | - 255 | + 221 |
| darunter: | | | | | | | | | | |
| Republik Korea | Ausfuhr | 17 875 | 17 232 | 17 461 | 14 622 | 1 375 | 1 510 | 1 415 | 1 502 | 1 468 |
| | Einfuhr | 7 683 | 7 751 | 11 361 | 10 044 | 1 042 | 1 134 | 1 020 | 1 226 | 1 017 |
| | Saldo | + 10 192 | + 9 481 | + 6 100 | + 4 578 | + 333 | + 376 | + 394 | + 276 | + 451 |
| 4. Ozeanien und Polarregionen | Ausfuhr | 10 221 | 10 352 | 11 344 | 10 281 | 1 020 | 1 042 | 967 | 992 | 1 082 |
| | Einfuhr | 2 951 | 3 011 | 3 857 | 3 030 | 303 | 344 | 251 | 314 | 342 |
| | Saldo | + 7 271 | + 7 341 | + 7 487 | + 7 251 | + 717 | + 698 | + 716 | + 678 | + 740 |
| Nachrichtlich: | | | | | | | | | | |
| OECD-Länder | Ausfuhr | 938 265 | 944 947 | 1 000 078 | 866 582 | 86 460 | 80 231 | 85 186 | 91 937 | 90 329 |
| | Einfuhr | 703 832 | 708 961 | 753 778 | 666 830 | 68 904 | 63 074 | 66 152 | 70 907 | 69 945 |
| | Saldo | + 234 433 | + 235 986 | + 246 300 | + 199 752 | + 17 556 | + 17 158 | + 19 033 | + 21 030 | + 20 384 |

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

I. Zahlungsbilanz

4. Dienstleistungen a) Insgesamt

Mio €

| Zeit | Dienstleistungen 1) 2) | | | Fertigungsdienstleistungen 3) | | | Transportleistungen 4) | | | Reiseverkehr 5) | | | |
|------------|------------------------|----------|----------|-------------------------------|----------|---------|------------------------|----------|----------|-----------------|-----------|--------------|--------|
| | 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 | 225 980 | 250 465 | - 24 485 | 5 652 | 3 739 | + 1 913 | 46 554 | 53 456 | - 6 902 | 32 609 | 70 261 | 7 786 | 62 475 |
| 2015 | 249 533 | 266 442 | - 16 910 | 5 759 | 4 165 | + 1 594 | 50 872 | 56 130 | - 5 258 | 33 265 | 69 861 | 6 877 | 62 984 |
| 2016 | 258 390 | 278 338 | - 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 | 293 734 | - 20 874 | 6 224 | 5 320 | + 904 | 54 821 | 58 868 | - 4 047 | 35 251 | 78 839 | 7 239 | 71 601 |
| 2015 4.Vj. | 69 920 | 72 311 | - 2 391 | 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 | - 3 042 | 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 | 66 153 | - 2 921 | 1 569 | 1 146 | + 423 | 13 253 | 14 509 | - 1 257 | 7 336 | 13 668 | 1 544 | 12 125 |
| 2.Vj. | 67 424 | 72 209 | - 4 785 | 1 465 | 1 310 | + 155 | 14 012 | 14 419 | - 407 | 8 898 | 19 572 | 1 825 | 17 747 |
| 3.Vj. | 67 822 | 79 616 | - 11 794 | 1 504 | 1 256 | + 248 | 13 710 | 14 844 | - 1 134 | 10 329 | 27 495 | 1 787 | 25 708 |
| 4.Vj. | 74 382 | 75 756 | - 1 374 | 1 686 | 1 608 | + 78 | 13 847 | 15 095 | - 1 249 | 8 688 | 18 104 | 2 083 | 16 021 |
| 2018 1.Vj. | 64 591 | 65 221 | - 630 | 1 684 | 1 368 | + 316 | 13 718 | 14 505 | - 787 | 7 580 | 13 818 | 1 291 | 12 526 |
| 2.Vj. | 68 668 | 72 276 | - 3 608 | 1 659 | 1 303 | + 356 | 14 847 | 14 893 | - 46 | 9 169 | 19 629 | 1 747 | 17 882 |
| 3.Vj. | 71 209 | 82 420 | - 11 211 | 1 626 | 1 352 | + 274 | 15 151 | 15 715 | - 564 | 10 701 | 27 802 | 1 769 | 26 032 |
| 2016 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 | - 3 460 | 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 | 21 927 | - 979 | 557 | 408 | + 149 | 4 301 | 4 782 | - 481 | 2 404 | 3 969 | 322 | 3 647 |
| Febr. | 19 387 | 20 342 | - 955 | 435 | 387 | + 49 | 4 085 | 4 378 | - 293 | 2 340 | 4 196 | 562 | 3 634 |
| März | 22 896 | 23 884 | - 987 | 577 | 351 | + 225 | 4 867 | 5 349 | - 483 | 2 592 | 5 503 | 660 | 4 843 |
| April | 21 029 | 22 209 | - 1 181 | 496 | 467 | + 29 | 4 435 | 4 544 | - 109 | 2 791 | 5 213 | 620 | 4 593 |
| Mai | 22 260 | 23 934 | - 1 674 | 464 | 473 | - 10 | 4 907 | 5 052 | - 144 | 3 116 | 6 390 | 652 | 5 738 |
| Juni | 24 136 | 26 066 | - 1 930 | 505 | 370 | + 136 | 4 670 | 4 824 | - 154 | 2 991 | 7 969 | 553 | 7 416 |
| Juli | 22 603 | 26 647 | - 4 043 | 493 | 452 | + 41 | 4 601 | 4 816 | - 214 | 3 612 | 8 941 | 609 | 8 332 |
| Aug. | 22 615 | 28 007 | - 5 392 | 486 | 375 | + 112 | 4 613 | 5 087 | - 473 | 3 469 | 10 553 | 587 | 9 966 |
| Sept. | 22 604 | 24 962 | - 2 359 | 525 | 429 | + 96 | 4 495 | 4 942 | - 447 | 3 248 | 8 001 | 591 | 7 410 |
| Okt. | 22 511 | 26 357 | - 3 846 | 579 | 429 | + 150 | 4 751 | 5 204 | - 453 | 3 120 | 8 910 | 908 | 8 003 |
| Nov. | 23 216 | 23 724 | - 508 | 557 | 494 | + 63 | 4 744 | 5 143 | - 400 | 2 726 | 5 098 | 688 | 4 410 |
| Dez. | 28 655 | 25 674 | + 2 980 | 550 | 684 | - 135 | 4 352 | 4 748 | - 396 | 2 843 | 4 096 | 488 | 3 608 |
| 2018 Jan. | 21 480 | 22 030 | - 550 | 641 | 525 | + 116 | 4 649 | 4 950 | - 301 | 2 538 | 4 187 | 419 | 3 768 |
| Febr. | 20 707 | 19 996 | + 710 | 441 | 386 | + 55 | 4 377 | 4 626 | - 249 | 2 392 | 3 968 | 361 | 3 607 |
| März | 22 405 | 23 196 | - 791 | 602 | 457 | + 145 | 4 692 | 4 929 | - 237 | 2 651 | 5 663 | 511 | 5 151 |
| April | 21 735 | 22 311 | - 576 | 575 | 451 | + 124 | 4 786 | 4 831 | - 46 | 2 899 | 5 130 | 495 | 4 635 |
| Mai | 23 191 | 24 194 | - 1 003 | 547 | 409 | + 138 | 5 114 | 5 068 | + 46 | 3 161 | 6 936 | 579 | 6 357 |
| Juni | 23 742 | 25 771 | - 2 029 | 537 | 444 | + 93 | 4 947 | 4 993 | - 46 | 3 109 | 7 563 | 673 | 6 890 |
| Juli | 23 774 | 28 071 | - 4 297 | 555 | 472 | + 83 | 5 241 | 5 321 | - 80 | 3 780 | 9 321 | 679 | 8 642 |
| Aug. | 23 534 | 29 041 | - 5 508 | 526 | 392 | + 134 | 5 156 | 5 370 | - 214 | 3 587 | 10 350 | 510 | 9 840 |
| Sept. | 23 902 | 25 308 | - 1 406 | 545 | 488 | + 57 | 4 754 | 5 023 | - 270 | 3 334 | 8 131 | 581 | 7 551 |
| Okt. | 24 114 | 27 762 | - 3 648 | 649 | 514 | + 135 | 5 308 | 5 583 | - 275 | 3 201 | 8 830 | 742 | 8 087 |
| Nov. | 24 782 | 25 057 | - 275 | 618 | 446 | + 172 | 5 050 | 5 343 | - 294 | 2 777 | 5 104 | 638 | 4 467 |

1 Einschl. Fracht- und Versicherungskosten des Außenhandels, siehe Erläuterungen S.106. 2 Die Einzelpositionen der Dienstleistungen rechnen sich nicht auf die Gesamtposition, da – aufgrund methodischer Gesichtspunkte – die Position Bauleistungen nur die Netto-Einnahmen inländischer Firmen für Bauleistungen im Ausland bzw. die

Netto-Ausgaben an ausländische Firmen für Bauleistungen im Inland ausweist. 3 Enthält Entgelte für die Be- und Verarbeitung von Waren, die sich nicht im Eigentum des Bearbeiters befinden. 4 Aufgliederung der Transportdienstleistungen und Anmerkungen siehe Tabelle 4 b). 5 Seit 2001 werden auf der Ausgabenseite die

I. Zahlungsbilanz

| Versicherungs- und Altersvorsorgeleistungen ⁶⁾ | | | | Finanzdienstleistungen | | | | Gebühren für die Nutzung von geistigem Eigentum | | | | | Zeit | | |
|---|-----------|----------|---------|------------------------|----------|---|----------|---|--------|-----------|----------|---|---------|---|-----------|
| Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | darunter: unterstellte Bankdienstleistungen ⁷⁾ | Ausgaben | darunter: unterstellte Bankdienstleistungen ⁷⁾ | Saldo | Einnahmen | Ausgaben | darunter: aus Forschung und Entwicklung ⁸⁾ | | darunter: aus Forschung und Entwicklung ⁸⁾ | Saldo |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 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 | 19 430 | 8 263 | 12 423 | 4 934 | + 7 007 | 11 640 | 6 994 | 8 092 | 3 190 | + 3 549 | 2014 | |
| - 36 595 | 9 950 | 5 288 | + 4 663 | 21 497 | 8 170 | 11 911 | 4 618 | + 9 587 | 13 953 | 8 399 | 9 123 | 3 348 | + 4 830 | 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 | |
| - 43 588 | 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 | |
| - 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 | 2015 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 | + 1 174 | 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. | |
| - 6 332 | 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. | |
| - 10 675 | 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. | |
| - 17 166 | 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. | |
| - 9 415 | 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. | |
| - 6 238 | 2 528 | 1 432 | + 1 095 | 5 099 | 1 886 | 2 416 | 828 | + 2 684 | 4 123 | 2 353 | 3 064 | 1 003 | + 1 059 | 2018 1.Vj. | |
| - 10 459 | 2 556 | 1 456 | + 1 099 | 4 721 | 1 886 | 2 503 | 828 | + 2 219 | 4 627 | 2 760 | 2 969 | 853 | + 1 657 | 2.Vj. | |
| - 17 100 | 2 549 | 1 455 | + 1 094 | 4 718 | 1 886 | 2 814 | 828 | + 1 904 | 4 908 | 2 992 | 3 327 | 887 | + 1 580 | 3.Vj. | |
| - 3 986 | 874 | 538 | + 336 | 1 655 | 639 | 952 | 362 | + 703 | 1 116 | 812 | 1 179 | 560 | - | 64 | 2016 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. | |
| - 1 565 | 784 | 424 | + 359 | 1 635 | 648 | 731 | 293 | + 904 | 1 313 | 672 | 1 183 | 513 | + 130 | 2017 Jan. | |
| - 1 856 | 805 | 433 | + 372 | 1 427 | 648 | 929 | 293 | + 498 | 1 297 | 578 | 810 | 284 | + 487 | Febr. | |
| - 2 911 | 839 | 488 | + 352 | 1 840 | 648 | 1 034 | 293 | + 806 | 1 267 | 909 | 855 | 442 | + 412 | März | |
| - 2 423 | 802 | 415 | + 387 | 1 751 | 669 | 843 | 275 | + 908 | 1 618 | 1 090 | 928 | 474 | + 690 | April | |
| - 3 274 | 840 | 460 | + 380 | 1 805 | 669 | 847 | 275 | + 958 | 1 273 | 618 | 1 012 | 417 | + 261 | Mai | |
| - 4 978 | 840 | 487 | + 353 | 1 572 | 669 | 784 | 275 | + 789 | 1 619 | 1 315 | 1 032 | 389 | + 587 | Juni | |
| - 5 329 | 811 | 449 | + 362 | 1 765 | 651 | 874 | 272 | + 892 | 1 593 | 1 013 | 863 | 328 | + 730 | Juli | |
| - 7 084 | 823 | 466 | + 357 | 2 138 | 651 | 945 | 272 | + 1 193 | 1 325 | 660 | 890 | 364 | + 435 | Aug. | |
| - 4 753 | 899 | 567 | + 332 | 1 467 | 651 | 806 | 272 | + 661 | 1 082 | 723 | 814 | 331 | + 268 | Sept. | |
| - 5 790 | 795 | 441 | + 354 | 1 588 | 634 | 813 | 287 | + 775 | 1 987 | 869 | 747 | 359 | + 1 240 | Okt. | |
| - 2 372 | 821 | 447 | + 373 | 2 200 | 634 | 848 | 287 | + 1 353 | 1 482 | 624 | 896 | 305 | + 586 | Nov. | |
| - 1 253 | 966 | 623 | + 344 | 1 929 | 634 | 981 | 287 | + 948 | 1 938 | 1 315 | 1 270 | 490 | + 668 | Dez. | |
| - 1 649 | 798 | 450 | + 348 | 1 660 | 629 | 818 | 276 | + 842 | 1 337 | 779 | 1 176 | 380 | + 161 | 2018 Jan. | |
| - 1 577 | 813 | 453 | + 360 | 1 471 | 629 | 778 | 276 | + 693 | 1 532 | 647 | 770 | 198 | + 762 | Febr. | |
| - 3 012 | 917 | 530 | + 387 | 1 968 | 629 | 819 | 276 | + 1 149 | 1 254 | 926 | 1 118 | 424 | + 136 | März | |
| - 2 230 | 811 | 443 | + 367 | 1 622 | 629 | 826 | 276 | + 796 | 1 387 | 903 | 931 | 303 | + 456 | April | |
| - 3 775 | 821 | 426 | + 395 | 1 479 | 629 | 769 | 276 | + 709 | 1 865 | 872 | 1 085 | 283 | + 780 | Mai | |
| - 4 455 | 923 | 586 | + 337 | 1 620 | 629 | 907 | 276 | + 713 | 1 375 | 985 | 953 | 266 | + 421 | Juni | |
| - 5 541 | 829 | 467 | + 363 | 1 656 | 629 | 883 | 276 | + 773 | 1 594 | 936 | 1 421 | 304 | + 174 | Juli | |
| - 6 763 | 838 | 474 | + 364 | 1 533 | 629 | 1 183 | 276 | + 350 | 2 007 | 1 093 | 1 021 | 292 | + 986 | Aug. | |
| - 4 797 | 881 | 514 | + 367 | 1 530 | 629 | 748 | 276 | + 782 | 1 306 | 963 | 886 | 290 | + 421 | Sept. | |
| - 5 628 | 814 | 491 | + 323 | 1 787 | 629 | 792 | 276 | + 995 | 1 606 | 1 052 | 911 | 279 | + 696 | Okt. | |
| - 2 327 | 825 | 459 | + 365 | 1 684 | 629 | 838 | 276 | + 845 | 2 510 | 1 356 | 1 051 | 328 | + 1 459 | Nov. | |

Stichprobenergebnisse einer Haushaltsbefragung genutzt. Weitere Anmerkungen zum Reiseverkehr siehe Tabelle 4 c). **6** In den Prämienzahlungen enthaltene Dienstleistungskomponenten. Die Nettoprämien sowie die Versicherungsleistungen werden in den Sekundäreinkommen bzw. – im Fall der Lebensversicherung – in der Kapital-

bilanz erfasst. Ab 2014 einschl. Provisionen für Versicherungsmakler. **7** Näheres zu den unterstellten Bankdienstleistungen, siehe Erläuterungen S.107. **8** 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 | + | - | + | 21 959 | 18 408 | 19 293 | 14 639 | + 2 666 | 67 297 | 18 105 |
| 2015 | 7 151 | 7 590 | - 439 | + | - | + | 26 578 | 22 624 | 22 515 | 17 479 | + 4 064 | 72 493 | 20 077 |
| 2016 | 7 491 | 8 544 | - 1 053 | + | - | - | 30 763 | 26 643 | 27 539 | 22 347 | + 3 224 | 74 499 | 20 900 |
| 2017 | 8 336 | 9 074 | - 738 | + | - | + | 33 035 | 28 004 | 29 784 | 24 073 | + 3 252 | 77 855 | 22 741 |
| 2015 4.Vj. | 2 256 | 2 009 | + 247 | + | - | + | 8 622 | 7 597 | 6 636 | 5 208 | + 1 987 | 21 552 | 6 124 |
| 2016 1.Vj. | 1 772 | 2 016 | - 244 | + | - | + | 6 527 | 5 586 | 6 297 | 5 059 | + 230 | 17 636 | 4 907 |
| 2.Vj. | 1 845 | 2 138 | - 293 | + | - | - | 7 856 | 6 676 | 6 621 | 5 284 | + 1 235 | 17 733 | 4 786 |
| 3.Vj. | 1 858 | 2 153 | - 295 | + | - | - | 7 026 | 6 052 | 6 504 | 5 273 | + 523 | 17 791 | 5 191 |
| 4.Vj. | 2 015 | 2 237 | - 222 | + | - | - | 9 354 | 8 329 | 8 118 | 6 731 | + 1 236 | 21 339 | 6 017 |
| 2017 1.Vj. | 2 175 | 2 340 | - 165 | + | - | + | 7 288 | 6 336 | 6 911 | 5 657 | + 377 | 18 669 | 5 341 |
| 2.Vj. | 2 046 | 2 222 | - 176 | + | - | + | 8 340 | 6 916 | 7 447 | 5 879 | + 893 | 18 730 | 5 362 |
| 3.Vj. | 2 025 | 2 226 | - 201 | + | - | + | 7 857 | 6 499 | 7 345 | 5 892 | + 512 | 18 674 | 5 320 |
| 4.Vj. | 2 090 | 2 286 | - 196 | + | - | + | 9 551 | 8 253 | 8 081 | 6 645 | + 1 470 | 21 782 | 6 718 |
| 2018 1.Vj. | 2 059 | 2 165 | - 105 | + | - | + | 7 963 | 6 797 | 7 096 | 5 932 | + 867 | 17 953 | 4 706 |
| 2.Vj. | 2 224 | 2 317 | - 93 | + | - | + | 8 806 | 7 468 | 7 291 | 6 069 | + 1 515 | 18 150 | 4 842 |
| 3.Vj. | 2 230 | 2 242 | - 12 | + | - | + | 8 353 | 7 090 | 7 416 | 6 207 | + 938 | 18 868 | 5 644 |
| 2016 Juni | 691 | 730 | - 40 | + | - | - | 3 272 | 2 899 | 2 324 | 1 906 | + 948 | 6 505 | 1 882 |
| Juli | 666 | 811 | - 145 | + | - | - | 2 172 | 1 840 | 2 387 | 1 930 | - 215 | 5 600 | 1 488 |
| Aug. | 629 | 646 | - 17 | + | - | + | 2 097 | 1 781 | 2 061 | 1 640 | + 36 | 5 558 | 1 479 |
| Sept. | 563 | 696 | - 133 | + | - | - | 2 757 | 2 431 | 2 055 | 1 702 | + 702 | 6 633 | 2 224 |
| Okt. | 711 | 654 | + 57 | + | - | - | 2 165 | 1 844 | 2 185 | 1 709 | - 21 | 5 795 | 1 670 |
| Nov. | 608 | 704 | - 96 | + | - | - | 2 221 | 1 878 | 2 214 | 1 775 | + 7 | 6 417 | 1 619 |
| Dez. | 697 | 879 | - 183 | + | - | + | 4 968 | 4 606 | 3 719 | 3 247 | + 1 250 | 9 126 | 2 728 |
| 2017 Jan. | 810 | 777 | + 32 | + | - | + | 2 123 | 1 795 | 2 412 | 1 911 | - 289 | 6 453 | 1 808 |
| Febr. | 558 | 711 | - 153 | + | - | + | 2 177 | 1 902 | 2 136 | 1 792 | + 41 | 5 656 | 1 569 |
| März | 807 | 851 | - 44 | + | - | + | 2 988 | 2 639 | 2 363 | 1 953 | + 625 | 6 560 | 1 964 |
| April | 599 | 734 | - 135 | + | - | + | 2 154 | 1 648 | 2 544 | 1 944 | - 390 | 5 798 | 1 581 |
| Mai | 719 | 704 | + 15 | + | - | + | 2 493 | 2 040 | 2 268 | 1 768 | + 225 | 5 982 | 1 612 |
| Juni | 728 | 784 | - 56 | + | - | + | 3 693 | 3 228 | 2 635 | 2 167 | + 1 058 | 6 950 | 2 169 |
| Juli | 723 | 758 | - 35 | + | - | + | 2 643 | 2 128 | 2 749 | 2 226 | - 106 | 5 765 | 1 490 |
| Aug. | 657 | 722 | - 66 | + | - | + | 2 300 | 1 866 | 2 230 | 1 771 | + 70 | 6 119 | 1 771 |
| Sept. | 645 | 746 | - 101 | + | - | + | 2 914 | 2 505 | 2 366 | 1 894 | + 548 | 6 790 | 2 059 |
| Okt. | 640 | 678 | - 38 | + | - | + | 2 511 | 2 037 | 2 516 | 1 999 | - 5 | 5 938 | 1 672 |
| Nov. | 663 | 788 | - 126 | + | - | + | 2 621 | 2 247 | 2 458 | 1 996 | + 162 | 6 691 | 1 965 |
| Dez. | 787 | 820 | - 32 | + | - | + | 4 419 | 3 969 | 3 107 | 2 650 | + 1 312 | 9 153 | 3 081 |
| 2018 Jan. | 751 | 741 | + 10 | + | - | + | 2 051 | 1 677 | 2 416 | 1 993 | - 365 | 6 356 | 1 626 |
| Febr. | 612 | 650 | - 38 | + | - | + | 2 968 | 2 588 | 2 294 | 1 908 | + 675 | 5 505 | 1 443 |
| März | 696 | 774 | - 78 | + | - | + | 2 944 | 2 532 | 2 387 | 2 031 | + 557 | 6 093 | 1 637 |
| April | 750 | 752 | - 2 | + | - | + | 2 693 | 2 265 | 2 500 | 2 069 | + 194 | 5 617 | 1 369 |
| Mai | 750 | 695 | + 55 | + | - | + | 2 715 | 2 331 | 2 241 | 1 879 | + 474 | 6 074 | 1 676 |
| Juni | 724 | 870 | - 146 | + | - | + | 3 397 | 2 872 | 2 551 | 2 120 | + 847 | 6 459 | 1 797 |
| Juli | 778 | 680 | + 98 | + | - | + | 2 746 | 2 341 | 2 684 | 2 251 | + 62 | 5 903 | 1 579 |
| Aug. | 746 | 828 | - 82 | + | - | + | 2 505 | 2 023 | 2 543 | 2 098 | - 38 | 5 931 | 1 626 |
| Sept. | 706 | 734 | - 29 | + | - | + | 3 102 | 2 727 | 2 189 | 1 858 | + 913 | 7 034 | 2 439 |
| Okt. | 719 | 754 | - 35 | + | - | + | 2 929 | 2 426 | 2 826 | 2 318 | + 103 | 6 353 | 1 583 |
| Nov. | 917 | 857 | + 60 | + | - | + | 2 882 | 2 400 | 3 113 | 2 325 | - 231 | 6 696 | 1 844 |

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 |
| 24 097 | 25 095 | 67 997 | 13 586 | 26 791 | 27 621 | - 700 | 1 279 | 1 674 | - 395 | 4 009 | 1 038 | + 2 971 | 2014 |
| 24 676 | 27 741 | 74 982 | 15 880 | 28 632 | 30 470 | - 2 488 | 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 | 79 538 | 20 101 | 28 561 | 30 877 | - 1 683 | 2 917 | 1 703 | + 1 213 | 3 654 | 1 562 | + 2 092 | 2017 |
| 6 950 | 8 477 | 22 591 | 4 908 | 8 705 | 8 979 | - 1 039 | 571 | 463 | + 108 | 1 171 | 567 | + 604 | 2015 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 | 18 621 | 4 596 | 6 793 | 7 232 | + 53 | 465 | 394 | + 71 | 910 | 365 | + 545 | 3.Vj. |
| 7 021 | 8 043 | 22 055 | 6 048 | 7 850 | 8 158 | - 274 | 1 611 | 447 | + 1 164 | 905 | 535 | + 370 | 4.Vj. |
| 6 465 | 6 782 | 18 267 | 4 536 | 6 570 | 7 161 | - 314 | 497 | 457 | + 41 | 985 | 330 | + 655 | 2018 1.Vj. |
| 6 279 | 7 029 | 18 853 | 4 654 | 6 717 | 7 482 | - 703 | 469 | 430 | + 39 | 1 027 | 288 | + 738 | 2.Vj. |
| 5 990 | 7 234 | 19 096 | 4 824 | 6 621 | 7 651 | - 228 | 571 | 400 | + 171 | 1 010 | 359 | + 651 | 3.Vj. |
| 2 157 | 2 466 | 6 475 | 1 712 | 2 284 | 2 479 | + 31 | 134 | 163 | - 29 | 378 | 84 | + 294 | 2016 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 | 2 457 | 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 | - 266 | 119 | 165 | - 46 | 338 | 107 | + 231 | Okt. |
| 2 113 | 2 613 | 7 060 | 1 844 | 2 423 | 2 793 | - 369 | 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. |
| 2 330 | 2 399 | 6 404 | 1 482 | 2 393 | 2 529 | - 49 | 219 | 124 | + 94 | 329 | 138 | + 191 | 2018 Jan. |
| 1 936 | 2 125 | 5 667 | 1 571 | 1 884 | 2 213 | - 162 | 150 | 201 | - 51 | 322 | 104 | + 218 | Febr. |
| 2 198 | 2 258 | 6 196 | 1 483 | 2 294 | 2 419 | - 103 | 128 | 131 | - 3 | 335 | 88 | + 246 | März |
| 2 032 | 2 216 | 6 132 | 1 536 | 2 228 | 2 369 | - 515 | 128 | 123 | + 6 | 335 | 88 | + 247 | April |
| 2 138 | 2 260 | 6 226 | 1 533 | 2 193 | 2 501 | - 152 | 181 | 125 | + 55 | 352 | 109 | + 243 | Mai |
| 2 109 | 2 553 | 6 495 | 1 586 | 2 296 | 2 613 | - 35 | 160 | 182 | - 22 | 339 | 91 | + 248 | Juni |
| 1 888 | 2 437 | 6 490 | 1 631 | 2 235 | 2 624 | - 587 | 179 | 107 | + 72 | 338 | 106 | + 231 | Juli |
| 2 020 | 2 284 | 6 402 | 1 627 | 2 226 | 2 549 | - 471 | 198 | 139 | + 59 | 325 | 164 | + 161 | Aug. |
| 2 082 | 2 513 | 6 204 | 1 566 | 2 159 | 2 479 | + 830 | 194 | 154 | + 40 | 348 | 89 | + 259 | Sept. |
| 2 196 | 2 574 | 6 589 | 1 595 | 2 253 | 2 741 | - 236 | 184 | 175 | + 9 | 361 | 149 | + 212 | Okt. |
| 2 351 | 2 501 | 7 309 | 1 971 | 2 619 | 2 719 | - 613 | 241 | 154 | + 87 | 353 | 217 | + 136 | Nov. |

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 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 |
| 2018 1.Vj. | 13 718 | 14 505 | - 787 | 6 296 | 5 814 | 442 | 4 038 | 1 635 | 2 399 | + 2 258 | 4 600 | 3 455 | 488 | 657 |
| 2.Vj. | 14 847 | 14 893 | - 46 | 6 686 | 6 180 | 457 | 4 259 | 1 704 | 2 545 | + 2 426 | 5 234 | 3 725 | 688 | 820 |
| 3.Vj. | 15 151 | 15 715 | - 564 | 7 126 | 6 589 | 480 | 4 292 | 1 746 | 2 537 | + 2 834 | 5 089 | 3 626 | 530 | 933 |
| 2016 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 | 273 |
| Sept. | 4 207 | 4 643 | - 435 | 1 824 | 1 659 | 147 | 1 325 | 519 | 803 | + 499 | 1 521 | 1 143 | 81 | 297 |
| 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 | 287 |
| Dez. | 4 352 | 4 748 | - 396 | 2 145 | 1 983 | 153 | 1 355 | 521 | 834 | + 790 | 1 256 | 802 | 189 | 265 |
| 2018 Jan. | 4 649 | 4 950 | - 301 | 2 232 | 2 065 | 153 | 1 369 | 552 | 816 | + 862 | 1 488 | 1 136 | 171 | 181 |
| Febr. | 4 377 | 4 626 | - 249 | 1 970 | 1 825 | 135 | 1 310 | 546 | 763 | + 660 | 1 484 | 1 094 | 155 | 235 |
| März | 4 692 | 4 929 | - 237 | 2 094 | 1 924 | 155 | 1 359 | 537 | 819 | + 735 | 1 627 | 1 225 | 162 | 241 |
| April | 4 786 | 4 831 | - 46 | 2 141 | 1 986 | 143 | 1 375 | 545 | 828 | + 766 | 1 638 | 1 154 | 231 | 253 |
| Mai | 5 114 | 5 068 | + 46 | 2 325 | 2 149 | 160 | 1 471 | 572 | 896 | + 854 | 1 848 | 1 287 | 277 | 284 |
| Juni | 4 947 | 4 993 | - 46 | 2 219 | 2 046 | 154 | 1 413 | 588 | 821 | + 806 | 1 748 | 1 285 | 180 | 283 |
| Juli | 5 241 | 5 321 | - 80 | 2 460 | 2 281 | 161 | 1 445 | 610 | 832 | + 1 015 | 1 750 | 1 253 | 185 | 311 |
| Aug. | 5 156 | 5 370 | - 214 | 2 490 | 2 296 | 174 | 1 499 | 597 | 899 | + 991 | 1 687 | 1 193 | 175 | 318 |
| Sept. | 4 754 | 5 023 | - 270 | 2 176 | 2 012 | 145 | 1 348 | 539 | 807 | + 828 | 1 652 | 1 179 | 170 | 303 |
| Okt. | 5 308 | 5 583 | - 275 | 2 476 | 2 282 | 174 | 1 451 | 586 | 863 | + 1 026 | 1 760 | 1 261 | 178 | 321 |
| Nov. | 5 050 | 5 343 | - 294 | 2 412 | 2 222 | 162 | 1 441 | 594 | 846 | + 971 | 1 599 | 1 107 | 201 | 291 |

1 Einschl. der Fracht- und Versicherungskosten des Außenhandels. 2 Enthält Hafengebühren. 3 Enthält Start- und Landegebühren. 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 | darunter: Frachten | Ausgaben | 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 | 12 148 | - 9 232 | 2013 |
| 17 439 | 6 099 | 7 457 | 3 883 | - 2 702 | 1 137 | 1 289 | - 153 | 8 593 | 3 607 | 18 138 | 12 899 | - 9 544 | 2014 |
| 18 133 | 6 780 | 7 179 | 4 175 | - 2 279 | 950 | 1 278 | - 328 | 8 827 | 3 772 | 19 894 | 13 700 | - 11 067 | 2015 |
| 17 758 | 6 447 | 7 372 | 3 940 | - 984 | 901 | 1 295 | - 394 | 9 277 | 3 824 | 20 346 | 14 219 | - 11 069 | 2016 |
| 18 666 | 6 650 | 7 649 | 4 368 | + 346 | 981 | 1 300 | - 320 | 9 897 | 4 188 | 22 485 | 15 020 | - 12 588 | 2017 |
| 4 614 | 1 735 | 1 810 | 1 069 | - 723 | 200 | 332 | - 133 | 2 558 | 948 | 5 170 | 3 458 | - 2 612 | 2015 4. Vj. |
| 4 376 | 1 560 | 1 933 | 884 | - 492 | 228 | 336 | - 108 | 2 177 | 926 | 4 930 | 3 504 | - 2 753 | 2016 1. Vj. |
| 4 325 | 1 514 | 1 838 | 974 | + 135 | 220 | 316 | - 96 | 2 368 | 937 | 4 972 | 3 502 | - 2 604 | 2. Vj. |
| 4 577 | 1 761 | 1 782 | 1 034 | - 195 | 215 | 307 | - 92 | 2 340 | 957 | 5 091 | 3 525 | - 2 751 | 3. Vj. |
| 4 479 | 1 613 | 1 819 | 1 048 | - 432 | 239 | 337 | - 98 | 2 392 | 1 005 | 5 352 | 3 688 | - 2 961 | 4. Vj. |
| 4 540 | 1 568 | 1 974 | 999 | + 63 | 248 | 340 | - 92 | 2 344 | 1 003 | 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 | 1 026 | 5 500 | 3 662 | - 3 045 | 3. Vj. |
| 4 603 | 1 639 | 1 951 | 1 013 | - 219 | 267 | 333 | - 66 | 2 602 | 1 119 | 5 936 | 3 892 | - 3 334 | 4. Vj. |
| 4 388 | 1 643 | 1 909 | 835 | + 213 | 280 | 334 | - 54 | 2 543 | 1 061 | 5 746 | 3 895 | - 3 203 | 2018 1. Vj. |
| 4 442 | 1 635 | 1 919 | 889 | + 792 | 289 | 328 | - 39 | 2 638 | 1 095 | 5 863 | 3 902 | - 3 225 | 2. Vj. |
| 5 035 | 1 959 | 2 047 | 1 029 | + 54 | 290 | 332 | - 42 | 2 646 | 1 071 | 6 055 | 3 668 | - 3 409 | 3. Vj. |
| 1 532 | 549 | 599 | 384 | - 20 | 74 | 101 | - 27 | 853 | 320 | 1 717 | 1 196 | - 864 | 2016 Juni |
| 1 384 | 524 | 571 | 288 | + 72 | 69 | 103 | - 34 | 788 | 330 | 1 709 | 1 185 | - 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 | 1 181 | - 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 | 1 222 | - 965 | Juli |
| 1 760 | 670 | 675 | 415 | - 101 | 79 | 100 | - 21 | 776 | 316 | 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 | 1 272 | - 1 098 | Dez. |
| 1 509 | 560 | 632 | 316 | - 20 | 98 | 108 | - 10 | 831 | 353 | 1 964 | 1 340 | - 1 133 | 2018 Jan. |
| 1 398 | 490 | 658 | 250 | + 87 | 86 | 117 | - 31 | 836 | 332 | 1 801 | 1 231 | - 965 | Febr. |
| 1 481 | 593 | 619 | 269 | + 146 | 95 | 108 | - 13 | 876 | 376 | 1 981 | 1 323 | - 1 105 | März |
| 1 420 | 517 | 634 | 269 | + 218 | 100 | 107 | - 7 | 906 | 391 | 1 929 | 1 308 | - 1 022 | April |
| 1 500 | 544 | 641 | 315 | + 348 | 93 | 108 | - 15 | 847 | 339 | 1 989 | 1 331 | - 1 142 | Mai |
| 1 522 | 574 | 644 | 304 | + 226 | 95 | 113 | - 17 | 885 | 365 | 1 946 | 1 263 | - 1 061 | Juni |
| 1 721 | 653 | 705 | 363 | + 29 | 103 | 112 | - 9 | 928 | 377 | 2 043 | 1 273 | - 1 115 | Juli |
| 1 691 | 675 | 687 | 330 | - 4 | 93 | 114 | - 21 | 887 | 353 | 2 066 | 1 187 | - 1 179 | Aug. |
| 1 623 | 632 | 654 | 337 | + 29 | 94 | 106 | - 12 | 831 | 342 | 1 946 | 1 209 | - 1 115 | Sept. |
| 1 824 | 728 | 725 | 370 | - 64 | 112 | 116 | - 4 | 958 | 390 | 2 192 | 1 390 | - 1 234 | Okt. |
| 1 645 | 558 | 720 | 368 | - 46 | 110 | 117 | - 7 | 929 | 372 | 2 140 | 1 328 | - 1 211 | Nov. |

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 | 78 839 |
| darunter: | | | | | | | | |
| Europa | 25 622 | 25 310 | 26 044 | 27 166 | 54 572 | 53 290 | 56 693 | 60 614 |
| EU-Länder (28) | 20 447 | 20 321 | 21 099 | 22 046 | 45 599 | 45 216 | 49 483 | 53 362 |
| <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>44 372</i> |
| Euroraum (19) | 13 850 | 13 569 | 13 798 | 14 299 | 35 233 | 34 575 | 37 293 | 40 666 |
| darunter: Belgien | 1 175 | 1 151 | 1 255 | 1 249 | 934 | 811 | 724 | 971 |
| Frankreich 1) | 2 653 | 2 644 | 2 681 | 2 795 | 4 504 | 4 210 | 4 459 | 4 491 |
| Griechenland | 229 | 237 | 275 | 304 | 1 467 | 1 591 | 1 964 | 2 560 |
| Italien | 1 253 | 1 194 | 1 231 | 1 252 | 6 798 | 6 336 | 7 717 | 7 951 |
| Luxemburg | 573 | 594 | 608 | 622 | 874 | 1 024 | 1 036 | 840 |
| Niederlande | 3 654 | 3 468 | 3 430 | 3 463 | 3 999 | 3 974 | 4 249 | 4 766 |
| Österreich | 2 432 | 2 329 | 2 274 | 2 416 | 7 046 | 6 764 | 7 232 | 7 823 |
| Portugal | 211 | 240 | 244 | 268 | 984 | 1 049 | 1 271 | 1 246 |
| Spanien 2) | 991 | 1 024 | 1 077 | 1 131 | 7 531 | 7 273 | 7 327 | 8 210 |
| Andere EU-Länder | 6 597 | 6 752 | 7 301 | 7 747 | 10 366 | 10 641 | 12 190 | 12 696 |
| darunter: Dänemark | 1 592 | 1 515 | 1 529 | 1 541 | 1 098 | 1 270 | 1 465 | 1 177 |
| Kroatien | 68 | 71 | 84 | 89 | 1 663 | 1 553 | 1 973 | 1 761 |
| Polen | 1 754 | 1 827 | 2 040 | 2 236 | 2 108 | 2 137 | 2 413 | 2 563 |
| Tschechische Republik | 647 | 694 | 762 | 824 | 1 663 | 1 816 | 2 013 | 2 379 |
| Ungarn | 168 | 170 | 186 | 211 | 454 | 530 | 483 | 639 |
| Vereinigtes Königreich | 1 252 | 1 344 | 1 509 | 1 580 | 1 908 | 2 319 | 2 378 | 2 610 |
| Andere europäische Länder | 5 176 | 4 989 | 4 945 | 5 121 | 8 973 | 8 074 | 7 210 | 7 251 |
| darunter: Schweiz | 3 438 | 3 641 | 3 665 | 3 673 | 2 908 | 2 013 | 2 013 | 2 290 |
| Türkei | 244 | 263 | 291 | 297 | 4 415 | 4 066 | 3 044 | 2 771 |
| Afrika | 232 | 229 | 204 | 212 | 2 515 | 2 901 | 2 469 | 2 990 |
| darunter: Nordafrika | 85 | 78 | 74 | 56 | 1 313 | 1 334 | 1 223 | 1 727 |
| Amerika | 2 575 | 2 726 | 2 721 | 2 910 | 7 170 | 6 450 | 6 495 | 7 704 |
| darunter: Vereinigte Staaten von Amerika | 2 085 | 2 243 | 2 265 | 2 385 | 4 604 | 3 820 | 4 212 | 4 663 |
| Asien | 3 965 | 4 790 | 4 663 | 4 749 | 5 184 | 5 733 | 5 521 | 6 241 |

* 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 | | | 2018 s) | | |
|---------------------------|--------|--------|--------|--------|--------|---------|--------|--------|
| | 4.Vj. | 1.Vj. | 2.Vj. | 3.Vj. | 4.Vj. | 1.Vj. | 2.Vj. | 3.Vj. |
| Einnahmen 1) | | | | | | | | |
| Alle Länder | 8 372 | 7 336 | 8 898 | 10 329 | 8 688 | 7 580 | 9 169 | 10 701 |
| darunter: | | | | | | | | |
| Europa | 6 503 | 5 723 | 6 748 | 7 881 | 6 814 | 5 955 | 7 035 | 8 243 |
| EU-Länder (28) | 5 211 | 4 597 | 5 420 | 6 532 | 5 496 | 4 815 | 5 696 | 6 880 |
| <i>EU-Länder (15)</i> | 4 165 | 3 623 | 4 343 | 5 341 | 4 328 | 3 762 | 4 523 | 5 581 |
| Euroraum (19) | 3 376 | 2 965 | 3 528 | 4 282 | 3 524 | 3 074 | 3 696 | 4 489 |
| darunter: Frankreich 2) | 666 | 563 | 699 | 825 | 708 | 599 | 753 | 863 |
| Italien | 289 | 278 | 302 | 392 | 280 | 281 | 302 | 410 |
| Niederlande | 816 | 722 | 821 | 1 087 | 833 | 757 | 854 | 1 130 |
| Österreich | 562 | 456 | 615 | 709 | 636 | 475 | 646 | 757 |
| Spanien 3) | 277 | 214 | 274 | 347 | 296 | 219 | 285 | 361 |
| Andere EU-Länder | 1 835 | 1 632 | 1 892 | 2 251 | 1 972 | 1 741 | 2 000 | 2 391 |
| darunter: Polen | 514 | 509 | 536 | 606 | 585 | 552 | 578 | 660 |
| Tschechische Republik | 213 | 151 | 213 | 231 | 229 | 165 | 237 | 253 |
| Andere europäische Länder | 1 292 | 1 126 | 1 328 | 1 349 | 1 318 | 1 140 | 1 340 | 1 364 |
| darunter: Schweiz | 963 | 776 | 957 | 987 | 953 | 771 | 962 | 983 |
| Amerika | 659 | 601 | 746 | 877 | 685 | 600 | 759 | 903 |
| Ausgaben 1) | | | | | | | | |
| Alle Länder | 15 756 | 13 668 | 19 572 | 27 495 | 18 104 | 13 818 | 19 629 | 27 802 |
| darunter: | | | | | | | | |
| Europa | 11 810 | 8 997 | 15 258 | 22 979 | 13 379 | 9 374 | 15 060 | 23 228 |
| EU-Länder (28) | 10 606 | 7 948 | 13 939 | 19 836 | 11 639 | 8 286 | 13 584 | 20 082 |
| <i>EU-Länder (15)</i> | 8 676 | 6 746 | 11 814 | 16 173 | 9 640 | 7 071 | 11 476 | 16 324 |
| Euroraum (19) | 7 869 | 6 330 | 10 762 | 14 607 | 8 967 | 6 693 | 10 545 | 14 748 |
| darunter: Frankreich 2) | 794 | 506 | 1 239 | 1 721 | 1 025 | 587 | 1 213 | 1 774 |
| Italien | 1 395 | 736 | 2 552 | 3 291 | 1 371 | 800 | 2 294 | 3 292 |
| Niederlande | 1 147 | 715 | 1 282 | 1 585 | 1 185 | 765 | 1 279 | 1 618 |
| Österreich | 1 385 | 2 326 | 1 664 | 2 291 | 1 543 | 2 394 | 1 594 | 2 349 |
| Spanien 3) | 1 706 | 1 266 | 2 166 | 2 714 | 2 064 | 1 354 | 2 268 | 2 802 |
| Andere EU-Länder | 2 736 | 1 618 | 3 177 | 5 228 | 2 672 | 1 592 | 3 039 | 5 334 |
| darunter: Polen | 640 | 413 | 689 | 865 | 596 | 459 | 614 | 893 |
| Tschechische Republik | 690 | 509 | 539 | 573 | 757 | 441 | 563 | 573 |
| Andere europäische Länder | 1 204 | 1 050 | 1 319 | 3 143 | 1 740 | 1 088 | 1 476 | 3 146 |
| darunter: Schweiz | 386 | 573 | 394 | 710 | 612 | 538 | 456 | 667 |
| Amerika | 1 320 | 1 385 | 2 018 | 2 323 | 1 979 | 1 448 | 1 952 | 2 266 |

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

I. Zahlungsbilanz

5. Primäreinkommen a) Insgesamt

Mio €

| Zeit | Primäreinkommen | | | | | | | | | | | | |
|------------|-----------------|----------|----------|---------------------|----------|---------|--------------------|------------------------|-------------------|---------------|-------------------------------------|----------------------------------|-------|
| | | | | Arbeitnehmerentgelt | | | Vermögenseinkommen | | | | | | |
| | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | | Wertpapieranlagen | | | | |
| | | | | | | | Insgesamt | Direktinvestitionen 1) | Insgesamt | Dividenden 2) | Erträge aus Investmentfondsanteilen | Zinsen für Schuldverschreibungen | |
| 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 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 |
| 2018 1.Vj. | 48 494 | 26 874 | + 21 620 | 3 525 | 2 966 | + 559 | 44 549 | 23 602 | 14 598 | 3 540 | 1 298 | 9 750 | 9 |
| 2.Vj. | 50 670 | 46 899 | + 3 772 | 3 574 | 3 823 | - 248 | 46 631 | 23 308 | 16 752 | 5 459 | 1 259 | 10 018 | 16 |
| 3.Vj. | 48 183 | 28 896 | + 19 286 | 3 532 | 4 226 | - 694 | 44 316 | 24 468 | 13 671 | 2 214 | 1 371 | 10 066 | 19 |
| 2016 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 | 9 860 | + 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. | 15 912 | 8 311 | + 7 601 | 1 173 | 985 | + 188 | 14 703 | 7 784 | 4 839 | 1 000 | 457 | 3 380 | 2 |
| Febr. | 15 980 | 10 561 | + 5 419 | 1 176 | 968 | + 208 | 14 633 | 8 031 | 4 479 | 1 018 | 378 | 3 080 | 3 |
| März | 16 602 | 8 002 | + 8 600 | 1 175 | 1 013 | + 162 | 15 213 | 7 787 | 5 280 | 1 522 | 464 | 3 290 | 4 |
| April | 16 973 | 12 959 | + 4 014 | 1 192 | 1 271 | - 79 | 15 749 | 8 344 | 5 286 | 1 571 | 419 | 3 291 | 5 |
| Mai | 16 604 | 23 897 | - 7 293 | 1 192 | 1 272 | - 80 | 15 035 | 6 948 | 5 935 | 2 109 | 406 | 3 415 | 5 |
| Juni | 17 093 | 10 043 | + 7 050 | 1 190 | 1 280 | - 89 | 15 847 | 8 016 | 5 531 | 1 779 | 434 | 3 312 | 6 |
| Juli | 16 177 | 10 564 | + 5 613 | 1 176 | 1 428 | - 252 | 14 858 | 8 176 | 4 563 | 715 | 459 | 3 384 | 5 |
| Aug. | 15 794 | 9 200 | + 6 595 | 1 178 | 1 403 | - 225 | 14 582 | 7 990 | 4 603 | 641 | 574 | 3 382 | 6 |
| Sept. | 16 212 | 9 133 | + 7 079 | 1 178 | 1 395 | - 217 | 14 876 | 8 303 | 4 504 | 859 | 338 | 3 299 | 8 |
| Okt. | 15 852 | 9 007 | + 6 845 | 1 250 | 1 216 | + 34 | 14 570 | 7 878 | 4 412 | 561 | 450 | 3 393 | 8 |
| Nov. | 16 702 | 9 347 | + 7 355 | 1 255 | 1 212 | + 43 | 15 301 | 8 279 | 4 575 | 663 | 611 | 3 291 | 10 |

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 | |
| 7 748 | 22 108 | 8 526 | 9 097 | 164 | 786 | 8 136 | 12 | 4 485 | + 22 591 | 4 739 | 1 721 | + 3 019 | 2015 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. | |
| 6 349 | 22 652 | 9 917 | 7 917 | 2 510 | - 3 | 5 485 | - 75 | 4 818 | + 21 896 | 421 | 1 256 | - 835 | 2018 1.Vj. | |
| 6 571 | 40 519 | 11 022 | 24 758 | 19 155 | 251 | 5 428 | - 75 | 4 740 | + 6 112 | 465 | 2 557 | - 2 092 | 2.Vj. | |
| 6 177 | 23 409 | 12 080 | 6 455 | 675 | 502 | 5 369 | - 91 | 4 875 | + 20 907 | 335 | 1 262 | - 927 | 3.Vj. | |
| 2 630 | 13 536 | 3 133 | 8 957 | 6 323 | 160 | 2 476 | - 2 | 1 447 | + 1 010 | 138 | 659 | - 521 | 2016 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. | |
| 2 081 | 6 897 | 3 391 | 1 918 | 48 | 18 | 1 876 | - 24 | 1 588 | + 7 806 | 36 | 428 | - 393 | 2018 Jan. | |
| 2 123 | 9 187 | 3 435 | 4 142 | 2 405 | - 67 | 1 829 | - 25 | 1 611 | + 5 446 | 171 | 406 | - 235 | Febr. | |
| 2 146 | 6 568 | 3 091 | 1 857 | 57 | 46 | 1 780 | - 26 | 1 619 | + 8 645 | 214 | 421 | - 207 | März | |
| 2 119 | 11 216 | 3 502 | 6 106 | 4 246 | 53 | 1 833 | - 26 | 1 608 | + 4 532 | 32 | 471 | - 439 | April | |
| 2 152 | 20 941 | 3 762 | 15 568 | 13 735 | 50 | 1 808 | - 25 | 1 610 | - 5 905 | 377 | 1 684 | - 1 307 | Mai | |
| 2 300 | 8 362 | 3 758 | 3 084 | 1 174 | 148 | 1 787 | - 25 | 1 521 | + 7 485 | 56 | 401 | - 345 | Juni | |
| 2 119 | 8 646 | 4 445 | 2 492 | 368 | 340 | 1 808 | - 25 | 1 709 | + 6 213 | 142 | 490 | - 348 | Juli | |
| 1 990 | 7 449 | 3 854 | 1 994 | 226 | 9 | 1 792 | - 33 | 1 602 | + 7 133 | 34 | 348 | - 313 | Aug. | |
| 2 068 | 7 314 | 3 781 | 1 969 | 80 | 154 | 1 768 | - 33 | 1 564 | + 7 562 | 158 | 424 | - 266 | Sept. | |
| 2 280 | 7 222 | 3 750 | 1 871 | 89 | 79 | 1 736 | - 33 | 1 600 | + 7 348 | 32 | 569 | - 537 | Okt. | |
| 2 447 | 7 689 | 3 844 | 1 992 | 140 | 178 | 1 708 | - 35 | 1 853 | + 7 612 | 146 | 446 | - 299 | Nov. | |

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) | | | 8 | 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 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 |
| 2018 1.Vj. | 23 602 | 21 823 | 8 720 | 12 044 | 1 058 | 1 779 | 20 764 | 9 917 | 6 384 | 3 186 | 2 671 | 527 |
| 2.Vj. | 23 308 | 21 466 | 15 120 | 5 656 | 690 | 1 842 | 20 776 | 11 022 | 7 377 | 5 788 | 941 | 649 |
| 3.Vj. | 24 468 | 22 577 | 13 864 | 7 859 | 854 | 1 892 | 21 722 | 12 080 | 8 277 | 5 617 | 1 938 | 722 |
| 2016 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. | 7 784 | 7 186 | 4 041 | 2 748 | 396 | 598 | 6 790 | 3 391 | 2 213 | 1 674 | 346 | 193 |
| Febr. | 8 031 | 7 438 | 2 049 | 5 101 | 288 | 593 | 7 150 | 3 435 | 2 257 | 542 | 1 553 | 162 |
| März | 7 787 | 7 199 | 2 630 | 4 194 | 374 | 589 | 6 824 | 3 091 | 1 914 | 970 | 772 | 172 |
| April | 8 344 | 7 731 | 3 228 | 4 196 | 307 | 613 | 7 424 | 3 502 | 2 294 | 768 | 1 356 | 170 |
| Mai | 6 948 | 6 334 | 5 261 | 888 | 185 | 614 | 6 149 | 3 762 | 2 548 | 2 377 | - 54 | 224 |
| Juni | 8 016 | 7 401 | 6 631 | 572 | 198 | 615 | 7 203 | 3 758 | 2 536 | 2 643 | - 362 | 255 |
| Juli | 8 176 | 7 549 | 5 936 | 1 214 | 398 | 627 | 7 151 | 4 445 | 3 191 | 2 943 | - 4 | 252 |
| Aug. | 7 990 | 7 359 | 1 877 | 5 258 | 224 | 631 | 7 135 | 3 854 | 2 586 | 1 393 | 960 | 232 |
| Sept. | 8 303 | 7 669 | 6 050 | 1 386 | 232 | 634 | 7 437 | 3 781 | 2 500 | 1 280 | 982 | 237 |
| Okt. | 7 878 | 7 258 | 2 328 | 4 580 | 350 | 619 | 6 909 | 3 750 | 2 471 | 602 | 1 661 | 208 |
| Nov. | 8 279 | 7 654 | 2 476 | 4 945 | 233 | 624 | 7 422 | 3 844 | 2 558 | 649 | 1 697 | 212 |

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 | Zeit |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | |
| 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 |
| 3 813 | 3 607 | + 12 280 | 7 748 | 2 802 | 4 186 | 760 | 4 485 | 1 724 | 2 371 | 389 | + 3 264 | 2015 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. |
| 3 533 | 5 856 | + 13 685 | 6 349 | 2 507 | 3 170 | 672 | 4 818 | 2 055 | 2 407 | 357 | + 1 530 | 2018 1.Vj. |
| 3 644 | 6 728 | + 12 286 | 6 571 | 2 376 | 3 519 | 676 | 4 740 | 1 989 | 2 428 | 323 | + 1 832 | 2.Vj. |
| 3 803 | 7 555 | + 12 389 | 6 177 | 2 281 | 3 222 | 674 | 4 875 | 1 893 | 2 657 | 325 | + 1 303 | 3.Vj. |
| 1 166 | 1 746 | + 3 343 | 2 630 | 1 037 | 1 372 | 222 | 1 447 | 608 | 730 | 108 | + 1 183 | 2016 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. |
| 1 178 | 2 020 | + 4 393 | 2 081 | 840 | 1 023 | 218 | 1 588 | 683 | 785 | 120 | + 492 | 2018 Jan. |
| 1 178 | 2 095 | + 4 596 | 2 123 | 839 | 1 057 | 226 | 1 611 | 690 | 802 | 119 | + 512 | Febr. |
| 1 178 | 1 742 | + 4 696 | 2 146 | 828 | 1 090 | 228 | 1 619 | 683 | 819 | 117 | + 527 | März |
| 1 208 | 2 124 | + 4 843 | 2 119 | 798 | 1 098 | 223 | 1 608 | 700 | 797 | 111 | + 511 | April |
| 1 215 | 2 323 | + 3 185 | 2 152 | 832 | 1 097 | 224 | 1 610 | 681 | 822 | 108 | + 542 | Mai |
| 1 222 | 2 281 | + 4 258 | 2 300 | 747 | 1 324 | 229 | 1 521 | 608 | 809 | 105 | + 779 | Juni |
| 1 254 | 2 939 | + 3 731 | 2 119 | 764 | 1 128 | 227 | 1 709 | 636 | 964 | 109 | + 410 | Juli |
| 1 268 | 2 354 | + 4 136 | 1 990 | 773 | 998 | 218 | 1 602 | 644 | 850 | 108 | + 388 | Aug. |
| 1 281 | 2 262 | + 4 522 | 2 068 | 744 | 1 096 | 228 | 1 564 | 613 | 843 | 107 | + 505 | Sept. |
| 1 280 | 2 263 | + 4 127 | 2 280 | 837 | 1 220 | 223 | 1 600 | 617 | 873 | 111 | + 679 | Okt. |
| 1 286 | 2 346 | + 4 435 | 2 447 | 751 | 1 473 | 223 | 1 853 | 615 | 1 127 | 111 | + 594 | Nov. |

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

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

I. Zahlungsbilanz

6. Sekundäreinkommen

Mio €

| Zeit | Sekundäreinkommen | | | | | | | | |
|---|---|----------|-------|-----------|-----------|-------|-----------|------------------|-------|
| | Einnahmen | Ausgaben | Saldo | Staat | | | | | |
| | | | | Einnahmen | | | Ausgaben | | |
| | | | | Insgesamt | darunter: | | Insgesamt | Sozialleistungen | |
| Laufende Übertragungen im Rahmen von internationaler Zusammenarbeit ¹⁾ | 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 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 | 8 609 | 1 807 |
| 4.Vj. | 15 596 | 30 059 | - | 14 463 | 2 073 | 52 | 794 | 11 020 | 1 799 |
| 2018 1.Vj. | 19 045 | 33 528 | - | 14 483 | 2 686 | 116 | 1 655 | 12 042 | 1 808 |
| 2.Vj. | 21 306 | 26 679 | - | 5 373 | 7 534 | 191 | 6 154 | 8 063 | 1 795 |
| 3.Vj. | 16 339 | 28 384 | - | 12 045 | 2 502 | 38 | 1 131 | 9 979 | 1 861 |
| 2016 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. | 5 224 | 10 275 | - | 5 052 | 643 | 106 | 230 | 4 160 | 615 |
| Febr. | 8 368 | 13 758 | - | 5 390 | 1 124 | 6 | 814 | 4 803 | 587 |
| März | 5 453 | 9 494 | - | 4 041 | 919 | 4 | 612 | 3 079 | 606 |
| April | 6 441 | 9 077 | - | 2 636 | 1 889 | 8 | 1 479 | 2 883 | 600 |
| Mai | 8 575 | 8 473 | + | 102 | 4 038 | 11 | 3 635 | 2 398 | 591 |
| Juni | 6 290 | 9 128 | - | 2 839 | 1 608 | 171 | 1 040 | 2 783 | 604 |
| Juli | 5 212 | 9 876 | - | 4 664 | 608 | 10 | 150 | 3 441 | 623 |
| Aug. | 5 291 | 9 022 | - | 3 731 | 717 | 24 | 251 | 3 243 | 620 |
| Sept. | 5 836 | 9 486 | - | 3 650 | 1 177 | 4 | 730 | 3 295 | 617 |
| Okt. | 5 333 | 9 706 | - | 4 372 | 645 | 102 | 150 | 3 888 | 623 |
| Nov. | 5 108 | 10 744 | - | 5 636 | 539 | 6 | 158 | 3 791 | 611 |

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

versicherungen). ³ Übertragungen zwischen inländischen und ausländischen Haushalten.

I. Zahlungsbilanz

| Alle Sektoren ohne Staat 2) | | | | | | | | | | |
|--|-------|-----------|-----------|------------------------------|-------------------------------|----------------|-------|------|--------|------------|
| Laufende Übertragungen im Rahmen von internationaler Zusammenarbeit 1) | | | Ausgaben | | | | | | | |
| | Saldo | Einnahmen | Insgesamt | darunter: | | | Saldo | | | |
| | | | | Persönliche Übertragungen 3) | darunter: Heimatüberweisungen | Sozialbeiträge | | | | |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | Zeit | | |
| 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 | - | 23 688 | 56 799 | 87 230 | 4 632 | 4 613 | 2 827 | - | 30 432 | 2017 |
| 2 186 | - | 6 805 | 13 506 | 17 009 | 885 | 881 | 631 | - | 3 502 | 2015 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. |
| 2 349 | - | 9 356 | 16 359 | 21 486 | 1 291 | 1 286 | 677 | - | 5 127 | 2018 1.Vj. |
| 1 450 | - | 529 | 13 771 | 18 616 | 1 287 | 1 286 | 697 | - | 4 844 | 2.Vj. |
| 1 978 | - | 7 476 | 13 837 | 18 406 | 1 288 | 1 286 | 684 | - | 4 569 | 3.Vj. |
| 803 | + | 282 | 4 466 | 5 854 | 351 | 350 | 230 | - | 1 388 | 2016 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 | - | 3 641 | 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 | 6 547 | 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. |
| 1 439 | - | 3 518 | 4 581 | 6 115 | 430 | 429 | 226 | - | 1 534 | 2018 Jan. |
| 564 | - | 3 679 | 7 244 | 8 956 | 429 | 429 | 226 | - | 1 712 | Febr. |
| 347 | - | 2 160 | 4 534 | 6 416 | 432 | 429 | 226 | - | 1 881 | März |
| 322 | - | 994 | 4 552 | 6 195 | 429 | 429 | 232 | - | 1 643 | April |
| 292 | + | 1 640 | 4 537 | 6 076 | 429 | 429 | 232 | - | 1 538 | Mai |
| 836 | - | 1 176 | 4 682 | 6 345 | 429 | 429 | 232 | - | 1 663 | Juni |
| 868 | - | 2 833 | 4 604 | 6 435 | 430 | 429 | 228 | - | 1 831 | Juli |
| 567 | - | 2 525 | 4 574 | 5 780 | 429 | 429 | 228 | - | 1 206 | Aug. |
| 544 | - | 2 118 | 4 659 | 6 191 | 429 | 429 | 228 | - | 1 532 | Sept. |
| 1 176 | - | 3 243 | 4 688 | 5 818 | 429 | 429 | 233 | - | 1 130 | Okt. |
| 1 003 | - | 3 252 | 4 569 | 6 952 | 429 | 429 | 233 | - | 2 384 | Nov. |

I. Zahlungsbilanz

7. Vermögensänderungsbilanz

Mio €

| Zeit | Vermögensänderungsbilanz | | | | | | | | | | | |
|------------|--------------------------|----------|---------|--------------------------------|----------|---------|------------------------|-----------|-----------|-------|-----------|----------------------------------|
| | Einnahmen | Ausgaben | Saldo | Nicht produzierte Sachvermögen | | | Vermögensübertragungen | | | | | |
| | | | | Einnahmen | Ausgaben | Saldo | Einnahmen | Insgesamt | Ausgaben | | Insgesamt | darunter: Schulden- erlass |
| | | | | | | | | | Insgesamt | Staat | | |
| 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 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 |
| 2018 1.Vj. | 9 684 | 9 470 | + 214 | 8 249 | 8 680 | - 431 | 1 434 | 790 | 296 | - | 494 | 0 |
| 2.Vj. | 7 259 | 7 174 | + 85 | 6 417 | 6 318 | + 99 | 842 | 856 | 366 | - | 490 | 8 |
| 3.Vj. | 6 630 | 7 655 | - 1 025 | 6 298 | 6 588 | - 290 | 332 | 1 067 | 560 | - | 507 | 24 |
| 2016 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 | 1 646 | 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. | 5 081 | 4 592 | + 489 | 4 437 | 4 319 | + 118 | 644 | 273 | 106 | - | 167 | - |
| Febr. | 1 735 | 1 716 | + 19 | 1 203 | 1 471 | - 269 | 532 | 245 | 78 | - | 167 | 0 |
| März | 2 867 | 3 161 | - 294 | 2 609 | 2 890 | - 281 | 258 | 271 | 111 | - | 160 | - |
| April | 2 532 | 2 175 | + 357 | 2 406 | 1 901 | + 505 | 126 | 274 | 108 | - | 166 | 0 |
| Mai | 2 752 | 2 702 | + 50 | 2 321 | 2 430 | - 108 | 431 | 273 | 124 | - | 149 | 0 |
| Juni | 1 975 | 2 296 | - 321 | 1 690 | 1 988 | - 297 | 285 | 309 | 133 | - | 175 | 7 |
| Juli | 2 480 | 2 684 | - 203 | 2 416 | 2 316 | + 101 | 64 | 368 | 190 | - | 178 | 8 |
| Aug. | 2 006 | 1 915 | + 90 | 1 796 | 1 559 | + 237 | 209 | 356 | 184 | - | 172 | 13 |
| Sept. | 2 144 | 3 056 | - 912 | 2 086 | 2 713 | - 628 | 58 | 342 | 185 | - | 157 | 3 |
| Okt. | 2 539 | 3 358 | - 818 | 2 410 | 3 000 | - 591 | 130 | 357 | 181 | - | 176 | - |
| Nov. | 2 945 | 3 626 | - 681 | 2 579 | 3 087 | - 508 | 366 | 539 | 340 | - | 200 | - |

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 Erhebungs- kosten 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 |
| - 2 333 | 7 774 | 1 412 | 712 | 5 343 | 307 | 5 441 | 4 705 | 353 | 50 | 0 | 333 | - | 2015 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 | - | 45 | 14 | 2.Vj. |
| - 6 101 | 6 625 | 1 233 | 945 | 4 446 | 1 | 524 | 46 | 261 | 141 | 18 | 59 | - | 3.Vj. |
| - 1 872 | 7 273 | 1 357 | 978 | 4 801 | 136 | 5 401 | 4 421 | 218 | 487 | - | 273 | 2 | 4.Vj. |
| - 5 680 | 6 648 | 1 270 | 506 | 4 870 | 1 | 968 | 149 | 253 | 475 | - | 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. |
| - 6 712 | 8 860 | 1 204 | 645 | 7 010 | 0 | 2 148 | 506 | 241 | 561 | 104 | 652 | 84 | 2018 1.Vj. |
| - 4 806 | 5 898 | 1 272 | 412 | 4 214 | 0 | 1 092 | 46 | 254 | 245 | 163 | 261 | 123 | 2.Vj. |
| - 6 562 | 7 145 | 1 146 | 506 | 5 420 | 73 | 583 | 167 | 229 | 163 | - | 17 | 6 | 3.Vj. |
| - 1 139 | 1 356 | 399 | 163 | 793 | 0 | 216 | 114 | 84 | 4 | - | 3 | 12 | 2016 Juni |
| - 1 949 | 2 118 | 396 | 293 | 1 428 | 0 | 170 | 28 | 83 | 0 | - | 59 | - | Juli |
| - 2 051 | 2 165 | 414 | 326 | 1 425 | 0 | 114 | 9 | 87 | - | 18 | - | - | Aug. |
| - 2 101 | 2 341 | 423 | 326 | 1 592 | 0 | 240 | 10 | 90 | 141 | - | - | - | Sept. |
| - 2 258 | 2 513 | 468 | 326 | 1 592 | 127 | 255 | 10 | 78 | 1 | - | 166 | - | Okt. |
| - 2 144 | 2 347 | 429 | 326 | 1 592 | 0 | 203 | 25 | 70 | 0 | - | 107 | 1 | Nov. |
| + 2 530 | 2 413 | 460 | 326 | 1 617 | 10 | 4 943 | 4 386 | 70 | 486 | - | - | 1 | Dez. |
| - 2 184 | 2 323 | 414 | 169 | 1 740 | 1 | 139 | 5 | 81 | - | - | 25 | 28 | 2017 Jan. |
| - 1 757 | 2 367 | 410 | 203 | 1 753 | 1 | 610 | 73 | 82 | 454 | - | - | 0 | Febr. |
| - 1 739 | 1 958 | 445 | 135 | 1 378 | 0 | 219 | 71 | 89 | 21 | - | 26 | 13 | März |
| - 2 190 | 2 315 | 424 | 169 | 1 722 | 0 | 125 | 39 | 85 | - | - | - | 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 | - | 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. |
| - 3 250 | 3 888 | 383 | 297 | 3 208 | - | 637 | 78 | 77 | 483 | - | - | - | Febr. |
| - 1 772 | 2 487 | 418 | 174 | 1 895 | 0 | 715 | 424 | 84 | 33 | - | 174 | - | März |
| - 2 133 | 2 298 | 436 | 157 | 1 705 | 0 | 165 | 21 | 87 | - | - | 55 | 1 | April |
| - 1 405 | 1 901 | 452 | 122 | 1 326 | 0 | 496 | 15 | 90 | 244 | - | 142 | 4 | Mai |
| - 1 269 | 1 699 | 384 | 133 | 1 183 | - | 431 | 9 | 77 | 1 | 163 | 63 | 118 | Juni |
| - 2 235 | 2 357 | 409 | 157 | 1 717 | 73 | 122 | 18 | 82 | 0 | - | 17 | 5 | Juli |
| - 2 072 | 2 308 | 317 | 174 | 1 816 | 0 | 236 | 8 | 63 | 163 | - | - | 1 | Aug. |
| - 2 256 | 2 481 | 420 | 174 | 1 886 | - | 225 | 141 | 84 | 0 | - | - | - | Sept. |
| - 2 288 | 2 601 | 508 | 174 | 1 893 | 26 | 314 | 30 | 102 | 6 | 96 | - | 80 | Okt. |
| - 2 067 | 2 504 | 443 | 174 | 1 887 | 0 | 437 | 34 | 89 | 4 | - | 232 | 78 | Nov. |

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

üblich über den einführenden Mitgliedstaat ausbezahlt. 2 Zusätzliche Einnahme der EU zur Restfinanzierung des EU-Haushalts; sie wird nach dem deutschen Anteil am Bruttonationaleinkommen (BNE) der EU bemessen. 3 Erstattung von Erhebungskosten in Höhe von 10% von 1988 bis 2000; 25% ab 2001 für Zölle und Abgaben im Rahmen der Agrarpolitik; Nachzahlung ist im Jahr 2002 enthalten. Der Betrag wird seit 1988 von den Mitgliedsstaaten bei der Abführung von Eigenmitteln an die EU einbehalten. 4 Enthält bis Ende 2006 die Zahlungen des EAGFL – Abteilung Ausrichtung, Einschl. dem Europäischen Fischereifonds und den Direktzahlungen der EU an die Endbegünstigten.

I. Zahlungsbilanz

9. Kapitalbilanz a) Insgesamt *)

Mio €

| Zeit | Saldo der Kapitalbilanz (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 | + 112 835 | + 13 539 | - 80 388 | + 1 613 | + 418 365 | + 109 844 | + 170 434 | + 1 319 | + 147 831 | + 122 935 |
| 2011 | + 120 857 | + 7 492 | - 34 315 | + 28 591 | + 116 254 | + 2 836 | + 261 157 | + 77 306 | + 18 788 | - 2 577 | + 20 075 | + 133 636 |
| 2012 | + 151 417 | + 26 449 | + 51 786 | + 24 138 | + 47 748 | + 1 297 | + 373 797 | + 76 835 | + 105 603 | + 11 079 | + 73 231 | + 165 925 |
| 2013 | + 225 360 | + 20 107 | + 158 100 | + 23 894 | + 22 421 | + 838 | + 62 651 | + 70 633 | + 137 004 | + 18 959 | + 85 646 | - 169 718 |
| 2014 | + 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 | + 279 967 | + 42 249 | + 200 202 | + 8 937 | + 29 847 | - 1 269 | + 363 024 | + 111 797 | + 105 157 | + 14 042 | + 43 368 | + 138 402 |
| 2015 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 | + 2 213 | + 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. | + 85 610 | + 15 331 | + 69 928 | + 4 038 | - 2 241 | - 1 446 | + 36 972 | + 27 372 | + 23 329 | + 5 695 | + 2 947 | - 16 321 |
| 2018 1.Vj. | + 69 348 | + 22 015 | + 34 804 | + 1 154 | + 10 676 | + 699 | + 156 350 | + 42 552 | + 42 396 | + 8 182 | + 25 630 | + 69 548 |
| 2.Vj. | + 69 954 | + 32 132 | + 23 665 | + 9 583 | + 4 947 | - 374 | + 117 234 | + 55 587 | + 6 146 | - 1 361 | + 3 095 | + 46 291 |
| 3.Vj. | + 48 965 | + 9 719 | + 37 262 | + 10 045 | - 7 567 | - 493 | + 61 003 | + 24 229 | + 28 440 | + 3 862 | + 20 490 | - 1 217 |
| 2016 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. | + 15 799 | + 9 591 | + 24 692 | + 1 383 | - 21 044 | + 1 176 | - 22 669 | + 12 089 | + 6 632 | + 1 395 | - 1 977 | - 43 949 |
| Nov. | + 29 624 | - 5 009 | + 12 317 | + 2 537 | + 20 049 | - 270 | + 33 318 | + 7 310 | + 9 591 | + 1 176 | + 6 471 | + 14 150 |
| Dez. | + 40 187 | + 10 749 | + 32 919 | + 118 | - 1 246 | - 2 353 | + 26 323 | + 7 973 | + 7 106 | + 3 124 | - 1 546 | + 13 478 |
| 2018 Jan. | + 27 562 | + 4 200 | + 38 724 | - 450 | - 14 791 | - 121 | + 63 279 | + 7 791 | + 33 149 | + 6 247 | + 17 132 | + 22 909 |
| Febr. | + 19 584 | + 4 013 | - 169 | + 2 343 | + 12 813 | + 583 | + 64 149 | + 15 788 | + 3 128 | + 3 954 | + 372 | + 42 307 |
| März | + 22 202 | + 13 802 | - 3 751 | - 739 | + 12 654 | + 236 | + 28 922 | + 18 973 | + 6 120 | - 2 020 | + 8 125 | + 4 332 |
| April | + 32 072 | + 13 463 | + 19 209 | + 1 605 | - 1 535 | - 670 | - 24 496 | + 8 038 | + 818 | - 2 399 | + 3 138 | - 34 288 |
| Mai | + 17 186 | + 12 054 | - 15 884 | + 4 227 | + 16 705 | + 83 | + 103 209 | + 16 328 | + 3 528 | - 4 | + 327 | + 79 043 |
| Juni | + 20 697 | + 6 615 | + 20 340 | + 3 751 | - 10 223 | + 213 | + 38 520 | + 31 220 | + 1 800 | + 1 042 | - 369 | + 1 536 |
| Juli | + 10 516 | + 7 306 | + 26 617 | + 1 417 | - 25 090 | + 266 | - 17 352 | + 10 865 | + 11 120 | + 2 616 | + 6 340 | - 41 020 |
| Aug. | + 18 960 | + 559 | + 2 695 | + 4 694 | + 11 652 | - 640 | + 7 043 | + 2 566 | + 8 966 | + 3 709 | + 5 090 | - 8 543 |
| Sept. | + 19 489 | + 1 854 | + 7 949 | + 3 934 | + 5 871 | - 119 | + 71 312 | + 10 797 | + 8 354 | - 2 462 | + 9 060 | + 48 347 |
| Okt. | + 9 230 | + 7 178 | - 13 833 | - 1 500 | + 16 685 | + 700 | - 21 090 | + 7 391 | - 7 336 | - 590 | - 4 819 | - 20 344 |
| Nov. | + 23 184 | - 15 047 | - 2 869 | + 10 177 | + 31 047 | - 124 | + 48 783 | + 3 060 | + 6 510 | + 408 | + 5 461 | + 29 160 |

* 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) | | | | |
| verkehr 5) | | | | | | | | | | | | | | | Insgesamt | | Aktien 4) | Schuld- verschrei- bungen | Insgesamt | darunter: | | |
| darunter: | | | | | | | | | | | | | | | | | | | | Monetäre Finanz- institute 6) | Unter- nehmen und Privat- personen 7) | Staat |
| 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 | + 7 927 | - 5 154 | - 1 269 | + 83 057 | + 69 548 | - 95 405 | - 1 126 | - 90 478 | + 108 554 | + 17 476 | + 17 557 | - 6 313 | 2017 | | | | | | | | | |
| - 110 673 | - 24 165 | - 1 682 | - 272 | - 120 093 | + 2 907 | - 45 815 | + 4 504 | - 51 452 | - 77 185 | - 99 505 | + 2 952 | + 370 | 2015 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 | + 3 952 | + 991 | - 1 446 | - 48 638 | + 12 040 | - 46 598 | - 821 | - 42 883 | - 14 080 | - 67 367 | + 16 752 | - 12 219 | 4.Vj. | | | | | | | | | |
| + 41 060 | + 13 383 | + 1 523 | + 699 | + 87 001 | + 20 537 | + 7 592 | + 4 306 | + 5 079 | + 58 872 | + 45 097 | + 4 463 | + 1 660 | 2018 1.Vj. | | | | | | | | | |
| + 6 134 | - 8 122 | - 4 915 | - 374 | + 47 279 | + 23 454 | - 17 519 | + 3 548 | - 18 029 | + 41 344 | + 19 374 | + 3 658 | - 592 | 2.Vj. | | | | | | | | | |
| + 1 171 | + 19 553 | - 4 736 | - 493 | + 12 039 | + 14 510 | - 8 821 | - 1 643 | - 6 840 | + 6 350 | + 8 519 | + 12 720 | + 4 069 | 3.Vj. | | | | | | | | | |
| + 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 | 2016 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 | + 2 699 | - 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 | - 4 877 | + 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 | + 3 152 | - 628 | + 1 176 | - 38 468 | + 2 498 | - 18 061 | + 2 695 | - 21 771 | - 22 905 | - 3 384 | + 567 | - 1 408 | Okt. | | | | | | | | | |
| - 5 692 | + 9 973 | + 2 654 | - 270 | + 3 694 | + 12 318 | - 2 725 | - 844 | + 2 873 | - 5 899 | + 11 643 | + 6 575 | + 133 | Nov. | | | | | | | | | |
| - 30 091 | - 9 173 | - 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 | + 5 490 | + 2 629 | - 121 | + 35 717 | + 3 592 | - 5 574 | - 1 550 | - 4 908 | + 37 700 | + 92 805 | - 4 637 | + 1 777 | 2018 Jan. | | | | | | | | | |
| + 12 458 | + 1 254 | - 3 155 | + 583 | + 44 565 | + 11 775 | + 3 296 | - 432 | + 3 738 | + 29 494 | + 4 080 | + 2 737 | + 4 063 | Febr. | | | | | | | | | |
| - 13 428 | + 6 639 | + 2 049 | + 236 | + 6 720 | + 5 171 | + 9 870 | + 6 287 | + 6 249 | - 8 322 | - 51 789 | + 6 362 | - 4 180 | März | | | | | | | | | |
| - 7 014 | - 2 422 | - 4 362 | - 670 | - 56 567 | - 5 424 | - 18 390 | + 2 876 | - 18 228 | - 32 753 | + 22 359 | - 7 519 | - 1 302 | April | | | | | | | | | |
| + 34 196 | - 8 138 | - 713 | + 83 | + 86 023 | + 4 274 | + 19 412 | + 587 | + 19 192 | + 62 337 | + 40 821 | - 365 | + 309 | Mai | | | | | | | | | |
| - 21 049 | + 2 438 | + 159 | + 213 | + 17 823 | + 24 605 | - 18 540 | + 85 | - 18 993 | + 11 759 | - 43 806 | + 11 542 | + 401 | Juni | | | | | | | | | |
| + 10 408 | + 12 813 | - 1 164 | + 266 | - 27 868 | + 3 560 | - 15 497 | - 73 | - 15 746 | - 15 930 | + 11 858 | + 6 940 | + 1 275 | Juli | | | | | | | | | |
| - 2 486 | - 5 019 | - 343 | - 640 | - 11 916 | + 2 007 | + 6 272 | - 1 748 | + 8 072 | - 20 195 | + 5 528 | + 4 832 | + 2 323 | Aug. | | | | | | | | | |
| - 6 750 | + 11 760 | - 3 229 | - 119 | + 51 823 | + 8 943 | + 405 | + 178 | + 835 | + 42 475 | - 8 868 | + 10 612 | + 472 | Sept. | | | | | | | | | |
| + 14 952 | - 4 004 | - 18 | + 700 | - 30 320 | + 213 | + 6 496 | + 2 019 | + 5 453 | - 37 029 | - 12 901 | - 7 937 | + 3 452 | Okt. | | | | | | | | | |
| - 3 219 | + 16 953 | - 201 | - 124 | + 25 599 | + 18 107 | + 9 379 | + 1 650 | + 7 858 | - 1 887 | - 20 620 | + 6 976 | - 436 | Nov. | | | | | | | | | |

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 | + 364 293 | + 111 797 | + 23 779 | + 105 157 | + 8 937 | + 138 402 | + 5 139 | + 83 057 | + 69 548 | + 9 216 | - 95 045 | + 108 554 | - 2 336 |
| 2017 4.Vj. | + 38 418 | + 27 372 | + 3 009 | + 23 329 | + 4 038 | - 16 321 | + 1 735 | - 48 638 | + 12 040 | + 2 107 | - 46 598 | - 14 080 | - 903 |
| 2018 1.Vj. | + 155 651 | + 42 552 | + 12 044 | + 42 396 | + 1 154 | + 69 548 | + 1 140 | + 87 001 | + 20 537 | + 2 671 | + 7 592 | + 58 872 | + 1 249 |
| 2.Vj. | + 117 607 | + 55 587 | + 5 656 | + 6 146 | + 9 583 | + 46 291 | + 5 203 | + 47 279 | + 23 454 | + 941 | - 17 519 | + 41 344 | + 9 729 |
| 3.Vj. | + 61 496 | + 24 229 | + 7 859 | + 28 440 | + 10 045 | - 1 217 | + 6 242 | + 12 039 | + 14 510 | + 1 938 | - 8 821 | + 6 350 | - 2 374 |
| 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 | + 283 731 | + 89 436 | + 18 823 | + 62 464 | + 11 049 | + 120 782 | + 3 985 | + 63 582 | + 63 717 | + 8 322 | - 82 771 | + 82 635 | - 470 |
| 2017 4.Vj. | + 16 367 | + 22 792 | + 2 213 | + 13 353 | + 4 700 | - 24 478 | - 1 268 | - 38 443 | + 2 685 | + 1 764 | - 39 690 | - 1 438 | + 1 239 |
| 2018 1.Vj. | + 118 148 | + 21 605 | + 7 662 | + 29 164 | + 1 464 | + 65 915 | - 51 | + 46 989 | + 17 847 | + 2 308 | + 11 018 | + 18 124 | + 153 |
| 2.Vj. | + 105 237 | + 55 971 | + 5 809 | + 4 103 | + 7 607 | + 37 556 | + 4 752 | + 63 811 | + 27 157 | + 582 | - 14 825 | + 51 479 | + 4 783 |
| 3.Vj. | + 66 593 | + 22 128 | + 6 877 | + 23 023 | + 8 524 | + 12 918 | + 3 609 | + 8 764 | + 16 674 | + 3 526 | + 1 747 | - 9 657 | + 172 |
| 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 | + 259 728 | + 81 168 | + 17 457 | + 60 360 | + 11 483 | + 106 717 | + 4 127 | + 65 335 | + 59 525 | + 8 063 | - 76 252 | + 82 062 | - 1 855 |
| 2017 4.Vj. | + 20 960 | + 23 746 | + 2 263 | + 12 435 | + 5 374 | - 20 595 | - 1 920 | - 44 922 | + 4 551 | + 1 971 | - 38 809 | - 10 664 | + 269 |
| 2018 1.Vj. | + 114 833 | + 19 471 | + 6 566 | + 28 595 | + 1 265 | + 65 501 | - 287 | + 51 674 | + 18 226 | + 2 713 | + 11 639 | + 21 809 | + 89 |
| 2.Vj. | + 108 055 | + 55 955 | + 5 483 | + 1 746 | + 6 125 | + 44 230 | + 4 449 | + 47 083 | + 24 011 | + 607 | - 16 430 | + 39 502 | + 3 863 |
| 3.Vj. | + 58 667 | + 18 100 | + 6 305 | + 22 901 | + 8 523 | + 9 144 | + 1 685 | - 1 407 | + 11 250 | + 3 070 | + 816 | - 13 473 | + 313 |
| 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 | + 248 322 | + 75 129 | + 13 912 | + 55 585 | + 13 131 | + 104 477 | + 3 830 | + 40 602 | + 55 960 | + 7 814 | - 80 415 | + 65 057 | - 1 473 |
| 2017 4.Vj. | + 21 616 | + 22 895 | + 1 083 | + 10 845 | + 5 877 | - 18 001 | - 1 523 | - 47 629 | + 2 735 | + 1 903 | - 40 472 | - 9 893 | + 997 |
| 2018 1.Vj. | + 111 003 | + 16 774 | + 5 452 | + 28 270 | + 1 538 | + 64 422 | - 363 | + 54 339 | + 16 836 | + 2 634 | + 10 009 | + 27 494 | - 188 |
| 2.Vj. | + 108 284 | + 54 923 | + 5 722 | + 2 488 | + 6 580 | + 44 292 | + 4 764 | + 41 457 | + 24 132 | + 529 | - 18 137 | + 35 462 | + 3 813 |
| 3.Vj. | + 56 959 | + 15 890 | + 5 173 | + 22 964 | + 8 943 | + 9 161 | + 2 252 | + 6 043 | + 10 484 | + 2 985 | + 499 | - 4 939 | + 307 |
| 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 | + 253 088 | + 73 838 | + 16 329 | + 50 147 | + 646 | + 128 456 | + 2 520 | - 228 034 | + 47 659 | + 7 278 | - 312 638 | + 36 945 | + 2 451 |
| 2017 4.Vj. | + 42 449 | + 25 306 | + 1 136 | + 11 101 | + 523 | + 5 519 | - 2 733 | - 65 189 | - 4 439 | + 1 797 | - 59 075 | - 1 676 | + 2 974 |
| 2018 1.Vj. | + 78 672 | + 17 818 | + 5 473 | + 24 319 | - 1 580 | + 38 116 | + 251 | - 27 754 | + 19 367 | + 2 447 | - 56 870 | + 9 750 | + 179 |
| 2.Vj. | + 112 511 | + 54 093 | + 6 140 | + 3 197 | + 1 524 | + 53 697 | + 3 361 | - 27 787 | + 26 415 | + 462 | - 59 087 | + 4 885 | + 3 574 |
| 3.Vj. | + 33 352 | + 13 769 | + 5 903 | + 18 423 | + 1 324 | - 164 | + 3 238 | - 33 776 | + 9 944 | + 3 023 | - 46 009 | + 2 290 | + 603 |
| 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 | - 7 384 | - 8 276 | + 1 449 | + 635 | - 588 | + 846 | + 172 | - 366 861 | + 1 076 | + 2 183 | - 366 006 | - 1 931 | - 154 |
| 2017 4.Vj. | - 14 199 | - 9 275 | + 414 | - 1 057 | - 52 | - 3 815 | + 118 | - 78 479 | - 2 172 | + 566 | - 76 222 | - 85 | - 151 |
| 2018 1.Vj. | + 7 776 | + 1 254 | + 540 | + 2 170 | - 75 | + 4 427 | + 161 | - 59 801 | + 1 511 | + 600 | - 60 862 | - 450 | + 1 |
| 2.Vj. | - 2 740 | + 166 | + 492 | - 428 | - 67 | - 2 411 | + 285 | - 58 361 | + 5 313 | + 463 | - 63 230 | - 444 | + 928 |
| 3.Vj. | + 6 011 | + 2 633 | + 552 | + 3 173 | + 74 | + 132 | - 64 | - 61 228 | + 1 196 | + 368 | - 57 984 | - 4 441 | - 156 |
| Finnland | | | | | | | | | | | | | |
| 2016 | - 4 814 | - 60 | + 21 | - 655 | + 611 | - 4 710 | + 172 | - 4 686 | + 95 | + 44 | - 73 | - 4 708 | + 39 |
| 2017 | + 2 309 | + 1 888 | + 98 | + 308 | + 201 | - 88 | + 322 | - 1 443 | + 128 | + 48 | + 1 183 | - 2 754 | + 14 |
| 2017 4.Vj. | + 631 | + 1 032 | + 44 | + 555 | - 25 | - 931 | - 79 | + 330 | + 272 | + 15 | + 329 | - 270 | - 28 |
| 2018 1.Vj. | + 603 | + 488 | + 48 | + 1 183 | - 8 | - 1 060 | - 1 024 | + 272 | + 169 | - 4 | - 206 | + 310 | + 131 |
| 2.Vj. | + 188 | - 402 | + 31 | + 1 030 | + 146 | - 586 | + 29 | - 352 | - 400 | + 16 | + 53 | - 5 | + 22 |
| 3.Vj. | - 1 179 | + 4 | - 47 | - 1 805 | + 88 | + 534 | + 81 | + 1 318 | + 104 | + 4 | + 596 | + 619 | + 56 |

* 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 | 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 | |
| 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 | + 24 761 | + 7 857 | - 888 | + 13 638 | + 4 247 | - 980 | + 733 | + 112 233 | + 6 900 | + 1 945 | + 92 147 | + 13 187 | - 2 910 |
| 2017 4.Vj. | + 5 763 | + 8 135 | - 752 | - 4 123 | + 831 | + 920 | + 764 | + 24 266 | + 4 766 | + 501 | + 20 902 | - 1 403 | + 82 |
| 2018 1.Vj. | + 16 308 | + 571 | + 162 | + 9 787 | + 1 752 | + 4 198 | + 433 | + 28 436 | + 182 | + 169 | + 27 710 | + 544 | - 101 |
| 2.Vj. | - 753 | + 938 | - 269 | - 4 425 | + 1 054 | + 1 680 | + 1 993 | + 21 117 | + 385 | + 164 | + 27 441 | - 6 708 | + 503 |
| 3.Vj. | + 11 531 | + 204 | - 79 | + 4 956 | + 701 | + 5 669 | + 818 | + 25 873 | - 554 | + 966 | + 25 835 | + 592 | - 926 |
| 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 4.Vj. | - 669 | + 44 | + 50 | + 71 | - 62 | - 723 | - 152 | + 95 | + 12 | - 0 | + 11 | + 72 | - 8 |
| 2018 1.Vj. | + 755 | + 140 | + 57 | + 100 | - 25 | + 539 | + 127 | + 954 | - 35 | - 0 | + 61 | + 928 | + 136 |
| 2.Vj. | + 80 | + 103 | + 58 | + 12 | - 75 | + 39 | - 52 | - 133 | + 18 | - 0 | + 78 | - 229 | + 86 |
| 3.Vj. | + 553 | + 60 | + 38 | - 153 | - 2 | + 649 | - 83 | + 232 | + 13 | - 0 | - 0 | + 220 | + 81 |
| Irland | | | | | | | | | | | | | |
| 2016 | + 11 082 | + 3 179 | - 238 | + 7 486 | + 325 | + 91 | + 308 | + 3 627 | - 559 | + 164 | + 11 033 | - 6 847 | - 3 826 |
| 2017 | + 2 855 | + 2 275 | - 199 | + 7 941 | + 152 | - 7 513 | - 4 218 | + 6 747 | + 7 664 | + 236 | + 555 | - 1 472 | - 688 |
| 2017 4.Vj. | - 1 903 | + 1 567 | - 113 | + 3 448 | + 88 | - 7 005 | - 3 882 | + 1 172 | + 639 | + 63 | - 629 | + 1 162 | + 1 553 |
| 2018 1.Vj. | + 7 561 | + 2 641 | + 59 | + 3 822 | + 78 | + 1 020 | + 89 | + 2 567 | + 834 | + 60 | + 1 078 | + 656 | - 329 |
| 2.Vj. | + 12 681 | + 4 996 | + 26 | + 6 856 | + 29 | + 800 | + 108 | + 3 107 | + 1 980 | + 63 | + 536 | + 591 | - 295 |
| 3.Vj. | + 4 163 | + 674 | - 290 | + 3 832 | + 13 | - 356 | - 1 946 | - 2 710 | - 677 | + 63 | + 708 | - 2 742 | - 65 |
| 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 4.Vj. | - 1 802 | + 675 | + 160 | - 703 | - 193 | - 1 580 | - 18 | + 7 261 | + 809 | + 504 | + 681 | + 5 770 | + 208 |
| 2018 1.Vj. | + 820 | + 2 038 | + 254 | - 3 825 | - 886 | + 3 493 | - 400 | - 2 279 | + 136 | + 602 | + 139 | - 2 553 | + 442 |
| 2.Vj. | - 1 297 | + 1 542 | - 8 | - 5 037 | + 223 | + 1 974 | + 364 | + 4 480 | + 951 | - 715 | - 319 | + 3 849 | + 877 |
| 3.Vj. | + 1 424 | - 519 | + 282 | - 4 663 | - 361 | + 6 967 | + 690 | + 2 633 | + 729 | + 613 | + 2 406 | - 502 | + 8 |
| 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 | + 66 001 | + 31 063 | + 893 | + 43 460 | - 1 184 | - 7 338 | + 3 352 | - 117 564 | - 1 705 | - 5 370 | - 123 185 | + 7 326 | + 2 874 |
| 2017 4.Vj. | + 25 731 | + 19 304 | - 1 036 | + 11 042 | - 375 | - 4 240 | + 1 097 | - 45 691 | - 9 786 | - 1 330 | - 24 932 | - 10 974 | + 1 413 |
| 2018 1.Vj. | + 6 279 | + 2 097 | + 715 | + 6 192 | - 1 063 | - 946 | + 952 | - 35 789 | + 4 857 | - 1 247 | - 45 524 | + 4 879 | - 368 |
| 2.Vj. | + 9 515 | + 75 | + 410 | + 1 852 | - 215 | + 7 803 | + 1 856 | - 59 522 | - 3 731 | - 1 481 | - 47 808 | - 7 983 | - 367 |
| 3.Vj. | + 6 936 | + 5 907 | + 1 023 | + 3 988 | + 197 | - 3 156 | + 1 766 | - 43 884 | - 775 | - 1 305 | - 41 180 | - 1 930 | + 1 985 |
| 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 | + 36 435 | + 24 369 | + 11 771 | + 6 009 | + 625 | + 5 432 | + 2 661 | + 118 859 | + 29 887 | + 3 851 | + 75 864 | + 13 109 | + 1 177 |
| 2017 4.Vj. | + 5 247 | + 2 162 | + 2 027 | + 2 124 | + 555 | + 406 | - 369 | + 23 792 | + 3 654 | + 704 | + 18 713 | + 1 424 | + 211 |
| 2018 1.Vj. | + 14 023 | + 6 358 | + 2 628 | + 3 695 | - 1 010 | + 4 980 | + 79 | + 34 674 | + 11 039 | + 1 332 | + 16 591 | + 7 044 | + 253 |
| 2.Vj. | + 36 498 | + 29 848 | + 4 791 | + 5 997 | + 528 | + 125 | - 464 | + 42 308 | + 19 800 | + 1 419 | + 21 953 | + 555 | + 474 |
| 3.Vj. | + 9 469 | + 2 023 | + 3 473 | + 5 889 | + 875 | + 681 | + 913 | + 30 513 | + 7 521 | + 1 484 | + 21 423 | + 1 570 | - 143 |
| Österreich | | | | | | | | | | | | | |
| 2016 | - 4 528 | + 816 | + 649 | - 3 679 | + 348 | - 2 013 | + 1 986 | - 4 913 | - 2 292 | + 390 | + 981 | - 3 602 | + 828 |
| 2017 | - 4 649 | + 4 652 | + 711 | - 3 965 | - 119 | - 5 217 | + 601 | + 4 499 | + 1 896 | + 1 340 | + 1 369 | + 1 234 | + 469 |
| 2017 4.Vj. | - 2 472 | + 441 | - 218 | + 442 | - 193 | - 3 162 | + 111 | - 2 245 | - 1 104 | + 358 | + 252 | - 1 394 | - 222 |
| 2018 1.Vj. | + 3 421 | + 348 | + 574 | + 884 | + 18 | + 2 171 | + 71 | + 2 912 | + 244 | + 514 | + 942 | + 1 726 | - 22 |
| 2.Vj. | - 580 | + 472 | + 373 | + 532 | - 27 | - 1 557 | - 178 | + 2 553 | + 2 026 | + 207 | + 440 | + 87 | + 123 |
| 3.Vj. | + 3 522 | + 1 033 | + 384 | + 355 | - 79 | + 2 214 | + 976 | + 2 129 | + 1 075 | + 496 | + 1 001 | + 53 | + 105 |

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 | Insgesamt |
| 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 | - 312 | + 447 | + 114 | - 683 | - 48 | - 28 | - 503 | + 1 093 | + 254 | - 28 | + 770 | + 69 | - 106 |
| 2017 4.Vj. | - 1 283 | + 169 | + 77 | - 1 187 | - 15 | - 250 | - 11 | - 147 | + 61 | - 14 | + 281 | - 489 | - 105 |
| 2018 1.Vj. | - 780 | + 177 | + 68 | - 602 | - 10 | - 344 | - 224 | + 347 | - 24 | - 2 | + 401 | - 30 | + 1 |
| 2.Vj. | - 120 | + 168 | + 38 | - 442 | - 17 | + 171 | - 19 | + 575 | + 3 | - 2 | + 206 | + 367 | - 11 |
| 3.Vj. | - 538 | + 126 | + 81 | - 515 | - 8 | - 141 | - 202 | - 351 | - 7 | - 13 | - 161 | - 184 | + 27 |
| Slowenien | | | | | | | | | | | | | |
| 2016 | + 202 | + 29 | + 78 | + 467 | + 19 | - 314 | - 111 | - 636 | + 24 | - | + 145 | - 805 | + 4 |
| 2017 | + 506 | + 129 | + 78 | + 619 | - 217 | - 25 | - 59 | + 278 | + 112 | - | + 82 | + 83 | + 35 |
| 2017 4.Vj. | - 193 | + 47 | + 17 | - 227 | - 84 | + 72 | + 30 | + 116 | + 54 | - | + 24 | + 39 | - 0 |
| 2018 1.Vj. | + 187 | + 8 | + 30 | + 239 | - 68 | + 8 | - 8 | + 143 | + 38 | - | + 47 | + 58 | + 4 |
| 2.Vj. | - 105 | + 126 | + 25 | - 250 | - 27 | + 45 | - 13 | - 55 | - 18 | - | + 2 | - 39 | + 43 |
| 3.Vj. | - 226 | - 14 | + 25 | - 116 | - 60 | - 35 | - 2 | - 13 | - 15 | - | + 34 | - 32 | + 21 |
| 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 | - 10 751 | + 5 960 | + 843 | - 11 639 | - 186 | - 4 886 | - 865 | + 4 811 | + 1 252 | + 761 | + 1 155 | + 2 404 | + 687 |
| 2017 4.Vj. | - 333 | + 967 | + 242 | + 795 | + 50 | - 2 144 | - 432 | + 1 078 | + 167 | + 354 | - 411 | + 1 323 | - 50 |
| 2018 1.Vj. | + 5 073 | + 1 233 | + 278 | + 1 128 | - 322 | + 3 032 | + 190 | + 1 259 | + 758 | + 342 | + 956 | - 455 | - 64 |
| 2.Vj. | + 5 924 | + 15 927 | + 116 | - 2 970 | - 21 | - 7 012 | - 449 | + 1 131 | + 406 | + 249 | + 296 | + 429 | + 1 021 |
| 3.Vj. | + 9 322 | + 1 558 | + 289 | + 1 747 | - 184 | + 6 200 | + 496 | + 264 | - 115 | + 262 | + 444 | - 66 | - 493 |
| 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 | + 6 640 | + 7 330 | + 1 128 | + 10 213 | + 10 837 | - 21 739 | + 1 607 | + 293 369 | + 11 867 | + 785 | + 236 386 | + 45 117 | - 4 306 |
| 2017 4.Vj. | - 21 489 | - 1 560 | + 1 127 | + 1 334 | + 4 852 | - 26 115 | + 813 | + 20 267 | + 8 990 | + 174 | + 20 266 | - 8 988 | - 2 706 |
| 2018 1.Vj. | + 36 161 | + 1 654 | + 1 094 | + 4 276 | + 2 846 | + 27 385 | - 538 | + 79 428 | - 1 140 | + 266 | + 68 509 | + 12 059 | - 90 |
| 2.Vj. | - 4 456 | + 1 861 | - 657 | - 1 451 | + 4 601 | - 9 467 | + 1 088 | + 74 870 | - 2 404 | + 146 | + 42 657 | + 34 616 | + 289 |
| 3.Vj. | + 25 315 | + 4 330 | + 401 | + 4 478 | + 7 198 | + 9 309 | - 1 553 | + 32 369 | + 1 306 | + 47 | + 46 825 | - 15 762 | - 291 |
| darunter: Dänemark | | | | | | | | | | | | | |
| 2016 | + 6 284 | + 630 | - 431 | + 5 962 | + 994 | - 1 302 | - 382 | + 26 386 | + 634 | + 687 | + 3 098 | + 22 654 | + 203 |
| 2017 | + 6 180 | - 471 | - 241 | + 4 553 | + 667 | + 1 430 | - 127 | + 41 486 | + 4 472 | + 712 | + 5 789 | + 31 225 | - 619 |
| 2017 4.Vj. | + 4 082 | + 220 | - 13 | + 814 | + 274 | + 2 775 | + 161 | + 24 011 | + 3 912 | + 206 | + 1 669 | + 18 430 | - 158 |
| 2018 1.Vj. | + 562 | + 202 | - 34 | + 540 | + 125 | - 305 | - 120 | + 5 516 | + 70 | + 214 | + 4 520 | + 926 | - 118 |
| 2.Vj. | - 4 245 | - 124 | - 108 | - 365 | + 104 | - 3 859 | - 112 | - 2 763 | - 436 | + 204 | + 2 813 | - 5 140 | - 62 |
| 3.Vj. | + 2 616 | - 110 | - 47 | + 372 | + 171 | + 2 183 | - 62 | + 3 776 | + 579 | + 237 | + 2 492 | + 705 | + 155 |
| 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 4.Vj. | + 71 | + 376 | + 238 | + 337 | + 8 | - 649 | + 0 | - 2 348 | + 319 | + 17 | - 191 | - 2 476 | - 881 |
| 2018 1.Vj. | + 747 | + 1 051 | + 348 | - 456 | + 22 | + 130 | + 92 | - 1 021 | + 251 | + 17 | - 124 | - 1 147 | + 128 |
| 2.Vj. | - 646 | - 366 | - 738 | - 383 | + 73 | + 29 | + 7 | - 433 | - 219 | + 19 | - 56 | - 157 | - 222 |
| 3.Vj. | + 1 203 | + 1 010 | + 342 | + 427 | + 73 | - 306 | - 74 | - 322 | + 186 | + 20 | - 300 | - 208 | + 59 |
| Schweden | | | | | | | | | | | | | |
| 2016 | - 2 124 | - 3 839 | - 271 | + 1 584 | + 293 | - 162 | - 114 | + 764 | - 1 878 | - 545 | + 935 | + 1 707 | - 335 |
| 2017 | + 6 005 | - 2 408 | + 714 | + 5 094 | + 964 | + 2 355 | + 573 | + 2 748 | + 3 509 | - 573 | + 1 027 | - 1 789 | - 629 |
| 2017 4.Vj. | + 599 | - 439 | + 275 | + 1 394 | + 145 | - 501 | + 458 | + 4 814 | + 4 747 | - 156 | + 720 | - 653 | - 304 |
| 2018 1.Vj. | + 4 145 | - 333 | + 240 | + 2 908 | + 99 | + 1 472 | - 238 | + 2 299 | + 541 | - 138 | + 2 003 | - 244 | + 9 |
| 2.Vj. | - 797 | + 288 | - 244 | - 122 | - 5 | - 957 | - 187 | - 3 782 | - 4 599 | - 159 | + 647 | + 170 | - 11 |
| 3.Vj. | + 3 477 | + 1 442 | + 142 | + 1 936 | - 81 | + 181 | + 69 | - 9 | - 72 | - 112 | - 22 | + 104 | - 267 |

* 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 4.Vj. | - 988 | + 170 | + 281 | + 346 | - 402 | - 1 102 | - 187 | - 2 003 | + 154 | - 32 | - 116 | - 2 041 | + 80 |
| 2018 1.Vj. | + 808 | + 359 | + 230 | + 264 | - 202 | + 387 | + 137 | + 1 331 | + 1 182 | - 25 | + 815 | - 667 | + 59 |
| 2.Vj. | - 671 | + 408 | + 168 | - 604 | - 495 | + 20 | - 125 | + 5 737 | - 72 | - 26 | + 955 | + 4 853 | + 47 |
| 3.Vj. | + 37 | + 726 | + 281 | - 448 | - 632 | + 391 | - 13 | - 8 015 | - 814 | - 26 | + 122 | - 7 323 | - 299 |
| 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 4.Vj. | - 442 | + 77 | + 252 | + 35 | + 10 | - 564 | - 158 | + 4 172 | + 3 003 | + 6 | + 233 | + 937 | + 31 |
| 2018 1.Vj. | + 630 | + 358 | + 239 | + 83 | - 41 | + 230 | + 62 | + 546 | + 133 | + 6 | + 189 | + 223 | + 10 |
| 2.Vj. | + 460 | + 536 | + 200 | - 244 | + 23 | + 145 | - 48 | - 1 367 | + 450 | + 5 | + 57 | - 1 874 | + 5 |
| 3.Vj. | + 359 | + 206 | + 232 | + 78 | + 158 | - 83 | - 132 | + 1 315 | - 118 | + 6 | + 17 | + 1 416 | + 119 |
| 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 | - 8 528 | + 4 290 | - 2 441 | + 4 661 | + 10 194 | - 27 672 | + 756 | + 222 529 | + 54 | + 693 | + 224 587 | - 2 112 | - 3 349 |
| 2017 4.Vj. | - 23 376 | - 2 108 | - 72 | + 34 | + 4 800 | - 26 034 | + 578 | - 3 518 | - 3 242 | + 134 | + 16 889 | - 17 166 | - 1 489 |
| 2018 1.Vj. | + 28 475 | - 440 | - 137 | + 841 | + 2 802 | + 25 273 | + 404 | + 70 187 | - 3 453 | + 191 | + 60 216 | + 13 424 | - 206 |
| 2.Vj. | + 1 594 | + 935 | + 16 | + 715 | + 4 740 | - 4 795 | + 1 585 | + 76 781 | + 2 420 | + 102 | + 37 400 | + 36 961 | + 742 |
| 3.Vj. | + 17 356 | + 856 | - 627 | + 1 673 | + 7 522 | + 7 306 | - 1 117 | + 35 242 | + 1 460 | - 80 | + 43 372 | - 9 589 | + 207 |
| 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 | + 24 003 | + 8 268 | + 1 366 | + 2 104 | - 434 | + 14 065 | - 142 | - 1 753 | + 4 192 | + 258 | - 6 519 | + 573 | + 1 385 |
| 2017 4.Vj. | - 4 594 | - 954 | - 50 | + 918 | - 675 | - 3 883 | + 651 | + 6 479 | - 1 866 | - 206 | - 881 | + 9 226 | + 970 |
| 2018 1.Vj. | + 3 316 | + 2 134 | + 1 096 | + 569 | + 199 | + 414 | + 236 | - 4 685 | - 380 | - 405 | - 621 | - 3 685 | + 64 |
| 2.Vj. | - 2 818 | + 16 | + 326 | + 2 357 | + 1 482 | - 6 673 | + 303 | + 16 728 | + 3 146 | - 26 | + 1 605 | + 11 977 | + 921 |
| 3.Vj. | + 7 926 | + 4 028 | + 573 | + 122 | + 2 | + 3 774 | + 1 924 | + 10 171 | + 5 424 | + 456 | + 931 | + 3 816 | - 140 |
| 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 4.Vj. | - 196 | - 155 | - 174 | + 142 | + 0 | - 183 | + 379 | + 11 626 | - 43 | - 388 | + 78 | + 11 590 | + 40 |
| 2018 1.Vj. | + 1 556 | + 1 036 | + 228 | - 57 | + 10 | + 588 | + 193 | - 3 134 | - 821 | - 883 | + 979 | - 3 292 | + 107 |
| 2.Vj. | + 896 | - 140 | - 316 | + 201 | + 573 | + 262 | + 78 | + 3 209 | + 188 | + 78 | + 4 484 | - 1 463 | + 262 |
| 3.Vj. | + 3 095 | + 1 621 | + 110 | - 87 | + 560 | + 1 001 | + 746 | - 3 902 | - 122 | - 121 | - 440 | - 3 341 | + 113 |
| 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 | + 15 944 | + 4 555 | + 1 608 | - 17 | - 887 | + 12 293 | + 1 395 | - 4 809 | + 4 002 | + 1 126 | - 5 242 | - 3 569 | + 1 226 |
| 2017 4.Vj. | - 4 920 | - 779 | + 48 | - 113 | - 815 | - 3 212 | + 147 | - 6 358 | - 2 562 | + 251 | - 1 512 | - 2 284 | + 1 192 |
| 2018 1.Vj. | - 236 | + 886 | + 873 | + 206 | + 7 | - 1 336 | + 30 | - 3 003 | + 884 | + 537 | - 2 389 | - 1 497 | - 189 |
| 2.Vj. | - 6 137 | + 209 | + 560 | - 164 | + 671 | - 6 853 | + 116 | + 6 664 | + 2 919 | + 55 | - 3 431 | + 7 176 | + 564 |
| 3.Vj. | + 3 748 | + 1 629 | + 434 | + 161 | - 590 | + 2 547 | + 1 100 | + 7 499 | + 5 760 | + 631 | + 621 | + 1 117 | - 396 |
| Türkei | | | | | | | | | | | | | |
| 2016 | + 2 394 | + 852 | + 486 | - 8 | - 47 | + 1 597 | + 675 | + 1 731 | + 30 | + 47 | + 1 264 | + 437 | - 203 |
| 2017 | + 4 053 | + 1 407 | + 590 | - 546 | + 35 | + 3 157 | - 482 | + 610 | + 439 | + 52 | - 13 | + 185 | - 84 |
| 2017 4.Vj. | + 269 | + 299 | + 196 | - 239 | + 32 | + 177 | + 53 | + 1 127 | + 567 | + 14 | + 6 | + 553 | - 128 |
| 2018 1.Vj. | + 1 219 | + 414 | + 117 | + 200 | + 1 | + 604 | + 139 | + 890 | - 157 | + 10 | + 147 | + 900 | + 77 |
| 2.Vj. | + 72 | + 335 | + 174 | + 22 | + 5 | - 291 | - 247 | + 4 570 | - 126 | + 9 | + 46 | + 4 650 | + 96 |
| 3.Vj. | - 116 | + 590 | + 157 | - 201 | + 6 | - 511 | - 16 | + 7 254 | - 25 | + 15 | - 0 | + 7 280 | + 73 |

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 | |
| Afrika | | | | | | | | | | | | | |
| 2016 | + 3 279 | + 1 111 | + 43 | - 206 | + 19 | + 2 354 | + 2 766 | - 2 632 | - 378 | - 509 | + 59 | - 2 313 | + 421 |
| 2017 | + 3 863 | + 570 | - 53 | + 1 592 | - 54 | + 1 756 | + 757 | + 2 063 | + 47 | - 158 | - 811 | + 2 828 | - 426 |
| 2017 4.Vj. | + 552 | - 174 | - 45 | + 253 | - 1 | + 473 | - 461 | + 1 040 | - 85 | - 40 | - 295 | + 1 420 | - 358 |
| 2018 1.Vj. | + 946 | + 78 | + 36 | + 715 | + 2 | + 151 | + 345 | - 362 | - 166 | - 43 | + 320 | - 516 | + 7 |
| 2.Vj. | + 760 | + 340 | + 93 | + 479 | - 10 | - 49 | - 207 | - 348 | - 86 | - 47 | + 51 | - 312 | - 235 |
| 3.Vj. | + 37 | - 136 | + 18 | + 36 | + 237 | - 100 | + 60 | - 822 | + 112 | - 45 | + 242 | - 1 176 | - 1 095 |
| 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 | + 39 601 | + 12 238 | + 881 | + 22 420 | - 502 | + 5 445 | - 640 | - 18 941 | + 3 563 | + 815 | - 21 819 | - 685 | - 703 |
| 2017 4.Vj. | + 21 020 | - 772 | - 1 489 | + 5 549 | + 800 | + 15 443 | + 1 952 | - 13 742 | + 6 326 | + 286 | - 8 082 | - 11 987 | - 736 |
| 2018 1.Vj. | + 13 989 | + 13 960 | + 1 588 | + 7 077 | - 511 | - 6 537 | - 194 | + 3 507 | + 2 332 | + 170 | - 4 616 | + 5 790 | + 616 |
| 2.Vj. | - 4 138 | + 434 | + 606 | - 2 332 | + 2 270 | - 4 511 | + 955 | - 5 385 | - 3 888 | + 235 | - 7 919 | + 6 422 | + 2 938 |
| 3.Vj. | - 5 869 | + 1 278 | + 951 | + 4 531 | + 1 307 | - 12 985 | + 708 | - 5 064 | - 3 825 | - 1 530 | - 13 343 | + 12 103 | - 1 190 |
| 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 | + 70 467 | + 12 522 | + 408 | + 15 634 | - 602 | + 42 914 | + 886 | - 12 794 | + 4 750 | + 870 | - 18 275 | + 731 | - 814 |
| 2017 4.Vj. | + 46 824 | - 2 539 | - 1 607 | + 3 417 | + 602 | + 45 344 | + 1 944 | - 15 145 | + 2 071 | + 300 | - 7 174 | - 10 042 | - 594 |
| 2018 1.Vj. | + 27 647 | + 11 459 | + 1 339 | + 4 787 | - 456 | + 11 856 | - 260 | + 4 362 | + 1 512 | + 181 | - 6 547 | + 9 398 | + 217 |
| 2.Vj. | + 13 758 | + 2 536 | + 596 | - 1 496 | + 2 243 | + 10 475 | + 1 523 | + 3 559 | - 417 | + 248 | - 8 009 | + 11 984 | + 2 624 |
| 3.Vj. | + 3 744 | + 2 332 | + 702 | + 3 892 | + 1 406 | - 3 886 | - 117 | - 3 940 | - 3 366 | - 1 518 | - 11 408 | + 10 834 | - 735 |
| darunter: Kanada | | | | | | | | | | | | | |
| 2016 | + 7 084 | + 56 | + 25 | + 7 622 | + 381 | - 975 | + 497 | - 783 | - 317 | + 60 | - 658 | + 192 | - 53 |
| 2017 | + 7 815 | + 861 | + 187 | + 4 738 | - 175 | + 2 392 | + 567 | + 795 | + 286 | + 68 | + 946 | - 436 | + 108 |
| 2017 4.Vj. | + 1 741 | + 410 | + 72 | + 889 | - 58 | + 501 | + 161 | - 132 | - 11 | + 18 | + 102 | - 224 | + 1 |
| 2018 1.Vj. | + 5 067 | + 234 | + 144 | + 3 506 | + 70 | + 1 257 | - 306 | + 877 | + 355 | + 18 | + 498 | + 24 | + 12 |
| 2.Vj. | + 400 | - 73 | + 37 | + 1 674 | - 28 | - 1 173 | + 123 | + 2 678 | + 1 270 | + 19 | + 330 | + 1 078 | + 5 |
| 3.Vj. | + 1 665 | - 87 | + 149 | + 1 657 | - 38 | + 134 | + 21 | - 2 581 | - 1 904 | + 19 | - 158 | - 519 | + 121 |
| 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 | + 62 735 | + 11 661 | + 221 | + 10 896 | - 414 | + 40 592 | + 351 | - 13 590 | + 4 465 | + 801 | - 19 221 | + 1 166 | - 922 |
| 2017 4.Vj. | + 45 074 | - 2 949 | - 1 679 | + 2 527 | + 663 | + 44 833 | + 1 765 | - 15 014 | + 2 082 | + 282 | - 7 277 | - 9 819 | - 595 |
| 2018 1.Vj. | + 22 550 | + 11 225 | + 1 195 | + 1 282 | - 526 | + 10 569 | + 7 | + 3 486 | + 1 156 | + 162 | - 7 045 | + 9 375 | + 205 |
| 2.Vj. | + 13 352 | + 2 609 | + 558 | - 3 170 | + 2 270 | + 11 643 | + 1 400 | + 881 | - 1 686 | + 230 | - 8 339 | + 10 906 | + 2 618 |
| 3.Vj. | + 2 076 | + 2 419 | + 553 | + 2 236 | + 1 445 | - 4 023 | - 140 | - 1 359 | - 1 462 | - 1 538 | - 11 250 | + 11 353 | - 856 |
| Zentralamerika | | | | | | | | | | | | | |
| 2016 | + 32 219 | + 7 728 | + 1 223 | + 2 026 | - 39 | + 22 504 | + 507 | + 10 981 | + 3 847 | - 64 | - 797 | + 7 931 | - 371 |
| 2017 | - 32 945 | - 622 | + 1 425 | + 4 639 | + 111 | - 37 074 | - 1 508 | - 7 434 | - 1 656 | - 68 | - 3 879 | - 1 899 | - 70 |
| 2017 4.Vj. | - 26 567 | + 1 617 | + 397 | + 1 487 | + 194 | - 29 865 | - 116 | + 1 439 | + 4 115 | - 17 | - 1 026 | - 1 649 | - 52 |
| 2018 1.Vj. | - 14 612 | + 1 916 | + 436 | + 1 813 | - 59 | - 18 283 | + 56 | - 477 | + 919 | - 15 | + 1 756 | + 3 153 | + 273 |
| 2.Vj. | - 18 569 | - 2 737 | + 235 | - 438 | + 30 | - 15 425 | - 376 | - 8 555 | - 3 379 | - 17 | + 17 | - 5 193 | + 320 |
| 3.Vj. | - 9 006 | + 92 | + 459 | + 569 | - 92 | - 9 575 | + 513 | - 1 876 | - 625 | - 16 | - 1 920 | + 669 | - 370 |
| 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 4.Vj. | + 571 | + 408 | + 147 | - 117 | + 133 | + 146 | + 121 | - 137 | + 13 | - 33 | + 2 | - 153 | - 49 |
| 2018 1.Vj. | + 436 | - 254 | + 153 | + 333 | + 1 | + 356 | + 278 | + 37 | - 42 | - 34 | + 3 | + 76 | + 88 |
| 2.Vj. | + 242 | + 569 | + 168 | - 144 | + 4 | - 187 | - 114 | + 301 | + 141 | - 35 | - 4 | + 164 | + 48 |
| 3.Vj. | + 546 | + 641 | + 186 | - 92 | + 0 | - 3 | - 18 | - 343 | - 155 | - 35 | - 2 | - 185 | - 48 |

* 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) | | Insgesamt | 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 4.Vj. | + 763 | + 150 | - 280 | + 645 | + 3 | - 35 | + 125 | - 36 | + 141 | + 3 | + 119 | - 296 | - 90 | |
| 2018 1.Vj. | + 955 | + 585 | - 187 | + 476 | + 4 | - 110 | + 10 | - 378 | + 98 | + 4 | + 175 | - 455 | + 126 | |
| 2.Vj. | + 673 | + 635 | - 224 | - 398 | - 3 | + 439 | - 192 | - 389 | + 93 | + 3 | + 73 | - 369 | - 5 | |
| 3.Vj. | - 607 | - 1 146 | - 210 | + 69 | - 7 | + 476 | + 311 | + 751 | + 166 | + 4 | - 14 | + 600 | - 85 | |
| 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 4.Vj. | + 399 | - 8 | + 12 | + 325 | + 1 | + 81 | + 67 | - 60 | - 34 | - | - 8 | - 18 | + 6 | |
| 2018 1.Vj. | + 504 | + 40 | + 15 | + 474 | - 3 | - 8 | + 3 | - 10 | - 2 | - | - 2 | - 5 | + 45 | |
| 2.Vj. | - 229 | - 72 | + 8 | + 14 | - 5 | - 166 | - 161 | - 7 | - 49 | - | - 3 | + 45 | - 11 | |
| 3.Vj. | + 212 | + 240 | + 14 | - 23 | + 1 | - 6 | + 18 | + 154 | + 14 | - | - 4 | + 144 | - 28 | |
| 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 4.Vj. | - 135 | + 166 | - 290 | - 7 | - 1 | - 292 | - 95 | + 80 | + 181 | + 2 | + 161 | - 262 | - 75 | |
| 2018 1.Vj. | + 63 | + 410 | - 224 | - 228 | + 1 | - 120 | - 74 | - 139 | - 177 | + 4 | - 1 | + 39 | + 45 | |
| 2.Vj. | + 582 | + 575 | - 247 | - 322 | + 5 | + 323 | - 31 | - 86 | + 40 | + 3 | - 10 | - 36 | - 18 | |
| 3.Vj. | - 1 294 | - 1 453 | - 231 | - 13 | + 1 | + 172 | - 30 | + 153 | + 108 | + 4 | - 10 | + 55 | - 72 | |
| 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 | + 28 942 | + 8 348 | + 4 476 | + 12 603 | - 950 | + 8 941 | + 1 354 | + 31 059 | + 1 967 | + 481 | + 13 086 | + 16 006 | - 971 | |
| 2017 4.Vj. | - 797 | + 5 167 | + 2 434 | + 4 117 | - 1 103 | - 8 978 | + 1 464 | - 4 997 | + 2 880 | + 138 | + 464 | - 8 341 | - 1 051 | |
| 2018 1.Vj. | + 20 734 | + 6 523 | + 2 699 | + 2 892 | + 268 | + 11 051 | + 851 | + 19 319 | + 910 | + 277 | + 308 | + 18 101 | + 524 | |
| 2.Vj. | + 14 209 | - 1 477 | - 893 | + 2 193 | - 43 | + 13 537 | - 216 | + 7 236 | - 71 | + 219 | + 5 196 | + 2 111 | + 2 195 | |
| 3.Vj. | - 787 | + 1 052 | + 91 | + 280 | + 129 | - 2 249 | + 1 847 | + 762 | + 1 943 | + 200 | + 3 680 | - 4 862 | - 301 | |
| 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 | + 3 937 | + 1 037 | + 76 | + 2 961 | + 44 | - 105 | + 54 | + 13 116 | + 273 | - 14 | + 2 470 | + 10 373 | - 140 | |
| 2017 4.Vj. | + 355 | + 405 | + 36 | + 663 | - 43 | - 669 | + 201 | - 748 | + 150 | - 62 | + 719 | - 1 617 | - 24 | |
| 2018 1.Vj. | + 1 193 | + 272 | + 57 | + 756 | + 25 | + 140 | + 17 | + 5 149 | + 51 | + 19 | + 907 | + 6 006 | + 67 | |
| 2.Vj. | + 2 956 | + 375 | + 44 | + 805 | + 161 | + 1 616 | + 114 | - 5 711 | - 121 | + 20 | + 316 | - 5 906 | + 239 | |
| 3.Vj. | + 1 398 | + 309 | + 84 | + 82 | + 166 | + 841 | + 578 | - 1 303 | + 330 | + 20 | - 199 | - 1 434 | + 315 | |
| 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 | + 25 006 | + 7 311 | + 4 400 | + 9 642 | - 994 | + 9 046 | + 1 300 | + 17 944 | + 1 694 | + 495 | + 10 617 | + 5 634 | - 831 | |
| 2017 4.Vj. | - 1 152 | + 4 762 | + 2 398 | + 3 454 | - 1 059 | - 8 309 | + 1 263 | - 4 249 | + 2 730 | + 200 | - 255 | - 6 724 | - 1 027 | |
| 2018 1.Vj. | + 19 541 | + 6 251 | + 2 643 | + 2 136 | + 243 | + 10 911 | + 834 | + 14 170 | + 859 | + 258 | + 1 215 | + 12 095 | + 457 | |
| 2.Vj. | + 11 253 | - 1 852 | - 937 | + 1 388 | - 204 | + 11 921 | - 330 | + 12 947 | + 50 | + 199 | + 4 881 | + 8 017 | + 1 956 | |
| 3.Vj. | - 2 185 | + 743 | + 8 | + 198 | - 37 | - 3 089 | + 1 269 | + 2 065 | + 1 614 | + 180 | + 3 879 | - 3 428 | - 616 | |
| 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 4.Vj. | + 2 581 | + 3 099 | + 1 595 | + 546 | - 10 | - 1 055 | + 11 | - 3 960 | + 348 | - 22 | - 1 536 | - 2 772 | - 424 | |
| 2018 1.Vj. | + 8 984 | + 4 587 | + 2 375 | + 625 | - 14 | + 3 786 | + 35 | + 4 525 | - 202 | - 22 | + 102 | + 4 624 | + 263 | |
| 2.Vj. | - 2 607 | - 1 659 | - 972 | - 143 | + 1 | - 806 | - 45 | + 1 448 | + 326 | - 26 | + 438 | + 684 | + 218 | |
| 3.Vj. | - 1 643 | - 920 | - 919 | + 29 | - 7 | - 745 | + 183 | + 1 571 | + 628 | - 24 | + 1 908 | - 965 | + 149 | |

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 4.Vj. | - 4 036 | + 323 | + 167 | + 1 963 | - 1 110 | - 5 211 | + 620 | + 1 039 | + 1 433 | + 107 | - 37 | - 356 | - 161 |
| 2018 1.Vj. | + 1 138 | - 587 | - 179 | + 55 | + 76 | + 1 595 | + 201 | + 385 | + 89 | + 158 | - 259 | + 556 | - 60 |
| 2.Vj. | + 8 044 | - 498 | + 108 | + 841 | - 170 | + 7 871 | - 26 | + 2 542 | - 149 | + 100 | - 218 | + 2 909 | + 1 400 |
| 3.Vj. | - 5 584 | + 362 | - 53 | - 119 | - 70 | - 5 758 | + 313 | - 2 189 | + 458 | + 73 | + 321 | - 2 968 | - 868 |
| 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 | + 15 084 | + 3 344 | + 1 844 | + 2 115 | + 320 | + 9 305 | + 170 | + 6 940 | + 465 | + 381 | + 5 317 | + 1 158 | - 606 |
| 2017 4.Vj. | - 501 | + 1 185 | + 495 | + 854 | + 64 | - 2 604 | + 571 | - 5 911 | + 674 | + 116 | + 1 239 | - 7 825 | - 415 |
| 2018 1.Vj. | + 8 407 | + 1 632 | + 242 | + 1 291 | + 179 | + 5 303 | + 92 | + 6 200 | + 1 092 | + 122 | + 1 068 | + 4 040 | + 36 |
| 2.Vj. | + 4 416 | + 77 | - 269 | + 516 | - 8 | + 3 830 | - 340 | + 4 645 | + 103 | + 126 | + 4 682 | - 140 | + 222 |
| 3.Vj. | + 5 046 | + 927 | + 854 | + 513 | + 44 | + 3 562 | + 368 | + 2 946 | + 390 | + 131 | + 1 450 | + 1 106 | + 160 |
| darunter: Hongkong | | | | | | | | | | | | | |
| 2016 | - 646 | + 992 | + 404 | + 141 | - 115 | - 1 664 | - 102 | + 7 856 | + 849 | - 34 | + 3 987 | + 3 019 | - 58 |
| 2017 | + 6 262 | + 1 208 | + 898 | + 611 | - 41 | + 4 484 | + 542 | + 327 | + 372 | - 29 | + 1 760 | - 1 805 | - 91 |
| 2017 4.Vj. | - 2 012 | + 93 | + 216 | + 170 | + 27 | - 2 303 | + 396 | - 5 476 | - 21 | - 4 | + 366 | - 5 822 | - 55 |
| 2018 1.Vj. | + 3 364 | + 432 | + 79 | + 449 | - 1 | + 2 484 | - 55 | + 4 476 | + 1 513 | - 4 | + 493 | + 2 470 | - 11 |
| 2.Vj. | + 2 555 | - 107 | - 126 | + 12 | - 2 | + 2 653 | + 15 | - 1 962 | - 669 | + 4 | + 420 | - 1 712 | - 27 |
| 3.Vj. | - 538 | - 3 | + 296 | + 155 | + 21 | - 712 | + 44 | + 1 178 | + 485 | - 4 | + 324 | + 369 | - 1 |
| Korea, Republik | | | | | | | | | | | | | |
| 2016 | - 782 | + 203 | - 44 | - 636 | + 65 | - 415 | - 0 | - 143 | + 935 | + 388 | - 341 | - 737 | + 42 |
| 2017 | + 2 215 | + 691 | - 65 | - 179 | + 130 | + 1 572 | - 167 | + 1 275 | + 863 | + 379 | + 462 | - 50 | + 689 |
| 2017 4.Vj. | - 343 | + 360 | + 20 | + 177 | + 69 | - 948 | - 48 | - 176 | + 612 | + 111 | + 54 | - 842 | - 233 |
| 2018 1.Vj. | + 1 709 | + 79 | - 208 | + 244 | + 105 | + 1 280 | - 7 | + 1 286 | - 154 | + 116 | + 121 | + 1 319 | + 30 |
| 2.Vj. | + 202 | - 13 | - 70 | - 48 | - 5 | + 268 | + 10 | + 385 | + 207 | + 120 | + 388 | - 210 | + 75 |
| 3.Vj. | + 102 | + 139 | + 173 | + 248 | - 2 | - 283 | - 30 | - 348 | - 34 | + 124 | + 85 | - 400 | - 9 |
| 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 4.Vj. | + 189 | + 176 | + 83 | + 113 | - 31 | - 69 | + 106 | + 282 | - 55 | + 2 | + 559 | - 222 | - 27 |
| 2018 1.Vj. | + 1 228 | + 119 | + 235 | + 585 | + 78 | + 446 | - 25 | + 239 | - 287 | + 2 | + 516 | + 10 | + 67 |
| 2.Vj. | + 296 | + 136 | + 132 | + 177 | - 22 | + 5 | - 294 | + 4 019 | + 367 | + 2 | + 3 499 | + 154 | + 56 |
| 3.Vj. | + 4 494 | + 537 | + 196 | + 161 | + 29 | + 3 767 | + 366 | + 623 | - 110 | + 2 | + 922 | - 190 | - 56 |
| Taiwan | | | | | | | | | | | | | |
| 2016 | + 1 | + 6 | - 59 | + 195 | - 90 | - 109 | + 22 | - 1 762 | - 28 | + 11 | - 1 564 | - 170 | - 70 |
| 2017 | + 1 667 | + 230 | + 42 | + 259 | - 24 | + 1 202 | + 11 | + 1 110 | + 98 | + 12 | + 438 | + 574 | - 49 |
| 2017 4.Vj. | + 946 | + 180 | + 36 | + 264 | + 2 | + 501 | - 1 | - 520 | + 41 | + 2 | + 147 | - 708 | - 102 |
| 2018 1.Vj. | + 1 084 | + 658 | + 22 | - 155 | - 1 | + 581 | - 1 | - 123 | + 29 | + 4 | + 24 | - 176 | + 1 |
| 2.Vj. | + 1 023 | + 37 | - 62 | + 38 | + 15 | + 931 | - 1 | + 1 416 | + 80 | + 4 | + 19 | + 1 318 | + 9 |
| 3.Vj. | + 614 | + 125 | + 21 | - 56 | - 2 | + 547 | - 12 | + 951 | + 36 | + 4 | + 41 | + 875 | + 7 |
| Ozeanien und Polarregionen | | | | | | | | | | | | | |
| 2016 | + 606 | + 476 | - 940 | + 2 271 | - 812 | - 1 328 | - 363 | - 2 514 | + 124 | - 285 | - 2 704 | + 66 | - 41 |
| 2017 | + 5 295 | + 1 205 | - 348 | + 3 833 | - 525 | + 782 | - 430 | - 2 468 | + 254 | - 244 | - 2 599 | - 122 | + 139 |
| 2017 4.Vj. | + 1 289 | + 359 | - 103 | + 520 | - 217 | + 627 | + 81 | + 33 | + 234 | - 41 | + 85 | - 286 | - 25 |
| 2018 1.Vj. | + 1 310 | + 386 | + 58 | + 1 926 | - 106 | - 896 | + 3 | - 1 369 | - 385 | - 41 | - 919 | - 65 | - 25 |
| 2.Vj. | + 875 | + 319 | + 40 | + 825 | - 241 | - 26 | + 65 | + 753 | + 343 | - 48 | - 323 | + 733 | + 48 |
| 3.Vj. | + 1 172 | - 93 | - 79 | + 299 | - 163 | + 1 130 | + 56 | - 1 057 | - 395 | - 214 | - 1 326 | + 663 | + 45 |

* 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 | |
| darunter: Australien | | | | | | | | | | | | | |
| 2016 | + 797 | + 504 | - 570 | + 2 054 | - 777 | - 984 | - 177 | - 2 277 | + 129 | - 275 | - 2 652 | + 245 | - 45 |
| 2017 | + 5 349 | + 1 244 | - 385 | + 2 972 | - 469 | + 1 602 | + 428 | - 1 929 | + 273 | - 224 | - 2 188 | - 14 | + 153 |
| 2017 4.Vj. | + 1 248 | + 394 | - 117 | + 330 | - 204 | + 728 | + 196 | + 573 | + 253 | - 32 | + 319 | + 2 | + 22 |
| 2018 1.Vj. | + 1 225 | + 306 | + 45 | + 1 769 | - 99 | - 751 | + 146 | - 1 419 | - 374 | - 25 | - 918 | - 127 | - 27 |
| 2.Vj. | + 843 | + 310 | + 28 | + 734 | - 238 | + 37 | - 43 | + 657 | + 322 | - 49 | - 323 | + 658 | + 38 |
| 3.Vj. | + 1 158 | - 108 | - 76 | + 102 | - 160 | + 1 324 | + 204 | - 1 247 | - 385 | - 210 | - 1 487 | + 625 | + 23 |
| 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 4.Vj. | - 14 | - | - | - 463 | - 142 | + 590 | - 33 | + 7 475 | - | - | + 919 | + 6 556 | + 29 |
| 2018 1.Vj. | + 492 | - | - | + 622 | + 36 | - 167 | + 186 | + 18 909 | - | - | + 1 481 | + 17 429 | - 27 |
| 2.Vj. | + 695 | - | - | + 879 | + 1 | - 184 | - 16 | - 18 870 | - | - | + 301 | - 19 171 | + 0 |
| 3.Vj. | + 350 | - | - | + 270 | + 10 | + 69 | - 39 | + 9 527 | - | - | + 178 | + 9 349 | - 5 |
| Nicht ermittelte Länder | | | | | | | | | | | | | |
| 2016 | + 9 | - | - | - | - | + 9 | + 0 | - 2 | - | - | - | - 2 | - |
| 2017 | - 8 | - | - | - | - | + 8 | + 0 | + 2 | - | - | - | + 2 | - |
| 2017 4.Vj. | + 2 | - | - | - | - | + 2 | - 0 | - 5 | - | - | - | - 5 | - |
| 2018 1.Vj. | + 31 | - | - | - | - | + 31 | - 0 | + 8 | - | - | - | + 8 | - |
| 2.Vj. | - 32 | - | - | - | - | - 32 | + 0 | + 82 | - | - | - | + 82 | - |
| 3.Vj. | - 1 | - | - | - | - | - 1 | - 0 | - 70 | - | - | - | - 70 | - |
| 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 | + 353 976 | + 100 004 | + 18 539 | + 84 872 | + 8 860 | + 160 240 | + 6 649 | + 40 740 | + 69 783 | + 9 512 | - 99 807 | + 70 763 | - 2 267 |
| 2017 4.Vj. | + 60 561 | + 20 624 | + 700 | + 18 732 | + 4 190 | + 17 015 | + 1 177 | - 67 699 | + 6 355 | + 2 512 | - 47 508 | - 26 545 | + 487 |
| 2018 1.Vj. | + 144 894 | + 31 262 | + 8 450 | + 35 119 | + 1 112 | + 77 401 | - 104 | + 57 421 | + 19 733 | + 3 486 | + 1 834 | + 35 854 | + 112 |
| 2.Vj. | + 126 650 | + 58 246 | + 6 824 | + 3 786 | + 8 987 | + 55 630 | + 6 160 | + 64 742 | + 26 693 | + 796 | - 28 391 | + 66 440 | + 8 509 |
| 3.Vj. | + 63 228 | + 22 750 | + 7 298 | + 27 169 | + 9 491 | + 3 817 | + 3 376 | + 7 080 | + 13 428 | + 1 986 | - 10 447 | + 4 099 | - 1 636 |
| 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 | + 7 457 | + 11 793 | + 5 240 | + 18 040 | + 157 | - 22 534 | - 1 622 | + 34 556 | - 235 | - 296 | + 4 893 | + 29 897 | - 164 |
| 2017 4.Vj. | - 22 131 | + 6 748 | + 2 309 | + 5 060 | - 10 | - 33 928 | + 592 | + 11 590 | + 5 686 | - 405 | - 9 | + 5 913 | - 1 418 |
| 2018 1.Vj. | + 10 234 | + 11 290 | + 3 593 | + 6 655 | + 6 | - 7 717 | + 1 058 | + 10 663 | + 805 | - 815 | + 4 277 | + 5 581 | + 1 163 |
| 2.Vj. | - 9 706 | - 2 660 | - 1 168 | + 1 481 | + 595 | - 9 123 | - 941 | + 1 325 | - 3 239 | + 144 | + 10 571 | - 6 008 | + 1 220 |
| 3.Vj. | - 2 081 | + 1 478 | + 561 | + 1 001 | + 543 | - 5 103 | + 2 905 | - 4 499 | + 1 081 | - 48 | + 1 448 | - 7 028 | - 733 |
| 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 4.Vj. | + 807 | - 211 | - 11 | + 811 | - 6 | + 213 | - 75 | - 6 424 | + 224 | - 78 | - 401 | - 6 248 | - 327 |
| 2018 1.Vj. | + 501 | + 219 | + 13 | + 328 | + 34 | - 81 | - 31 | + 6 596 | + 110 | + 2 | - 832 | + 7 318 | + 40 |
| 2.Vj. | + 2 939 | + 319 | + 7 | + 930 | + 165 | + 1 526 | + 140 | - 5 454 | - 232 | + 2 | - 81 | - 5 141 | + 67 |
| 3.Vj. | + 1 073 | + 422 | + 32 | + 133 | + 164 | + 354 | + 449 | + 3 104 | + 234 | + 2 | + 185 | + 2 686 | + 137 |
| 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 | - 30 612 | - 1 074 | + 2 264 | + 3 723 | - 338 | - 32 922 | - 3 484 | - 2 592 | - 1 838 | - 726 | + 2 327 | - 3 082 | - 1 009 |
| 2017 4.Vj. | - 29 404 | + 1 692 | + 567 | + 1 933 | - 67 | - 32 962 | - 267 | - 4 087 | + 4 227 | - 144 | + 124 | - 8 439 | - 293 |
| 2018 1.Vj. | - 11 213 | + 2 724 | + 528 | + 2 087 | - 17 | - 16 008 | - 458 | + 5 083 | + 1 959 | - 136 | + 3 028 | + 97 | + 210 |
| 2.Vj. | - 15 143 | + 3 345 | + 87 | + 743 | - 54 | - 12 487 | - 338 | - 6 470 | - 4 020 | - 233 | + 4 177 | - 6 627 | + 287 |
| 3.Vj. | - 4 570 | + 169 | + 789 | + 634 | + 111 | - 5 484 | + 666 | + 496 | - 257 | - 120 | - 328 | + 1 081 | - 383 |

I. Zahlungsbilanz

9. Kapitalbilanz c) Direktinvestitionen ¹⁾

Mio €

| Zeit | Inländische Direktinvestitionen im Ausland (Zunahme: +) | | | | | | | | | | | | | |
|------------|---|----------------------------|-----------|-------------|----------|--------------------------------------|---------------------------|-------------------------------|-------------------------------|--------------------------------|--|-------------------------------|--------------------------------|--------------------------|
| | Beteiligungskapital | | | | | | Direktinvestitionskredite | | | | | | | |
| | Insgesamt | Beteiligungskapital i.e.S. | | | | | Insgesamt | Finanzkredite an ausländische | | | Handelskredite und Anzahlungen an ausländische | | | |
| | | Insgesamt | Neuanlage | Liquidation | Netto | Re-investierte Gewinne ¹⁾ | | Übrige Anlagen ²⁾ | Direktinvestitionsunternehmen | Direktinvestoren ³⁾ | Schwester-gesellschaften | Direktinvestitionsunternehmen | Direktinvestoren ³⁾ | Schwester-gesellschaften |
| 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 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 |
| 2018 1.Vj. | + 42 552 | + 35 042 | 34 773 | 11 774 | + 22 998 | + 12 044 | + 0 | + 7 510 | + 874 | - 4 522 | + 7 234 | + 5 131 | - 1 098 | - 109 |
| 2.Vj. | + 55 587 | + 58 113 | 62 253 | 10 182 | + 52 070 | + 5 656 | + 387 | - 2 526 | + 4 224 | - 192 | - 3 649 | - 1 364 | - 24 | - 1 521 |
| 3.Vj. | + 24 229 | + 22 601 | 28 589 | 15 022 | + 13 567 | + 7 859 | + 1 175 | + 1 627 | - 7 766 | + 4 931 | + 4 578 | + 2 284 | + 8 | - 2 407 |
| 2016 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 | + 151 | - 2 107 | - 884 | + 2 035 | + 406 | - 1 657 | - 551 | - 1 456 |
| Aug. | + 1 106 | + 6 628 | 4 548 | 630 | + 3 918 | + 2 327 | + 383 | - 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. | + 7 791 | + 8 372 | 14 404 | 8 976 | + 5 428 | + 2 748 | + 196 | - 581 | + 1 176 | - 3 037 | + 2 976 | - 1 223 | - 377 | - 96 |
| Febr. | + 15 788 | + 16 373 | 12 513 | 631 | + 11 882 | + 5 101 | - 611 | - 585 | - 820 | - 1 110 | + 3 500 | + 1 599 | - 447 | - 3 306 |
| März | + 18 973 | + 10 297 | 7 856 | 2 168 | + 5 688 | + 4 194 | + 415 | + 8 676 | + 518 | - 375 | + 759 | + 4 755 | - 274 | + 3 293 |
| April | + 8 038 | + 12 295 | 8 208 | 396 | + 7 812 | + 4 196 | + 287 | - 4 257 | + 1 514 | - 365 | + 264 | - 1 636 | - 248 | - 3 786 |
| Mai | + 16 328 | + 19 266 | 19 211 | 914 | + 18 297 | + 888 | + 81 | - 2 938 | + 591 | - 113 | + 389 | - 1 742 | - 254 | - 1 809 |
| Juni | + 31 220 | + 26 551 | 34 834 | 8 872 | + 25 961 | + 572 | + 19 | + 4 669 | + 2 118 | + 286 | - 4 302 | + 2 014 | + 478 | + 4 074 |
| Juli | + 10 865 | + 14 492 | 15 200 | 2 712 | + 12 488 | + 1 214 | + 790 | - 3 627 | - 5 736 | + 2 753 | + 1 460 | - 888 | - 90 | - 1 126 |
| Aug. | + 2 566 | + 8 849 | 5 308 | 2 175 | + 3 132 | + 5 258 | + 458 | - 6 282 | - 3 206 | + 1 295 | + 1 079 | - 1 027 | - 70 | - 4 354 |
| Sept. | + 10 797 | - 739 | 8 081 | 10 134 | - 2 053 | + 1 386 | - 72 | + 11 536 | + 1 175 | + 883 | + 2 038 | + 4 199 | + 168 | + 3 073 |
| Okt. | + 7 391 | + 7 314 | 4 394 | 2 208 | + 2 186 | + 4 580 | + 548 | + 76 | - 1 661 | - 490 | + 1 606 | - 124 | + 161 | + 585 |
| Nov. | + 3 060 | + 5 707 | 9 041 | 8 470 | + 570 | + 4 945 | + 191 | - 2 646 | + 294 | - 448 | - 3 843 | - 203 | + 192 | + 1 361 |

* Als Direktinvestitionen gelten Finanzbeziehungen zu in- und ausländischen Unternehmen, sofern dem Kapitalgeber 10% oder mehr der Anteile oder Stimmrechte unmittelbar bzw. unmittelbar 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. 1 Geschätzt auf der Grundlage der Angaben

I. Zahlungsbilanz

| Ausländische Direktinvestitionen im Inland (Zunahme: +) | | | | | | | | | | | | | | | |
|---|---------------------|----------------------------|-------------|----------|---------------------------|-------------------|---------------------------|-------------------------------|---------------------|--------------------------|---|---------------------|---------|--------------------------|------|
| Insgesamt | Beteiligungskapital | | | | | | Direktinvestitionskredite | | | | | | Zeit | | |
| | 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 | |
| + 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 | 2015 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. | |
| + 20 537 | + 2 089 | 1 753 | 2 385 | - 632 | + 2 671 | + 50 | + 18 449 | - 1 326 | + 17 661 | + 3 099 | - 1 977 | - 1 827 | + 2 818 | 2018 1.Vj. | |
| + 23 454 | + 541 | 1 831 | 2 522 | - 691 | + 941 | + 291 | + 22 914 | + 414 | + 22 778 | + 123 | + 76 | - 747 | + 270 | 2.Vj. | |
| + 14 510 | + 3 233 | 6 488 | 5 578 | + 910 | + 1 938 | + 384 | + 11 277 | + 922 | + 10 169 | + 3 009 | + 1 893 | - 1 027 | - 3 688 | 3.Vj. | |
| + 15 755 | - 191 | 1 256 | 369 | + 886 | - 1 420 | + 343 | + 15 947 | + 1 448 | + 14 653 | - 3 597 | - 205 | + 1 280 | + 2 368 | 2016 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 | + 253 | + 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. | |
| + 3 592 | + 53 | 219 | 423 | - 204 | + 346 | - 89 | + 3 539 | + 399 | + 9 761 | + 1 | - 1 763 | - 3 871 | - 988 | 2018 Jan. | |
| + 11 775 | + 1 957 | 660 | 246 | + 413 | + 1 553 | - 9 | + 9 817 | - 442 | + 6 660 | + 3 631 | - 405 | + 1 921 | - 1 548 | Febr. | |
| + 5 171 | + 79 | 875 | 1 716 | - 841 | + 772 | + 148 | + 5 093 | - 1 283 | + 1 241 | - 533 | + 191 | + 123 | + 5 354 | März | |
| - 5 424 | + 1 365 | 308 | 418 | - 110 | + 1 356 | + 119 | - 6 790 | - 1 056 | - 459 | + 1 155 | - 111 | - 1 703 | - 4 616 | April | |
| + 4 274 | + 171 | 594 | 454 | + 140 | - 54 | + 85 | + 4 103 | - 534 | + 5 512 | - 0 | - 144 | - 400 | - 331 | Mai | |
| + 24 605 | - 996 | 930 | 1 650 | - 721 | - 362 | + 87 | + 25 600 | + 2 004 | + 17 725 | - 1 032 | + 331 | + 1 356 | + 5 217 | Juni | |
| + 3 560 | + 1 166 | 782 | 144 | + 637 | - 4 | + 532 | + 2 394 | + 925 | + 3 272 | + 2 155 | + 610 | - 2 350 | - 2 218 | Juli | |
| + 2 007 | + 2 321 | 2 253 | 778 | + 1 475 | + 960 | - 114 | - 314 | + 394 | + 3 966 | + 1 523 | - 1 043 | - 1 118 | - 4 036 | Aug. | |
| + 8 943 | - 254 | 3 454 | 4 655 | - 1 202 | + 982 | - 34 | + 9 197 | - 397 | + 2 930 | - 669 | + 2 326 | + 2 441 | + 2 566 | Sept. | |
| + 213 | + 1 462 | 1 140 | 1 154 | - 14 | + 1 661 | - 184 | - 1 249 | - 945 | + 145 | + 681 | + 185 | + 940 | - 2 255 | Okt. | |
| + 18 107 | + 4 757 | 4 161 | 1 304 | + 2 858 | + 1 697 | + 202 | + 13 350 | - 6 | + 9 990 | + 1 453 | - 875 | + 1 494 | + 1 294 | Nov. | |

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 | |
| 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 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 |
| 2018 1.Vj. | + 34 804 | 874 887 | 832 490 | + 42 396 | 146 278 | 138 096 | + 8 182 | 137 701 | 129 116 | + 8 585 | 19 683 | 20 767 | - 1 084 |
| 2.Vj. | + 23 665 | 786 066 | 779 920 | + 6 146 | 149 031 | 150 391 | - 1 361 | 122 536 | 118 124 | + 4 412 | 24 175 | 24 183 | - 9 |
| 3.Vj. | + 37 262 | 671 327 | 642 887 | + 28 440 | 129 438 | 125 576 | + 3 862 | 105 183 | 101 094 | + 4 088 | 19 084 | 20 730 | - 1 647 |
| 2016 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. | + 38 724 | 315 391 | 282 242 | + 33 149 | 46 366 | 40 119 | + 6 247 | 49 432 | 39 662 | + 9 771 | 8 234 | 5 272 | + 2 961 |
| Febr. | - 169 | 271 584 | 268 457 | + 3 128 | 44 238 | 40 283 | + 3 954 | 48 055 | 49 254 | - 1 199 | 4 575 | 8 821 | - 4 246 |
| März | - 3 751 | 287 911 | 281 792 | + 6 120 | 55 674 | 57 694 | - 2 020 | 40 214 | 40 200 | + 14 | 6 874 | 6 674 | + 201 |
| April | + 19 209 | 255 229 | 254 411 | + 818 | 41 747 | 44 145 | - 2 399 | 38 027 | 37 948 | + 80 | 9 584 | 9 891 | - 307 |
| Mai | - 15 884 | 262 959 | 259 431 | + 3 528 | 47 721 | 47 725 | - 4 | 42 828 | 39 623 | + 3 205 | 6 157 | 5 849 | + 308 |
| Juni | + 20 340 | 267 878 | 266 078 | + 1 800 | 59 562 | 58 521 | + 1 042 | 41 681 | 40 554 | + 1 127 | 8 434 | 8 444 | - 9 |
| Juli | + 26 617 | 234 617 | 223 497 | + 11 120 | 40 814 | 38 199 | + 2 616 | 36 724 | 34 560 | + 2 164 | 7 565 | 7 092 | + 473 |
| Aug. | + 2 695 | 203 619 | 194 652 | + 8 966 | 42 637 | 38 928 | + 3 709 | 32 657 | 32 489 | + 168 | 4 464 | 7 273 | - 2 809 |
| Sept. | + 7 949 | 233 091 | 224 737 | + 8 354 | 45 987 | 48 449 | - 2 462 | 35 802 | 34 046 | + 1 756 | 7 054 | 6 366 | + 689 |
| Okt. | - 13 833 | 251 717 | 259 054 | - 7 336 | 51 040 | 51 630 | - 590 | 43 313 | 45 240 | - 1 927 | 5 359 | 5 231 | + 128 |
| Nov. | - 2 869 | 255 815 | 249 305 | + 6 510 | 49 738 | 49 330 | + 408 | 42 793 | 42 152 | + 640 | 9 172 | 6 012 | + 3 160 |

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 |
| 404 123 | 397 633 | + 6 490 | 320 638 | 317 823 | + 2 816 | 83 485 | 79 811 | + 3 674 | 116 407 | 117 609 | - 1 203 | 2015 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. |
| 494 566 | 469 409 | + 25 157 | 402 812 | 378 874 | + 23 938 | 91 755 | 90 536 | + 1 219 | 96 341 | 95 869 | + 473 | 2018 1.Vj. |
| 422 705 | 418 347 | + 4 358 | 336 127 | 330 240 | + 5 886 | 86 578 | 88 107 | - 1 529 | 91 795 | 93 057 | - 1 262 | 2.Vj. |
| 328 003 | 306 948 | + 21 055 | 255 312 | 236 485 | + 18 827 | 72 691 | 70 463 | + 2 228 | 108 703 | 109 268 | - 565 | 3.Vj. |
| 132 998 | 128 585 | + 4 414 | 100 721 | 97 361 | + 3 360 | 32 277 | 31 223 | + 1 054 | 36 118 | 38 455 | - 2 337 | 2016 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. |
| 184 857 | 170 262 | + 14 594 | 153 452 | 141 098 | + 12 354 | 31 405 | 29 164 | + 2 240 | 34 736 | 32 199 | + 2 537 | 2018 Jan. |
| 150 973 | 149 874 | + 1 100 | 120 681 | 119 785 | + 896 | 30 293 | 30 089 | + 204 | 28 319 | 29 046 | - 727 | Febr. |
| 158 736 | 149 273 | + 9 463 | 128 679 | 117 991 | + 10 688 | 30 057 | 31 282 | - 1 225 | 33 286 | 34 624 | - 1 338 | März |
| 148 876 | 145 087 | + 3 789 | 119 731 | 116 117 | + 3 614 | 29 145 | 28 970 | + 175 | 26 580 | 27 231 | - 651 | April |
| 143 081 | 141 653 | + 1 429 | 113 422 | 108 416 | + 5 006 | 29 659 | 33 237 | - 3 578 | 29 328 | 30 430 | - 1 102 | Mai |
| 130 748 | 131 608 | - 860 | 102 973 | 105 707 | - 2 733 | 27 775 | 25 901 | + 1 874 | 35 887 | 35 396 | + 491 | Juni |
| 118 816 | 114 411 | + 4 405 | 94 668 | 90 844 | + 3 824 | 24 148 | 23 567 | + 581 | 38 262 | 36 328 | + 1 935 | Juli |
| 91 391 | 86 444 | + 4 947 | 67 025 | 62 203 | + 4 822 | 24 366 | 24 241 | + 125 | 36 935 | 36 791 | + 144 | Aug. |
| 117 796 | 106 093 | + 11 703 | 93 619 | 83 438 | + 10 181 | 24 177 | 22 655 | + 1 522 | 33 506 | 36 149 | - 2 643 | Sept. |
| 120 904 | 124 394 | - 3 490 | 93 879 | 96 105 | - 2 226 | 27 025 | 28 289 | - 1 264 | 36 461 | 37 790 | - 1 329 | Okt. |
| 125 632 | 118 480 | + 7 151 | 100 274 | 90 294 | + 9 980 | 25 358 | 28 186 | - 2 828 | 37 653 | 39 342 | - 1 690 | Nov. |

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 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 | |
| 2018 1. Vj. | 856 352 | 848 760 | + 7 592 | 402 200 | 397 895 | + 4 306 | 36 331 | 38 123 | - 1 792 | 256 120 | 239 565 | + 16 555 | 157 300 | 159 553 | |
| 2. Vj. | 814 704 | 832 223 | - 17 519 | 378 743 | 375 195 | + 3 548 | 28 865 | 31 903 | - 3 038 | 215 851 | 234 561 | - 18 710 | 119 370 | 141 071 | |
| 3. Vj. | 744 447 | 753 269 | - 8 821 | 326 025 | 327 669 | - 1 643 | 25 152 | 25 490 | - 338 | 187 183 | 195 650 | - 8 467 | 112 276 | 120 204 | |
| 2016 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 | - 13 803 | 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 | 98 195 | + 1 454 | 9 403 | 9 628 | - 225 | 82 089 | 97 564 | - 15 475 | 50 950 | 59 769 | |
| Okt. | 228 098 | 246 158 | - 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. | 273 625 | 279 199 | - 5 574 | 125 009 | 126 559 | - 1 550 | 12 725 | 11 841 | + 883 | 86 026 | 74 701 | + 11 325 | 48 101 | 50 038 | |
| Febr. | 276 462 | 273 166 | + 3 296 | 129 815 | 130 247 | - 432 | 12 197 | 12 206 | - 10 | 74 748 | 78 600 | - 3 852 | 49 810 | 54 807 | |
| März | 306 265 | 296 395 | + 9 870 | 147 376 | 141 089 | + 6 287 | 11 409 | 14 075 | - 2 666 | 95 345 | 86 264 | + 9 081 | 59 390 | 54 708 | |
| April | 251 558 | 269 948 | - 18 390 | 113 617 | 110 740 | + 2 876 | 7 467 | 10 507 | - 3 039 | 64 532 | 82 937 | - 18 405 | 36 043 | 55 503 | |
| Mai | 274 642 | 255 230 | + 19 412 | 127 841 | 127 254 | + 587 | 10 802 | 11 168 | - 366 | 64 239 | 52 937 | + 11 302 | 36 924 | 30 688 | |
| Juni | 288 505 | 307 045 | - 18 540 | 137 286 | 137 201 | + 85 | 10 596 | 10 229 | + 367 | 87 080 | 98 687 | - 11 607 | 46 403 | 54 880 | |
| Juli | 245 469 | 260 967 | - 15 497 | 104 341 | 104 415 | - 73 | 8 117 | 7 795 | + 323 | 59 083 | 76 868 | - 17 785 | 36 107 | 49 379 | |
| Aug. | 256 237 | 249 966 | + 6 272 | 106 278 | 108 026 | - 1 748 | 9 021 | 9 073 | - 52 | 62 617 | 54 207 | + 8 410 | 37 865 | 27 850 | |
| Sept. | 242 741 | 242 336 | + 405 | 115 407 | 115 229 | + 178 | 8 014 | 8 622 | - 608 | 65 483 | 64 575 | + 908 | 38 305 | 42 975 | |
| Okt. | 296 789 | 290 292 | + 6 496 | 140 264 | 138 245 | + 2 019 | 11 368 | 12 343 | - 975 | 67 043 | 65 777 | + 1 266 | 35 873 | 42 188 | |
| Nov. | 244 972 | 235 593 | + 9 379 | 113 577 | 111 927 | + 1 650 | 8 144 | 8 273 | - 129 | 67 555 | 60 487 | + 7 068 | 42 653 | 36 773 | |

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 | | | |
| - 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 | 2015 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. | | | |
| - 2 252 | 98 820 | 80 012 | + 18 807 | 161 701 | 173 177 | - 11 476 | 37 315 | 38 710 | - 1 395 | 124 386 | 134 467 | - 10 081 | 2018 1.Vj. | | | |
| - 21 701 | 96 481 | 93 490 | + 2 991 | 191 246 | 190 564 | + 682 | 40 084 | 35 766 | + 4 318 | 151 162 | 154 798 | - 3 636 | 2.Vj. | | | |
| - 7 928 | 74 906 | 75 446 | - 540 | 206 087 | 204 459 | + 1 627 | 39 723 | 36 661 | + 3 063 | 166 364 | 167 799 | - 1 435 | 3.Vj. | | | |
| - 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 | 2016 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 | 15 986 | 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 | 26 379 | + 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. | | | |
| - 1 937 | 37 926 | 24 664 | + 13 262 | 49 864 | 66 097 | - 16 233 | 12 926 | 15 132 | - 2 206 | 36 938 | 50 966 | - 14 027 | 2018 Jan. | | | |
| - 4 997 | 24 939 | 23 793 | + 1 145 | 59 703 | 52 112 | + 7 590 | 13 277 | 12 547 | + 730 | 46 425 | 39 565 | + 6 860 | Febr. | | | |
| + 4 682 | 35 955 | 31 556 | + 4 400 | 52 134 | 54 967 | - 2 833 | 11 112 | 11 031 | + 81 | 41 022 | 43 937 | - 2 914 | März | | | |
| - 19 461 | 28 489 | 27 434 | + 1 055 | 65 942 | 65 764 | + 178 | 13 251 | 12 720 | + 531 | 52 691 | 53 044 | - 353 | April | | | |
| + 6 236 | 27 315 | 22 249 | + 5 066 | 71 761 | 63 871 | + 7 889 | 14 398 | 13 180 | + 1 218 | 57 363 | 50 691 | + 6 672 | Mai | | | |
| - 8 477 | 40 677 | 43 807 | - 3 130 | 53 543 | 60 928 | - 7 385 | 12 435 | 9 866 | + 2 569 | 41 108 | 51 062 | - 9 954 | Juni | | | |
| - 13 272 | 22 976 | 27 489 | - 4 513 | 73 928 | 71 889 | + 2 039 | 13 770 | 12 025 | + 1 746 | 60 158 | 59 865 | + 293 | Juli | | | |
| + 10 014 | 24 752 | 26 357 | - 1 604 | 78 322 | 78 660 | - 338 | 16 555 | 18 193 | - 1 638 | 61 767 | 60 467 | + 1 300 | Aug. | | | |
| - 4 670 | 27 178 | 21 601 | + 5 577 | 53 837 | 53 910 | - 73 | 9 398 | 6 442 | + 2 956 | 44 439 | 47 468 | - 3 029 | Sept. | | | |
| - 6 315 | 31 171 | 23 589 | + 7 581 | 78 114 | 73 927 | + 4 187 | 15 687 | 17 852 | - 2 165 | 62 427 | 56 076 | + 6 351 | Okt. | | | |
| + 5 880 | 24 903 | 23 714 | + 1 189 | 55 696 | 54 906 | + 790 | 11 382 | 9 977 | + 1 405 | 44 314 | 44 929 | - 616 | Nov. | | | |

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 | 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 | - 14 387 | + 7 901 | + 4 407 | - 12 308 | - 7 199 | + 7 575 | + 376 | + 713 | + 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 | + 29 847 | + 138 402 | + 18 508 | + 16 480 | + 16 480 | + 9 842 | + 3 944 | + 1 961 | + 1 983 | - 1 916 | - 3 607 | + 1 691 |
| 2015 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. | - 2 241 | - 16 321 | - 11 623 | - 12 810 | + 1 208 | - 14 018 | + 1 468 | + 1 040 | + 428 | - 281 | - 713 | + 432 |
| 2018 1. Vj. | + 10 676 | + 69 548 | + 19 461 | + 18 411 | + 2 289 | + 16 122 | - 629 | - 2 049 | + 1 420 | + 1 678 | + 144 | + 1 534 |
| 2. Vj. | + 4 947 | + 46 291 | - 9 414 | - 6 631 | + 5 261 | - 11 892 | - 52 | + 515 | - 567 | - 2 731 | - 887 | + 1 844 |
| 3. Vj. | - 7 567 | - 1 217 | + 8 040 | + 9 044 | + 4 347 | + 4 697 | + 2 813 | + 2 134 | + 679 | - 3 817 | - 436 | - 3 381 |
| 2016 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. | - 21 044 | - 43 949 | + 244 | - 1 295 | + 2 066 | - 3 361 | + 1 221 | + 657 | + 564 | + 318 | - 183 | + 501 |
| Nov. | + 20 049 | + 14 150 | - 1 058 | - 677 | - 1 787 | + 1 110 | - 844 | - 565 | - 279 | + 462 | - 146 | + 608 |
| Dez. | - 1 246 | + 13 478 | - 10 809 | - 10 838 | + 929 | - 11 767 | + 1 090 | + 947 | + 143 | - 1 061 | - 384 | - 677 |
| 2018 Jan. | - 14 791 | + 22 909 | + 13 724 | + 12 639 | - 410 | + 13 049 | - 1 966 | - 2 391 | + 425 | + 3 051 | + 821 | + 2 230 |
| Febr. | + 12 813 | + 42 307 | + 4 139 | + 6 586 | + 1 083 | + 5 503 | + 19 | + 35 | + 54 | - 2 465 | - 114 | - 2 351 |
| März | + 12 654 | + 4 332 | + 1 597 | - 814 | + 1 616 | - 2 430 | + 1 319 | + 378 | + 941 | + 1 092 | - 563 | + 1 655 |
| April | - 1 535 | - 34 288 | - 5 060 | - 4 008 | - 222 | - 3 786 | + 1 386 | + 12 | + 1 374 | - 2 438 | + 22 | - 2 460 |
| Mai | + 16 705 | + 79 043 | + 10 797 | + 12 357 | + 5 366 | + 6 991 | - 1 316 | - 193 | - 1 123 | - 243 | - 190 | - 53 |
| Juni | - 10 223 | + 1 536 | - 15 150 | - 14 979 | + 118 | - 15 097 | - 122 | + 696 | - 818 | - 49 | - 718 | + 669 |
| Juli | - 25 090 | - 41 020 | + 10 999 | + 10 538 | + 4 050 | + 6 488 | + 1 310 | - 101 | + 1 411 | - 848 | - 135 | - 713 |
| Aug. | + 11 652 | - 8 543 | + 5 472 | + 5 325 | + 1 559 | + 3 766 | + 49 | + 534 | - 485 | + 99 | - 133 | + 232 |
| Sept. | + 5 871 | + 48 347 | - 8 432 | - 6 819 | - 1 262 | - 5 557 | + 1 454 | + 1 701 | - 247 | - 3 067 | - 167 | - 2 900 |
| Okt. | + 16 685 | - 20 344 | + 15 622 | + 14 752 | + 4 454 | + 10 298 | - 993 | - 155 | - 838 | + 1 863 | - 348 | + 2 211 |
| Nov. | + 31 047 | + 29 160 | + 4 484 | + 5 047 | + 3 181 | + 1 866 | - 131 | - 433 | + 302 | - 432 | - 53 | - 379 |

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 |
| - | + | 107 110 | - | 37 508 | - | 8 784 | - | 3 235 | + | 156 637 | + | 8 384 | + | 423 | + | 3 951 | + | 26 | + | 670 | 2017 |
| - | - | 91 315 | - | 96 438 | - | 23 719 | - | 194 | + | 29 035 | - | 3 998 | + | 1 851 | + | 670 | - | 24 | + | 61 | 2015 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. |
| - | - | 5 243 | - | 37 784 | + | 2 027 | + | 1 190 | + | 29 324 | + | 209 | - | 126 | + | 441 | + | 21 | + | 47 | 4.Vj. |
| - | + | 41 036 | + | 22 646 | + | 4 937 | - | 130 | + | 13 583 | + | 7 536 | + | 12 | + | 2 434 | - | 930 | + | 141 | 2018 1.Vj. |
| - | + | 52 561 | + | 12 695 | - | 11 167 | - | 2 162 | + | 53 195 | + | 1 002 | + | 412 | + | 1 628 | + | 102 | + | 67 | 2.Vj. |
| - | - | 10 921 | - | 7 886 | + | 15 075 | - | 904 | - | 17 206 | - | 1 070 | + | 331 | + | 2 306 | + | 97 | + | 107 | 3.Vj. |
| - | + | 51 432 | + | 26 642 | - | 4 282 | + | 3 546 | + | 25 526 | + | 1 227 | + | 276 | - | 22 | - | 114 | - | 82 | 2016 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. |
| - | - | 43 723 | - | 13 494 | + | 2 385 | - | 945 | - | 31 669 | - | 679 | - | 121 | + | 322 | + | 8 | + | 28 | Okt. |
| - | + | 11 678 | - | 4 999 | + | 7 283 | + | 2 178 | + | 7 215 | + | 3 568 | + | 40 | - | 60 | - | 17 | + | 2 | Nov. |
| - | + | 26 802 | - | 19 291 | - | 7 641 | - | 43 | + | 53 777 | - | 2 680 | - | 45 | + | 178 | + | 31 | + | 17 | Dez. |
| - | + | 8 512 | + | 29 384 | + | 6 738 | - | 370 | - | 27 240 | + | 150 | - | 52 | + | 1 223 | - | 648 | + | 54 | 2018 Jan. |
| - | + | 33 919 | + | 5 865 | - | 2 982 | - | 713 | + | 31 750 | + | 3 959 | - | 21 | + | 435 | - | 125 | + | 58 | Febr. |
| - | - | 1 396 | - | 12 602 | + | 1 181 | + | 953 | + | 9 072 | + | 3 427 | + | 84 | + | 776 | - | 158 | + | 30 | März |
| - | - | 28 129 | - | 2 987 | - | 2 734 | - | 1 918 | - | 20 490 | - | 1 472 | + | 114 | + | 241 | + | 18 | + | 38 | April |
| - | + | 68 699 | + | 21 815 | - | 6 319 | - | 495 | + | 53 697 | - | 1 085 | + | 174 | + | 410 | + | 47 | + | 32 | Mai |
| - | + | 11 991 | - | 6 133 | - | 2 115 | + | 251 | + | 19 988 | + | 3 559 | + | 124 | + | 976 | + | 36 | - | 3 | Juni |
| - | - | 51 721 | - | 133 | + | 11 819 | - | 330 | - | 63 077 | - | 1 373 | + | 105 | + | 935 | + | 35 | + | 40 | Juli |
| - | - | 11 409 | - | 7 816 | - | 2 491 | - | 407 | - | 695 | - | 3 405 | + | 177 | + | 597 | + | 24 | + | 31 | Aug. |
| - | + | 52 209 | + | 63 | + | 5 747 | - | 167 | + | 46 566 | + | 3 708 | + | 49 | + | 774 | + | 38 | + | 36 | Sept. |
| - | - | 38 140 | + | 228 | - | 5 200 | - | 1 893 | - | 31 275 | + | 1 167 | + | 79 | + | 959 | - | 33 | + | 2 | Okt. |
| - | + | 21 360 | - | 8 303 | + | 13 875 | + | 161 | + | 15 627 | + | 2 481 | - | 51 | + | 904 | - | 19 | + | 48 | Nov. |

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: | | | Staat | | | |
| | | | Unternehmen und Privatpersonen 5) | | | 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 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 |
| 2018 1.Vj. | + 58 872 | - 8 721 | - 4 851 | - 860 | - 3 991 | - 3 870 | + 29 | + 3 899 | + 52 748 |
| 2.Vj. | + 41 344 | + 256 | + 866 | + 8 066 | - 7 200 | + 610 | + 168 | + 778 | + 38 270 |
| 3.Vj. | + 6 350 | + 13 913 | + 12 809 | - 2 280 | + 15 089 | + 1 104 | + 112 | + 992 | - 10 439 |
| 2016 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. | + 37 700 | - 8 389 | - 9 088 | + 283 | - 9 371 | + 699 | + 58 | + 641 | + 40 558 |
| Febr. | + 29 494 | - 448 | + 314 | - 71 | + 385 | - 762 | - 27 | - 735 | + 22 694 |
| März | - 8 322 | + 116 | + 3 923 | - 1 072 | + 4 995 | - 3 807 | - 2 | - 3 805 | - 10 504 |
| April | - 32 753 | - 6 636 | - 5 484 | + 137 | - 5 621 | - 1 152 | + 48 | - 1 200 | - 23 932 |
| Mai | + 62 337 | + 434 | + 28 | - 1 181 | + 1 209 | + 406 | + 1 | + 405 | + 62 384 |
| Juni | + 11 759 | + 6 458 | + 6 322 | + 9 110 | - 2 788 | + 136 | + 119 | + 17 | - 182 |
| Juli | - 15 930 | + 8 444 | + 7 775 | + 780 | + 6 994 | + 670 | - 19 | + 689 | - 24 145 |
| Aug. | - 20 195 | + 584 | - 406 | - 3 752 | + 3 346 | + 989 | + 0 | + 989 | - 17 686 |
| Sept. | + 42 475 | + 4 886 | + 5 440 | + 692 | + 4 748 | - 554 | + 132 | - 686 | + 31 392 |
| Okt. | - 37 029 | - 6 325 | - 7 997 | - 991 | - 7 006 | + 1 673 | + 10 | + 1 663 | - 32 544 |
| Nov. | - 1 887 | + 4 738 | + 5 739 | - 36 | + 5 775 | - 1 001 | + 322 | - 1 323 | - 8 428 |

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) | | | | | | | | | | Sonstige Verbindlichkeiten 3) | | Zeit |
|-----------------------------|-------------|-------------|------------|-----------------------------------|---|---------------------------|-------------------------------|---------------------------------------|---------|-------------------------------|--|------|
| Monetäre Finanzinstitute 6) | | | Bundesbank | Handelskredite und Anzahlungen 7) | Versicherungs-, Altersvorsorgeleistungen und Standardgarantie-Systeme | Sonstige Anteilsrechte 8) | Sonstige Verbindlichkeiten 3) | | Zeit | | | |
| Insgesamt | Langfristig | Kurzfristig | | | | | Insgesamt 9) | darunter: Monetäre Finanzinstitute 6) | | | | |
| 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 | | |
| - | 99 167 | - 1 456 | - 97 711 | + 18 999 | - 4 177 | + 2 504 | - 291 | - 1 249 | - 341 | 2015 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. | | |
| + | 45 096 | - 7 418 | + 52 515 | + 7 652 | + 8 636 | + 652 | + 1 | + 5 556 | + 1 | 2018 1.Vj. | | |
| + | 19 366 | + 3 300 | + 16 065 | + 18 904 | + 2 150 | + 652 | - 11 | + 27 | - 0 | 2.Vj. | | |
| + | 8 518 | - 3 879 | + 12 397 | - 18 957 | - 685 | + 652 | - 59 | + 2 968 | - 0 | 3.Vj. | | |
| + | 12 087 | + 106 | + 11 981 | + 16 869 | + 2 307 | + 226 | - 288 | - 307 | - 58 | 2016 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 | - 52 246 | + 4 195 | + 217 | + 21 | + 1 098 | + 1 | 2018 Jan. | | |
| + | 4 081 | - 2 848 | + 6 929 | + 18 614 | + 2 205 | + 217 | - 9 | + 4 834 | - 0 | Febr. | | |
| - | 51 789 | - 2 742 | - 49 046 | + 41 284 | + 2 236 | + 217 | - 12 | - 376 | + 0 | März | | |
| + | 22 359 | - 419 | + 22 778 | - 46 291 | - 2 262 | + 217 | + 10 | - 150 | - 0 | April | | |
| + | 40 812 | + 1 671 | + 39 141 | + 21 572 | - 623 | + 217 | + 13 | - 87 | - 0 | Mai | | |
| - | 43 805 | + 2 049 | - 45 854 | + 43 623 | + 5 035 | + 217 | - 33 | + 264 | - 0 | Juni | | |
| + | 11 858 | + 2 310 | + 9 548 | - 36 003 | - 981 | + 217 | - 76 | + 610 | - 0 | Juli | | |
| + | 5 528 | + 3 707 | + 9 235 | - 23 214 | - 4 672 | + 217 | + 30 | + 1 332 | - 0 | Aug. | | |
| - | 8 868 | - 2 481 | - 6 386 | + 40 259 | + 4 968 | + 217 | - 13 | + 1 026 | - 0 | Sept. | | |
| - | 12 902 | + 1 855 | - 14 757 | - 19 643 | - 178 | + 217 | + 28 | + 1 773 | - 0 | Okt. | | |
| - | 20 620 | - 574 | - 20 046 | + 12 193 | + 937 | + 217 | + 86 | + 563 | - 0 | Nov. | | |

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 (WF) 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) | darunter: | | | Insgesamt 2) | darunter: | | | Wertpapier-anlagen und übriger Kapital-verkehr 2) | Insgesamt | Wertpapier-anlagen und übriger Kapital-verkehr | Währungs-reserven | |
| | | | Direkt-investitionen | Wert-papier-anlagen | Übriger Kapital-verkehr | | Direkt-investitionen | Wert-papier-anlagen | Übriger Kapital-verkehr | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 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 | - 38 837 | - 4 945 | + 10 027 | - 56 929 | + 258 344 | + 75 578 | + 147 268 | + 24 614 | - 1 532 | - 155 324 | - 156 162 | + 838 |
| 2014 | + 240 116 | + 308 445 | + 123 571 | + 6 251 | + 19 816 | + 76 296 | + 239 807 | + 79 124 | + 151 335 | - 2 153 | + 7 021 | - 61 954 | - 59 390 | - 2 564 |
| 2015 | + 239 418 | + 270 235 | - 71 751 | + 592 | - 2 098 | - 90 288 | + 239 496 | + 115 549 | + 132 582 | - 14 618 | - 16 813 | + 119 304 | + 121 517 | - 2 213 |
| 2016 | + 257 693 | + 397 043 | + 13 130 | + 430 | - 27 689 | + 18 227 | + 214 034 | + 82 555 | + 126 954 | - 6 248 | - 6 241 | + 176 120 | + 174 435 | + 1 686 |
| 2017 | + 279 967 | + 363 024 | - 40 102 | + 2 252 | - 29 564 | - 21 008 | + 253 530 | + 109 546 | + 135 359 | + 7 927 | - 12 854 | + 162 450 | + 163 719 | - 1 269 |
| 2015 4.Vj. | + 68 701 | - 51 392 | - 111 185 | - 755 | - 3 246 | - 110 673 | + 34 898 | + 33 615 | + 23 486 | - 24 165 | - 3 520 | + 28 414 | + 28 686 | - 272 |
| 2016 1.Vj. | + 40 617 | + 150 682 | + 21 160 | + 1 162 | + 5 057 | + 11 342 | + 101 088 | + 25 086 | + 41 930 | + 32 890 | + 2 207 | + 26 227 | + 24 999 | + 1 228 |
| 2.Vj. | + 62 621 | + 154 701 | + 33 638 | - 469 | - 6 732 | + 38 260 | + 46 861 | + 6 644 | + 40 339 | - 1 284 | + 1 853 | + 72 349 | + 71 588 | + 761 |
| 3.Vj. | + 59 558 | + 50 031 | - 36 215 | + 1 232 | - 14 185 | - 29 468 | + 47 868 | + 19 835 | + 34 428 | - 10 238 | + 2 011 | + 36 366 | + 36 627 | - 261 |
| 4.Vj. | + 94 897 | + 41 629 | - 5 453 | - 1 495 | - 11 829 | - 1 506 | + 18 216 | + 30 990 | + 10 257 | - 27 616 | - 12 312 | + 41 178 | + 41 221 | - 43 |
| 2017 1.Vj. | + 67 316 | + 227 898 | + 64 966 | + 34 | - 9 035 | + 72 261 | + 87 107 | + 44 569 | + 39 931 | + 4 101 | - 2 692 | + 78 517 | + 78 878 | - 360 |
| 2.Vj. | + 72 061 | + 41 375 | - 30 604 | + 376 | - 6 467 | - 26 653 | + 40 994 | + 18 875 | + 24 936 | - 3 300 | + 3 992 | + 34 977 | + 34 592 | + 385 |
| 3.Vj. | + 54 979 | + 56 779 | - 27 139 | - 1 283 | - 10 421 | - 16 029 | + 68 815 | + 21 856 | + 42 316 | + 3 174 | - 4 269 | + 19 371 | + 19 219 | + 152 |
| 4.Vj. | + 85 610 | + 36 972 | - 47 325 | + 3 125 | - 3 640 | - 50 588 | + 56 614 | + 24 246 | + 28 156 | + 3 952 | - 1 902 | + 29 585 | + 31 031 | - 1 446 |
| 2018 1.Vj. | + 69 348 | + 156 350 | + 49 610 | - 542 | + 7 168 | + 41 060 | + 91 914 | + 43 094 | + 36 207 | + 13 383 | - 1 828 | + 16 654 | + 15 955 | + 699 |
| 2.Vj. | + 69 954 | + 117 234 | + 8 760 | - 129 | - 2 617 | + 6 134 | + 59 916 | + 55 716 | + 7 911 | - 8 122 | - 5 542 | + 54 299 | + 54 673 | - 374 |
| 3.Vj. | + 48 965 | + 61 003 | + 16 760 | - 488 | + 8 668 | + 1 171 | + 66 509 | + 24 717 | + 19 604 | + 19 553 | - 4 646 | - 17 620 | - 17 127 | - 493 |
| 2016 Juni | + 22 115 | + 62 423 | + 23 868 | + 207 | - 466 | + 23 717 | + 8 740 | + 8 505 | + 3 466 | - 3 134 | + 3 820 | + 25 995 | + 26 706 | - 711 |
| Juli | + 17 363 | - 6 270 | + 11 450 | - 710 | - 10 272 | + 19 508 | + 2 995 | + 829 | + 8 911 | - 8 115 | - 1 175 | - 19 540 | - 19 881 | + 342 |
| Aug. | + 17 217 | + 32 091 | - 5 356 | - 84 | - 3 997 | - 2 176 | + 17 629 | + 1 190 | + 13 365 | + 1 901 | + 2 637 | + 17 181 | + 17 088 | + 93 |
| Sept. | + 24 977 | + 24 210 | - 42 308 | + 606 | + 85 | - 46 801 | + 27 244 | + 17 816 | + 12 152 | - 4 024 | + 549 | + 38 725 | + 39 420 | - 695 |
| Okt. | + 28 457 | + 47 032 | + 43 382 | + 604 | - 8 410 | + 47 742 | + 17 966 | + 8 939 | + 14 402 | - 6 358 | - 6 773 | - 7 543 | - 7 398 | - 145 |
| Nov. | + 22 295 | + 39 640 | - 20 962 | - 1 364 | - 910 | - 22 458 | + 15 837 | + 19 299 | - 3 052 | - 2 361 | - 3 172 | + 47 938 | + 47 798 | + 140 |
| Dez. | + 44 145 | - 45 044 | - 27 873 | - 735 | - 2 510 | - 26 790 | - 15 587 | - 2 752 | - 1 093 | - 18 898 | - 2 367 | + 783 | + 821 | - 38 |
| 2017 Jan. | + 7 119 | + 108 025 | + 40 258 | + 1 183 | - 2 720 | + 41 062 | + 28 117 | + 12 853 | + 14 935 | + 1 390 | - 3 470 | + 43 120 | + 43 244 | - 124 |
| Febr. | + 14 387 | + 48 324 | + 25 315 | - 283 | + 1 762 | + 21 177 | + 2 389 | - 1 982 | + 9 604 | - 5 631 | + 2 310 | + 18 310 | + 18 525 | - 216 |
| März | + 45 810 | + 71 549 | - 606 | - 866 | - 8 077 | + 10 022 | + 56 601 | + 33 697 | + 15 392 | + 8 342 | - 1 532 | + 17 087 | + 17 108 | - 21 |
| April | + 21 216 | - 8 881 | - 18 559 | + 444 | - 6 672 | - 13 304 | - 6 412 | - 1 429 | + 7 423 | - 12 887 | + 815 | + 15 274 | + 15 276 | - 2 |
| Mai | + 11 773 | + 17 051 | - 16 267 | + 124 | + 3 132 | - 20 485 | + 19 772 | + 9 467 | + 8 509 | + 1 377 | - 887 | + 14 432 | + 14 479 | - 47 |
| Juni | + 39 072 | + 33 206 | + 4 221 | - 193 | - 2 927 | + 7 136 | + 27 634 | + 10 838 | + 9 004 | + 8 210 | - 3 920 | + 5 271 | + 4 837 | + 434 |
| Juli | + 14 479 | - 7 542 | - 20 309 | - 1 350 | - 1 511 | - 17 263 | + 17 766 | + 2 463 | + 17 773 | - 2 615 | - 932 | - 4 067 | - 4 530 | + 463 |
| Aug. | + 8 062 | - 7 620 | - 16 001 | - 62 | - 4 554 | - 11 501 | + 14 050 | + 5 580 | + 11 028 | - 3 436 | - 529 | - 5 141 | - 4 229 | - 912 |
| Sept. | + 32 438 | + 71 941 | + 9 171 | + 128 | - 4 356 | + 12 735 | + 36 999 | + 13 813 | + 13 516 | + 9 225 | - 2 808 | + 28 579 | + 27 977 | + 602 |
| Okt. | + 15 799 | - 22 669 | - 17 457 | + 154 | - 3 704 | - 14 804 | + 25 836 | + 11 935 | + 10 264 | + 3 152 | - 737 | - 30 312 | - 31 488 | + 1 176 |
| Nov. | + 29 624 | + 33 318 | - 2 936 | + 192 | + 262 | - 5 692 | + 26 853 | + 7 118 | + 9 526 | + 9 973 | + 1 139 | + 8 263 | + 8 533 | - 270 |
| Dez. | + 40 187 | + 26 323 | - 26 932 | + 2 779 | - 199 | - 30 091 | + 3 925 | + 5 194 | + 8 365 | - 9 173 | - 2 304 | + 51 633 | + 53 986 | - 2 353 |
| 2018 Jan. | + 27 562 | + 63 279 | + 47 285 | - 8 | + 5 081 | + 42 030 | + 40 551 | + 7 800 | + 27 894 | + 5 490 | + 1 496 | - 26 053 | - 25 932 | - 121 |
| Febr. | + 19 584 | + 64 149 | + 13 211 | - 274 | - 1 259 | + 12 458 | + 23 229 | + 16 062 | + 5 857 | + 1 254 | - 4 752 | + 32 461 | + 31 878 | + 583 |
| März | + 22 202 | + 28 922 | - 10 886 | - 260 | + 3 347 | - 13 428 | + 28 134 | + 19 233 | + 2 456 | + 6 639 | + 1 428 | + 10 246 | + 10 009 | + 236 |
| April | + 32 072 | - 24 496 | - 9 654 | - 82 | - 3 465 | - 7 014 | + 10 530 | + 8 120 | + 4 132 | - 2 422 | - 4 532 | - 20 839 | - 20 169 | - 670 |
| Mai | + 17 186 | + 103 209 | + 38 633 | - 65 | + 2 147 | + 34 196 | + 11 078 | + 16 393 | + 951 | - 8 138 | - 857 | + 54 355 | + 54 272 | + 83 |
| Juni | + 20 697 | + 38 520 | - 20 219 | + 18 | - 1 299 | - 21 049 | + 38 109 | + 31 202 | + 2 828 | + 2 438 | - 152 | + 20 783 | + 20 570 | + 213 |
| Juli | + 10 516 | - 17 352 | + 11 634 | + 240 | + 331 | + 10 408 | + 35 056 | + 10 625 | + 10 856 | + 12 813 | - 943 | - 63 099 | - 63 365 | + 266 |
| Aug. | + 18 960 | + 7 043 | + 7 310 | + 173 | + 5 579 | - 2 486 | + 2 470 | + 2 394 | + 4 446 | - 5 019 | - 734 | - 2 003 | - 1 363 | - 640 |
| Sept. | + 19 489 | + 71 312 | - 2 183 | - 901 | + 2 757 | - 6 750 | + 28 982 | + 11 698 | + 4 302 | + 11 760 | - 2 969 | + 47 482 | + 47 601 | - 119 |
| Okt. | + 9 230 | - 21 090 | + 13 854 | - 28 | - 711 | + 14 952 | - 5 050 | + 7 419 | - 7 324 | - 4 004 | + 207 | - 30 101 | - 30 801 | + 700 |
| Nov. | + 23 184 | + 48 783 | + 3 488 | + 455 | + 2 148 | - 3 219 | + 28 548 | + 2 606 | + 2 916 | + 16 953 | + 174 | + 16 574 | + 16 698 | - 124 |

* 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 | |
| - 120 093 | - 123 672 | + 53 | - 24 220 | - 99 505 | + 9 473 | + 2 854 | + 3 667 | + 2 952 | - 24 892 | - 25 261 | + 370 | + 18 999 | 2015 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. | |
| + 87 001 | + 55 785 | + 920 | + 9 768 | + 45 097 | + 25 551 | + 19 617 | + 1 471 | + 4 463 | - 1 987 | - 3 647 | + 1 660 | + 7 652 | 2018 1.Vj. | |
| + 47 279 | + 11 346 | - 1 176 | - 6 852 | + 19 374 | + 35 005 | + 24 630 | + 6 717 | + 3 658 | - 17 976 | - 17 384 | - 592 | + 18 904 | 2.Vj. | |
| + 12 039 | + 7 409 | + 2 031 | - 3 140 | + 8 519 | + 24 383 | + 12 479 | - 816 | + 12 720 | - 796 | - 4 865 | + 4 069 | - 18 957 | 3.Vj. | |
| + 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 | 2016 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 | - 498 | - 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. | |
| + 35 717 | + 91 529 | + 122 | - 1 398 | + 92 805 | - 1 200 | + 3 470 | - 33 | - 4 637 | - 2 366 | - 4 143 | + 1 777 | - 52 246 | 2018 Jan. | |
| + 44 565 | + 13 513 | + 409 | + 9 024 | + 4 080 | + 12 643 | + 11 366 | - 1 460 | + 2 737 | - 204 | - 4 267 | + 4 063 | + 18 614 | Febr. | |
| + 6 720 | - 49 256 | + 390 | + 2 143 | - 51 789 | + 14 108 | + 4 781 | + 2 964 | + 6 362 | + 583 | + 4 763 | - 4 180 | + 41 284 | März | |
| - 56 567 | + 17 847 | + 145 | - 4 657 | + 22 359 | - 7 893 | - 5 570 | + 5 196 | - 7 519 | - 20 231 | - 18 930 | - 1 302 | - 46 291 | April | |
| + 86 023 | + 45 385 | + 2 | + 4 561 | + 40 821 | + 11 304 | + 4 272 | + 7 397 | - 365 | + 7 763 | + 7 454 | + 309 | + 21 572 | Mai | |
| + 17 823 | - 51 886 | - 1 324 | - 6 756 | - 43 806 | + 31 594 | + 25 929 | - 5 877 | + 11 542 | - 5 507 | - 5 908 | + 401 | + 43 623 | Juni | |
| - 27 868 | + 3 612 | + 39 | - 8 285 | + 11 858 | + 14 776 | + 3 521 | + 4 315 | + 6 940 | - 10 252 | - 11 527 | + 1 275 | - 36 003 | Juli | |
| - 11 916 | + 6 196 | + 128 | + 5 540 | - 5 528 | - 5 597 | + 1 879 | - 2 644 | - 4 832 | + 10 699 | + 8 376 | + 2 323 | - 23 214 | Aug. | |
| + 51 823 | - 2 399 | + 1 864 | + 4 605 | - 8 868 | + 15 204 | + 7 079 | - 2 487 | + 10 612 | - 1 242 | - 1 714 | + 472 | + 40 259 | Sept. | |
| - 30 320 | - 5 290 | + 142 | + 7 469 | - 12 901 | - 359 | + 71 | + 7 507 | - 7 937 | - 5 028 | - 8 480 | + 3 452 | - 19 643 | Okt. | |
| + 25 599 | - 18 458 | + 806 | + 1 356 | - 20 620 | + 25 015 | + 17 301 | + 738 | + 6 976 | + 6 849 | + 7 285 | - 436 | + 12 193 | Nov. | |

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 | | | | | | | | |
| | | zu-sammen | Buchforderungen an | | | | Schatzwechsel u. andere Geldmarktpapiere | | zu-sammen | Buchforderungen an | | | | Anleihen und Schuldverschreibungen | | Aktien und sonstige Wertpapiere |
| | | | ausländische Banken 2) | zu-sammen | ausländische Nichtbanken | darunter: Unternehmen und Privatpersonen | zu-sammen | darunter: von ausländischen Banken | | ausländische Banken | zu-sammen | ausländische Nichtbanken | darunter: Unternehmen und Privatpersonen | zu-sammen | darunter: von ausländischen Banken | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | |

Forderungen und Verbindlichkeiten insgesamt 4)

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|---------|---------|-------|-------|-----------|---------|---------|---------|---------|---------|--------|
| 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 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 |
| 2018 1.Vj. | 1 821 270 | 604 721 | 487 302 | 108 725 | 107 963 | 8 694 | 2 155 | 1 216 549 | 290 027 | 347 305 | 305 418 | 473 285 | 229 985 | 31 609 |
| 2.Vj. | 1 846 358 | 619 312 | 513 392 | 97 707 | 96 599 | 8 213 | 2 300 | 1 227 046 | 291 227 | 356 850 | 315 268 | 471 986 | 230 982 | 32 189 |
| 2018 Aug. | 1 857 819 | 620 165 | 503 834 | 107 547 | 106 364 | 8 784 | 2 326 | 1 237 654 | 292 865 | 361 905 | 320 156 | 475 447 | 234 112 | 33 069 |
| Sept. | 1 855 997 | 617 596 | 507 566 | 102 381 | 101 118 | 7 649 | 2 327 | 1 238 401 | 291 087 | 361 528 | 319 287 | 481 649 | 237 039 | 30 138 |
| Okt. | 1 877 749 | 634 456 | 510 662 | 115 729 | 112 920 | 8 065 | 2 107 | 1 243 293 | 279 987 | 379 581 | 337 171 | 480 288 | 236 661 | 28 976 |
| Nov. | 1 874 650 | 632 619 | 507 692 | 117 528 | 114 788 | 7 399 | 1 540 | 1 242 031 | 273 959 | 382 667 | 340 302 | 482 641 | 239 316 | 28 595 |
| Dez. | 1 856 851 | 615 849 | 510 805 | 99 787 | 98 495 | 5 257 | 970 | 1 241 002 | 268 088 | 389 677 | 347 938 | 481 968 | 239 587 | 27 402 |

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 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 |
| 2018 1.Vj. | 1 253 183 | 371 466 | 291 393 | 74 029 | 73 436 | 6 044 | 1 211 | 881 717 | 142 402 | 219 559 | 181 992 | 439 324 | 218 556 | 24 534 |
| 2.Vj. | 1 270 216 | 390 057 | 321 193 | 62 504 | 61 894 | 6 360 | 1 314 | 880 159 | 141 037 | 224 268 | 187 030 | 435 224 | 219 204 | 24 097 |
| 2018 Aug. | 1 293 697 | 404 440 | 331 140 | 65 987 | 65 406 | 7 313 | 1 318 | 889 257 | 141 648 | 230 139 | 192 769 | 437 784 | 222 138 | 24 867 |
| Sept. | 1 280 525 | 390 841 | 320 265 | 64 131 | 63 703 | 6 445 | 1 313 | 889 684 | 141 611 | 227 959 | 190 061 | 442 394 | 224 749 | 23 213 |
| Okt. | 1 282 274 | 392 805 | 315 534 | 70 506 | 68 695 | 6 765 | 1 113 | 889 469 | 141 417 | 231 533 | 193 519 | 439 579 | 224 265 | 22 406 |
| Nov. | 1 292 152 | 396 699 | 316 294 | 73 945 | 72 201 | 6 460 | 872 | 895 453 | 142 088 | 234 412 | 196 186 | 442 293 | 226 641 | 22 518 |
| Dez. | 1 290 433 | 393 229 | 323 803 | 65 106 | 64 611 | 4 320 | 450 | 897 204 | 142 590 | 236 756 | 198 941 | 442 139 | 227 020 | 21 795 |

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 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 |
| 2018 1.Vj. | 407 544 | 149 580 | 128 480 | 19 569 | 19 553 | 1 531 | 466 | 257 964 | 129 634 | 89 121 | 86 913 | 21 343 | 4 054 | 3 403 |
| 2.Vj. | 413 857 | 145 835 | 125 384 | 19 316 | 19 311 | 1 135 | 695 | 268 022 | 131 654 | 93 241 | 90 983 | 23 710 | 4 504 | 4 172 |
| 2018 Aug. | 419 531 | 149 389 | 124 218 | 24 187 | 24 166 | 984 | 716 | 270 142 | 133 094 | 93 375 | 91 112 | 24 170 | 4 828 | 3 994 |
| Sept. | 422 370 | 152 594 | 129 506 | 22 294 | 22 286 | 794 | 721 | 269 776 | 131 388 | 94 191 | 91 932 | 25 019 | 5 170 | 3 790 |
| Okt. | 440 406 | 164 371 | 134 498 | 28 946 | 28 940 | 927 | 736 | 276 035 | 121 871 | 108 381 | 106 055 | 26 419 | 5 181 | 3 573 |
| Nov. | 429 639 | 160 359 | 131 260 | 28 589 | 28 581 | 510 | 293 | 269 280 | 115 519 | 108 449 | 106 295 | 26 251 | 5 406 | 3 282 |
| Dez. | 415 233 | 149 511 | 126 125 | 22 732 | 22 730 | 654 | 291 | 265 722 | 109 400 | 112 122 | 109 972 | 25 609 | 5 248 | 3 091 |

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 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 |
| 2018 1.Vj. | 1 559 301 | 505 557 | 414 564 | 82 897 | 82 182 | 8 096 | 1 683 | 1 053 744 | 211 716 | 285 334 | 253 174 | 459 785 | 228 055 | 30 570 |
| 2.Vj. | 1 585 989 | 520 543 | 435 966 | 76 831 | 75 770 | 7 746 | 2 015 | 1 065 446 | 215 722 | 293 839 | 261 706 | 458 212 | 229 060 | 31 002 |
| 2018 Aug. | 1 596 271 | 521 394 | 428 558 | 84 540 | 83 492 | 8 296 | 2 020 | 1 074 877 | 217 413 | 297 392 | 265 309 | 461 781 | 232 185 | 32 063 |
| Sept. | 1 600 964 | 520 967 | 431 637 | 82 165 | 81 000 | 7 165 | 2 020 | 1 079 997 | 221 342 | 295 500 | 263 424 | 467 987 | 235 017 | 29 151 |
| Okt. | 1 629 377 | 537 997 | 435 905 | 94 477 | 91 764 | 7 615 | 1 835 | 1 091 380 | 217 550 | 312 810 | 280 758 | 466 446 | 234 666 | 28 174 |
| Nov. | 1 628 819 | 532 663 | 432 087 | 93 685 | 91 060 | 6 891 | 1 152 | 1 096 156 | 217 511 | 316 051 | 284 187 | 468 725 | 237 293 | 27 862 |
| Dez. | 1 622 762 | 522 572 | 439 969 | 78 403 | 77 157 | 4 200 | 733 | 1 100 190 | 216 731 | 323 014 | 292 179 | 468 254 | 237 657 | 26 718 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ³⁾ | | | | | | | | | | | | | Nachrichtlich: Verbindlichkeiten gegenüber ausländischen Währungsbehörden | Stand am Ende des Berichtszeitraums |
|---|--|---|--------------------------------|-----------|--------------------------------|--|-----------|--------------------------------|--------------------------------|--|----|---|---|-------------------------------------|
| Beteiligungen | | Nachrichtlich: Buchforderungen an ausländische Währungsbehörden | kurzfristige Verbindlichkeiten | | | | | langfristige Verbindlichkeiten | | | | | | |
| | | | insgesamt | zu-sammen | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | | zu-sammen | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | | Betriebskapital der Zweigstellen ausländischer Banken | | |
| zu-sammen | darunter: Betriebskapital bei Auslandsfilialen | zu-sammen | | | | darunter: Unternehmen und Privatpersonen | zu-sammen | | | darunter: Unternehmen und Privatpersonen | | | | |
| 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 |
| 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 | 2017 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. |
| 74 323 | 50 356 | 27 473 | 946 449 | 795 183 | 580 671 | 214 512 | 209 522 | 151 266 | 86 506 | 57 560 | 56 992 | 7 200 | 52 221 | 2018 1.Vj. |
| 74 794 | 51 110 | 23 336 | 977 548 | 821 010 | 618 411 | 202 599 | 197 030 | 156 538 | 93 115 | 55 656 | 55 098 | 7 767 | 50 915 | 2.Vj. |
| 74 368 | 51 235 | 19 407 | 994 470 | 840 970 | 620 977 | 219 993 | 212 286 | 153 500 | 87 820 | 57 894 | 57 355 | 7 786 | 57 063 | 2018 Aug. |
| 73 999 | 51 589 | 22 330 | 987 141 | 835 880 | 623 144 | 212 736 | 206 228 | 151 261 | 87 691 | 55 766 | 55 060 | 7 804 | 53 181 | Sept. |
| 74 461 | 52 000 | 29 564 | 978 951 | 825 090 | 612 109 | 212 981 | 206 765 | 153 861 | 88 774 | 57 282 | 56 583 | 7 805 | 59 987 | Okt. |
| 74 169 | 51 913 | 27 647 | 958 136 | 804 526 | 603 798 | 200 728 | 193 714 | 153 610 | 88 687 | 56 700 | 56 024 | 8 223 | 60 321 | Nov. |
| 73 867 | 51 742 | 16 135 | 881 836 | 729 419 | 555 201 | 174 218 | 169 252 | 152 417 | 86 814 | 56 544 | 55 729 | 9 059 | 48 707 | Dez. |

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 |
| 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 | 2017 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. |
| 55 898 | 34 192 | 6 635 | 723 036 | 602 680 | 429 839 | 172 841 | 169 106 | 120 356 | 62 934 | 50 263 | 49 762 | 7 159 | 24 509 | 2018 1.Vj. |
| 55 533 | 34 205 | 6 763 | 737 524 | 616 007 | 461 061 | 154 946 | 150 791 | 121 517 | 66 482 | 47 291 | 46 853 | 7 744 | 20 659 | 2.Vj. |
| 54 819 | 34 261 | 7 858 | 755 053 | 635 493 | 467 869 | 167 624 | 161 147 | 119 560 | 62 295 | 49 501 | 49 075 | 7 764 | 25 013 | 2018 Aug. |
| 54 507 | 34 603 | 6 514 | 740 616 | 623 481 | 462 056 | 161 425 | 156 266 | 117 135 | 62 129 | 47 224 | 46 631 | 7 782 | 22 280 | Sept. |
| 54 534 | 34 628 | 6 293 | 710 339 | 591 102 | 429 561 | 161 541 | 157 089 | 119 237 | 62 995 | 48 459 | 47 877 | 7 783 | 23 120 | Okt. |
| 54 142 | 34 429 | 7 106 | 701 192 | 581 993 | 424 387 | 157 606 | 152 466 | 119 199 | 63 202 | 47 796 | 47 243 | 8 201 | 25 264 | Nov. |
| 53 924 | 34 213 | 5 133 | 654 042 | 534 793 | 397 164 | 137 629 | 134 504 | 119 249 | 62 567 | 47 664 | 46 942 | 9 018 | 15 910 | Dez. |

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 |
| 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 | 2017 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. |
| 14 463 | 12 618 | 1 340 | 163 662 | 137 519 | 108 233 | 29 286 | 28 261 | 26 143 | 20 233 | 5 888 | 5 821 | 22 | 24 585 | 2018 1.Vj. |
| 15 245 | 13 301 | 2 218 | 179 898 | 150 176 | 114 898 | 35 278 | 34 090 | 29 722 | 23 193 | 6 525 | 6 405 | 4 | 27 559 | 2.Vj. |
| 15 509 | 13 348 | 2 556 | 180 929 | 152 176 | 114 442 | 37 734 | 36 527 | 28 753 | 22 206 | 6 543 | 6 430 | 4 | 30 090 | 2018 Aug. |
| 15 388 | 13 210 | 2 671 | 186 645 | 157 991 | 119 142 | 38 849 | 37 521 | 28 654 | 22 038 | 6 612 | 6 499 | 4 | 28 920 | Sept. |
| 15 791 | 13 562 | 3 083 | 208 776 | 179 669 | 141 235 | 38 434 | 36 707 | 29 107 | 22 251 | 6 852 | 6 735 | 4 | 35 085 | Okt. |
| 15 779 | 13 562 | 2 165 | 200 711 | 171 792 | 140 154 | 31 638 | 29 797 | 28 919 | 22 074 | 6 841 | 6 718 | 4 | 33 050 | Nov. |
| 15 500 | 13 412 | 2 111 | 176 832 | 148 926 | 121 684 | 27 242 | 25 433 | 27 906 | 21 114 | 6 788 | 6 695 | 4 | 30 931 | Dez. |

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 |
| 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 | 2017 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. |
| 66 339 | 45 332 | 20 701 | 777 099 | 636 951 | 467 875 | 169 076 | 167 748 | 140 148 | 80 339 | 53 893 | 53 576 | 5 916 | 13 302 | 2018 1.Vj. |
| 66 671 | 46 000 | 15 690 | 814 189 | 670 314 | 512 132 | 158 182 | 156 987 | 143 875 | 85 958 | 51 574 | 51 306 | 6 343 | 14 411 | 2.Vj. |
| 66 228 | 46 102 | 10 204 | 820 725 | 679 982 | 509 259 | 170 723 | 166 768 | 140 743 | 80 593 | 53 749 | 53 482 | 6 401 | 17 815 | 2018 Aug. |
| 66 017 | 46 619 | 14 192 | 820 672 | 682 552 | 512 437 | 170 115 | 167 334 | 138 120 | 80 378 | 51 323 | 51 054 | 6 419 | 14 235 | Sept. |
| 66 400 | 46 979 | 21 530 | 800 228 | 659 686 | 495 932 | 163 754 | 161 404 | 140 542 | 81 320 | 52 801 | 52 534 | 6 421 | 20 887 | Okt. |
| 66 007 | 46 783 | 20 030 | 786 968 | 646 818 | 490 863 | 155 955 | 152 825 | 140 150 | 81 140 | 52 271 | 52 005 | 6 739 | 19 730 | Nov. |
| 65 473 | 46 318 | 10 428 | 724 498 | 585 372 | 453 221 | 132 151 | 130 601 | 139 126 | 79 347 | 52 204 | 51 823 | 7 575 | 11 503 | Dez. |

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) | 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 | | |

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 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 |
| 2018 1.Vj. | 1 207 923 | 395 960 | 324 373 | 64 413 | 63 828 | 7 174 | 1 675 | 811 963 | 151 696 | 209 707 | 179 689 | 374 030 | 180 232 | 26 929 |
| 2.Vj. | 1 211 657 | 398 806 | 333 317 | 58 176 | 57 572 | 7 313 | 2 006 | 812 851 | 152 736 | 214 218 | 184 183 | 368 853 | 179 821 | 27 759 |
| 2018 Aug. | 1 238 704 | 418 898 | 348 047 | 62 711 | 62 213 | 8 140 | 2 011 | 819 806 | 154 445 | 217 212 | 187 231 | 370 775 | 181 316 | 28 791 |
| Sept. | 1 229 858 | 411 656 | 344 038 | 60 422 | 60 052 | 7 196 | 2 020 | 818 202 | 153 157 | 214 344 | 184 321 | 376 561 | 183 853 | 26 080 |
| Okt. | 1 234 308 | 417 683 | 342 517 | 67 599 | 65 846 | 7 567 | 1 835 | 816 625 | 151 931 | 217 315 | 187 297 | 373 940 | 183 524 | 25 334 |
| Nov. | 1 228 737 | 406 582 | 333 538 | 66 199 | 64 531 | 6 845 | 1 152 | 822 155 | 153 119 | 219 826 | 189 890 | 376 546 | 185 554 | 24 952 |
| Dez. | 1 212 670 | 390 056 | 331 722 | 54 258 | 53 814 | 4 076 | 733 | 822 614 | 152 320 | 222 277 | 193 356 | 376 580 | 186 126 | 24 077 |

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 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 |
| 2018 1.Vj. | 801 663 | 214 436 | 183 978 | 24 820 | 24 241 | 5 638 | 567 | 587 227 | 90 930 | 169 773 | 140 593 | 283 145 | 107 540 | 23 992 |
| 2.Vj. | 811 031 | 220 342 | 192 084 | 22 428 | 21 830 | 5 830 | 738 | 590 689 | 93 373 | 173 822 | 144 565 | 280 026 | 108 323 | 24 456 |
| 2018 Aug. | 833 857 | 238 744 | 206 470 | 25 633 | 25 141 | 6 641 | 784 | 595 113 | 94 640 | 177 164 | 147 946 | 279 914 | 108 893 | 25 151 |
| Sept. | 824 263 | 227 631 | 196 260 | 25 664 | 25 300 | 5 707 | 780 | 596 632 | 94 685 | 175 602 | 146 337 | 284 358 | 110 903 | 23 678 |
| Okt. | 837 081 | 236 941 | 202 892 | 27 887 | 26 140 | 6 162 | 680 | 600 140 | 95 162 | 179 221 | 149 959 | 284 385 | 113 602 | 23 021 |
| Nov. | 839 449 | 233 086 | 200 153 | 26 893 | 25 231 | 6 040 | 590 | 606 363 | 95 731 | 181 682 | 152 495 | 287 685 | 115 211 | 22 787 |
| Dez. | 820 555 | 214 118 | 189 120 | 21 574 | 21 141 | 3 424 | 343 | 606 437 | 95 656 | 183 463 | 155 304 | 287 339 | 115 731 | 21 955 |

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 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 |
| 2018 1.Vj. | 251 152 | 99 088 | 72 710 | 25 780 | 25 733 | 598 | 472 | 152 064 | 77 129 | 60 633 | 51 839 | 5 325 | 1 929 | 1 039 |
| 2.Vj. | 249 309 | 98 650 | 77 329 | 20 854 | 20 810 | 467 | 285 | 150 659 | 74 356 | 61 605 | 52 700 | 5 432 | 1 927 | 1 187 |
| 2018 Aug. | 250 471 | 98 638 | 75 192 | 22 958 | 22 859 | 488 | 306 | 151 833 | 74 325 | 63 109 | 53 984 | 5 297 | 1 926 | 1 006 |
| Sept. | 244 268 | 96 492 | 75 850 | 20 158 | 20 069 | 484 | 307 | 147 776 | 68 659 | 64 617 | 54 991 | 5 575 | 2 030 | 987 |
| Okt. | 237 460 | 96 345 | 74 659 | 21 236 | 21 142 | 450 | 272 | 141 115 | 61 311 | 65 356 | 55 544 | 5 631 | 2 012 | 802 |
| Nov. | 234 799 | 99 824 | 75 511 | 23 805 | 23 701 | 508 | 388 | 134 975 | 55 293 | 65 112 | 55 024 | 5 721 | 2 031 | 733 |
| Dez. | 222 947 | 93 116 | 70 724 | 21 335 | 21 297 | 1 057 | 237 | 129 831 | 50 246 | 65 111 | 54 656 | 5 442 | 1 940 | 684 |

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 3.Vj. | 220 626 | 83 948 | 57 860 | 25 906 | 25 906 | 182 | 67 | 136 678 | 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 |
| 2018 1.Vj. | 166 452 | 63 759 | 39 931 | 23 713 | 23 713 | 115 | - | 102 693 | 66 446 | 27 032 | 26 994 | 4 492 | 1 743 | 742 |
| 2.Vj. | 160 316 | 59 688 | 41 201 | 18 311 | 18 311 | 176 | - | 100 628 | 63 357 | 27 636 | 27 595 | 4 654 | 1 793 | 904 |
| 2018 Aug. | 160 161 | 60 141 | 38 707 | 21 238 | 21 238 | 196 | 20 | 100 020 | 62 608 | 27 942 | 27 901 | 4 583 | 1 845 | 810 |
| Sept. | 154 980 | 60 147 | 41 216 | 18 734 | 18 734 | 197 | 20 | 94 833 | 56 888 | 28 276 | 28 235 | 5 027 | 2 117 | 697 |
| Okt. | 147 632 | 60 186 | 40 112 | 19 876 | 19 876 | 198 | 20 | 87 446 | 48 953 | 28 626 | 28 584 | 5 307 | 1 873 | 559 |
| Nov. | 146 325 | 65 949 | 43 192 | 22 617 | 22 617 | 140 | 20 | 80 376 | 42 832 | 28 039 | 27 997 | 4 871 | 1 882 | 629 |
| Dez. | 137 177 | 62 806 | 41 549 | 20 417 | 20 417 | 840 | 20 | 74 371 | 37 542 | 27 579 | 27 540 | 4 761 | 1 857 | 584 |

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

| 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 | | |
| 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 | |
| 48 447 | 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 | 2017 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. | |
| 49 601 | 30 053 | 1 004 | 652 419 | 524 998 | 388 242 | 136 756 | 135 607 | 127 421 | 76 296 | 46 108 | 45 956 | 5 017 | 3 311 | 2018 1.Vj. | |
| 49 285 | 30 085 | 1 507 | 674 543 | 546 456 | 423 105 | 123 351 | 122 301 | 128 087 | 77 767 | 44 616 | 44 507 | 5 704 | 3 865 | 2.Vj. | |
| 48 583 | 30 145 | 1 563 | 673 171 | 544 828 | 416 516 | 128 312 | 124 515 | 128 343 | 75 888 | 46 681 | 46 577 | 5 774 | 4 823 | 2018 Aug. | |
| 48 060 | 30 357 | 1 048 | 674 810 | 549 065 | 421 224 | 127 841 | 125 193 | 125 745 | 75 683 | 44 270 | 44 162 | 5 792 | 4 154 | Sept. | |
| 48 105 | 30 386 | 1 386 | 643 736 | 515 809 | 392 414 | 123 395 | 121 195 | 127 927 | 76 564 | 45 570 | 45 464 | 5 793 | 5 301 | Okt. | |
| 47 712 | 30 186 | 1 983 | 626 411 | 498 912 | 376 730 | 122 182 | 119 247 | 127 499 | 76 394 | 44 994 | 44 888 | 6 111 | 4 662 | Nov. | |
| 47 360 | 29 870 | 2 495 | 578 392 | 451 792 | 349 426 | 102 366 | 100 996 | 126 600 | 74 792 | 44 861 | 44 638 | 6 947 | 1 764 | Dez. | |
| 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 | |
| 19 395 | 5 182 | 647 | 303 919 | 211 755 | 141 117 | 70 638 | 70 038 | 92 164 | 43 106 | 45 446 | 45 374 | 3 612 | 646 | 2017 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. | |
| 19 387 | 5 081 | 922 | 302 286 | 210 484 | 136 771 | 73 713 | 73 062 | 91 802 | 43 794 | 44 549 | 44 440 | 3 459 | 232 | 2018 1.Vj. | |
| 19 012 | 5 107 | 1 393 | 303 620 | 210 311 | 142 930 | 67 381 | 66 457 | 93 309 | 46 076 | 43 096 | 43 029 | 4 137 | 593 | 2.Vj. | |
| 18 244 | 5 164 | 957 | 300 852 | 207 389 | 141 671 | 65 718 | 62 439 | 93 463 | 44 156 | 45 110 | 45 043 | 4 197 | 354 | 2018 Aug. | |
| 18 309 | 5 201 | 993 | 302 395 | 211 131 | 141 809 | 69 322 | 67 079 | 91 264 | 44 331 | 42 692 | 42 620 | 4 241 | 410 | Sept. | |
| 18 351 | 5 228 | 1 312 | 309 162 | 215 621 | 147 504 | 68 117 | 66 397 | 93 541 | 45 133 | 44 000 | 43 928 | 4 408 | 324 | Okt. | |
| 18 478 | 5 184 | 1 654 | 311 563 | 218 636 | 152 490 | 66 146 | 63 717 | 92 927 | 45 113 | 43 438 | 43 366 | 4 376 | 359 | Nov. | |
| 18 024 | 4 971 | 1 597 | 302 995 | 209 745 | 147 527 | 62 218 | 61 615 | 93 250 | 44 424 | 43 264 | 43 078 | 5 562 | 271 | Dez. | |
| 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 | |
| 8 193 | 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 | 2017 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. | |
| 7 938 | 5 024 | 6 441 | 159 506 | 149 309 | 112 219 | 37 090 | 35 718 | 10 197 | 6 167 | 2 746 | 2 651 | 1 284 | 38 830 | 2018 1.Vj. | |
| 8 079 | 5 110 | 7 307 | 150 984 | 139 274 | 105 762 | 33 512 | 31 832 | 11 710 | 7 152 | 3 173 | 3 027 | 1 385 | 36 409 | 2.Vj. | |
| 8 096 | 5 133 | 8 901 | 164 596 | 152 806 | 111 256 | 41 550 | 40 007 | 11 790 | 7 217 | 3 188 | 3 051 | 1 385 | 39 074 | 2018 Aug. | |
| 7 938 | 4 970 | 7 863 | 156 029 | 144 028 | 110 238 | 33 790 | 32 196 | 12 001 | 7 296 | 3 320 | 3 185 | 1 385 | 38 829 | Sept. | |
| 8 015 | 5 021 | 7 757 | 169 311 | 157 131 | 115 488 | 41 643 | 39 996 | 12 180 | 7 436 | 3 360 | 3 228 | 1 384 | 38 990 | Okt. | |
| 8 116 | 5 130 | 7 343 | 161 047 | 148 716 | 112 439 | 36 277 | 34 548 | 12 331 | 7 526 | 3 321 | 3 184 | 1 484 | 40 396 | Nov. | |
| 8 348 | 5 424 | 5 450 | 148 192 | 136 020 | 101 690 | 34 330 | 32 736 | 12 172 | 7 439 | 3 249 | 3 124 | 1 484 | 37 075 | Dez. | |
| 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 | |
| 4 331 | 2 690 | 12 | 70 062 | 65 078 | 38 855 | 26 223 | 26 218 | 4 984 | 2 839 | 2 145 | 2 145 | – | 1 896 | 2017 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. | |
| 3 981 | 2 568 | 5 | 60 550 | 55 672 | 30 732 | 24 940 | 24 937 | 4 878 | 2 243 | 2 635 | 2 635 | – | 2 059 | 2018 1.Vj. | |
| 4 077 | 2 611 | 30 | 54 499 | 48 972 | 28 479 | 20 493 | 20 490 | 5 527 | 2 748 | 2 779 | 2 779 | – | 2 263 | 2.Vj. | |
| 4 077 | 2 612 | 6 | 64 115 | 58 580 | 29 917 | 28 663 | 28 660 | 5 535 | 2 752 | 2 783 | 2 783 | – | 1 990 | 2018 Aug. | |
| 3 945 | 2 475 | 0 | 55 867 | 50 177 | 29 610 | 20 567 | 20 564 | 5 690 | 2 783 | 2 907 | 2 907 | – | 1 955 | Sept. | |
| 4 001 | 2 507 | 88 | 68 221 | 62 409 | 34 632 | 27 777 | 27 771 | 5 812 | 2 872 | 2 940 | 2 940 | – | 2 018 | Okt. | |
| 4 005 | 2 518 | – | 59 850 | 54 093 | 31 427 | 22 066 | 22 663 | 5 757 | 2 872 | 2 885 | 2 885 | – | 2 053 | Nov. | |
| 3 905 | 2 506 | – | 53 770 | 48 102 | 27 096 | 21 006 | 21 003 | 5 668 | 2 836 | 2 832 | 2 832 | – | 1 899 | Dez. | |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

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

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland 1) | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|---------------|---------------|------------------------------------|-----------|---------------|---------------------------------|--|---------------------------------|---|
| | Dezember 2015 | Dezember 2016 | Dezember 2017 | November 2018 | Dezember 2018 | | | | | | |
| | | | | | Forde- rungen ins- gesamt | darunter: | | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | | | | | | Euro | US- Dollar | zu- sammen | darunter: an aus- ländische Banken 2) | zu- sammen | darunter: an aus- ländische Banken |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Alle Länder | 1 910 842 | 1 905 131 | 1 786 444 | 1 874 650 | 1 856 851 | 1 290 433 | 415 233 | 610 592 | 510 805 | 657 765 | 268 088 |
| Länder in Europa | 1 439 842 | 1 382 819 | 1 301 098 | 1 362 704 | 1 334 323 | 1 105 722 | 117 725 | 422 690 | 357 557 | 429 950 | 160 829 |
| EU-Länder 5) | 1 304 622 | 1 255 063 | 1 169 441 | 1 228 737 | 1 212 670 | 1 036 476 | 100 585 | 385 980 | 331 722 | 374 597 | 152 320 |
| Euroraum 5) | 903 608 | 844 205 | 791 610 | 839 449 | 820 555 | 747 276 | 57 553 | 210 694 | 189 120 | 279 119 | 95 656 |
| Belgien | 31 487 | 32 671 | 30 597 | 32 157 | 31 460 | 26 760 | 4 421 | 6 359 | 5 237 | 10 105 | 2 963 |
| Estland | 180 | 217 | 194 | 210 | 210 | 210 | 0 | 15 | 0 | 179 | - |
| Finnland | 19 526 | 18 232 | 18 618 | 21 631 | 21 703 | 21 140 | 538 | 2 185 | 1 661 | 3 595 | 44 |
| Frankreich | 197 942 | 183 186 | 180 640 | 202 048 | 188 243 | 179 258 | 6 945 | 56 041 | 52 634 | 65 455 | 31 421 |
| Griechenland | 22 240 | 23 222 | 18 736 | 20 030 | 20 692 | 19 328 | 1 357 | 3 377 | 3 342 | 17 274 | 80 |
| Irland | 36 548 | 36 135 | 28 460 | 32 066 | 32 490 | 24 755 | 6 098 | 8 588 | 6 259 | 10 992 | 1 313 |
| Italien | 79 657 | 70 064 | 67 880 | 67 114 | 67 170 | 65 181 | 1 476 | 17 838 | 16 817 | 18 451 | 12 845 |
| Lettland | 403 | 397 | 549 | 599 | 604 | 594 | 10 | 11 | . | 161 | - |
| Litauen | 706 | 550 | 848 | 672 | 689 | 613 | 76 | 28 | . | 134 | - |
| Luxemburg 6) | 190 120 | 166 028 | 157 863 | 165 013 | 163 018 | 139 967 | 14 936 | 30 789 | 25 900 | 65 600 | 25 120 |
| Malta | 3 711 | 3 470 | 2 701 | 1 789 | 1 802 | 932 | 854 | 637 | 586 | 803 | 115 |
| Niederlande | 146 181 | 150 785 | 144 287 | 153 224 | 153 768 | 143 047 | 9 404 | 49 388 | 44 309 | 45 272 | 13 627 |
| Österreich | 65 398 | 63 677 | 56 544 | 61 949 | 57 658 | 55 285 | 1 953 | 11 674 | 9 939 | 24 983 | 4 686 |
| Portugal | 10 881 | 10 433 | 8 960 | 7 953 | 7 917 | 7 536 | 380 | 3 397 | 3 350 | 1 422 | 110 |
| Slowakei | 3 167 | 2 523 | 2 420 | 3 760 | 3 614 | 2 470 | 1 130 | 1 611 | 1 392 | 643 | . |
| Slowenien | 1 859 | 1 496 | 1 714 | 1 643 | 1 645 | 1 602 | 43 | 55 | 20 | 537 | . |
| Spanien | 83 244 | 70 767 | 61 634 | 58 789 | 60 004 | 52 160 | 6 555 | 18 450 | 17 671 | 11 204 | 3 280 |
| Zypern | 4 040 | 3 443 | 2 956 | 2 493 | 2 498 | 1 116 | 1 329 | 251 | 0 | 2 210 | - |
| Andere EU-Länder 5) | 401 014 | 410 858 | 377 831 | 389 288 | 392 115 | 289 200 | 43 032 | 175 286 | 142 602 | 95 478 | 56 664 |
| Bulgarien | 539 | 469 | 558 | 526 | 525 | 518 | 1 | 27 | 6 | 391 | 102 |
| Dänemark | 18 919 | 17 269 | 17 320 | 13 918 | 14 267 | 12 367 | 1 155 | 3 374 | 2 211 | 3 049 | 305 |
| Kroatien | 1 214 | 1 234 | 1 202 | 1 204 | 1 136 | 1 085 | 25 | 117 | 27 | 880 | . |
| Polen | 22 179 | 22 032 | 22 034 | 19 737 | 20 050 | 16 601 | 128 | 1 607 | 728 | 9 355 | 2 706 |
| Rumänien | 1 279 | 1 473 | 1 766 | 1 691 | 1 717 | 1 536 | 53 | 146 | 78 | 922 | . |
| Schweden | 31 924 | 31 570 | 34 561 | 33 534 | 33 476 | 28 439 | 1 008 | 4 605 | 4 031 | 6 918 | 2 661 |
| Tschechische Republik | 4 698 | 4 729 | 6 633 | 6 386 | 6 341 | 4 986 | 64 | 3 086 | 2 498 | 2 213 | 322 |
| Ungarn | 3 390 | 2 975 | 2 616 | 2 507 | 2 434 | 2 131 | 121 | 324 | 115 | 1 596 | 559 |
| Vereinigtes Königreich | 289 909 | 303 923 | 269 138 | 287 914 | 290 421 | 203 728 | 40 122 | 161 879 | 132 787 | 69 604 | 49 382 |
| EU-Institutionen | 26 963 | 25 184 | 22 003 | 21 871 | 21 748 | 17 809 | 355 | 121 | 121 | 550 | 549 |
| Andere europäische Länder 5) | 135 220 | 127 756 | 131 657 | 133 967 | 121 653 | 69 246 | 17 140 | 36 710 | 25 835 | 55 353 | 8 509 |
| Guernsey | 3 239 | 2 921 | 2 170 | 2 556 | 2 641 | 1 365 | 467 | 109 | - | 1 492 | - |
| Insel Man | 2 876 | 2 298 | 789 | 580 | 599 | 87 | 456 | 27 | - | 567 | - |
| Island | 637 | 502 | 607 | 552 | 558 | 291 | 249 | 18 | 18 | 189 | - |
| Jersey | 5 163 | 5 635 | 6 382 | 7 523 | 7 604 | 3 018 | 657 | 1 925 | - | 4 828 | - |
| Liechtenstein | 930 | 803 | 744 | 711 | 806 | 456 | 310 | 347 | 94 | 206 | - |
| Norwegen | 24 788 | 25 640 | 25 515 | 27 193 | 26 921 | 23 142 | 2 710 | 1 826 | 1 270 | 3 571 | 1 914 |
| Russische Föderation | 9 185 | 7 067 | 6 111 | 7 707 | 7 082 | 5 588 | 1 242 | 1 565 | 1 438 | 5 069 | 1 267 |
| Schweiz | 65 616 | 59 271 | 66 329 | 65 076 | 53 708 | 19 163 | 6 856 | 26 764 | 20 416 | 22 489 | 2 507 |
| Türkei | 20 266 | 21 447 | 20 776 | 19 370 | 19 343 | 13 844 | 4 166 | 3 666 | 2 176 | 15 047 | 2 342 |
| Ukraine | 639 | 504 | 462 | 508 | 525 | 508 | 17 | 60 | 38 | 459 | . |
| Übrige europäische Länder | 1 881 | 1 668 | 1 772 | 2 191 | 1 866 | 1 784 | 10 | 403 | 385 | 1 436 | 473 |
| Länder in Afrika | 12 502 | 14 931 | 15 019 | 15 639 | 15 780 | 8 307 | 6 447 | 1 786 | 1 299 | 13 854 | 1 174 |
| Algerien | 55 | 84 | 41 | 194 | 269 | 250 | 19 | 269 | 268 | 0 | . |
| Ägypten | 771 | 2 551 | 3 710 | 4 250 | 4 439 | 3 888 | 551 | 535 | 275 | 3 899 | 87 |
| Cote d'Ivoire | 21 | 10 | 35 | 23 | 1 | 1 | . | 1 | 1 | 0 | - |
| Ghana | 374 | 366 | 217 | 199 | 194 | 63 | 131 | 110 | 25 | 84 | - |
| Kamerun | 23 | 1 | 2 | 45 | 44 | 44 | - | 1 | . | 43 | - |
| Kenia | 238 | 167 | 168 | 243 | 246 | 203 | 42 | 38 | 38 | 208 | . |
| Liberia | 6 004 | 6 200 | 4 550 | 4 065 | 3 871 | 157 | 3 714 | 12 | . | 3 859 | - |
| Libyen | 18 | 10 | 6 | 24 | 23 | 16 | . | 23 | . | - | - |
| Marokko | 880 | 1 250 | 1 398 | 1 400 | 1 449 | 1 261 | 186 | 142 | 139 | 1 300 | 262 |
| Nigeria | 482 | 197 | 309 | 445 | 468 | 28 | 424 | 147 | 145 | 320 | 31 |
| Simbabwe | 155 | 163 | 149 | 75 | 75 | 67 | 8 | 75 | . | 0 | - |
| Südafrika | 2 208 | 2 400 | 2 502 | 2 251 | 2 261 | 802 | 564 | 178 | 159 | 1 989 | 516 |
| Tunesien | 115 | 183 | 226 | 286 | 288 | 283 | . | 17 | 17 | 271 | - |
| Übrige Länder in Afrika | 1 158 | 1 349 | 1 706 | 2 139 | 2 152 | 1 244 | 797 | 238 | 207 | 1 881 | 260 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ³⁾ | | | | | | | | | | | Ländergruppe/Land |
|---|---------------|---------------|---------------|-----------------------------|-----------|-----------|--------------------------------|--|--------------------------------|--|---|
| Dezember 2015 | Dezember 2016 | Dezember 2017 | November 2018 | Dezember 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 | 958 136 | 881 836 | 654 042 | 176 832 | 729 419 | 555 201 | 152 417 | 95 873 | Alle Länder |
| 610 848 | 690 197 | 699 533 | 702 494 | 644 087 | 533 309 | 69 583 | 513 108 | 391 490 | 130 979 | 84 439 | Länder in Europa |
| 541 673 | 623 171 | 641 136 | 626 411 | 578 392 | 492 786 | 50 913 | 451 792 | 349 426 | 126 600 | 81 739 | EU-Länder ⁵⁾ |
| 290 275 | 261 366 | 299 429 | 311 563 | 302 995 | 256 073 | 35 735 | 209 745 | 147 527 | 93 250 | 49 986 | Euroraum ⁵⁾ |
| 34 804 | 32 042 | 32 863 | 26 621 | 25 065 | 21 375 | 2 760 | 18 276 | 15 597 | 6 789 | 6 507 | Belgien |
| 515 | 64 | 55 | 56 | 57 | 52 | 5 | 57 | 33 | 0 | – | Estland |
| 2 930 | 2 373 | 721 | 3 076 | 1 221 | 1 211 | 0 | 1 045 | 781 | 176 | 168 | Finnland |
| 50 901 | 53 423 | 59 739 | 61 856 | 52 027 | 48 036 | 3 286 | 27 636 | 22 216 | 24 391 | 20 496 | Frankreich |
| 5 387 | 4 870 | 5 413 | 6 032 | 6 395 | 5 931 | 435 | 6 326 | 2 725 | 69 | – | Griechenland |
| 12 358 | 10 673 | 9 937 | 12 042 | 22 076 | 19 390 | 1 721 | 18 068 | 14 111 | 4 008 | 802 | Irland |
| 16 399 | 19 591 | 27 075 | 27 856 | 25 952 | 25 345 | 481 | 23 908 | 20 942 | 2 044 | 1 927 | Italien |
| 712 | 277 | 193 | 116 | 115 | 64 | 43 | 114 | 10 | 1 | – | Lettland |
| 118 | 58 | 73 | 78 | 80 | 66 | 6 | 80 | 14 | 0 | – | Litauen |
| 97 643 | 69 220 | 83 010 | 85 708 | 81 548 | 66 701 | 9 781 | 55 934 | 33 856 | 25 614 | 3 164 | Luxemburg ⁶⁾ |
| 894 | 597 | 583 | 700 | 651 | 469 | 139 | 640 | 220 | 11 | – | Malta |
| 33 754 | 36 643 | 45 457 | 50 496 | 51 451 | 34 807 | 14 305 | 27 515 | 16 585 | 23 936 | 12 564 | Niederlande |
| 21 420 | 19 305 | 21 754 | 22 291 | 21 895 | 20 787 | 757 | 17 190 | 11 620 | 4 705 | 3 122 | Österreich |
| 1 718 | 984 | 1 121 | 1 251 | 1 483 | 744 | 649 | 1 475 | 937 | 8 | – | Portugal |
| 324 | 194 | 195 | 416 | 159 | 112 | 43 | 154 | 43 | 5 | – | Slowakei |
| 1 902 | 1 067 | 1 088 | 1 012 | 1 032 | 971 | 59 | 849 | 183 | 183 | – | Slowenien |
| 6 619 | 8 717 | 8 989 | 10 612 | 10 497 | 9 253 | 823 | 9 191 | 7 417 | 1 306 | 1 190 | Spanien |
| 1 877 | 1 268 | 1 163 | 1 344 | 1 291 | 759 | 442 | 1 287 | 237 | 4 | – | Zypern |
| 251 398 | 361 805 | 341 707 | 314 848 | 275 397 | 236 713 | 15 178 | 242 047 | 201 899 | 33 350 | 31 753 | Anderere EU-Länder ⁵⁾ |
| 645 | 554 | 692 | 846 | 693 | 614 | 44 | 687 | 429 | 6 | – | Bulgarien |
| 6 989 | 21 977 | 29 624 | 13 383 | 9 781 | 9 324 | 232 | 9 327 | 8 505 | 454 | 440 | Dänemark |
| 1 813 | 817 | 1 434 | 2 185 | 1 572 | 1 359 | 89 | 1 569 | 1 274 | 3 | – | Kroatien |
| 1 556 | 1 578 | 1 790 | 1 977 | 1 382 | 1 024 | 153 | 1 352 | 557 | 30 | – | Polen |
| 673 | 537 | 755 | 1 025 | 622 | 511 | 86 | 619 | 464 | 3 | – | Rumänien |
| 10 963 | 12 953 | 11 433 | 10 509 | 10 463 | 8 901 | 466 | 5 636 | 5 046 | 4 827 | 4 814 | Schweden |
| 1 850 | 1 337 | 1 896 | 4 168 | 2 501 | 2 304 | 58 | 2 428 | 1 346 | 73 | – | Tschechische Republik |
| 990 | 1 033 | 1 116 | 1 409 | 1 403 | 1 125 | 169 | 1 391 | 809 | 12 | – | Ungarn |
| 208 101 | 301 952 | 277 119 | 266 277 | 233 945 | 199 693 | 12 966 | 216 254 | 180 685 | 17 691 | 16 237 | Vereinigtes Königreich |
| 17 818 | 19 067 | 15 848 | 13 069 | 13 035 | 11 858 | 915 | 2 784 | 2 784 | 10 251 | 10 251 | EU-Institutionen |
| 69 175 | 67 026 | 58 397 | 76 083 | 65 695 | 40 523 | 18 670 | 61 316 | 42 064 | 4 379 | 2 700 | Anderere europäische Länder ⁵⁾ |
| 1 099 | 410 | 337 | 368 | 420 | 81 | 160 | 331 | 177 | 89 | – | Guernsey |
| 350 | 301 | 108 | 129 | 142 | 49 | 92 | 142 | – | 0 | – | Insel Man |
| 247 | 88 | 112 | 188 | 179 | 168 | 4 | 179 | 123 | 0 | – | Island |
| 741 | 361 | 324 | 254 | 204 | 130 | 5 | 163 | – | 41 | – | Jersey |
| 2 121 | 1 819 | 1 163 | 1 169 | 983 | 505 | 196 | 970 | 529 | 13 | – | Liechtenstein |
| 5 364 | 1 821 | 5 002 | 4 917 | 4 637 | 1 964 | 2 607 | 4 619 | 4 113 | 18 | – | Norwegen |
| 5 550 | 4 344 | 4 596 | 7 592 | 7 648 | 5 598 | 1 737 | 6 698 | 5 477 | 950 | 924 | Russische Föderation |
| 45 619 | 49 777 | 39 727 | 51 187 | 43 358 | 27 027 | 11 414 | 40 820 | 26 277 | 2 538 | 1 700 | Schweiz |
| 3 678 | 4 263 | 3 117 | 4 906 | 3 255 | 1 611 | 1 364 | 2 596 | 1 229 | 659 | – | Türkei |
| 1 058 | 1 481 | 912 | 978 | 963 | 740 | 216 | 962 | 759 | 1 | – | Ukraine |
| 3 348 | 2 361 | 2 999 | 4 395 | 3 906 | 2 650 | 875 | 3 836 | 3 334 | 70 | 52 | Übrige europäische Länder |
| 13 019 | 10 135 | 10 886 | 12 708 | 10 957 | 4 289 | 5 890 | 10 827 | 7 181 | 130 | 0 | Länder in Afrika |
| 318 | 475 | 338 | 383 | 349 | 215 | 134 | 349 | 278 | 0 | – | Algerien |
| 1 436 | 1 415 | 1 915 | 2 300 | 1 965 | 521 | 1 429 | 1 872 | 412 | 93 | – | Ägypten |
| 42 | 47 | 41 | 58 | 63 | 61 | – | 63 | 61 | 0 | – | Cote d'Ivoire |
| 104 | 155 | 134 | 134 | 113 | 90 | 20 | 113 | 87 | 0 | – | Ghana |
| 39 | 53 | 41 | 34 | 62 | 62 | – | 62 | 41 | 0 | – | Kamerun |
| 576 | 641 | 670 | 483 | 443 | 141 | 54 | 443 | 413 | 0 | – | Kenia |
| 506 | 469 | 372 | 377 | 378 | 47 | 320 | 376 | – | 2 | – | Liberia |
| 2 400 | 1 499 | 1 713 | 1 849 | 1 717 | 144 | 1 418 | 1 713 | 1 113 | 4 | – | Libyen |
| 322 | 252 | 521 | 929 | 747 | 744 | 1 | 747 | 698 | 0 | – | Marokko |
| 377 | 412 | 894 | 812 | 751 | 220 | 515 | 740 | 691 | 11 | – | Nigeria |
| 21 | 19 | 10 | 26 | 24 | 12 | 12 | 24 | – | 0 | – | Simbabwe |
| 1 397 | 1 862 | 973 | 1 438 | 1 422 | 749 | 656 | 1 414 | 928 | 8 | – | Südafrika |
| 959 | 157 | 153 | 236 | 245 | 211 | 33 | 245 | 145 | 0 | 0 | Tunesien |
| 4 522 | 2 679 | 3 111 | 3 649 | 2 678 | 1 072 | 1 296 | 2 666 | 2 292 | 12 | 0 | 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 | November 2018 | Forde- run- gen ins- gesamt | Dezember 2018 | | | | | |
| | | | | | | Euro | US- Dollar | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | | | | | | | | zu- sam- men | darunter: an aus- ländische Banken ²⁾ | zu- sam- men | 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 | 339 176 | 337 635 | 97 095 | 234 308 | 110 096 | 80 446 | 152 455 | 80 786 |
| Kanada | 19 574 | 21 741 | 24 494 | 27 827 | 27 292 | 19 353 | 4 867 | 2 557 | 2 433 | 3 079 | . |
| Vereinigte Staaten von Amerika | 135 761 | 145 563 | 164 470 | 214 269 | 222 013 | 53 254 | 167 421 | 71 964 | 59 286 | 101 876 | 51 391 |
| Argentinien | 380 | 228 | 245 | 339 | 409 | 109 | 299 | 64 | 8 | 328 | . |
| Bahamas | 1 909 | 1 421 | 662 | 1 529 | 1 486 | 60 | 1 381 | 1 205 | 1 151 | 281 | . |
| Bermuda | 3 393 | 4 107 | 4 066 | 4 139 | 4 016 | 69 | 3 695 | 22 | . | 3 916 | – |
| Bolivien, Plurinatl. Staat | 40 | 34 | 46 | 36 | 36 | 10 | 26 | 32 | 21 | 4 | – |
| Brasilien | 3 988 | 3 894 | 2 672 | 3 045 | 2 908 | 1 057 | 1 809 | 981 | 911 | 1 644 | 648 |
| Britische Jungferninseln | 2 317 | 2 793 | 2 271 | 2 182 | 1 970 | 587 | 876 | 179 | – | 1 002 | – |
| Chile | 1 072 | 1 370 | 1 475 | 1 515 | 1 480 | 396 | 1 082 | 112 | 18 | 1 116 | 309 |
| Curacao ⁷⁾ | 2 623 | 2 809 | 2 031 | 1 638 | 1 475 | 350 | 1 076 | 309 | 173 | 973 | 948 |
| Ecuador | 120 | 136 | 58 | 51 | 41 | 5 | 36 | 12 | 11 | 29 | . |
| Guatemala | 120 | 140 | 173 | 244 | 195 | 7 | 186 | 182 | 176 | 13 | . |
| Kaimaninseln | 152 555 | 180 831 | 124 131 | 74 435 | 66 491 | 19 295 | 46 355 | 31 215 | 15 454 | 32 172 | 26 555 |
| Kolumbien | 742 | 854 | 829 | 1 233 | 1 238 | 596 | 629 | 312 | 287 | 918 | 89 |
| Kuba | 97 | 78 | 89 | 82 | 85 | 85 | – | 33 | 33 | 52 | 33 |
| Mexiko | 1 966 | 2 412 | 2 450 | 2 698 | 2 721 | 937 | 1 768 | 170 | . | 2 079 | 569 |
| Panama | 1 851 | 1 566 | 1 435 | 1 442 | 1 520 | 483 | 1 025 | 108 | 49 | 1 378 | 78 |
| Paraguay | 118 | 115 | 148 | 202 | 208 | 15 | 193 | 174 | 100 | 34 | . |
| Peru | 544 | 530 | 489 | 524 | 519 | 236 | 281 | 41 | 19 | 460 | . |
| Uruguay | 354 | 578 | 618 | 565 | 556 | 100 | 456 | 44 | . | 511 | – |
| Venezuela, Bolivarische Rep. | 221 | 269 | 243 | 235 | 19 | 10 | 9 | 3 | – | 15 | – |
| Übrige Länder in Amerika | 1 252 | 1 306 | 1 002 | 946 | 957 | 81 | 838 | 377 | 309 | 575 | 53 |
| Länder in Asien | 91 668 | 99 583 | 102 263 | 122 925 | 135 358 | 56 309 | 48 427 | 74 100 | 69 862 | 48 105 | 19 913 |
| Bahrain | 1 009 | 693 | 537 | 796 | 749 | 174 | 574 | 267 | 240 | 476 | 87 |
| China, Volksrepublik ⁸⁾ | 14 836 | 18 143 | 19 577 | 21 216 | 19 837 | 11 746 | 4 461 | 13 497 | 13 357 | 4 612 | 1 757 |
| China, Taiwan | 588 | 510 | 1 401 | 2 358 | 2 035 | 402 | 1 511 | 1 998 | 1 759 | 14 | – |
| Hongkong | 10 632 | 9 212 | 12 906 | 17 746 | 16 583 | 9 399 | 6 067 | 9 915 | 9 566 | 6 126 | 3 543 |
| Indien | 8 350 | 8 486 | 8 705 | 9 143 | 8 964 | 4 000 | 3 020 | 1 239 | 1 193 | 5 887 | 1 184 |
| Indonesien | 1 966 | 2 277 | 2 195 | 2 685 | 3 168 | 1 596 | 1 239 | 520 | 475 | 2 519 | 3 |
| Irak | 1 119 | 1 221 | 627 | 349 | 339 | 306 | . | 0 | . | 339 | . |
| Iran | 506 | 366 | 392 | 470 | 433 | 419 | 7 | 314 | 276 | 104 | 49 |
| Israel | 697 | 677 | 785 | 770 | 756 | 608 | 139 | 90 | . | 513 | . |
| Japan | 15 000 | 17 465 | 12 830 | 15 239 | 29 767 | 7 421 | 3 070 | 21 427 | 21 025 | 4 840 | 1 965 |
| Jordanien | 211 | 222 | 307 | 354 | 343 | 222 | 114 | 53 | 36 | 290 | . |
| Kasachstan | 412 | 272 | 218 | 240 | 316 | 148 | 67 | 14 | . | 300 | 60 |
| Katar | 1 789 | 2 194 | 2 352 | 3 836 | 3 728 | 986 | 2 726 | 754 | 720 | 2 895 | 1 515 |
| Korea, Republik | 4 298 | 3 306 | 4 937 | 6 450 | 6 380 | 1 449 | 4 196 | 3 727 | 3 306 | 1 700 | 1 541 |
| Kuwait | 354 | 395 | 474 | 791 | 836 | 134 | 685 | 256 | 225 | 580 | 136 |
| Libanon | 120 | 89 | 196 | 338 | 405 | 29 | 375 | 403 | 400 | 2 | – |
| Malaysia | 438 | 431 | 314 | 582 | 425 | 234 | 184 | 220 | 204 | 69 | – |
| Myanmar | 39 | 39 | 39 | 38 | 38 | 38 | . | 0 | . | 38 | – |
| Pakistan | 112 | 123 | 99 | 81 | 84 | 58 | 11 | 44 | 41 | 8 | . |
| Philippinen | 593 | 583 | 612 | 773 | 728 | 189 | 451 | 415 | 409 | 197 | . |
| Saudi-Arabien | 2 080 | 2 101 | 1 910 | 2 010 | 2 009 | 405 | 1 547 | 285 | 107 | 1 582 | 1 |
| Singapur | 17 315 | 21 890 | 22 794 | 27 097 | 27 509 | 13 559 | 11 033 | 16 253 | 14 516 | 7 808 | 6 287 |
| Sri Lanka | 113 | 137 | 185 | 320 | 338 | 13 | 287 | 52 | 52 | 245 | 229 |
| Syrien | 4 | 0 | 0 | 0 | 0 | 0 | – | 0 | – | 0 | – |
| Thailand | 405 | 400 | 353 | 401 | 420 | 281 | 92 | 80 | 74 | 330 | 127 |
| Turkmenistan | 3 | 16 | 110 | 222 | 224 | 201 | . | 0 | – | 224 | . |
| Usbekistan | 312 | 288 | 250 | 489 | 502 | 238 | 264 | 50 | 50 | 452 | 201 |
| Ver. Arabische Emirate | 4 548 | 3 988 | 3 325 | 3 454 | 3 711 | 795 | 2 801 | 993 | 654 | 2 561 | 659 |
| Vietnam | 765 | 764 | 833 | 1 010 | 1 141 | 393 | 743 | 343 | 327 | 711 | 67 |
| Übrige Länder in Asien | 3 054 | 3 295 | 3 000 | 3 667 | 3 590 | 866 | 2 707 | 891 | 834 | 2 683 | 393 |
| Länder in Ozeanien | 23 816 | 23 565 | 23 471 | 23 171 | 22 610 | 15 208 | 5 296 | 1 759 | 1 529 | 10 738 | 4 275 |
| Australien | 14 398 | 14 886 | 16 713 | 17 839 | 17 486 | 14 165 | 1 391 | 1 691 | 1 497 | 6 635 | 4 275 |
| Marshallinseln | 8 550 | 7 825 | 5 582 | 4 138 | 3 920 | 20 | 3 900 | 18 | – | 3 902 | – |
| Neuseeland | 864 | 852 | 1 171 | 1 190 | 1 200 | 1 023 | . | 49 | . | 198 | – |
| Papua-Neuguinea | 0 | 0 | 0 | 0 | 0 | 0 | – | 0 | – | 0 | – |
| Übrige Länder in Ozeanien | 4 | 2 | 5 | 4 | 4 | 0 | . | 1 | . | 3 | – |
| Nicht ermittelbare Länder | 2 | 10 | 2 | 2 | 10 | 10 | – | 1 | 1 | 9 | – |
| Internat. Organisationen ⁹⁾ | 12 015 | 11 448 | 10 494 | 11 033 | 11 135 | 7 782 | 3 030 | 160 | 111 | 2 654 | 1 111 |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ³⁾ | | | | | | | | | | | Ländergruppe/Land |
|---|---------------|---------------|---------------|-----------------------------|-----------|-----------|--------------------------------|--|--------------------------------|--|--|
| Dezember 2015 | Dezember 2016 | Dezember 2017 | November 2018 | Dezember 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 | |
| 97 315 | 102 766 | 96 464 | 124 857 | 119 817 | 62 564 | 56 125 | 107 927 | 75 807 | 11 890 | 4 523 | Länder in Amerika |
| 1 666 | 1 847 | 1 175 | 1 520 | 1 476 | 1 280 | 128 | 1 463 | 614 | 13 | – | Kanada |
| 58 191 | 56 431 | 54 292 | 88 868 | 85 491 | 39 218 | 45 496 | 77 971 | 67 791 | 7 520 | 2 519 | Vereinigte Staaten von Amerika |
| 1 981 | 555 | 490 | 497 | 458 | 234 | 218 | 456 | 36 | 2 | – | Argentinien |
| 494 | 509 | 406 | 276 | 264 | 131 | 125 | 264 | 57 | 0 | – | Bahamas |
| 542 | 403 | 256 | 225 | 415 | 164 | 228 | 404 | 274 | 11 | – | Bermuda |
| 90 | 88 | 101 | 95 | 92 | 46 | 46 | 91 | 16 | 1 | – | Bolivien, Plurinat. Staat |
| 875 | 756 | 843 | 767 | 965 | 896 | 60 | 861 | 457 | 104 | 98 | Brasilien |
| 1 025 | 1 064 | 896 | 1 440 | 1 286 | 124 | 1 138 | 744 | – | 542 | – | Britische Jungferninseln |
| 623 | 748 | 1 213 | 887 | 780 | 516 | 264 | 779 | 590 | 1 | – | Chile |
| 1 167 | 911 | 747 | 684 | 657 | 529 | 47 | 128 | 82 | 529 | – | Curacao ⁷⁾ |
| 159 | 130 | 83 | 82 | 79 | 48 | 30 | 73 | 18 | 6 | – | Ecuador |
| 50 | 51 | 51 | 72 | 87 | 26 | 61 | 85 | 39 | 2 | – | Guatemala |
| 25 203 | 35 873 | 32 715 | 26 154 | 24 454 | 17 365 | 7 045 | 21 361 | 4 863 | 3 093 | 1 856 | Kaimaninseln |
| 142 | 131 | 114 | 105 | 103 | 89 | 14 | 103 | 28 | 0 | – | Kolumbien |
| 224 | 47 | 88 | 44 | 50 | 46 | – | 50 | 43 | 0 | – | Kuba |
| 1 157 | 684 | 632 | 709 | 726 | 407 | 252 | 710 | 204 | 16 | – | Mexiko |
| 892 | 741 | 340 | 426 | 393 | 154 | 237 | 393 | 132 | 0 | – | Panama |
| 127 | 70 | 62 | 116 | 107 | 46 | 61 | 102 | 55 | 5 | – | Paraguay |
| 99 | 250 | 154 | 236 | 129 | 103 | 25 | 129 | 56 | 0 | – | Peru |
| 850 | 372 | 523 | 465 | 631 | 139 | 491 | 587 | 316 | 44 | – | Uruguay |
| 1 119 | 668 | 308 | 132 | 134 | 94 | 40 | 133 | 6 | 1 | – | Venezuela, Bolivarische Rep. |
| 639 | 437 | 975 | 1 057 | 1 040 | 909 | 119 | 1 040 | 130 | 0 | – | Übrige Länder in Amerika |
| 90 375 | 97 499 | 88 693 | 104 729 | 95 183 | 46 264 | 41 648 | 86 936 | 79 270 | 8 247 | 6 846 | Länder in Asien |
| 1 349 | 630 | 396 | 884 | 1 031 | 932 | 98 | 1 017 | 977 | 14 | – | Bahrain |
| 11 611 | 17 451 | 15 257 | 18 168 | 16 529 | 10 222 | 3 344 | 12 566 | 11 512 | 3 963 | 3 946 | China, Volksrepublik ⁸⁾ |
| 1 847 | 1 614 | 1 980 | 1 543 | 1 559 | 1 022 | 468 | 1 558 | 1 374 | 1 | – | China, Taiwan |
| 9 489 | 12 622 | 10 365 | 13 596 | 8 885 | 4 116 | 2 693 | 7 991 | 7 286 | 894 | 524 | Hongkong |
| 1 331 | 1 398 | 2 655 | 1 570 | 1 361 | 925 | 348 | 1 064 | 769 | 297 | 296 | Indien |
| 595 | 544 | 521 | 449 | 314 | 307 | 7 | 313 | 231 | 1 | – | Indonesien |
| 4 256 | 2 888 | 1 872 | 2 736 | 3 678 | 478 | 3 196 | 3 678 | 3 372 | 0 | – | Irak |
| 621 | 2 861 | 4 076 | 5 330 | 5 139 | 5 139 | 7 | 4 875 | 4 626 | 264 | 259 | Iran |
| 653 | 694 | 870 | 724 | 598 | 409 | 127 | 596 | 102 | 2 | – | Israel |
| 9 221 | 7 701 | 4 292 | 4 310 | 3 691 | 2 935 | 107 | 2 101 | 1 401 | 1 590 | 903 | Japan |
| 638 | 958 | 1 032 | 705 | 637 | 236 | 384 | 637 | 577 | 0 | – | Jordanien |
| 1 048 | 852 | 315 | 762 | 306 | 125 | 174 | 306 | 194 | 0 | – | Kasachstan |
| 257 | 434 | 300 | 678 | 286 | 269 | 15 | 285 | 200 | 1 | – | Katar |
| 1 970 | 1 238 | 1 753 | 1 337 | 1 132 | 501 | 623 | 790 | 667 | 342 | 319 | Korea, Republik |
| 532 | 563 | 251 | 478 | 415 | 312 | 102 | 404 | 334 | 11 | – | Kuwait |
| 2 950 | 2 627 | 2 670 | 2 933 | 2 871 | 356 | 2 471 | 2 871 | 2 821 | 0 | – | Libanon |
| 322 | 189 | 261 | 263 | 309 | 274 | 31 | 306 | 106 | 3 | – | Malaysia |
| 353 | 88 | 8 | 10 | 13 | 13 | 0 | 13 | 8 | 0 | – | Myanmar |
| 409 | 130 | 98 | 105 | 111 | 106 | 4 | 101 | 54 | 10 | – | Pakistan |
| 714 | 548 | 507 | 950 | 726 | 541 | 178 | 725 | 638 | 1 | – | Philippinen |
| 1 760 | 3 062 | 1 578 | 3 522 | 2 461 | 2 145 | 51 | 2 460 | 2 201 | 1 | – | Saudi-Arabien |
| 6 421 | 9 436 | 11 082 | 11 448 | 11 610 | 8 680 | 2 848 | 11 157 | 10 354 | 453 | 443 | Singapur |
| 43 | 38 | 38 | 100 | 71 | 34 | 37 | 71 | 58 | 0 | – | Sri Lanka |
| 232 | 130 | 125 | 119 | 120 | 100 | 17 | 87 | 38 | 33 | – | Syrien |
| 705 | 480 | 439 | 1 107 | 1 031 | 423 | 578 | 796 | 323 | 235 | – | Thailand |
| 22 906 | 21 522 | 19 128 | 21 819 | 21 810 | 1 798 | 19 567 | 21 810 | 21 805 | 0 | – | Turkmenistan |
| 310 | 486 | 283 | 573 | 385 | 86 | 298 | 385 | 364 | 0 | – | Usbekistan |
| 2 673 | 2 723 | 3 291 | 4 507 | 3 739 | 1 795 | 1 925 | 3 712 | 2 920 | 27 | – | Ver. Arabische Emirate |
| 1 168 | 1 021 | 895 | 898 | 1 103 | 925 | 176 | 1 018 | 958 | 85 | 84 | Vietnam |
| 3 991 | 2 571 | 2 355 | 3 105 | 3 262 | 1 068 | 1 774 | 3 243 | 3 000 | 19 | 16 | Übrige Länder in Asien |
| 2 735 | 2 814 | 2 519 | 3 227 | 2 646 | 1 278 | 956 | 2 594 | 1 163 | 52 | 37 | Länder in Ozeanien |
| 1 545 | 1 760 | 1 547 | 2 055 | 1 596 | 1 124 | 65 | 1 552 | 1 143 | 44 | – | Australien |
| 1 026 | 924 | 822 | 1 003 | 909 | 23 | 884 | 903 | – | 6 | – | Marshallinseln |
| 132 | 115 | 129 | 148 | 116 | 107 | 6 | 115 | 12 | 1 | – | Neuseeland |
| 6 | 4 | 1 | 1 | 1 | 1 | – | 1 | – | 0 | – | Papua-Neuguinea |
| 26 | 11 | 20 | 20 | 24 | 23 | 1 | 23 | – | 1 | – | Übrige Länder in Ozeanien |
| 37 | 36 | 35 | 60 | 76 | 65 | 8 | 48 | 29 | 28 | 28 | Nicht ermittelbare Länder |
| 5 112 | 4 465 | 7 917 | 10 061 | 9 070 | 6 273 | 2 622 | 7 979 | 261 | 1 091 | – | 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 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 |
| 2018 1.Vj. | 952 157 | 358 741 | 235 587 | 46 026 | 182 115 | 81 914 | 47 774 | 607 149 | 253 015 | 305 131 | 34 680 | 14 323 |
| 2.Vj. | 943 709 | 352 959 | 236 232 | 35 019 | 183 423 | 81 072 | 55 004 | 554 765 | 231 543 | 286 207 | 20 736 | 16 279 |
| 2018 Juni | 943 709 | 352 959 | 236 232 | 35 019 | 183 423 | 81 072 | 55 004 | 554 765 | 231 543 | 286 207 | 20 736 | 16 279 |
| Juli | 934 800 | 345 850 | 232 804 | 32 730 | 189 118 | 82 675 | 51 623 | 556 864 | 233 861 | 281 190 | 23 104 | 18 709 |
| Aug. | 919 940 | 330 488 | 229 070 | 32 420 | 193 093 | 84 913 | 49 956 | 543 829 | 225 500 | 276 583 | 22 793 | 18 953 |
| Sept. | 921 400 | 316 888 | 247 743 | 32 827 | 189 222 | 88 428 | 46 292 | 536 903 | 209 494 | 287 166 | 22 158 | 18 085 |
| Okt. | 880 452 | 284 759 | 242 195 | 34 879 | 187 641 | 90 058 | 40 920 | 530 259 | 184 288 | 303 319 | 24 002 | 18 650 |
| Nov. | 875 443 | 297 168 | 233 522 | 34 713 | 181 076 | 88 463 | 40 501 | 527 474 | 197 155 | 288 670 | 22 893 | 18 756 |
| 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 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 |
| 2018 1.Vj. | 178 172 | 38 556 | 63 233 | 3 469 | 51 006 | 18 280 | 3 628 | 148 532 | 49 658 | 92 010 | 1 847 | 5 017 |
| 2.Vj. | 176 604 | 34 984 | 59 079 | 4 890 | 53 040 | 13 474 | 11 137 | 140 524 | 44 376 | 88 119 | 1 776 | 6 253 |
| 2018 Juni | 176 604 | 34 984 | 59 079 | 4 890 | 53 040 | 13 474 | 11 137 | 140 524 | 44 376 | 88 119 | 1 776 | 6 253 |
| Juli | 181 940 | 34 822 | 60 410 | 3 864 | 55 689 | 15 960 | 11 195 | 141 755 | 45 529 | 83 748 | 4 107 | 8 371 |
| Aug. | 178 178 | 31 493 | 59 732 | 3 914 | 54 810 | 16 847 | 11 382 | 139 237 | 41 467 | 84 997 | 4 153 | 8 620 |
| Sept. | 181 782 | 35 617 | 61 083 | 2 870 | 54 428 | 18 242 | 9 542 | 138 954 | 41 455 | 84 916 | 4 113 | 8 470 |
| Okt. | 177 066 | 33 829 | 58 580 | 3 540 | 55 379 | 17 084 | 8 654 | 140 583 | 41 348 | 86 340 | 4 183 | 8 712 |
| Nov. | 180 425 | 43 231 | 57 997 | 3 304 | 53 559 | 16 269 | 6 065 | 143 326 | 44 133 | 86 146 | 4 025 | 9 022 |
| 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 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 |
| 2018 1.Vj. | 568 692 | 250 941 | 102 211 | 40 156 | 104 165 | 32 529 | 38 690 | 346 261 | 164 268 | 144 280 | 30 842 | 6 871 |
| 2.Vj. | 548 145 | 242 237 | 107 720 | 27 860 | 105 372 | 32 423 | 32 533 | 303 983 | 146 355 | 133 016 | 17 187 | 7 425 |
| 2018 Juni | 548 145 | 242 237 | 107 720 | 27 860 | 105 372 | 32 423 | 32 533 | 303 983 | 146 355 | 133 016 | 17 187 | 7 425 |
| Juli | 551 762 | 246 414 | 106 724 | 26 580 | 108 919 | 32 329 | 30 796 | 307 434 | 147 879 | 134 629 | 17 230 | 7 696 |
| Aug. | 542 080 | 236 491 | 105 705 | 26 108 | 111 977 | 33 505 | 28 294 | 295 115 | 143 844 | 126 448 | 17 129 | 7 694 |
| Sept. | 534 450 | 212 902 | 119 718 | 27 676 | 108 795 | 35 735 | 29 624 | 287 936 | 125 344 | 139 148 | 16 598 | 6 846 |
| Okt. | 500 866 | 188 241 | 112 157 | 29 123 | 106 031 | 39 104 | 26 210 | 273 078 | 101 846 | 145 783 | 18 345 | 7 104 |
| Nov. | 490 840 | 184 811 | 109 436 | 29 284 | 100 727 | 38 091 | 28 491 | 272 241 | 107 842 | 140 197 | 17 294 | 6 908 |
| 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 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 |
| 2018 1.Vj. | 773 223 | 284 939 | 191 847 | 31 113 | 162 128 | 66 382 | 36 814 | 433 613 | 154 327 | 253 728 | 15 149 | 10 409 |
| 2.Vj. | 778 174 | 293 505 | 186 571 | 22 478 | 162 826 | 66 179 | 46 615 | 399 839 | 136 652 | 236 420 | 13 646 | 13 121 |
| 2018 Juni | 778 174 | 293 505 | 186 571 | 22 478 | 162 826 | 66 179 | 46 615 | 399 839 | 136 652 | 236 420 | 13 646 | 13 121 |
| Juli | 763 484 | 279 912 | 184 915 | 20 132 | 167 348 | 67 678 | 43 499 | 416 355 | 151 812 | 232 948 | 15 992 | 15 603 |
| Aug. | 760 909 | 277 882 | 180 120 | 20 135 | 170 570 | 68 756 | 43 446 | 405 146 | 144 488 | 228 893 | 15 914 | 15 851 |
| Sept. | 755 785 | 256 757 | 199 313 | 19 554 | 166 776 | 73 022 | 40 363 | 405 293 | 131 674 | 243 060 | 15 638 | 14 921 |
| Okt. | 726 995 | 238 695 | 193 659 | 19 909 | 165 044 | 74 621 | 35 067 | 413 929 | 119 846 | 261 329 | 17 301 | 15 453 |
| Nov. | 723 498 | 255 227 | 184 871 | 18 117 | 158 682 | 71 902 | 34 699 | 405 515 | 126 216 | 245 828 | 18 018 | 15 453 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

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

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland ¹⁾ | | | | |
|--|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--|--------------------------|---|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | | | | | | | | | | | | |
| darunter: gegenüber EU-Ländern ^{4) 5)} | | | | | | | | | | | | |
| 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 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 |
| 2018 1.Vj. | 350 293 | 99 730 | 113 330 | 7 354 | 74 981 | 42 793 | 12 105 | 269 529 | 100 019 | 151 321 | 10 749 | 7 440 |
| 2.Vj. | 321 660 | 83 290 | 98 047 | 11 614 | 71 477 | 37 318 | 19 914 | 227 177 | 75 031 | 133 972 | 9 336 | 8 838 |
| 2018 Juni | 321 660 | 83 290 | 98 047 | 11 614 | 71 477 | 37 318 | 19 914 | 227 177 | 75 031 | 133 972 | 9 336 | 8 838 |
| Juli | 319 687 | 74 615 | 102 038 | 10 789 | 73 017 | 39 158 | 20 070 | 253 655 | 94 613 | 136 185 | 11 705 | 11 152 |
| Aug. | 309 816 | 67 910 | 98 222 | 10 452 | 72 404 | 40 980 | 19 848 | 239 163 | 80 016 | 136 162 | 11 598 | 11 387 |
| Sept. | 327 843 | 74 888 | 111 660 | 9 583 | 72 272 | 40 122 | 19 318 | 234 296 | 75 614 | 135 925 | 11 453 | 11 304 |
| Okt. | 305 828 | 67 887 | 92 828 | 10 249 | 76 217 | 40 311 | 18 336 | 244 990 | 79 071 | 142 957 | 11 244 | 11 718 |
| Nov. | 317 099 | 76 158 | 105 198 | 10 079 | 73 138 | 35 652 | 16 874 | 255 486 | 83 301 | 149 376 | 10 831 | 11 978 |
| 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 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 |
| 2018 1.Vj. | 138 008 | 23 586 | 41 367 | 4 128 | 47 720 | 17 258 | 3 949 | 119 105 | 32 440 | 79 063 | 1 373 | 6 229 |
| 2.Vj. | 148 573 | 21 098 | 45 434 | 9 419 | 52 088 | 13 612 | 6 922 | 123 825 | 32 944 | 82 698 | 1 438 | 6 745 |
| 2018 Juni | 148 573 | 21 098 | 45 434 | 9 419 | 52 088 | 13 612 | 6 922 | 123 825 | 32 944 | 82 698 | 1 438 | 6 745 |
| Juli | 149 782 | 19 362 | 45 287 | 8 496 | 53 756 | 16 176 | 6 705 | 130 758 | 35 597 | 82 492 | 3 754 | 8 915 |
| Aug. | 149 830 | 17 903 | 46 113 | 8 264 | 53 263 | 15 945 | 8 342 | 126 094 | 28 486 | 85 138 | 3 663 | 8 807 |
| Sept. | 150 551 | 19 086 | 47 919 | 7 275 | 53 342 | 15 652 | 7 277 | 128 545 | 29 432 | 86 442 | 3 682 | 8 989 |
| Okt. | 147 994 | 17 895 | 46 918 | 7 742 | 53 732 | 15 160 | 6 547 | 127 624 | 29 603 | 85 075 | 3 715 | 9 231 |
| Nov. | 144 578 | 17 392 | 46 126 | 7 649 | 52 385 | 15 404 | 5 622 | 124 925 | 28 064 | 83 733 | 3 666 | 9 462 |
| 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 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 |
| 2018 1.Vj. | 178 655 | 73 802 | 43 740 | 14 833 | 19 987 | 15 333 | 10 960 | 172 929 | 98 660 | 50 824 | 19 531 | 3 914 |
| 2.Vj. | 165 277 | 59 454 | 49 661 | 12 460 | 20 597 | 14 716 | 8 389 | 154 349 | 94 860 | 49 241 | 7 090 | 3 158 |
| 2018 Juni | 165 277 | 59 454 | 49 661 | 12 460 | 20 597 | 14 716 | 8 389 | 154 349 | 94 860 | 49 241 | 7 090 | 3 158 |
| Juli | 170 991 | 65 870 | 47 889 | 12 517 | 21 770 | 14 821 | 8 124 | 139 714 | 81 939 | 47 557 | 7 112 | 3 106 |
| Aug. | 158 526 | 52 537 | 48 950 | 12 187 | 22 523 | 15 819 | 6 510 | 137 455 | 80 939 | 46 535 | 6 879 | 3 102 |
| Sept. | 165 330 | 60 131 | 48 430 | 13 174 | 22 446 | 15 220 | 5 929 | 130 786 | 77 664 | 43 438 | 6 520 | 3 164 |
| Okt. | 153 117 | 45 949 | 48 536 | 14 874 | 22 597 | 15 308 | 5 853 | 115 828 | 64 347 | 41 583 | 6 701 | 3 197 |
| Nov. | 151 487 | 41 791 | 48 651 | 16 543 | 22 394 | 16 306 | 5 802 | 121 456 | 70 822 | 42 456 | 4 875 | 3 303 |
| 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 3.Vj. | 113 950 | 45 241 | 28 626 | 16 145 | 14 047 | 5 653 | 4 238 | 161 562 | 86 919 | 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 |
| 2018 1.Vj. | 115 433 | 54 432 | 28 857 | 12 254 | 12 337 | 5 138 | 2 415 | 133 963 | 75 171 | 37 709 | 18 404 | 2 679 |
| 2.Vj. | 101 153 | 39 412 | 31 134 | 9 834 | 13 510 | 5 462 | 1 801 | 115 895 | 71 867 | 35 804 | 6 350 | 1 874 |
| 2018 Juni | 101 153 | 39 412 | 31 134 | 9 834 | 13 510 | 5 462 | 1 801 | 115 895 | 71 867 | 35 804 | 6 350 | 1 874 |
| Juli | 106 993 | 45 431 | 30 618 | 9 812 | 13 926 | 5 285 | 1 921 | 102 358 | 59 248 | 34 856 | 6 433 | 1 821 |
| Aug. | 92 370 | 31 766 | 29 816 | 9 245 | 14 220 | 5 880 | 1 443 | 95 846 | 55 872 | 31 833 | 6 331 | 1 810 |
| Sept. | 99 421 | 38 403 | 30 366 | 10 045 | 14 017 | 5 203 | 1 387 | 91 935 | 53 935 | 30 059 | 6 121 | 1 820 |
| Okt. | 90 206 | 24 894 | 31 335 | 11 724 | 15 041 | 5 413 | 1 799 | 75 939 | 39 365 | 28 471 | 6 306 | 1 797 |
| Nov. | 87 442 | 21 168 | 31 953 | 13 007 | 13 493 | 5 818 | 2 003 | 76 642 | 41 511 | 28 874 | 4 383 | 1 874 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

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

b) nach Sitzländern der Auslandsfilialen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|--|----------------------------|---------|-----------|-----------------|----------------|------------------------------|--------------------|-----------------------------|--------------------|------------------------------|--------------------|-----------------------------|--------------------|--|
| | darunter: | | | | | kurzfristige Buchforderungen | | | | langfristige Buchforderungen | | | | Geldmarktpapiere, Anleihen und Schuldverschreibungen |
| | insgesamt | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | an ausländische Banken | | an ausländische Nichtbanken | | an ausländische Banken | | an ausländische Nichtbanken | | |
| | | | | | | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | |
| 6 | | | | | | | | | | | | | | |
| 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 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 |
| 2018 1.Vj. | 952 157 | 178 172 | 568 692 | 38 394 | 72 865 | 174 533 | 184 208 | 132 407 | 103 180 | 4 681 | 41 345 | 110 047 | 72 068 | 81 914 |
| 2.Vj. | 943 709 | 176 604 | 548 145 | 51 980 | 74 072 | 195 342 | 157 617 | 111 323 | 124 909 | 2 503 | 32 516 | 102 435 | 80 988 | 81 072 |
| 2018 Aug. Sept. | 919 940 | 178 178 | 542 080 | 40 140 | 69 627 | 185 690 | 144 798 | 109 157 | 119 913 | 2 915 | 29 505 | 107 682 | 85 411 | 84 913 |
| 2018 Okt. Nov. | 921 400 | 181 782 | 534 450 | 45 068 | 70 822 | 164 273 | 152 615 | 135 858 | 111 885 | 4 034 | 28 793 | 104 278 | 84 944 | 88 428 |
| | 880 452 | 177 066 | 500 866 | 42 313 | 62 481 | 164 508 | 120 251 | 105 505 | 136 690 | 4 530 | 30 349 | 108 371 | 79 270 | 90 058 |
| | 875 443 | 180 825 | 490 840 | 43 851 | 66 162 | 175 628 | 121 540 | 119 059 | 114 463 | 4 362 | 30 351 | 108 999 | 72 077 | 88 463 |
| 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 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 |
| 2018 1.Vj. | 101 098 | 72 029 | 24 248 | 618 | 1 568 | 5 230 | 20 546 | 18 045 | 4 501 | 616 | 2 908 | 32 176 | 13 406 | 3 503 |
| 2.Vj. | 98 229 | 69 380 | 23 397 | 885 | 1 635 | 5 287 | 17 369 | 17 698 | 4 512 | 675 | 3 007 | 32 070 | 13 967 | 3 490 |
| 2018 Aug. Sept. | 102 756 | 71 808 | 25 492 | 660 | 1 865 | 4 460 | 18 376 | 17 609 | 4 808 | 686 | 3 195 | 32 613 | 15 207 | 5 640 |
| 2018 Okt. Nov. | 104 705 | 72 463 | 25 889 | 944 | 2 481 | 4 362 | 19 256 | 19 399 | 4 754 | 672 | 3 173 | 31 950 | 15 266 | 5 712 |
| | 101 244 | 70 278 | 24 772 | 520 | 2 312 | 4 431 | 16 580 | 17 616 | 5 791 | 680 | 3 094 | 32 437 | 15 131 | 5 352 |
| | 101 283 | 69 863 | 25 791 | 602 | 2 163 | 4 221 | 17 868 | 16 990 | 5 561 | 543 | 3 063 | 32 451 | 15 051 | 5 398 |
| 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 3.Vj. | 38 481 | 15 894 | 17 069 | 585 | 2 056 | 3 897 | 17 046 | 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 |
| 2018 1.Vj. | 34 401 | 14 763 | 15 823 | 536 | 1 313 | 3 757 | 16 218 | 987 | 2 333 | 226 | 2 615 | 1 131 | 6 362 | 678 |
| 2.Vj. | 31 426 | 12 067 | 15 032 | 699 | 1 354 | 3 113 | 13 226 | 967 | 2 283 | 336 | 2 711 | 1 275 | 6 792 | 629 |
| 2018 Aug. Sept. | 36 564 | 15 804 | 16 461 | 589 | 1 501 | 2 595 | 14 723 | 1 003 | 2 908 | 344 | 2 952 | 1 695 | 7 489 | 2 761 |
| 2018 Okt. Nov. | 37 145 | 15 865 | 16 232 | 863 | 1 975 | 2 622 | 15 437 | 1 196 | 2 680 | 347 | 2 930 | 1 550 | 7 535 | 2 754 |
| | 36 725 | 15 610 | 16 078 | 468 | 1 893 | 2 918 | 13 997 | 1 118 | 3 922 | 355 | 2 870 | 1 406 | 7 425 | 2 635 |
| | 36 286 | 15 487 | 16 318 | 540 | 1 690 | 2 611 | 14 520 | 1 114 | 3 655 | 354 | 2 849 | 1 326 | 7 145 | 2 633 |
| 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 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 |
| 2018 1.Vj. | 352 720 | 83 531 | 151 579 | 15 343 | 68 006 | 37 887 | 38 497 | 67 260 | 70 458 | 1 182 | 11 690 | 23 618 | 16 867 | 48 199 |
| 2.Vj. | 343 634 | 86 413 | 138 437 | 18 934 | 69 541 | 32 789 | 31 638 | 45 583 | 91 172 | 1 092 | 14 380 | 15 279 | 22 643 | 45 149 |
| 2018 Aug. Sept. | 331 403 | 84 913 | 141 293 | 15 312 | 63 414 | 28 551 | 34 082 | 45 680 | 87 709 | 995 | 11 297 | 15 070 | 22 574 | 46 769 |
| 2018 Okt. Nov. | 335 085 | 87 319 | 142 527 | 15 730 | 63 779 | 31 707 | 32 119 | 57 626 | 79 986 | 1 040 | 9 871 | 14 377 | 23 730 | 49 306 |
| | 340 307 | 85 462 | 147 059 | 17 527 | 55 672 | 26 951 | 34 680 | 39 505 | 104 032 | 1 240 | 9 871 | 17 981 | 24 999 | 51 265 |
| | 335 614 | 90 095 | 142 174 | 16 185 | 59 562 | 36 148 | 36 076 | 52 875 | 81 904 | 1 164 | 10 475 | 16 248 | 22 274 | 49 681 |
| 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 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 |
| 2018 1.Vj. | 233 867 | 4 348 | 225 795 | 12 | 806 | 95 483 | 38 490 | 22 678 | 6 912 | 1 965 | 4 400 | 44 087 | 4 932 | 14 831 |
| 2.Vj. | 250 451 | 3 957 | 242 020 | 865 | 680 | 116 368 | 28 516 | 26 325 | 8 972 | 235 | 6 362 | 43 683 | 4 760 | 15 142 |
| 2018 Aug. Sept. | 241 403 | 3 858 | 232 801 | 862 | 1 556 | 121 136 | 12 842 | 23 070 | 8 127 | 666 | 6 417 | 48 401 | 6 004 | 14 737 |
| 2018 Okt. Nov. | 237 299 | 4 277 | 227 972 | 844 | 1 554 | 92 062 | 25 214 | 36 386 | 8 051 | 1 658 | 7 609 | 45 759 | 5 735 | 14 823 |
| | 224 205 | 4 268 | 214 870 | 883 | 1 648 | 99 527 | 10 204 | 28 070 | 7 884 | 1 909 | 9 384 | 45 826 | 5 594 | 15 806 |
| | 221 126 | 4 244 | 212 237 | 866 | 1 650 | 97 315 | 6 987 | 28 822 | 8 091 | 1 945 | 10 730 | 47 759 | 5 323 | 14 153 |

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 |
| 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 | 2017 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. |
| 47 774 | 607 149 | 148 532 | 346 261 | 23 334 | 32 722 | 73 800 | 179 215 | 194 478 | 110 653 | 2 860 | 31 820 | 6 939 | 7 384 | 2018 1.Vj. |
| 55 004 | 554 765 | 140 524 | 303 983 | 24 552 | 27 827 | 55 167 | 176 376 | 166 809 | 119 398 | 2 580 | 18 156 | 9 202 | 7 077 | 2.Vj. |
| 49 956 | 543 829 | 139 237 | 295 115 | 24 664 | 30 763 | 58 923 | 166 577 | 160 809 | 115 774 | 4 718 | 18 075 | 12 101 | 6 852 | 2018 Aug. |
| 46 292 | 536 903 | 138 954 | 287 936 | 23 735 | 31 925 | 52 138 | 157 356 | 167 908 | 119 258 | 4 629 | 17 529 | 11 202 | 6 883 | Sept. |
| 40 920 | 530 259 | 140 583 | 273 078 | 27 526 | 31 337 | 53 589 | 130 699 | 174 883 | 128 436 | 4 392 | 19 610 | 11 365 | 7 285 | Okt. |
| 40 501 | 527 474 | 143 326 | 272 241 | 25 069 | 31 402 | 60 020 | 137 135 | 182 213 | 106 457 | 4 323 | 18 570 | 11 185 | 7 571 | Nov. |
| 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 |
| 186 | 87 582 | 62 305 | 18 636 | 708 | 2 599 | 6 005 | 7 681 | 61 529 | 7 391 | 429 | 813 | 2 178 | 1 556 | 2017 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. |
| 167 | 86 110 | 61 849 | 18 213 | 746 | 1 904 | 6 230 | 5 088 | 62 282 | 7 089 | 734 | 629 | 2 363 | 1 695 | 2018 1.Vj. |
| 154 | 87 696 | 62 813 | 18 379 | 1 022 | 1 895 | 6 155 | 5 294 | 63 700 | 7 039 | 684 | 658 | 2 313 | 1 853 | 2.Vj. |
| 162 | 91 609 | 66 746 | 18 530 | 772 | 1 978 | 5 648 | 3 860 | 64 768 | 7 281 | 2 966 | 775 | 4 466 | 1 845 | 2018 Aug. |
| 161 | 92 544 | 66 290 | 18 886 | 1 055 | 2 715 | 6 367 | 4 146 | 64 622 | 7 242 | 2 991 | 777 | 4 533 | 1 866 | Sept. |
| 132 | 92 350 | 65 420 | 19 007 | 743 | 2 671 | 5 677 | 4 092 | 63 052 | 9 251 | 2 990 | 837 | 4 527 | 1 924 | Okt. |
| 137 | 94 478 | 67 302 | 19 761 | 796 | 2 389 | 5 426 | 5 197 | 64 368 | 9 116 | 2 973 | 888 | 4 545 | 1 965 | Nov. |
| 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 |
| 121 | 34 996 | 15 171 | 14 502 | 560 | 2 228 | 5 044 | 5 047 | 19 164 | 3 820 | 58 | 373 | 1 193 | 297 | 2017 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. |
| 94 | 33 703 | 14 480 | 14 746 | 567 | 1 498 | 5 244 | 3 456 | 18 959 | 4 280 | 57 | 218 | 1 252 | 237 | 2018 1.Vj. |
| 94 | 34 481 | 15 132 | 14 513 | 729 | 1 414 | 5 140 | 3 404 | 20 106 | 3 979 | 57 | 285 | 1 267 | 243 | 2.Vj. |
| 94 | 40 052 | 20 667 | 14 715 | 628 | 1 475 | 4 700 | 2 747 | 22 119 | 4 199 | 2 341 | 286 | 3 416 | 244 | 2018 Aug. |
| 94 | 40 613 | 20 178 | 14 893 | 898 | 2 027 | 5 311 | 2 973 | 21 919 | 4 110 | 2 341 | 291 | 3 424 | 244 | Sept. |
| 79 | 40 764 | 20 169 | 14 430 | 614 | 2 041 | 4 764 | 2 772 | 20 793 | 6 094 | 2 341 | 323 | 3 430 | 247 | Okt. |
| 79 | 40 796 | 20 587 | 14 415 | 661 | 1 793 | 4 651 | 2 698 | 21 158 | 5 938 | 2 341 | 322 | 3 441 | 247 | Nov. |
| 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 |
| 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 | 2017 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. |
| 37 062 | 237 051 | 69 148 | 114 916 | 10 437 | 28 361 | 40 729 | 58 221 | 65 247 | 68 017 | 934 | 1 665 | 917 | 1 321 | 2018 1.Vj. |
| 43 909 | 208 089 | 60 225 | 97 118 | 11 748 | 23 831 | 21 389 | 55 126 | 45 773 | 80 405 | 753 | 1 216 | 1 863 | 1 564 | 2.Vj. |
| 38 676 | 197 680 | 56 114 | 92 712 | 11 686 | 25 700 | 21 694 | 49 141 | 45 486 | 75 700 | 698 | 1 117 | 2 406 | 1 438 | 2018 Aug. |
| 35 323 | 195 017 | 57 043 | 89 815 | 10 577 | 25 832 | 17 202 | 46 991 | 43 530 | 81 943 | 634 | 1 127 | 2 116 | 1 474 | Sept. |
| 29 783 | 213 498 | 58 771 | 101 828 | 13 506 | 25 278 | 19 554 | 46 768 | 51 517 | 90 191 | 386 | 1 348 | 2 144 | 1 590 | Okt. |
| 28 769 | 209 100 | 60 171 | 99 940 | 11 222 | 25 607 | 25 473 | 51 328 | 58 907 | 68 029 | 237 | 1 128 | 2 173 | 1 825 | Nov. |
| Auslandsfilialen in den Vereinigten Staaten | | | | | | | | | | | | | | |
| 79 | 142 005 | 2 820 | 137 704 | 70 | 1 019 | 17 409 | 66 102 | 32 147 | 79 | 18 129 | 3 822 | 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 |
| 60 | 162 339 | 2 470 | 158 419 | 67 | 943 | 13 885 | 44 359 | 34 924 | 12 391 | 4 004 | 49 171 | 855 | 2 750 | 2017 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. |
| 89 | 135 961 | 3 143 | 130 551 | 440 | 1 089 | 6 738 | 58 655 | 36 221 | 13 343 | 533 | 16 467 | 2 397 | 1 607 | 2018 1.Vj. |
| 88 | 126 575 | 3 293 | 120 525 | 912 | 867 | 9 636 | 65 526 | 29 632 | 12 131 | 564 | 4 708 | 3 670 | 708 | 2.Vj. |
| 3 | 116 643 | 2 123 | 111 713 | 914 | 1 299 | 10 605 | 59 297 | 24 265 | 12 024 | 565 | 5 344 | 3 831 | 712 | 2018 Aug. |
| 2 | 118 643 | 2 191 | 113 286 | 894 | 1 586 | 7 934 | 57 727 | 34 905 | 8 626 | 565 | 5 112 | 3 068 | 706 | Sept. |
| 1 | 103 818 | 2 879 | 97 608 | 923 | 1 589 | 7 563 | 43 702 | 34 840 | 7 615 | 580 | 5 271 | 3 314 | 933 | Okt. |
| 1 | 103 571 | 3 087 | 97 326 | 917 | 1 567 | 6 228 | 46 909 | 34 058 | 8 363 | 580 | 3 413 | 3 050 | 970 | Nov. |

II. Außenwirtschaftliche Bestandsstatistiken

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

b) nach Sitzländern der Auslandsfilialen

Mio €

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

Auslandsfilialen auf den Kaimaninseln

| | | | | | | | | | | | | | | |
|------------|---------|-------|---------|-----|-------|-------|--------|-------|--------|----|--------|----|--------|-------|
| 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 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 |
| 2018 1.Vj. | 120 415 | 354 | 118 417 | 290 | 753 | 35 | 55 220 | 2 909 | 3 347 | 41 | 20 296 | 2 | 28 923 | 12 |
| 2.Vj. | 100 785 | 372 | 98 412 | 249 | 620 | 1 421 | 48 563 | 1 773 | 836 | – | 6 761 | 0 | 31 260 | 20 |
| 2018 Aug. | 96 555 | 399 | 94 108 | 243 | 1 125 | 151 | 45 537 | 1 161 | 928 | – | 6 585 | – | 31 990 | 20 |
| Sept. | 92 314 | 937 | 89 243 | 236 | 1 231 | 153 | 43 714 | 1 018 | 887 | – | 6 138 | – | 30 200 | 19 |
| Okt. | 70 049 | 684 | 67 129 | 242 | 1 236 | 69 | 28 089 | 1 010 | 985 | – | 5 958 | – | 23 463 | 19 |
| Nov. | 66 641 | 688 | 64 002 | 211 | 1 274 | 39 | 30 848 | 884 | 897 | – | 4 087 | – | 19 410 | 19 |

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 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 |
| 2018 1.Vj. | 19 777 | 1 090 | 2 466 | 16 166 | 16 | 12 932 | 2 840 | 1 816 | 359 | – | 52 | 1 450 | 84 | 115 |
| 2.Vj. | 25 197 | 1 426 | 1 717 | 21 992 | 16 | 17 825 | 3 609 | 1 377 | 606 | – | 22 | 1 497 | 103 | 39 |
| 2018 Aug. | 18 258 | 1 226 | 2 797 | 14 160 | 17 | 9 544 | 5 030 | 1 252 | 546 | – | 28 | 1 471 | 180 | 117 |
| Sept. | 22 064 | 1 184 | 2 820 | 18 019 | 12 | 13 424 | 4 988 | 1 368 | 526 | – | 26 | 1 415 | 182 | 38 |
| Okt. | 17 894 | 1 147 | 2 167 | 14 527 | 12 | 9 800 | 4 483 | 1 331 | 493 | – | 27 | 1 432 | 185 | 39 |
| Nov. | 20 888 | 1 139 | 2 442 | 17 266 | 11 | 12 852 | 4 484 | 1 290 | 501 | – | 27 | 1 414 | 183 | 38 |

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 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 |
| 2018 1.Vj. | 16 978 | 3 176 | 5 405 | 4 327 | 166 | 910 | 9 022 | 1 108 | 1 927 | 33 | 121 | 733 | 1 659 | 1 400 |
| 2.Vj. | 21 366 | 2 692 | 6 470 | 7 295 | 147 | 855 | 9 918 | 1 142 | 2 149 | 41 | 139 | 1 046 | 1 855 | 4 152 |
| 2018 Aug. | 22 833 | 3 107 | 7 112 | 7 503 | 121 | 969 | 10 833 | 818 | 2 311 | 37 | 185 | 994 | 2 232 | 4 385 |
| Sept. | 21 296 | 2 907 | 6 026 | 7 598 | 160 | 907 | 9 557 | 481 | 2 358 | 46 | 183 | 1 136 | 2 247 | 4 312 |
| Okt. | 21 107 | 2 432 | 6 506 | 6 961 | 160 | 1 141 | 8 506 | 552 | 2 645 | 48 | 157 | 1 166 | 2 334 | 4 486 |
| Nov. | 20 780 | 2 754 | 6 002 | 6 833 | 159 | 1 201 | 8 074 | 556 | 2 747 | 41 | 155 | 1 165 | 2 429 | 4 341 |

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 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 |
| 2018 1.Vj. | 52 845 | 8 188 | 32 905 | 1 245 | 399 | 5 964 | 13 937 | 4 425 | 14 069 | 146 | 1 517 | 1 986 | 5 593 | 5 208 |
| 2.Vj. | 50 025 | 7 419 | 29 268 | 1 436 | 347 | 3 508 | 12 611 | 3 957 | 15 001 | 180 | 1 484 | 2 158 | 5 851 | 5 275 |
| 2018 Aug. | 50 538 | 7 935 | 29 910 | 1 090 | 362 | 3 588 | 12 964 | 4 300 | 14 345 | 208 | 1 405 | 2 183 | 6 477 | 5 068 |
| Sept. | 51 722 | 7 917 | 30 708 | 1 325 | 469 | 3 577 | 13 077 | 4 679 | 14 107 | 208 | 1 399 | 2 018 | 6 847 | 5 808 |
| Okt. | 49 566 | 7 794 | 29 383 | 1 279 | 446 | 3 400 | 12 418 | 4 505 | 13 727 | 211 | 1 458 | 2 113 | 6 819 | 4 913 |
| Nov. | 50 712 | 7 192 | 29 673 | 1 496 | 473 | 4 037 | 11 842 | 4 984 | 13 557 | 210 | 1 415 | 2 067 | 6 802 | 5 796 |

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 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 |
| 2018 1.Vj. | 29 249 | 3 031 | 3 999 | 40 | 27 | 7 469 | 2 791 | 8 886 | 997 | 67 | 2 | 2 644 | 75 | 6 270 |
| 2.Vj. | 30 929 | 3 161 | 4 936 | 52 | 30 | 9 320 | 3 034 | 8 796 | 1 019 | 109 | 2 | 2 910 | 34 | 5 623 |
| 2018 Aug. | 31 887 | 3 132 | 5 097 | 41 | 103 | 8 956 | 2 721 | 10 214 | 605 | 155 | 28 | 2 979 | 30 | 6 148 |
| Sept. | 31 274 | 2 959 | 6 091 | 65 | 46 | 9 318 | 2 390 | 9 283 | 686 | 243 | 28 | 2 971 | 33 | 6 271 |
| Okt. | 31 034 | 3 122 | 5 795 | 57 | 30 | 9 569 | 2 558 | 8 478 | 562 | 273 | 29 | 3 007 | 32 | 6 473 |
| Nov. | 31 209 | 2 889 | 5 271 | 76 | 33 | 8 889 | 2 538 | 8 529 | 646 | 286 | 26 | 3 474 | 32 | 6 735 |

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 |
| 8 232 | 64 837 | 1 940 | 61 089 | 276 | 657 | 3 859 | 38 740 | 3 871 | 6 793 | 1 | 11 523 | - | 50 | 2017 3.Vj. |
| 9 841 | 47 844 | 1 895 | 44 134 | 222 | 642 | 3 911 | 27 479 | 3 150 | 3 530 | - | 9 774 | - | - | 4.Vj. |
| 9 630 | 53 112 | 1 794 | 49 282 | 293 | 741 | 7 692 | 29 166 | 3 114 | 4 296 | - | 8 844 | - | - | 2018 1.Vj. |
| 10 151 | 41 321 | 1 801 | 38 135 | 249 | 619 | 4 734 | 22 107 | 3 195 | 3 137 | - | 8 148 | - | - | 2.Vj. |
| 10 183 | 41 056 | 1 941 | 36 980 | 243 | 1 230 | 3 271 | 23 911 | 1 901 | 4 424 | - | 7 549 | - | - | 2018 Aug. |
| 10 185 | 37 591 | 1 978 | 33 139 | 236 | 1 242 | 3 816 | 19 879 | 1 692 | 4 800 | - | 7 404 | - | - | Sept. |
| 10 456 | 27 112 | 2 015 | 22 736 | 211 | 1 204 | 3 783 | 8 424 | 884 | 4 852 | - | 9 169 | - | - | Okt. |
| 10 457 | 27 293 | 2 029 | 23 147 | 177 | 1 255 | 4 432 | 7 000 | 692 | 4 674 | - | 10 495 | - | - | Nov. |
| 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 |
| 144 | 20 385 | 599 | 1 530 | 18 214 | 9 | 3 793 | 11 588 | 2 618 | 131 | 75 | 2 142 | 38 | 0 | 2017 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. |
| 129 | 13 861 | 1 137 | 1 962 | 10 722 | 8 | 1 086 | 8 001 | 2 838 | 164 | 76 | 1 658 | 38 | 0 | 2018 1.Vj. |
| 119 | 12 060 | 1 634 | 706 | 9 674 | 8 | 1 154 | 6 170 | 3 031 | 169 | 77 | 1 420 | 39 | 0 | 2.Vj. |
| 90 | 13 747 | 1 669 | 1 776 | 10 244 | 9 | 1 835 | 7 708 | 2 645 | 203 | 78 | 1 239 | 39 | 0 | 2018 Aug. |
| 97 | 13 101 | 1 410 | 1 841 | 9 826 | 4 | 1 454 | 7 548 | 2 539 | 226 | 76 | 1 220 | 38 | 0 | Sept. |
| 104 | 12 661 | 1 052 | 1 141 | 10 430 | 5 | 1 415 | 5 759 | 3 858 | 254 | 78 | 1 258 | 39 | 0 | Okt. |
| 99 | 12 995 | 1 356 | 1 399 | 10 212 | 4 | 1 481 | 6 414 | 3 501 | 229 | 78 | 1 253 | 39 | 0 | Nov. |
| 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 |
| 63 | 8 734 | 475 | 4 877 | 16 | 8 | 1 378 | 2 576 | 1 399 | 2 435 | - | 783 | 72 | 91 | 2017 3.Vj. |
| 64 | 8 613 | 620 | 5 590 | 71 | 22 | 1 076 | 2 927 | 1 803 | 1 732 | - | 904 | 80 | 91 | 4.Vj. |
| 65 | 9 035 | 778 | 5 406 | 25 | 34 | 1 783 | 2 939 | 1 514 | 1 928 | - | 712 | 65 | 94 | 2018 1.Vj. |
| 69 | 10 008 | 743 | 5 267 | 379 | 22 | 2 111 | 3 075 | 1 627 | 2 279 | - | 752 | 62 | 102 | 2.Vj. |
| 69 | 12 352 | 981 | 7 404 | 169 | 34 | 2 210 | 5 024 | 1 890 | 2 302 | - | 755 | 73 | 98 | 2018 Aug. |
| 69 | 11 567 | 696 | 5 891 | 632 | 34 | 1 648 | 5 388 | 1 642 | 2 045 | - | 669 | 75 | 100 | Sept. |
| 72 | 11 519 | 743 | 5 815 | 1 131 | 33 | 1 735 | 5 128 | 1 501 | 2 285 | - | 696 | 73 | 101 | Okt. |
| 71 | 11 171 | 684 | 6 054 | 1 126 | 33 | 1 764 | 5 027 | 1 312 | 2 194 | - | 701 | 72 | 101 | Nov. |
| 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 |
| - | 37 225 | 5 252 | 24 301 | 580 | 616 | 4 709 | 11 258 | 3 818 | 13 842 | - | 1 814 | 368 | 1 416 | 2017 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. |
| - | 35 176 | 5 926 | 20 642 | 613 | 531 | 3 657 | 11 295 | 4 994 | 12 172 | - | 1 563 | 178 | 1 317 | 2018 1.Vj. |
| - | 33 206 | 5 655 | 17 978 | 509 | 547 | 1 367 | 12 499 | 5 247 | 11 481 | - | 982 | 241 | 1 389 | 2.Vj. |
| - | 34 876 | 5 548 | 20 014 | 574 | 451 | 3 328 | 13 318 | 4 827 | 10 871 | - | 983 | 251 | 1 298 | 2018 Aug. |
| 2 | 32 933 | 5 548 | 18 745 | 474 | 428 | 2 986 | 10 641 | 5 302 | 11 614 | - | 905 | 269 | 1 216 | Sept. |
| 2 | 33 550 | 5 711 | 19 152 | 540 | 454 | 2 909 | 12 082 | 5 077 | 11 263 | - | 709 | 292 | 1 218 | Okt. |
| 2 | 32 862 | 5 029 | 18 784 | 573 | 449 | 2 830 | 11 440 | 5 381 | 11 274 | - | 443 | 292 | 1 202 | Nov. |
| 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 |
| 53 | 20 647 | 1 629 | 4 188 | 21 | 21 | 2 904 | 3 844 | 9 521 | 1 862 | 639 | 893 | 801 | 183 | 2017 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. |
| 48 | 22 922 | 2 659 | 3 278 | 26 | 19 | 5 343 | 4 022 | 10 012 | 1 653 | 582 | 274 | 823 | 213 | 2018 1.Vj. |
| 82 | 23 955 | 2 400 | 4 353 | 22 | 13 | 7 150 | 4 799 | 8 675 | 1 516 | 501 | 268 | 849 | 197 | 2.Vj. |
| 51 | 23 428 | 2 177 | 4 174 | 24 | 12 | 7 549 | 3 243 | 9 022 | 1 858 | 410 | 309 | 846 | 191 | 2018 Aug. |
| 51 | 22 610 | 2 181 | 4 235 | 14 | 26 | 7 086 | 4 250 | 7 818 | 1 695 | 362 | 311 | 890 | 198 | Sept. |
| 53 | 22 885 | 2 156 | 4 244 | 18 | 19 | 7 793 | 3 595 | 8 037 | 1 641 | 357 | 318 | 942 | 202 | Okt. |
| 54 | 23 640 | 1 830 | 4 198 | 14 | 22 | 8 721 | 3 072 | 8 392 | 1 559 | 454 | 245 | 979 | 218 | Nov. |

II. Außenwirtschaftliche Bestandsstatistiken

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

c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland | | | | | | | | | | |
|--------------------------------|----------------------------|---------------|---------------|--------------|---|---------------|---------------|---------------------------------|---|---------------------------------|---|
| | Dezember 2015 | Dezember 2016 | Dezember 2017 | Oktober 2018 | November 2018 Forde- rungen ins- gesamt | November 2018 | | | | | |
| | | | | | | darunter: | | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | | | | | | Euro | US- Dollar | zu- sammen | darunter: an aus- ländische Banken | zu- sammen | darunter: an aus- ländische Banken |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Alle Länder | 1 078 425 | 1 069 650 | 949 378 | 880 452 | 875 443 | 180 425 | 490 840 | 530 690 | 297 168 | 215 789 | 34 713 |
| Länder in Europa | 457 880 | 452 500 | 369 469 | 333 203 | 346 496 | 151 562 | 99 564 | 200 400 | 87 710 | 93 946 | 11 551 |
| EU-Länder 2) | 428 735 | 429 262 | 343 613 | 305 828 | 317 099 | 142 249 | 92 354 | 181 356 | 76 158 | 83 217 | 10 079 |
| Euroraum 2) | 167 596 | 162 115 | 143 206 | 147 994 | 144 578 | 111 469 | 25 947 | 63 518 | 17 392 | 60 034 | 7 649 |
| Belgien | 2 567 | 3 369 | 2 527 | 3 312 | 3 405 | 2 702 | 591 | 1 344 | 672 | 674 | – |
| Estland | 0 | 5 | 0 | 6 | 7 | – | – | 2 | – | – | – |
| Finnland | 3 059 | 2 149 | 2 069 | 1 609 | 1 833 | 1 205 | 576 | 1 064 | 468 | 196 | – |
| Frankreich | 28 970 | 26 929 | 21 703 | 21 440 | 19 565 | 17 258 | 1 784 | 7 428 | 2 083 | 9 526 | 86 |
| Griechenland | 871 | 681 | 671 | 671 | 765 | 731 | 33 | 378 | 315 | 335 | – |
| Irland | 14 172 | 13 077 | 17 235 | 14 755 | 15 047 | 8 731 | 5 574 | 5 995 | 44 | 4 709 | – |
| Italien | 38 646 | 38 793 | 31 492 | 29 064 | 27 689 | 26 082 | 1 247 | 10 246 | 2 230 | 13 339 | 760 |
| Lettland | 114 | 60 | 111 | 169 | 170 | 152 | 18 | – | – | 155 | – |
| Litauen | 20 | 2 | 23 | 18 | 10 | – | – | 1 | – | 8 | – |
| Luxemburg 3) | 33 289 | 32 822 | 23 833 | 27 090 | 27 591 | 12 447 | 10 838 | 13 219 | 7 764 | 10 415 | 5 501 |
| Malta | 385 | 463 | 441 | 468 | 529 | 65 | 443 | 72 | – | 443 | – |
| Niederlande | 21 194 | 18 937 | 18 320 | 21 483 | 20 441 | 17 235 | 2 863 | 12 359 | 2 076 | 5 571 | 5 |
| Österreich | 6 544 | 6 411 | 5 870 | 4 916 | 5 066 | 4 281 | 590 | 2 101 | 1 144 | 2 570 | – |
| Portugal | 6 959 | 5 292 | 5 180 | 5 889 | 5 413 | 5 137 | 160 | 1 136 | 167 | 3 141 | 250 |
| Slowakei | 422 | 625 | 732 | 476 | 468 | 474 | – | 230 | 139 | 245 | – |
| Slowenien | 348 | 285 | 268 | 209 | 79 | 74 | 0 | 42 | – | 181 | – |
| Spanien | 9 460 | 11 235 | 11 609 | 15 209 | 15 318 | 14 732 | 370 | 7 806 | 230 | 7 595 | 900 |
| Zypern | 576 | 574 | 1 122 | 1 210 | 1 182 | 147 | 858 | 77 | – | 931 | – |
| Andere EU-Länder 2) | 261 139 | 267 147 | 200 407 | 157 834 | 172 521 | 30 780 | 66 407 | 117 838 | 58 766 | 23 183 | 2 430 |
| Dänemark | 1 134 | 834 | 975 | 2 026 | 2 504 | 2 047 | 138 | 2 088 | 1 129 | 191 | – |
| Polen | 954 | 640 | 830 | 1 624 | 1 942 | 321 | 31 | 637 | 271 | 920 | – |
| Schweden | 5 134 | 5 367 | 5 318 | 4 385 | 3 277 | 914 | 755 | 1 678 | 1 045 | 1 076 | – |
| Tschechische Republik | 1 614 | 1 812 | 3 272 | 2 339 | 2 585 | 469 | 39 | 2 087 | 1 777 | 480 | – |
| Ungarn | 1 097 | 942 | 756 | 884 | 649 | 366 | 14 | 342 | 243 | 166 | – |
| Vereinigtes Königreich | 244 878 | 251 573 | 184 357 | 143 060 | 158 048 | 25 659 | 63 376 | 110 825 | 54 291 | 20 145 | 2 430 |
| Übrige EU-Länder 4) 5) | 6 328 | 5 979 | 4 899 | 3 516 | 3 516 | 1 004 | 181 | 10 | – | 205 | – |
| Andere europäische Länder 2) | 29 145 | 23 238 | 25 856 | 27 375 | 29 397 | 9 313 | 7 210 | 19 044 | 11 552 | 10 729 | 1 472 |
| Guernsey | 1 762 | 1 149 | 1 943 | 2 189 | 2 464 | 33 | 1 702 | 1 876 | – | 563 | – |
| Jersey | 4 372 | 4 006 | 3 703 | 4 456 | 3 854 | 164 | 434 | 822 | 11 | 2 548 | – |
| Norwegen | 2 966 | 3 068 | 4 148 | 3 722 | 3 256 | 731 | 838 | 1 208 | 758 | 1 294 | – |
| Russische Föderation | 1 572 | 1 102 | 1 595 | 946 | 756 | 598 | – 796 | 241 | 228 | 1 206 | 104 |
| Schweiz | 13 436 | 9 634 | 8 745 | 10 192 | 13 271 | 4 986 | 2 634 | 11 427 | 8 134 | 2 669 | 59 |
| Türkei | 2 808 | 2 467 | 4 298 | 4 305 | 4 229 | 2 044 | 2 237 | 2 827 | 2 395 | 1 524 | 1 124 |
| Übrige europäische Länder 6) | 2 229 | 1 812 | 1 424 | 1 565 | 1 567 | 757 | 161 | 643 | – | 925 | 175 |
| Länder in Afrika | 6 846 | 6 621 | 7 540 | 6 747 | 5 736 | 741 | 4 227 | 2 576 | 711 | 2 631 | 703 |
| Südafrika | 2 514 | 2 177 | 2 910 | 1 991 | 1 139 | 4 | 486 | 499 | 227 | 310 | 173 |
| Übrige Länder in Afrika | 4 332 | 4 444 | 4 630 | 4 756 | 4 597 | 737 | 3 741 | 2 077 | 484 | 2 321 | 530 |
| Länder in Amerika | 451 228 | 465 836 | 427 381 | 393 228 | 375 300 | 14 451 | 341 002 | 227 659 | 148 054 | 94 942 | 15 605 |
| Kanada | 10 654 | 8 469 | 10 131 | 6 695 | 6 472 | 688 | 3 471 | 3 753 | 1 303 | 1 360 | – |
| Vereinigte Staaten von Amerika | 372 005 | 396 592 | 353 246 | 336 968 | 320 909 | 11 407 | 299 012 | 197 067 | 140 073 | 77 004 | 5 014 |
| Bahamas | 651 | 560 | 385 | 234 | 253 | 67 | 177 | 190 | – | 55 | – |
| Bermuda | 2 448 | 1 755 | 2 430 | 2 646 | 2 605 | – | 2 033 | 1 196 | 11 | 1 085 | – |
| Brasilien | 2 711 | 2 548 | 1 369 | 982 | 1 139 | 63 | 409 | 512 | 345 | 109 | – |
| Britische Jungferninseln | 6 521 | 7 309 | 8 080 | 9 122 | 9 008 | 1 034 | 5 496 | 7 588 | – | 1 230 | – |
| Curacao 7) | 0 | 204 | 180 | 1 | 89 | – | 88 | 1 | – | – | – |
| Kaimaninseln | 47 990 | 42 545 | 46 482 | 31 354 | 29 264 | 899 | 25 332 | 14 090 | 5 062 | 12 220 | 10 499 |
| Mexiko | 2 157 | 1 964 | 1 444 | 1 830 | 1 918 | 91 | 1 715 | 1 282 | 641 | 523 | – |
| Übrige Länder in Amerika | 6 091 | 3 890 | 3 634 | 3 396 | 3 643 | 177 | 3 269 | 1 980 | 606 | 1 356 | 78 |
| Länder in Asien | 141 069 | 125 107 | 125 852 | 127 963 | 127 253 | 12 977 | 40 838 | 88 336 | 54 192 | 19 991 | 6 631 |
| China, Volksrepublik 8) | 12 717 | 9 265 | 12 029 | 11 065 | 12 359 | 1 414 | 4 485 | 8 055 | 5 058 | 1 241 | 273 |
| China, Taiwan | 4 549 | 3 093 | 3 901 | 3 405 | 3 187 | 44 | 794 | 1 701 | 1 274 | 297 | 92 |
| Hongkong | 12 122 | 11 629 | 12 153 | 12 935 | 13 071 | 932 | 6 472 | 8 824 | 4 717 | 2 959 | 863 |
| Japan | 36 292 | 28 887 | 32 044 | 34 225 | 32 419 | 2 438 | 1 194 | 28 126 | 20 031 | 3 117 | 1 517 |
| Korea, Republik | 8 597 | 8 650 | 7 352 | 7 618 | 7 277 | 588 | 2 455 | 3 318 | 1 776 | 888 | 594 |
| Singapur | 31 687 | 29 398 | 28 611 | 24 683 | 24 261 | 4 439 | 12 429 | 17 959 | 11 000 | 3 906 | 1 568 |
| Übrige Länder in Asien | 35 105 | 34 185 | 29 762 | 34 032 | 34 679 | 3 122 | 13 009 | 20 353 | 10 336 | 7 583 | 1 724 |
| Länder in Ozeanien | 20 056 | 18 614 | 18 818 | 18 971 | 20 200 | 646 | 5 117 | 11 569 | 6 351 | 4 226 | 170 |
| Australien | 16 045 | 16 664 | 14 809 | 16 328 | 17 300 | 572 | 3 073 | 10 469 | 5 584 | 2 555 | 170 |
| Neuseeland | 1 793 | 298 | 2 395 | 911 | 1 004 | – | 197 | 785 | 767 | 140 | – |
| Übrige Länder in Ozeanien | 2 218 | 1 652 | 1 614 | 1 732 | 1 896 | – | 1 847 | 315 | – | 1 531 | – |
| Nicht ermittelbare Länder | – | – | 4 | 0 | 0 | 0 | – | – | – | 0 | – |
| Internat. Organisationen 9) | 1 346 | 972 | 314 | 340 | 458 | 48 | 92 | 150 | 150 | 53 | 53 |

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 2015 | Dezember 2016 | Dezember 2017 | Oktober 2018 | November 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 | |
| 682 269 | 697 034 | 616 563 | 530 259 | 527 474 | 143 326 | 272 241 | 485 825 | 197 155 | 41 649 | 22 893 | Alle Länder |
| 296 486 | 317 147 | 283 386 | 262 830 | 273 595 | 121 286 | 100 720 | 250 304 | 94 379 | 23 291 | 11 130 | Länder in Europa |
| 271 378 | 294 807 | 261 580 | 244 990 | 255 486 | 118 058 | 89 914 | 232 677 | 83 301 | 22 809 | 10 831 | EU-Länder 2) |
| 125 832 | 130 268 | 123 327 | 127 624 | 124 925 | 90 421 | 23 627 | 111 797 | 28 064 | 13 128 | 3 666 | Euroraum 2) |
| 17 166 | 14 236 | 13 427 | 13 001 | 13 413 | 11 675 | 910 | 13 136 | 3 435 | 277 | – | Belgien |
| 115 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | – | 0 | – | Estland |
| 908 | 587 | 739 | 1 541 | 1 535 | 1 052 | 457 | 1 410 | 748 | 125 | – | Finnland |
| 11 739 | 14 308 | 11 411 | 9 276 | 9 129 | 7 832 | 982 | 8 472 | 4 788 | 657 | 345 | Frankreich |
| 752 | 612 | 637 | 869 | 857 | 844 | 13 | 380 | 277 | 477 | – | Griechenland |
| 5 134 | 4 710 | 6 064 | 9 243 | 7 631 | 3 585 | 2 339 | 6 657 | 2 306 | 974 | – | Irland |
| 16 854 | 22 049 | 19 397 | 18 176 | 18 451 | 16 202 | 1 420 | 18 263 | 3 215 | 188 | – | Italien |
| 126 | 69 | 2 | 1 | 5 | – | – | 5 | – | – | – | Lettland |
| 18 | 0 | 0 | 7 | 0 | – | – | 0 | – | – | – | Litauen |
| 41 200 | 42 901 | 40 090 | 42 352 | 42 007 | 24 939 | 12 571 | 35 898 | 9 775 | 6 109 | 2 502 | Luxemburg 3) |
| 488 | 463 | 359 | 353 | 321 | 192 | 90 | 313 | – | 8 | – | Malta |
| 14 773 | 14 052 | 15 793 | 16 887 | 15 697 | 9 770 | 3 657 | 12 361 | 1 417 | 3 336 | – | Niederlande |
| 10 664 | 10 977 | 10 521 | 9 913 | 10 183 | 9 365 | 683 | 9 500 | 1 082 | 683 | 571 | Österreich |
| 2 763 | 1 882 | 1 836 | 1 712 | 1 565 | 1 227 | 251 | 1 445 | 359 | 120 | – | Portugal |
| 195 | 188 | 449 | 385 | 399 | 397 | 2 | 399 | – | 0 | – | Slowakei |
| 17 | 16 | 4 | 5 | 4 | 4 | 0 | 4 | – | 1 | – | Slowenien |
| 1 744 | 2 783 | 2 397 | 3 624 | 3 495 | 3 240 | 159 | 3 323 | 592 | 172 | 172 | Spanien |
| 1 176 | 435 | 201 | 278 | 233 | 96 | 89 | 231 | 12 | 2 | – | Zypern |
| 145 546 | 164 539 | 138 253 | 117 366 | 130 561 | 27 637 | 66 287 | 120 880 | 55 237 | 9 681 | 7 165 | Andere EU-Länder 2) |
| 1 583 | 1 075 | 1 453 | 1 345 | 1 579 | 902 | 390 | 1 578 | 1 188 | 1 | – | Dänemark |
| 419 | 258 | 171 | 405 | 384 | 120 | 22 | 382 | 139 | 2 | – | Polen |
| 646 | 1 046 | 2 496 | 2 835 | 1 663 | 585 | 920 | 1 596 | 918 | 67 | – | Schweden |
| 2 078 | 1 404 | 1 444 | 1 416 | 1 260 | 617 | 54 | 1 188 | 299 | 72 | – | Tschechische Republik |
| 249 | 208 | 199 | 225 | 241 | 128 | 11 | 241 | 21 | 0 | – | Ungarn |
| 140 225 | 160 085 | 132 311 | 111 016 | 125 500 | 25 255 | 64 834 | 115 813 | 52 617 | 9 487 | 7 062 | Vereinigtes Königreich |
| 346 | 463 | 179 | 124 | 134 | 30 | 56 | 82 | 55 | 52 | – | Übrige EU-Länder 4) 5) |
| 25 108 | 22 340 | 21 806 | 17 840 | 18 109 | 3 228 | 10 806 | 17 627 | 11 078 | 482 | 299 | Andere europäische Länder 2) |
| 1 157 | 1 133 | 1 124 | 821 | 1 022 | 60 | 889 | 1 020 | 142 | 2 | – | Guernsey |
| 3 540 | 1 916 | 2 098 | 1 398 | 1 165 | 174 | 541 | 1 165 | 703 | 0 | – | Jersey |
| 991 | 745 | 1 689 | 1 106 | 987 | 438 | 40 | 987 | 893 | 0 | – | Norwegen |
| 1 813 | 277 | 342 | 377 | 647 | 10 | 520 | 645 | 638 | 2 | – | Russische Föderation |
| 14 341 | 15 515 | 14 029 | 11 674 | 11 977 | 2 052 | 7 386 | 11 540 | 7 008 | 437 | 284 | Schweiz |
| 311 | 720 | 310 | 656 | 431 | 237 | 171 | 403 | 305 | 28 | – | Türkei |
| 2 955 | 2 034 | 2 214 | 1 808 | 1 880 | 257 | 1 259 | 1 867 | 1 389 | 13 | – | Übrige europäische Länder 6) |
| 4 126 | 4 475 | 2 994 | 2 039 | 2 064 | 123 | 1 469 | 1 933 | 1 104 | 131 | 0 | Länder in Afrika |
| 635 | 513 | 1 116 | 683 | 698 | 21 | 325 | 697 | 416 | 1 | – | Südafrika |
| 3 491 | 3 962 | 1 878 | 1 356 | 1 366 | 102 | 1 144 | 1 236 | 688 | 130 | 0 | Übrige Länder in Afrika |
| 261 795 | 263 268 | 237 900 | 172 974 | 159 331 | 12 938 | 134 120 | 144 627 | 47 251 | 14 704 | 10 146 | Länder in Amerika |
| 5 235 | 3 716 | 4 456 | 3 423 | 3 464 | 70 | 2 708 | 3 442 | 2 461 | 22 | – | Kanada |
| 137 865 | 102 782 | 110 525 | 123 851 | 108 355 | 10 810 | 89 778 | 98 333 | 18 015 | 10 022 | 6 800 | Vereinigte Staaten von Amerika |
| 1 020 | 762 | 692 | 176 | 176 | 4 | 163 | 140 | 88 | 36 | – | Bahamas |
| 1 083 | 963 | 1 090 | 536 | 717 | 44 | 598 | 684 | – | 33 | – | Bermuda |
| 139 | 342 | 179 | 163 | 101 | 31 | 49 | 101 | 60 | 0 | – | Brasilien |
| 8 341 | 6 288 | 8 024 | 7 025 | 7 222 | 236 | 5 158 | 6 565 | 7 | 657 | – | Britische Jungferninseln |
| 415 | 287 | 89 | 55 | 67 | – | 37 | 67 | – | 0 | – | Curacao 7) |
| 101 863 | 141 172 | 107 601 | 32 883 | 34 431 | 1 679 | 30 924 | 30 628 | 22 574 | 3 803 | 3 306 | Kaimaninseln |
| 2 571 | 4 224 | 4 038 | 3 001 | 2 927 | – | 2 917 | 2 927 | 2 734 | 0 | – | Mexiko |
| 3 263 | 2 732 | 1 206 | 1 861 | 1 871 | 34 | 1 788 | 1 740 | 1 255 | 131 | – | Übrige Länder in Amerika |
| 108 003 | 99 688 | 81 182 | 81 259 | 81 917 | 7 838 | 32 666 | 78 414 | 47 953 | 3 503 | 1 609 | Länder in Asien |
| 8 138 | 3 245 | 3 817 | 4 425 | 4 133 | 86 | 2 342 | 4 101 | 2 995 | 32 | – | China, Volksrepublik 8) |
| 3 204 | 2 954 | 2 179 | 2 161 | 2 286 | 430 | 1 264 | 2 210 | 1 209 | 76 | – | China, Taiwan |
| 16 248 | 14 952 | 12 223 | 15 517 | 14 815 | 2 643 | 5 196 | 14 500 | 10 240 | 315 | – | Hongkong |
| 9 512 | 13 547 | 14 804 | 14 145 | 11 274 | 596 | 1 145 | 11 155 | 6 071 | 119 | 80 | Japan |
| 4 906 | 3 356 | 3 830 | 2 996 | 3 467 | 436 | 2 057 | 3 388 | 1 782 | 79 | – | Korea, Republik |
| 24 777 | 25 593 | 18 749 | 16 104 | 15 611 | 2 331 | 8 489 | 14 210 | 7 090 | 1 401 | 1 045 | Singapur |
| 41 218 | 36 041 | 25 580 | 25 911 | 30 331 | 1 316 | 12 173 | 28 850 | 18 566 | 1 481 | 458 | Übrige Länder in Asien |
| 10 710 | 11 818 | 10 473 | 10 655 | 10 064 | 1 141 | 2 970 | 10 044 | 6 351 | 20 | 8 | Länder in Ozeanien |
| 8 925 | 10 976 | 10 016 | 10 315 | 9 656 | 1 117 | 2 769 | 9 637 | 6 143 | 19 | – | Australien |
| 1 436 | 620 | 300 | 169 | 239 | 13 | 68 | 239 | 208 | 0 | – | Neuseeland |
| 349 | 222 | 157 | 171 | 169 | 11 | 133 | 168 | – | 1 | – | Übrige Länder in Ozeanien |
| 0 | 11 | 7 | 0 | 0 | 0 | – | – | – | 0 | – | Nicht ermittelbare Länder |
| 1 149 | 627 | 621 | 502 | 503 | – | 296 | 503 | 117 | – | – | 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⁾ | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 206 031 | 66 325 | 19 072 | 5 299 | 83 217 | 30 146 | 1 972 | 148 526 | 37 507 | 92 287 | 11 674 | 7 058 |
| 4.Vj. | 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 1.Vj. | 203 389 | 66 121 | 16 854 | 5 191 | 83 695 | 29 412 | 2 116 | 147 825 | 35 944 | 93 483 | 10 840 | 7 558 |
| 2.Vj. | 200 510 | 64 259 | 16 480 | 4 763 | 84 046 | 29 041 | 1 921 | 141 441 | 35 403 | 88 806 | 9 952 | 7 280 |
| 2018 Juni | 200 510 | 64 259 | 16 480 | 4 763 | 84 046 | 29 041 | 1 921 | 141 441 | 35 403 | 88 806 | 9 952 | 7 280 |
| Juli | 188 222 | 55 680 | 16 172 | 4 855 | 82 909 | 26 603 | 2 003 | 133 288 | 30 029 | 90 017 | 7 911 | 5 331 |
| Aug. | 189 195 | 55 500 | 16 843 | 4 626 | 82 904 | 27 306 | 2 016 | 133 963 | 31 063 | 88 837 | 8 662 | 5 401 |
| Sept. | 188 760 | 54 805 | 17 623 | 4 502 | 83 132 | 26 756 | 1 942 | 134 099 | 29 020 | 89 183 | 10 304 | 5 592 |
| Okt. | 188 140 | 53 044 | 16 892 | 4 967 | 83 752 | 27 598 | 1 887 | 132 503 | 28 845 | 87 825 | 10 119 | 5 714 |
| Nov. | 183 530 | 52 288 | 17 317 | 3 480 | 79 823 | 28 691 | 1 931 | 130 451 | 29 466 | 85 678 | 9 637 | 5 670 |
| darunter: auf Euro lautend ²⁾ | | | | | | | | | | | | |
| 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 | 94 976 | 33 658 | 6 211 | 2 141 | 39 023 | 13 487 | 456 | 60 400 | 8 622 | 40 293 | 7 975 | 3 510 |
| 2017 3.Vj. | 74 776 | 17 489 | 6 268 | 2 093 | 38 645 | 9 842 | 439 | 61 852 | 7 156 | 41 091 | 9 206 | 4 399 |
| 4.Vj. | 74 236 | 17 421 | 6 605 | 1 770 | 38 888 | 9 173 | 379 | 61 013 | 6 088 | 41 437 | 8 901 | 4 587 |
| 2018 1.Vj. | 74 144 | 17 563 | 5 957 | 1 716 | 39 152 | 9 328 | 428 | 63 504 | 6 256 | 43 551 | 8 725 | 4 972 |
| 2.Vj. | 73 500 | 17 366 | 5 918 | 1 650 | 39 119 | 9 023 | 424 | 58 013 | 5 553 | 39 702 | 8 079 | 4 679 |
| 2018 Juni | 73 500 | 17 366 | 5 918 | 1 650 | 39 119 | 9 023 | 424 | 58 013 | 5 553 | 39 702 | 8 079 | 4 679 |
| Juli | 68 189 | 15 407 | 5 639 | 1 629 | 38 208 | 6 902 | 404 | 53 742 | 5 371 | 39 987 | 5 752 | 2 632 |
| Aug. | 68 214 | 15 439 | 5 520 | 1 634 | 38 192 | 7 024 | 405 | 53 946 | 5 387 | 40 266 | 5 628 | 2 665 |
| Sept. | 68 935 | 15 835 | 5 714 | 1 616 | 38 364 | 6 998 | 408 | 54 002 | 5 465 | 40 083 | 5 644 | 2 810 |
| Okt. | 70 127 | 16 932 | 5 806 | 1 614 | 38 550 | 6 812 | 413 | 53 724 | 5 568 | 39 852 | 5 351 | 2 953 |
| Nov. | 68 601 | 17 159 | 5 784 | 84 | 38 375 | 6 782 | 417 | 51 943 | 4 193 | 40 241 | 4 488 | 3 021 |
| auf US-Dollar lautend ²⁾ | | | | | | | | | | | | |
| 2015 | 86 356 | 28 252 | 18 667 | 2 788 | 27 168 | 8 856 | 625 | 68 961 | 36 160 | 28 662 | 3 843 | 296 |
| 2016 | 83 907 | 42 104 | 6 289 | 2 556 | 24 095 | 8 326 | 537 | 61 219 | 35 429 | 23 492 | 2 169 | 129 |
| 2017 3.Vj. | 63 685 | 29 718 | 5 295 | 1 509 | 20 328 | 6 384 | 451 | 46 895 | 25 392 | 19 893 | 1 475 | 135 |
| 4.Vj. | 62 248 | 32 879 | 3 511 | 1 789 | 17 473 | 6 147 | 449 | 46 103 | 25 309 | 19 156 | 1 493 | 145 |
| 2018 1.Vj. | 58 503 | 27 939 | 3 067 | 1 894 | 19 290 | 5 881 | 432 | 43 543 | 24 410 | 17 755 | 1 246 | 132 |
| 2.Vj. | 58 764 | 27 715 | 2 861 | 2 163 | 19 397 | 6 180 | 448 | 42 118 | 23 659 | 17 105 | 1 191 | 163 |
| 2018 Juni | 58 764 | 27 715 | 2 861 | 2 163 | 19 397 | 6 180 | 448 | 42 118 | 23 659 | 17 105 | 1 191 | 163 |
| Juli | 51 415 | 21 146 | 2 658 | 2 303 | 18 761 | 6 098 | 449 | 38 306 | 19 309 | 17 495 | 1 337 | 165 |
| Aug. | 53 025 | 22 241 | 3 439 | 2 079 | 18 714 | 6 099 | 453 | 38 845 | 20 360 | 16 102 | 2 217 | 166 |
| Sept. | 53 432 | 21 824 | 4 214 | 2 008 | 18 786 | 6 140 | 460 | 39 214 | 17 510 | 17 698 | 3 836 | 170 |
| Okt. | 54 080 | 22 248 | 2 956 | 2 486 | 19 464 | 6 455 | 471 | 39 839 | 18 473 | 17 251 | 3 956 | 159 |
| Nov. | 53 124 | 21 025 | 3 217 | 2 509 | 19 500 | 6 405 | 468 | 40 194 | 19 111 | 16 658 | 4 281 | 144 |
| Forderungen und Verbindlichkeiten gegenüber Industrieländern ^{3) 4)} | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 178 168 | 55 107 | 14 257 | 5 210 | 75 781 | 26 351 | 1 462 | 122 671 | 24 313 | 80 444 | 10 929 | 6 985 |
| 4.Vj. | 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 1.Vj. | 177 514 | 56 688 | 11 734 | 5 100 | 76 855 | 25 677 | 1 460 | 124 417 | 23 408 | 83 337 | 10 215 | 7 457 |
| 2.Vj. | 176 766 | 56 129 | 11 221 | 4 700 | 77 433 | 25 852 | 1 431 | 121 418 | 25 629 | 79 348 | 9 302 | 7 139 |
| 2018 Juni | 176 766 | 56 129 | 11 221 | 4 700 | 77 433 | 25 852 | 1 431 | 121 418 | 25 629 | 79 348 | 9 302 | 7 139 |
| Juli | 165 780 | 48 607 | 10 796 | 4 839 | 76 645 | 23 466 | 1 427 | 114 073 | 20 574 | 81 018 | 7 300 | 5 181 |
| Aug. | 167 457 | 48 941 | 11 232 | 4 614 | 76 928 | 24 306 | 1 436 | 114 942 | 20 989 | 80 535 | 8 146 | 5 272 |
| Sept. | 167 149 | 48 475 | 12 241 | 4 488 | 76 744 | 23 750 | 1 451 | 115 399 | 19 087 | 80 985 | 9 872 | 5 455 |
| Okt. | 166 417 | 46 965 | 11 226 | 4 526 | 77 634 | 24 618 | 1 448 | 115 729 | 20 347 | 79 987 | 9 798 | 5 597 |
| Nov. | 160 557 | 46 206 | 11 697 | 3 039 | 73 687 | 24 469 | 1 459 | 111 276 | 18 997 | 77 421 | 9 300 | 5 558 |

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)} | | | | | | | | | | | | |
| 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 | 138 716 | 40 703 | 10 120 | 4 580 | 60 727 | 21 887 | 699 | 91 314 | 9 993 | 65 372 | 10 009 | 5 940 |
| 2017 3.Vj. | 118 870 | 25 267 | 10 118 | 3 951 | 60 258 | 18 534 | 742 | 92 431 | 8 583 | 66 509 | 10 422 | 6 917 |
| 4.Vj. | 118 896 | 24 938 | 10 440 | 3 491 | 61 166 | 18 150 | 711 | 92 424 | 7 904 | 67 083 | 10 326 | 7 111 |
| 2018 1.Vj. | 117 984 | 24 250 | 9 462 | 3 413 | 61 633 | 18 416 | 810 | 96 189 | 8 121 | 70 639 | 10 043 | 7 386 |
| 2.Vj. | 116 375 | 23 737 | 9 095 | 2 537 | 61 906 | 18 342 | 758 | 91 115 | 7 959 | 67 060 | 9 037 | 7 059 |
| 2018 Juni | 116 375 | 23 737 | 9 095 | 2 537 | 61 906 | 18 342 | 758 | 91 115 | 7 959 | 67 060 | 9 037 | 7 059 |
| Juli | 111 320 | 21 433 | 8 892 | 2 750 | 61 481 | 16 011 | 753 | 88 294 | 7 687 | 68 534 | 6 972 | 5 101 |
| Aug. | 112 059 | 21 080 | 8 988 | 2 747 | 61 591 | 16 897 | 756 | 87 797 | 6 906 | 68 843 | 6 856 | 5 192 |
| Sept. | 111 415 | 21 059 | 9 335 | 2 695 | 61 295 | 16 263 | 768 | 87 478 | 7 136 | 68 213 | 6 755 | 5 374 |
| Okt. | 112 456 | 21 369 | 9 270 | 2 689 | 61 344 | 17 027 | 757 | 87 383 | 8 009 | 67 464 | 6 395 | 5 515 |
| Nov. | 107 375 | 21 634 | 9 627 | 1 178 | 57 263 | 16 904 | 769 | 82 828 | 5 958 | 65 589 | 5 806 | 5 475 |
| darunter: gegenüber dem Euroraum ⁴⁾ | | | | | | | | | | | | |
| 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 | 87 577 | 35 012 | 5 527 | 1 888 | 35 058 | 9 816 | 276 | 57 960 | 7 122 | 39 510 | 7 616 | 3 712 |
| 2017 3.Vj. | 66 909 | 18 108 | 5 461 | 1 799 | 33 994 | 7 296 | 251 | 59 771 | 6 804 | 40 374 | 7 985 | 4 608 |
| 4.Vj. | 66 512 | 18 170 | 5 457 | 1 644 | 34 283 | 6 768 | 190 | 59 079 | 6 119 | 40 254 | 7 945 | 4 761 |
| 2018 1.Vj. | 66 223 | 18 159 | 5 047 | 1 587 | 34 562 | 6 627 | 241 | 62 257 | 6 303 | 43 076 | 7 774 | 5 104 |
| 2.Vj. | 65 390 | 17 965 | 4 578 | 1 587 | 34 553 | 6 464 | 243 | 57 051 | 5 633 | 39 379 | 7 220 | 4 819 |
| 2018 Juni | 65 390 | 17 965 | 4 578 | 1 587 | 34 553 | 6 464 | 243 | 57 051 | 5 633 | 39 379 | 7 220 | 4 819 |
| Juli | 60 355 | 16 201 | 4 283 | 1 614 | 33 742 | 4 292 | 223 | 52 697 | 5 364 | 39 655 | 4 895 | 2 783 |
| Aug. | 60 422 | 16 001 | 4 346 | 1 619 | 33 788 | 4 444 | 224 | 52 243 | 4 799 | 39 727 | 4 842 | 2 875 |
| Sept. | 61 502 | 16 569 | 4 752 | 1 601 | 33 935 | 4 413 | 232 | 52 407 | 4 752 | 39 773 | 4 848 | 3 034 |
| Okt. | 63 046 | 17 978 | 4 676 | 1 601 | 34 110 | 4 444 | 237 | 52 993 | 5 155 | 39 819 | 4 834 | 3 185 |
| Nov. | 61 989 | 18 354 | 4 790 | 71 | 34 097 | 4 436 | 241 | 50 692 | 3 540 | 39 848 | 4 065 | 3 239 |
| Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern ^{4) 6)} | | | | | | | | | | | | |
| 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 | 32 706 | 13 800 | 5 674 | 1 044 | 9 158 | 2 357 | 673 | 29 392 | 16 350 | 11 712 | 1 136 | 194 |
| 2017 3.Vj. | 27 529 | 11 218 | 4 815 | 89 | 7 436 | 3 461 | 510 | 25 308 | 13 194 | 11 321 | 745 | 48 |
| 4.Vj. | 27 907 | 11 519 | 4 884 | 62 | 7 181 | 3 455 | 806 | 23 880 | 12 612 | 10 591 | 610 | 67 |
| 2018 1.Vj. | 25 549 | 9 433 | 5 120 | 91 | 6 840 | 3 409 | 656 | 22 857 | 12 536 | 9 640 | 625 | 56 |
| 2.Vj. | 23 415 | 8 130 | 5 259 | 63 | 6 613 | 2 860 | 490 | 19 817 | 9 774 | 9 297 | 650 | 96 |
| 2018 Juni | 23 415 | 8 130 | 5 259 | 63 | 6 613 | 2 860 | 490 | 19 817 | 9 774 | 9 297 | 650 | 96 |
| Juli | 22 114 | 7 073 | 5 376 | 16 | 6 264 | 2 809 | 576 | 19 002 | 9 455 | 8 831 | 611 | 105 |
| Aug. | 21 409 | 6 559 | 5 611 | 12 | 5 976 | 2 671 | 580 | 18 906 | 10 074 | 8 207 | 516 | 109 |
| Sept. | 21 280 | 6 330 | 5 382 | 14 | 6 388 | 2 675 | 491 | 18 593 | 9 933 | 8 111 | 432 | 117 |
| Okt. | 21 398 | 6 079 | 5 666 | 441 | 6 118 | 2 655 | 439 | 16 701 | 8 498 | 7 765 | 321 | 117 |
| Nov. | 22 649 | 6 082 | 5 620 | 441 | 6 136 | 3 898 | 472 | 19 108 | 10 469 | 8 190 | 337 | 112 |
| nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren | | | | | | | | | | | | |
| 2015 | 11 992 | 5 483 | 2 786 | 313 | 3 078 | 185 | 147 | 20 164 | 10 930 | 6 462 | 2 694 | 78 |
| 2016 | 9 380 | 4 284 | 1 611 | 132 | 3 058 | 170 | 125 | 14 060 | 10 188 | 3 840 | 7 | 25 |
| 2017 3.Vj. | 8 071 | 4 012 | 1 410 | 24 | 2 401 | 110 | 114 | 13 830 | 9 384 | 4 164 | 269 | 13 |
| 4.Vj. | 8 115 | 4 078 | 1 560 | 11 | 2 241 | 110 | 115 | 12 639 | 8 772 | 3 581 | 273 | 13 |
| 2018 1.Vj. | 7 114 | 3 130 | 1 461 | 10 | 2 268 | 135 | 110 | 12 286 | 8 588 | 3 417 | 281 | - |
| 2.Vj. | 5 225 | 1 310 | 1 342 | 6 | 2 279 | 185 | 103 | 8 943 | 5 606 | 2 972 | 325 | 40 |
| 2018 Juni | 5 225 | 1 310 | 1 342 | 6 | 2 279 | 185 | 103 | 8 943 | 5 606 | 2 972 | 325 | 40 |
| Juli | 5 223 | 1 245 | 1 625 | 5 | 2 061 | 185 | 102 | 8 954 | 6 149 | 2 475 | 291 | 39 |
| Aug. | 4 987 | 1 246 | 1 448 | 1 | 2 007 | 185 | 100 | 8 468 | 6 052 | 2 182 | 205 | 29 |
| Sept. | 5 180 | 1 256 | 1 260 | 3 | 2 378 | 185 | 98 | 8 012 | 5 592 | 2 273 | 116 | 31 |
| Okt. | 5 198 | 956 | 1 242 | 430 | 2 285 | 185 | 100 | 7 450 | 5 595 | 1 819 | 4 | 32 |
| Nov. | 5 210 | 902 | 1 196 | 430 | 2 393 | 185 | 104 | 8 142 | 6 277 | 1 829 | 4 | 32 |

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

| | | | | | | | | | | | | | | |
|------------|---------|---------|--------|-----|--------|--------|--------|--------|-------|-------|-------|--------|--------|--------|
| 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 | 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 3.Vj. | 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 |
| 4.Vj. | 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 1.Vj. | 203 389 | 74 144 | 58 503 | 389 | 8 266 | 47 948 | 18 173 | 11 838 | 5 016 | 3 057 | 2 134 | 67 992 | 15 703 | 29 412 |
| 2.Vj. | 200 510 | 73 500 | 58 764 | 392 | 8 199 | 48 530 | 15 729 | 11 064 | 5 416 | 2 830 | 1 933 | 68 489 | 15 557 | 29 041 |
| 2018 Juni | 200 510 | 73 500 | 58 764 | 392 | 8 199 | 48 530 | 15 729 | 11 064 | 5 416 | 2 830 | 1 933 | 68 489 | 15 557 | 29 041 |
| Juli | 188 222 | 68 189 | 51 415 | 377 | 8 181 | 41 828 | 13 852 | 10 878 | 5 294 | 2 781 | 2 074 | 68 663 | 14 246 | 26 603 |
| Aug. | 189 195 | 68 214 | 53 025 | 352 | 8 000 | 42 814 | 12 686 | 11 345 | 5 498 | 2 751 | 1 875 | 68 633 | 14 271 | 27 306 |
| Sept. | 188 760 | 68 935 | 53 432 | 344 | 7 240 | 41 895 | 12 910 | 12 235 | 5 388 | 2 689 | 1 813 | 68 772 | 14 360 | 26 756 |
| Okt. | 188 140 | 70 127 | 54 080 | 348 | 7 395 | 42 246 | 10 798 | 11 766 | 5 126 | 2 723 | 2 244 | 69 307 | 14 445 | 27 598 |
| Nov. | 183 530 | 68 601 | 53 124 | 346 | 7 489 | 42 056 | 10 232 | 11 971 | 5 346 | 2 765 | 715 | 65 269 | 14 554 | 28 691 |

Auslandstöchter im Euroraum 2)

| | | | | | | | | | | | | | | |
|------------|---------|---------|--------|-----|-------|--------|--------|-------|-------|-------|-------|--------|--------|--------|
| 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 | 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 3.Vj. | 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 |
| 4.Vj. | 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 1.Vj. | 95 646 | 66 392 | 15 606 | 363 | 3 992 | 16 782 | 13 835 | 3 832 | 2 378 | 57 | 2 112 | 30 560 | 10 998 | 14 631 |
| 2.Vj. | 93 818 | 65 559 | 15 744 | 346 | 4 226 | 16 560 | 12 094 | 3 482 | 2 780 | 57 | 1 911 | 30 757 | 11 004 | 14 719 |
| 2018 Juni | 93 818 | 65 559 | 15 744 | 346 | 4 226 | 16 560 | 12 094 | 3 482 | 2 780 | 57 | 1 911 | 30 757 | 11 004 | 14 719 |
| Juli | 86 374 | 60 301 | 13 529 | 317 | 4 158 | 15 050 | 10 232 | 3 244 | 2 436 | 84 | 2 058 | 30 560 | 9 782 | 12 494 |
| Aug. | 85 276 | 60 184 | 13 289 | 294 | 4 110 | 14 837 | 9 605 | 3 160 | 2 472 | 90 | 1 859 | 30 358 | 9 812 | 12 648 |
| Sept. | 86 147 | 60 624 | 13 603 | 289 | 4 288 | 15 067 | 9 676 | 3 559 | 2 612 | 72 | 1 795 | 30 696 | 9 702 | 12 625 |
| Okt. | 86 499 | 62 476 | 13 648 | 295 | 4 293 | 16 820 | 7 499 | 3 453 | 2 698 | 72 | 2 228 | 30 705 | 9 790 | 12 785 |
| Nov. | 85 501 | 61 424 | 13 662 | 301 | 4 428 | 17 205 | 7 369 | 3 603 | 2 682 | 70 | 699 | 30 840 | 9 864 | 12 717 |

darunter: in Luxemburg

| | | | | | | | | | | | | | | |
|------------|--------|--------|--------|-----|-------|--------|--------|-------|-------|-------|-------|-------|--------|--------|
| 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 | 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 3.Vj. | 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 |
| 4.Vj. | 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 1.Vj. | 57 512 | 29 161 | 14 852 | 305 | 3 986 | 13 389 | 13 745 | 857 | 2 068 | 57 | 1 316 | 1 294 | 10 192 | 14 226 |
| 2.Vj. | 55 745 | 28 243 | 15 099 | 295 | 4 218 | 13 544 | 11 948 | 636 | 2 493 | 57 | 1 115 | 1 047 | 10 121 | 14 439 |
| 2018 Juni | 55 745 | 28 243 | 15 099 | 295 | 4 218 | 13 544 | 11 948 | 636 | 2 493 | 57 | 1 115 | 1 047 | 10 121 | 14 439 |
| Juli | 48 268 | 22 956 | 12 887 | 257 | 4 150 | 12 068 | 10 142 | 484 | 2 103 | 71 | 1 262 | 657 | 8 922 | 12 214 |
| Aug. | 47 462 | 23 103 | 12 662 | 246 | 4 103 | 11 836 | 9 530 | 504 | 2 133 | 72 | 1 063 | 653 | 8 958 | 12 368 |
| Sept. | 47 649 | 23 054 | 12 783 | 242 | 4 283 | 12 012 | 9 431 | 613 | 2 295 | 72 | 999 | 705 | 8 826 | 12 345 |
| Okt. | 48 765 | 25 488 | 13 016 | 247 | 4 285 | 14 385 | 7 393 | 639 | 2 392 | 72 | 1 432 | 700 | 8 895 | 12 505 |
| Nov. | 47 514 | 24 285 | 12 936 | 259 | 4 422 | 14 098 | 7 263 | 597 | 2 305 | 70 | 698 | 705 | 8 970 | 12 457 |

Auslandstöchter in Ländern außerhalb des Euroraums 2)

| | | | | | | | | | | | | | | |
|------------|---------|-------|--------|----|-------|--------|-------|--------|-------|-------|-----|--------|-------|--------|
| 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 | 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 3.Vj. | 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 |
| 4.Vj. | 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 1.Vj. | 107 743 | 7 752 | 42 897 | 26 | 4 274 | 31 166 | 4 338 | 8 006 | 2 638 | 3 000 | 22 | 37 432 | 4 705 | 14 781 |
| 2.Vj. | 106 692 | 7 941 | 43 020 | 46 | 3 973 | 31 970 | 3 635 | 7 582 | 2 636 | 2 773 | 22 | 37 732 | 4 553 | 14 322 |
| 2018 Juni | 106 692 | 7 941 | 43 020 | 46 | 3 973 | 31 970 | 3 635 | 7 582 | 2 636 | 2 773 | 22 | 37 732 | 4 553 | 14 322 |
| Juli | 101 848 | 7 888 | 37 886 | 60 | 4 023 | 26 778 | 3 620 | 7 634 | 2 858 | 2 697 | 16 | 38 103 | 4 464 | 14 109 |
| Aug. | 103 919 | 8 030 | 39 736 | 58 | 3 890 | 27 977 | 3 081 | 8 185 | 3 026 | 2 661 | 16 | 38 275 | 4 459 | 14 658 |
| Sept. | 102 613 | 8 311 | 39 829 | 55 | 2 952 | 26 828 | 3 334 | 8 676 | 2 776 | 2 617 | 18 | 38 076 | 4 658 | 14 131 |
| Okt. | 101 641 | 7 651 | 40 432 | 53 | 3 102 | 25 426 | 3 299 | 8 313 | 2 428 | 2 651 | 16 | 38 602 | 4 655 | 14 813 |
| Nov. | 98 029 | 7 177 | 39 462 | 45 | 3 061 | 24 851 | 2 863 | 8 368 | 2 664 | 2 695 | 16 | 34 429 | 4 690 | 15 974 |

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 | | | | | | | | | | | | | | |
| 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 |
| 2 170 | 163 097 | 60 400 | 61 219 | 182 | 4 431 | 32 705 | 18 093 | 80 701 | 13 518 | 8 028 | 3 803 | 5 679 | 570 | 2016 |
| 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 | 2017 3.Vj. |
| 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 | 4.Vj. |
| 2 116 | 147 825 | 63 504 | 43 543 | 176 | 4 014 | 21 829 | 14 115 | 80 856 | 12 627 | 7 428 | 3 412 | 6 594 | 964 | 2018 1.Vj. |
| 1 921 | 141 441 | 58 013 | 42 118 | 206 | 4 144 | 21 451 | 13 952 | 77 126 | 11 680 | 6 776 | 3 176 | 5 879 | 1 401 | 2.Vj. |
| 1 921 | 141 441 | 58 013 | 42 118 | 206 | 4 144 | 21 451 | 13 952 | 77 126 | 11 680 | 6 776 | 3 176 | 5 879 | 1 401 | 2018 Juni |
| 2 003 | 133 288 | 53 742 | 38 306 | 181 | 3 915 | 16 530 | 13 499 | 78 456 | 11 561 | 4 581 | 3 330 | 3 835 | 1 496 | Juli |
| 2 016 | 133 963 | 53 946 | 38 845 | 179 | 3 813 | 17 584 | 13 479 | 77 764 | 11 073 | 5 519 | 3 143 | 3 836 | 1 565 | Aug. |
| 1 942 | 134 099 | 54 002 | 39 214 | 135 | 2 791 | 14 776 | 14 244 | 77 288 | 11 895 | 7 367 | 2 937 | 3 859 | 1 733 | Sept. |
| 1 887 | 132 503 | 53 724 | 39 839 | 193 | 2 725 | 14 733 | 14 112 | 77 178 | 10 647 | 7 583 | 2 536 | 3 791 | 1 923 | Okt. |
| 1 931 | 130 451 | 51 943 | 40 194 | 186 | 2 655 | 16 154 | 13 312 | 74 335 | 11 343 | 7 644 | 1 993 | 3 658 | 2 012 | Nov. |
| Auslandstöchter im Euroraum ²⁾ | | | | | | | | | | | | | | |
| 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 |
| 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 | 2016 |
| 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 | 2017 3.Vj. |
| 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 | 4.Vj. |
| 461 | 68 760 | 55 047 | 10 764 | 145 | 923 | 4 648 | 10 321 | 38 100 | 3 034 | 6 696 | 988 | 4 229 | 744 | 2018 1.Vj. |
| 454 | 63 014 | 49 707 | 9 878 | 157 | 1 377 | 3 924 | 9 949 | 34 679 | 2 609 | 6 134 | 983 | 3 553 | 1 183 | 2.Vj. |
| 454 | 63 014 | 49 707 | 9 878 | 157 | 1 377 | 3 924 | 9 949 | 34 679 | 2 609 | 6 134 | 983 | 3 553 | 1 183 | 2018 Juni |
| 434 | 58 984 | 45 422 | 10 297 | 150 | 1 223 | 3 802 | 10 001 | 35 009 | 2 633 | 3 869 | 980 | 1 421 | 1 269 | Juli |
| 435 | 58 330 | 45 628 | 9 471 | 133 | 1 177 | 3 263 | 9 962 | 35 273 | 2 295 | 3 879 | 931 | 1 422 | 1 305 | Aug. |
| 443 | 58 814 | 45 775 | 9 870 | 114 | 1 266 | 3 356 | 10 201 | 35 161 | 2 400 | 3 882 | 938 | 1 417 | 1 459 | Sept. |
| 449 | 59 828 | 46 106 | 10 445 | 154 | 1 219 | 3 660 | 10 277 | 35 554 | 2 401 | 3 889 | 1 018 | 1 389 | 1 640 | Okt. |
| 452 | 58 408 | 44 538 | 10 545 | 169 | 1 217 | 2 966 | 9 805 | 35 286 | 2 943 | 3 880 | 427 | 1 357 | 1 744 | Nov. |
| darunter: in Luxemburg | | | | | | | | | | | | | | |
| 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 |
| 417 | 41 906 | 27 090 | 11 889 | 137 | 1 357 | 5 032 | 11 798 | 15 192 | 2 375 | 3 556 | 782 | 3 059 | 112 | 2016 |
| 377 | 40 131 | 27 223 | 10 151 | 61 | 1 172 | 5 140 | 10 391 | 14 698 | 2 434 | 2 823 | 552 | 3 999 | 94 | 2017 3.Vj. |
| 319 | 38 380 | 25 734 | 9 828 | 99 | 1 190 | 4 480 | 10 064 | 14 121 | 2 277 | 2 812 | 533 | 3 982 | 111 | 4.Vj. |
| 368 | 40 109 | 27 271 | 9 980 | 130 | 884 | 4 485 | 10 167 | 16 104 | 2 317 | 2 816 | 191 | 3 928 | 101 | 2018 1.Vj. |
| 345 | 34 142 | 21 761 | 9 037 | 146 | 1 343 | 3 605 | 9 794 | 12 632 | 1 773 | 2 774 | 186 | 3 238 | 140 | 2.Vj. |
| 345 | 34 142 | 21 761 | 9 037 | 146 | 1 343 | 3 605 | 9 794 | 12 632 | 1 773 | 2 774 | 186 | 3 238 | 140 | 2018 Juni |
| 345 | 29 994 | 17 521 | 9 301 | 128 | 1 188 | 3 509 | 9 807 | 12 965 | 1 761 | 509 | 183 | 1 121 | 139 | Juli |
| 345 | 29 675 | 17 975 | 8 561 | 119 | 1 134 | 3 003 | 9 795 | 13 474 | 1 511 | 519 | 135 | 1 121 | 117 | Aug. |
| 351 | 29 144 | 17 349 | 8 726 | 100 | 1 219 | 3 077 | 10 034 | 12 691 | 1 436 | 522 | 142 | 1 120 | 122 | Sept. |
| 352 | 30 340 | 17 762 | 9 397 | 138 | 1 176 | 3 407 | 10 086 | 13 367 | 1 500 | 529 | 222 | 1 099 | 130 | Okt. |
| 351 | 29 427 | 17 176 | 9 060 | 150 | 1 160 | 2 908 | 9 631 | 13 190 | 1 750 | 528 | 204 | 1 082 | 134 | Nov. |
| Auslandstöchter in Ländern außerhalb des Euroraums ²⁾ | | | | | | | | | | | | | | |
| 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 |
| 1 664 | 95 710 | 8 754 | 48 507 | 36 | 3 031 | 27 145 | 6 107 | 45 602 | 10 392 | 1 672 | 2 011 | 2 339 | 442 | 2016 |
| 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 | 2017 3.Vj. |
| 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 | 4.Vj. |
| 1 655 | 79 065 | 8 457 | 32 779 | 31 | 3 091 | 17 181 | 3 794 | 42 756 | 9 593 | 732 | 2 424 | 2 365 | 220 | 2018 1.Vj. |
| 1 467 | 78 427 | 8 306 | 32 240 | 49 | 2 767 | 17 527 | 4 003 | 42 447 | 9 071 | 642 | 2 193 | 2 326 | 218 | 2.Vj. |
| 1 467 | 78 427 | 8 306 | 32 240 | 49 | 2 767 | 17 527 | 4 003 | 42 447 | 9 071 | 642 | 2 193 | 2 326 | 218 | 2018 Juni |
| 1 569 | 74 304 | 8 320 | 28 009 | 31 | 2 692 | 12 728 | 3 498 | 43 447 | 8 928 | 712 | 2 350 | 2 414 | 227 | Juli |
| 1 581 | 75 633 | 8 318 | 29 374 | 46 | 2 636 | 14 321 | 3 517 | 42 491 | 8 778 | 1 640 | 2 212 | 2 414 | 260 | Aug. |
| 1 499 | 75 285 | 8 227 | 29 344 | 21 | 1 525 | 11 420 | 4 043 | 42 127 | 9 495 | 3 485 | 1 999 | 2 442 | 274 | Sept. |
| 1 438 | 72 675 | 7 618 | 29 394 | 39 | 1 506 | 11 073 | 3 835 | 41 624 | 8 246 | 3 694 | 1 518 | 2 402 | 283 | Okt. |
| 1 479 | 72 043 | 7 405 | 29 649 | 17 | 1 438 | 13 188 | 3 507 | 39 049 | 8 400 | 3 764 | 1 566 | 2 301 | 268 | Nov. |

II. Außenwirtschaftliche Bestandsstatistiken

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

c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland | | | | | | | | | | |
|---|----------------------------|---------------|---------------|--------------|---|---------------|---------------|---------------------------------|---|---------------------------------|---|
| | Dezember 2015 | Dezember 2016 | Dezember 2017 | Oktober 2018 | November 2018 Forde- rungen ins- gesamt | November 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 | 263 731 | 245 131 | 205 938 | 188 140 | 183 530 | 68 601 | 53 124 | 69 605 | 52 288 | 83 303 | 3 480 |
| Länder in Europa | 170 734 | 152 498 | 134 958 | 125 632 | 120 337 | 66 202 | 5 667 | 40 853 | 29 385 | 60 789 | 1 191 |
| EU-Länder ²⁾ | 157 820 | 138 716 | 118 896 | 112 456 | 107 375 | 64 171 | 4 493 | 31 261 | 21 634 | 58 441 | 1 178 |
| Euroraum ²⁾ | 102 530 | 87 577 | 66 512 | 63 046 | 61 989 | 57 797 | 3 155 | 23 144 | 18 354 | 34 168 | 71 |
| Belgien | 630 | 600 | 433 | 471 | 539 | 438 | 48 | 330 | 208 | 41 | – |
| Estland | 51 | 0 | 0 | 0 | 0 | – | – | – | – | 0 | – |
| Finnland | 503 | 444 | 375 | 415 | 425 | 408 | – | 6 | – | 41 | – |
| Frankreich | 4 988 | 4 751 | 4 514 | 4 890 | 4 879 | 4 701 | 9 | 1 726 | 189 | 2 695 | – |
| Griechenland | 85 | 61 | 56 | 31 | 39 | – | – | 31 | – | 0 | – |
| Irland | 706 | 849 | 533 | 518 | 556 | 277 | 278 | 10 | 0 | 546 | – |
| Italien | 23 299 | 22 662 | 22 160 | 21 838 | 21 158 | 20 943 | 200 | 1 976 | 1 863 | 17 908 | – |
| Lettland | 37 | 21 | 16 | 14 | 14 | – | – | 0 | – | 14 | – |
| Litauen | 0 | – | 1 | 1 | 1 | – | – | 0 | – | 1 | – |
| Luxemburg ³⁾ | 42 924 | 37 541 | 20 232 | 18 179 | 17 005 | 14 651 | 2 026 | 15 071 | 14 468 | 887 | – |
| Malta | 215 | 164 | 84 | 59 | 59 | 32 | 23 | 6 | – | 53 | – |
| Niederlande | 11 945 | 3 928 | 2 477 | 1 688 | 1 519 | 967 | 412 | 189 | 3 | 1 040 | – |
| Österreich | 925 | 1 086 | 759 | 603 | 667 | 392 | 25 | 261 | 200 | 241 | – |
| Portugal | 565 | 521 | 529 | 419 | 422 | 401 | – | 62 | 0 | 66 | – |
| Slowakei | 246 | 246 | 226 | 225 | 227 | 227 | – | 14 | – | 198 | – |
| Slowenien | 2 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | – |
| Spanien | 14 866 | 14 263 | 13 858 | 13 222 | 13 979 | 13 838 | 90 | 3 271 | 1 419 | 10 168 | – |
| Zypern | 360 | 342 | 236 | 433 | 460 | 407 | 27 | 191 | – | 269 | – |
| Andere EU-Länder ²⁾ | 55 290 | 51 139 | 52 384 | 49 410 | 45 386 | 6 374 | 1 338 | 8 117 | 3 280 | 24 273 | 1 107 |
| Dänemark | 503 | 366 | 206 | 183 | 200 | 109 | 78 | 39 | – | 76 | – |
| Polen | 33 620 | 34 884 | 36 547 | 36 842 | 32 582 | 4 343 | 318 | 3 993 | 256 | 17 821 | 887 |
| Schweden | 1 756 | 1 556 | 802 | 661 | 581 | 411 | 106 | 105 | 19 | 61 | – |
| Tschechische Republik | 945 | 967 | 1 487 | 1 159 | 1 142 | 46 | – | 126 | 90 | 854 | – |
| Ungarn | 2 194 | 2 146 | 2 300 | 2 306 | 2 375 | 282 | – | 372 | 70 | 1 491 | – |
| Vereinigtes Königreich | 16 017 | 10 877 | 10 550 | 7 497 | 7 660 | 990 | 830 | 3 481 | 2 829 | 3 925 | 220 |
| Übrige EU-Länder ^{4) 5)} | 255 | 343 | 492 | 762 | 846 | 193 | – | 1 | – | 45 | – |
| Andere europäische Länder ²⁾ | 12 914 | 13 782 | 16 062 | 13 176 | 12 962 | 2 031 | 1 174 | 9 592 | 7 751 | 2 348 | 13 |
| Guernsey | 281 | 185 | 169 | 161 | 158 | 93 | 40 | 15 | – | 51 | – |
| Jersey | 529 | 465 | 308 | 371 | 440 | 23 | 41 | 196 | 1 | 242 | – |
| Norwegen | 944 | 921 | 696 | 625 | 608 | 356 | 178 | 142 | 7 | 181 | – |
| Russische Föderation | 2 184 | 2 053 | 2 413 | 2 130 | 2 118 | 341 | 43 | 998 | 464 | 937 | – |
| Schweiz | 6 644 | 7 741 | 10 198 | 8 803 | 8 648 | 689 | 674 | 7 594 | 7 121 | 639 | – |
| Türkei | 1 779 | 1 998 | 1 914 | 689 | 597 | 460 | 137 | 390 | 147 | 162 | – |
| Übrige europäische Länder ⁶⁾ | 553 | 419 | 364 | 397 | 393 | 69 | 61 | 257 | 11 | 136 | – |
| Länder in Afrika | 795 | 765 | 612 | 659 | 670 | 308 | 329 | 210 | 35 | 460 | – |
| Südafrika | 50 | 5 | 38 | 183 | 188 | 63 | 125 | 3 | 0 | 185 | – |
| Übrige Länder in Afrika | 745 | 760 | 574 | 476 | 482 | 245 | 204 | 207 | 35 | 275 | – |
| Länder in Amerika | 68 639 | 68 518 | 51 152 | 47 495 | 46 964 | 1 014 | 43 893 | 20 573 | 18 515 | 19 289 | 2 289 |
| Kanada | 1 842 | 1 711 | 1 276 | 1 336 | 1 332 | 592 | 703 | 5 | 4 | 37 | – |
| Vereinigte Staaten von Amerika | 55 589 | 59 019 | 43 409 | 41 061 | 40 481 | 234 | 40 226 | 18 074 | 17 265 | 16 847 | 1 859 |
| Bahamas | 144 | 130 | 145 | 24 | 37 | – | – | 26 | – | 11 | – |
| Bermuda | 563 | 461 | 256 | 241 | 233 | – | 233 | 10 | – | 223 | – |
| Brasilien | 2 547 | 1 996 | 1 925 | 998 | 1 124 | 24 | 95 | 866 | 529 | 95 | – |
| Britische Jungferninseln | 2 036 | 1 032 | 985 | 988 | 955 | 64 | 58 | 363 | – | 592 | – |
| Curacao ⁷⁾ | 34 | 4 | 4 | 3 | 2 | – | – | 2 | – | – | – |
| Kaimaninseln | 2 296 | 2 061 | 1 998 | 1 565 | 1 516 | 28 | 1 471 | 370 | 92 | 1 133 | 427 |
| Mexiko | 600 | 579 | 261 | 135 | 162 | – | 59 | 80 | 3 | 6 | – |
| Übrige Länder in Amerika | 2 988 | 1 525 | 893 | 1 144 | 1 122 | 48 | 1 009 | 777 | 609 | 345 | – |
| Länder in Asien | 21 067 | 20 813 | 17 648 | 12 900 | 14 111 | 575 | 2 299 | 7 712 | 4 345 | 2 342 | 0 |
| China, Volksrepublik ⁸⁾ | 7 704 | 9 860 | 7 232 | 6 289 | 6 784 | 0 | 130 | 4 982 | 2 864 | 916 | – |
| China, Taiwan | 18 | 57 | 18 | 46 | 53 | – | – | 47 | 47 | 6 | – |
| Hongkong | 418 | 269 | 123 | 129 | 127 | – | 37 | 47 | 9 | 80 | – |
| Japan | 187 | 193 | 146 | 130 | 138 | 109 | – | 16 | 16 | 0 | – |
| Korea, Republik | 370 | 74 | 42 | 36 | 35 | 0 | 35 | 0 | 0 | 35 | – |
| Singapur | 4 131 | 3 565 | 3 313 | 1 065 | 1 120 | 221 | 222 | 734 | 637 | 204 | 0 |
| Übrige Länder in Asien | 8 239 | 6 795 | 6 774 | 5 205 | 5 854 | 239 | 1 867 | 1 886 | 772 | 1 101 | 0 |
| Länder in Ozeanien | 2 082 | 2 181 | 1 237 | 1 129 | 1 124 | 372 | 742 | 257 | 8 | 423 | – |
| Australien | 725 | 704 | 366 | 414 | 408 | 321 | 77 | 9 | 8 | 4 | – |
| Neuseeland | 85 | 82 | 25 | 50 | 49 | – | – | 0 | 0 | – | – |
| Übrige Länder in Ozeanien | 1 272 | 1 395 | 846 | 665 | 667 | – | 665 | 248 | – | 419 | – |
| Nicht ermittelbare Länder | 14 | – | – | – | – | – | – | – | – | – | – |
| Internat. Organisationen ⁹⁾ | 400 | 356 | 331 | 325 | 324 | 130 | 194 | – | – | – | – |

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 2015 | Dezember 2016 | Dezember 2017 | Oktober 2018 | November 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 | |
| 180 836 | 163 097 | 147 554 | 132 503 | 130 451 | 51 943 | 40 194 | 115 144 | 29 466 | 15 307 | 9 637 | Alle Länder |
| 117 160 | 101 244 | 101 691 | 95 579 | 91 070 | 48 661 | 11 681 | 79 394 | 10 956 | 11 676 | 6 150 | Länder in Europa |
| 103 469 | 91 314 | 92 424 | 87 383 | 82 828 | 47 309 | 7 600 | 71 547 | 5 958 | 11 281 | 5 806 | EU-Länder 2) |
| 68 248 | 57 960 | 59 079 | 52 993 | 50 692 | 43 034 | 5 136 | 43 388 | 3 540 | 7 304 | 4 065 | Euroraum 2) |
| 269 | 130 | 102 | 133 | 137 | 42 | 21 | 131 | 65 | 6 | — | Belgien |
| 8 | 7 | 8 | 9 | 8 | 8 | 0 | 8 | — | 0 | — | Estland |
| 38 | 14 | 12 | 10 | 9 | 2 | 1 | 9 | — | — | — | Finnland |
| 1 926 | 2 799 | 2 639 | 2 919 | 2 876 | 2 472 | 86 | 2 793 | 38 | 83 | — | Frankreich |
| 118 | 81 | 54 | 19 | 17 | 14 | 3 | 17 | — | 0 | — | Griechenland |
| 476 | 500 | 423 | 301 | 292 | 67 | 157 | 253 | 13 | 39 | — | Irland |
| 14 535 | 16 639 | 18 029 | 18 045 | 16 921 | 16 382 | 445 | 13 569 | 30 | 3 352 | 3 352 | Italien |
| 63 | 51 | 53 | 23 | 36 | 2 | 34 | 36 | — | — | — | Lettland |
| 2 | 2 | 1 | 1 | 1 | 1 | 0 | 1 | — | — | — | Litauen |
| 30 321 | 28 006 | 26 521 | 19 527 | 18 011 | 13 127 | 3 486 | 16 381 | 2 953 | 1 630 | 548 | Luxemburg 3) |
| 1 742 | 365 | 565 | 98 | 302 | 287 | 14 | 302 | 2 | — | — | Malta |
| 6 132 | 873 | 1 153 | 2 304 | 2 456 | 2 064 | 47 | 534 | 38 | 1 922 | — | Niederlande |
| 645 | 359 | 384 | 189 | 269 | 147 | 63 | 257 | 78 | 12 | — | Österreich |
| 145 | 156 | 194 | 209 | 197 | 38 | 154 | 197 | 148 | 0 | — | Portugal |
| 472 | 539 | 611 | 668 | 672 | 670 | 2 | 672 | — | 0 | — | Slowakei |
| 69 | 48 | 25 | 12 | 11 | 0 | 9 | 11 | 11 | 0 | 0 | Slowenien |
| 10 869 | 7 246 | 8 158 | 8 395 | 8 341 | 7 645 | 588 | 8 082 | 123 | 259 | — | Spanien |
| 418 | 145 | 147 | 131 | 136 | 66 | 26 | 135 | — | 1 | — | Zypern |
| 35 221 | 33 354 | 33 345 | 34 390 | 32 136 | 4 275 | 2 464 | 28 159 | 2 418 | 3 977 | 1 741 | Andere EU-Länder 2) |
| 80 | 26 | 28 | 22 | 17 | 17 | 0 | 17 | 14 | — | — | Dänemark |
| 20 836 | 22 479 | 24 035 | 25 634 | 23 436 | 2 696 | 731 | 22 541 | 187 | 895 | 167 | Polen |
| 80 | 84 | 82 | 85 | 71 | 30 | 24 | 71 | — | 0 | — | Schweden |
| 1 089 | 1 294 | 1 537 | 1 641 | 1 650 | 5 | 7 | 1 650 | 8 | — | — | Tschechische Republik |
| 1 659 | 1 716 | 1 840 | 1 855 | 1 921 | 220 | 23 | 387 | 6 | 1 534 | 55 | Ungarn |
| 10 514 | 6 735 | 4 819 | 4 286 | 4 206 | 734 | 1 672 | 3 453 | 2 199 | 753 | 724 | Vereinigtes Königreich |
| 963 | 1 020 | 1 004 | 867 | 835 | 573 | 7 | 40 | — | 795 | 795 | Übrige EU-Länder 4) 5) |
| 13 691 | 9 930 | 9 267 | 8 196 | 8 242 | 1 352 | 4 081 | 7 847 | 4 998 | 395 | 344 | Andere europäische Länder 2) |
| 445 | 190 | 169 | 103 | 89 | 14 | 34 | 85 | 8 | 4 | — | Guernsey |
| 1 557 | 758 | 871 | 436 | 346 | 91 | 91 | 346 | 0 | 0 | — | Jersey |
| 19 | 15 | 10 | 185 | 18 | 10 | 0 | 18 | 0 | 0 | — | Norwegen |
| 1 439 | 1 202 | 1 311 | 1 410 | 1 575 | 360 | 180 | 1 450 | 280 | 125 | 125 | Russische Föderation |
| 8 262 | 6 515 | 6 021 | 5 256 | 5 395 | 633 | 3 370 | 5 137 | 4 262 | 258 | 207 | Schweiz |
| 476 | 591 | 215 | 167 | 159 | 113 | 36 | 159 | 30 | — | — | Türkei |
| 1 493 | 659 | 670 | 639 | 660 | 131 | 370 | 652 | 418 | 8 | — | Übrige europäische Länder 6) |
| 1 326 | 1 066 | 603 | 244 | 264 | 23 | 230 | 264 | 194 | 0 | 0 | Länder in Afrika |
| 107 | 71 | 48 | 43 | 47 | 5 | 40 | 47 | 36 | 0 | 0 | Südafrika |
| 1 219 | 995 | 555 | 201 | 217 | 18 | 190 | 217 | 158 | 0 | 0 | Übrige Länder in Afrika |
| 40 213 | 39 398 | 26 626 | 23 305 | 23 883 | 200 | 22 779 | 20 558 | 8 497 | 3 325 | 3 260 | Länder in Amerika |
| 150 | 152 | 90 | 29 | 29 | 5 | 18 | 29 | — | 0 | — | Kanada |
| 29 282 | 32 906 | 22 366 | 21 340 | 21 494 | 39 | 21 326 | 18 234 | 8 197 | 3 260 | 3 228 | Vereinigte Staaten von Amerika |
| 201 | 95 | 46 | 25 | 22 | 9 | 9 | 22 | — | — | — | Bahamas |
| 75 | 29 | 67 | 53 | 17 | 0 | 12 | 17 | — | — | — | Bermuda |
| 731 | 1 136 | 1 295 | 564 | 654 | 10 | 34 | 634 | 165 | 20 | — | Brasilien |
| 1 296 | 506 | 539 | 438 | 358 | 73 | 208 | 358 | — | — | — | Britische Jungferninseln |
| 311 | 4 | 2 | 4 | 3 | 2 | 1 | 3 | — | — | — | Curacao 7) |
| 5 654 | 3 515 | 1 574 | 410 | 586 | 18 | 532 | 569 | 58 | 17 | — | Kaimaninseln |
| 512 | 244 | 121 | 79 | 65 | 9 | 54 | 65 | — | 0 | — | Mexiko |
| 2 001 | 811 | 526 | 363 | 655 | 35 | 585 | 627 | — | 28 | — | Übrige Länder in Amerika |
| 21 807 | 20 667 | 17 915 | 13 247 | 15 065 | 3 013 | 5 437 | 14 759 | 9 784 | 306 | 227 | Länder in Asien |
| 7 351 | 8 666 | 6 187 | 4 746 | 5 654 | 0 | 146 | 5 438 | 1 991 | 216 | 178 | China, Volksrepublik 8) |
| 28 | 14 | 14 | 19 | 8 | 7 | 1 | 8 | — | 0 | — | China, Taiwan |
| 129 | 99 | 119 | 66 | 108 | 7 | 51 | 108 | 83 | 0 | — | Hongkong |
| 207 | 198 | 298 | 281 | 307 | 0 | 256 | 260 | 108 | 47 | — | Japan |
| 74 | 11 | 11 | 23 | 21 | 0 | 19 | 21 | — | — | — | Korea, Republik |
| 9 471 | 8 175 | 8 667 | 5 613 | 6 315 | 2 797 | 3 296 | 6 315 | 6 099 | 0 | — | Singapur |
| 4 547 | 3 504 | 2 619 | 2 499 | 2 652 | 202 | 1 668 | 2 609 | 1 477 | 43 | — | Übrige Länder in Asien |
| 167 | 171 | 150 | 55 | 102 | 11 | 67 | 102 | 35 | 0 | 0 | Länder in Ozeanien |
| 41 | 34 | 91 | 21 | 56 | 1 | 39 | 56 | — | 0 | — | Australien |
| 8 | 8 | 4 | 6 | 14 | 5 | 9 | 14 | — | — | — | Neuseeland |
| 118 | 129 | 55 | 28 | 32 | 5 | 19 | 32 | — | 0 | 0 | Übrige Länder in Ozeanien |
| 1 | — | — | — | — | — | — | — | — | — | — | Nicht ermittelbare Länder |
| 162 | 551 | 569 | 73 | 67 | 35 | — | 67 | — | — | — | 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) | | | | | | Oktober 2018 | | | |
|------------------------------|-------------------------------|---------------|---------------|---------------|---------------|----------------|-----------------------|-----------|-----------|--------------------------------|
| | Dezember 2013 | Dezember 2014 | Dezember 2015 | Dezember 2016 | Dezember 2017 | September 2018 | Forderungen insgesamt | darunter: | | |
| | | | | | | | | Euro | US-Dollar | Währung des Schuldnerlandes 2) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| Alle Länder | 1 946 340 | 2 026 739 | 2 075 843 | 1 980 067 | 1 851 984 | 1 907 887 | 1 931 181 | 950 985 | 653 383 | 249 568 |
| Länder in Europa | 1 288 160 | 1 309 554 | 1 334 527 | 1 255 252 | 1 142 388 | 1 170 903 | 1 171 330 | 823 610 | 123 589 | 169 339 |
| EU-Länder 5) | 1 170 824 | 1 181 372 | 1 198 469 | 1 130 624 | 1 003 277 | 1 036 495 | 1 034 259 | 765 365 | 106 094 | 111 698 |
| Euroraum 5) | 726 028 | 724 981 | 730 707 | 677 125 | 608 102 | 646 854 | 658 831 | 578 010 | 55 408 | . |
| Belgien | 22 729 | 22 712 | 23 467 | 24 420 | 21 258 | 21 705 | 22 020 | 20 527 | 929 | . |
| Estland | 320 | 291 | 225 | 217 | 185 | 183 | 215 | 214 | 0 | . |
| Finnland | 15 226 | 17 824 | 20 008 | 17 787 | 18 118 | 17 305 | 19 841 | 19 141 | 602 | . |
| Frankreich | 142 262 | 150 019 | 156 095 | 139 945 | 128 251 | 146 986 | 150 299 | 141 010 | 7 116 | . |
| Griechenland | 22 873 | 23 359 | 21 233 | 23 171 | 18 642 | 19 803 | 19 727 | 18 395 | 1 320 | . |
| Irland | 49 707 | 44 322 | 43 093 | 39 054 | 35 077 | 37 699 | 36 523 | 22 173 | 9 252 | . |
| Italien | 91 095 | 89 424 | 84 114 | 74 655 | 70 089 | 75 681 | 76 232 | 69 623 | 6 054 | . |
| Lettland | 440 | 500 | 520 | 437 | 575 | 610 | 619 | 598 | 21 | . |
| Litauen | 497 | 555 | 668 | 464 | 715 | 572 | 604 | 537 | 68 | . |
| Luxemburg 6) | 96 945 | 94 856 | 122 873 | 125 517 | 110 953 | 112 448 | 113 856 | 89 681 | 16 413 | . |
| Malta | 2 142 | 1 737 | 2 153 | 2 404 | 1 578 | 1 709 | 1 294 | 313 | 950 | . |
| Niederlande | 107 287 | 111 791 | 104 884 | 92 754 | 84 066 | 90 083 | 91 076 | 81 990 | 7 276 | . |
| Österreich | 57 669 | 56 358 | 51 787 | 48 086 | 43 908 | 43 984 | 46 737 | 44 866 | 861 | . |
| Portugal | 15 962 | 15 082 | 13 718 | 12 342 | 10 489 | 10 092 | 10 370 | 9 258 | 492 | . |
| Slowakei | 2 952 | 3 827 | 3 232 | 2 704 | 2 514 | 3 171 | 3 510 | 2 360 | 1 140 | . |
| Slowenien | 2 103 | 1 790 | 2 070 | 1 625 | 1 663 | 1 652 | 1 648 | 1 604 | 44 | . |
| Spanien | 90 643 | 84 350 | 72 366 | 62 528 | 52 357 | 55 132 | 56 423 | 54 541 | 1 304 | . |
| Zypern | 5 073 | 4 470 | 4 511 | 3 784 | 2 854 | 3 087 | 2 974 | 1 179 | 1 566 | . |
| Andere EU-Länder 5) | 444 796 | 456 391 | 467 762 | 453 499 | 395 175 | 389 641 | 375 428 | 187 355 | 50 686 | 111 698 |
| Bulgarien | 471 | 397 | 339 | 289 | 480 | 399 | 390 | 382 | 0 | 8 |
| Dänemark | 16 079 | 14 949 | 17 027 | 14 770 | 14 081 | 13 062 | 13 010 | 11 181 | 1 018 | 694 |
| Kroatien | 1 448 | 1 713 | 1 654 | 1 613 | 1 338 | 1 341 | 1 255 | 1 234 | 4 | 18 |
| Polen | 46 028 | 46 152 | 46 406 | 47 813 | 50 077 | 51 870 | 50 512 | 17 014 | 215 | 27 295 |
| Rumänien | 1 918 | 1 422 | 1 055 | 1 151 | 1 163 | 899 | 962 | 856 | 44 | 61 |
| Schweden | 29 471 | 27 831 | 30 926 | 30 678 | 33 673 | 35 161 | 31 136 | 23 757 | 3 023 | 4 094 |
| Tschechische Republik | 7 368 | 6 314 | 6 033 | 5 777 | 8 335 | 6 597 | 6 680 | 4 096 | 37 | 2 532 |
| Ungarn | 12 280 | 6 179 | 5 778 | 5 028 | 4 264 | 3 800 | 4 044 | 1 684 | 15 | 2 330 |
| Vereinigtes Königreich | 301 471 | 322 152 | 329 563 | 319 101 | 257 069 | 252 086 | 243 834 | 110 435 | 44 109 | 74 666 |
| EU-Institutionen | 27 325 | 28 727 | 28 981 | 27 279 | 24 695 | 24 426 | 23 605 | 16 716 | 2 221 | . |
| Andere europäische Länder 5) | 117 336 | 128 182 | 136 058 | 124 628 | 139 111 | 134 408 | 137 071 | 58 245 | 17 495 | 57 641 |
| Guernsey | 3 998 | 6 540 | 5 142 | 4 166 | 4 168 | 4 216 | 4 543 | 1 217 | 1 880 | 1 417 |
| Insel Man | 3 337 | 3 556 | 4 034 | 3 341 | 1 612 | 1 364 | 1 358 | 197 | 524 | 638 |
| Island | 925 | 837 | 857 | 566 | 655 | 746 | 744 | 457 | 249 | 20 |
| Jersey | 8 835 | 8 787 | 9 595 | 9 356 | 9 227 | 10 185 | 10 904 | 2 525 | 1 115 | 7 251 |
| Liechtenstein | 765 | 851 | 1 034 | 825 | 735 | 745 | 722 | 412 | 282 | 23 |
| Norwegen | 20 947 | 21 973 | 23 621 | 24 335 | 25 877 | 26 314 | 26 694 | 20 979 | 3 528 | 1 432 |
| Russische Föderation | 17 055 | 14 710 | 9 400 | 6 990 | 5 745 | 6 016 | 5 192 | 3 895 | - 450 | 1 736 |
| Schweiz | 44 952 | 52 985 | 65 163 | 59 096 | 73 923 | 68 741 | 71 186 | 17 116 | 6 681 | 44 786 |
| Türkei | 13 159 | 14 934 | 14 191 | 13 379 | 14 579 | 13 192 | 12 822 | 8 843 | 3 690 | 276 |
| Ukraine | 824 | 658 | 825 | 674 | 662 | 814 | 794 | 722 | 10 | 60 |
| Übrige europäische Länder | 2 539 | 2 351 | 2 196 | 1 900 | 1 928 | 2 075 | 2 112 | 1 882 | - 14 | 2 |
| Länder in Afrika | 14 611 | 16 625 | 18 476 | 19 444 | 19 440 | 18 277 | 18 645 | 6 824 | 9 431 | 1 968 |
| Algerien | 90 | 98 | 66 | 89 | 45 | 187 | 204 | 180 | 24 | 0 |
| Ägypten | 586 | 828 | 966 | 2 193 | 2 909 | 3 233 | 3 278 | 2 493 | 734 | 48 |
| Cote d'Ivoire | 56 | 15 | 22 | 10 | 2 | 3 | 5 | 2 | 3 | 0 |
| Ghana | 604 | 913 | 1 045 | 1 142 | 865 | 719 | 795 | 229 | 565 | 0 |
| Kamerun | 27 | 28 | 86 | 66 | 55 | 99 | 94 | 73 | 20 | 0 |
| Kenia | 158 | 225 | 370 | 258 | 228 | 259 | 257 | 138 | 111 | 4 |
| Liberia | 5 098 | 5 718 | 6 483 | 6 438 | 4 574 | 4 181 | 4 261 | 78 | 4 179 | 0 |
| Libyen | 54 | 22 | 12 | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marokko | 252 | 627 | 930 | 1 299 | 1 457 | 1 531 | 1 493 | 1 214 | 251 | 10 |
| Nigeria | 1 158 | 1 365 | 820 | 376 | 615 | 781 | 855 | 94 | 737 | 24 |
| Simbabwe | 49 | 118 | 154 | 162 | 149 | 74 | 75 | 66 | 9 | 0 |
| Südafrika | 3 817 | 3 642 | 4 328 | 4 017 | 4 966 | 4 086 | 3 855 | 708 | 1 079 | 1 877 |
| Tunesien | 213 | 116 | 125 | 198 | 229 | 287 | 294 | 280 | - 7 | 4 |
| Übrige Länder in Afrika | 2 449 | 2 910 | 3 069 | 3 190 | 3 346 | 2 837 | 3 179 | 1 269 | 1 726 | 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 | |
| 1 358 530 | 875 305 | 460 932 | 843 926 | 53 672 | 572 651 | 222 758 | 191 959 | 52 768 | 157 934 | Alle Länder |
| 736 368 | 437 153 | 229 018 | 465 816 | 41 534 | 434 962 | 191 089 | 130 690 | 37 063 | 113 183 | Länder in Europa |
| 625 492 | 367 948 | 176 137 | 411 349 | 38 006 | 408 767 | 168 954 | 128 251 | 37 405 | 111 562 | EU-Länder ⁵⁾ |
| 383 747 | 187 272 | 96 395 | 253 078 | 34 274 | 275 084 | 95 518 | 98 779 | 24 791 | 80 787 | Euroraum ⁵⁾ |
| 8 485 | 4 489 | 1 694 | 6 340 | 451 | 13 535 | 3 815 | 3 290 | 1 838 | 6 430 | Belgien |
| 194 | 81 | 1 | 189 | 4 | 21 | – | 21 | 0 | – | Estland |
| 5 106 | 2 521 | 1 102 | 3 813 | 191 | 14 735 | 11 159 | 834 | 135 | 2 742 | Finnland |
| 86 007 | 51 365 | 37 107 | 44 790 | 4 110 | 64 292 | 34 682 | 14 174 | 5 430 | 15 436 | Frankreich |
| 19 669 | 2 924 | 2 364 | 2 118 | 15 187 | 58 | 6 | 26 | 26 | 26 | Griechenland |
| 24 057 | 14 925 | 1 621 | 22 419 | 17 | 12 466 | 440 | 8 056 | 2 736 | 3 970 | Irland |
| 49 125 | 17 724 | 11 688 | 37 220 | 217 | 27 107 | 2 470 | 2 901 | 1 565 | 21 736 | Italien |
| 232 | 59 | – | 42 | 190 | 387 | – | 0 | 0 | 387 | Lettland |
| 146 | 53 | 22 | 73 | 51 | 458 | – | 4 | 0 | 454 | Litauen |
| 63 995 | 26 295 | 20 082 | 43 909 | 4 | 49 861 | 6 821 | 42 177 | 11 066 | 863 | Luxemburg ⁶⁾ |
| 1 236 | 241 | 46 | 1 190 | – | 58 | – | 36 | 36 | 22 | Malta |
| 47 506 | 24 396 | 5 306 | 40 592 | 1 608 | 43 570 | 20 677 | 17 928 | 1 338 | 4 965 | Niederlande |
| 29 090 | 10 418 | 7 039 | 13 201 | 8 850 | 17 647 | 8 463 | 1 287 | – 137 | 7 897 | Österreich |
| 6 131 | 2 607 | 1 233 | 4 370 | 528 | 4 239 | 283 | 1 344 | 63 | 2 612 | Portugal |
| 2 206 | 1 826 | 1 154 | 1 052 | 0 | 1 304 | 61 | 144 | 0 | 1 099 | Slowakei |
| 614 | 159 | 72 | 535 | 7 | 1 034 | – | 1 | – | 1 033 | Slowenien |
| 37 120 | 26 487 | 5 862 | 28 399 | 2 859 | 19 303 | 6 641 | 1 599 | 677 | 11 063 | Spanien |
| 2 729 | 702 | 2 | 2 727 | – | 245 | – | 193 | 18 | 52 | Zypern |
| 241 745 | 180 676 | 79 742 | 158 271 | 3 732 | 133 683 | 73 436 | 29 472 | 12 614 | 30 775 | Andere EU-Länder ⁵⁾ |
| 281 | 131 | 110 | 169 | 2 | 109 | – | 5 | 0 | 104 | Bulgarien |
| 5 441 | 3 153 | 1 493 | 3 948 | 0 | 7 569 | 6 513 | 907 | 58 | 149 | Dänemark |
| 1 133 | 475 | 67 | 1 066 | 0 | 122 | 1 | 1 | 0 | 120 | Kroatien |
| 34 290 | 10 919 | 2 568 | 31 491 | 231 | 16 222 | 1 347 | 128 | – 96 | 14 747 | Polen |
| 614 | 263 | 55 | 552 | 7 | 348 | – | 47 | 47 | 301 | Rumänien |
| 9 563 | 5 366 | 4 644 | 4 870 | 49 | 21 573 | 18 604 | 2 233 | 269 | 736 | Schweden |
| 5 588 | 2 998 | 1 564 | 4 024 | 0 | 1 092 | 127 | 194 | 12 | 771 | Tschechische Republik |
| 3 097 | 1 199 | 358 | 2 444 | 295 | 947 | – | 84 | 81 | 863 | Ungarn |
| 181 049 | 155 974 | 68 194 | 109 707 | 3 148 | 62 785 | 23 928 | 25 873 | 12 243 | 12 984 | Vereinigtes Königreich |
| 169 | 198 | 689 | – | 0 | 22 916 | 22 916 | – | – | – | EU-Institutionen |
| 110 876 | 69 205 | 52 881 | 54 467 | 3 528 | 26 195 | 22 135 | 2 439 | – 342 | 1 621 | Andere europäische Länder ⁵⁾ |
| 3 637 | 2 116 | 5 | 3 632 | – | 906 | 678 | 228 | 45 | – | Guernsey |
| 1 373 | 335 | – | 1 373 | – | – 15 | – | – 15 | – 17 | – | Insel Man |
| 347 | 23 | 159 | 188 | – | 397 | 4 | 277 | 0 | 116 | Island |
| 9 992 | 2 904 | 22 | 9 970 | – | 912 | 1 | 911 | 304 | – | Jersey |
| 476 | 369 | 9 | 467 | 0 | 246 | – | 246 | 255 | – | Liechtenstein |
| 6 034 | 3 037 | 2 536 | 3 498 | – | 20 660 | 19 129 | 1 505 | 304 | 26 | Norwegen |
| 5 528 | 2 670 | 2 559 | 2 967 | 2 | – 336 | 15 | – 374 | – 439 | 23 | Russische Föderation |
| 67 846 | 49 689 | 41 330 | 24 139 | 2 377 | 3 340 | 2 291 | – 278 | – 740 | 1 327 | Schweiz |
| 12 723 | 6 781 | 5 524 | 6 675 | 524 | 99 | 17 | – 39 | – 56 | 121 | Türkei |
| 787 | 377 | 47 | 534 | 206 | 7 | – | 1 | 1 | 6 | Ukraine |
| 2 133 | 904 | 690 | 1 024 | 419 | – 21 | – | – 23 | 1 | 2 | Übrige europäische Länder |
| 18 105 | 7 014 | 3 033 | 12 947 | 2 125 | 540 | – | 266 | 57 | 274 | Länder in Afrika |
| 204 | 204 | 204 | 0 | – | – | – | – | – | – | Algerien |
| 3 232 | 883 | 617 | 2 128 | 487 | 46 | – | 9 | 9 | 37 | Ägypten |
| 5 | 5 | 5 | 0 | – | 0 | – | – | – | 0 | Cote d'Ivoire |
| 794 | 706 | 18 | 123 | 653 | 1 | – | 1 | 0 | – | Ghana |
| 94 | 38 | 1 | 2 | 91 | – | – | – | – | – | Kamerun |
| 258 | 140 | 61 | 133 | 64 | – 1 | – | 3 | 3 | – 4 | Kenia |
| 4 251 | 857 | – | 4 251 | – | 10 | – | 10 | 10 | – | Liberia |
| 0 | 0 | – | – | – | – | – | – | – | – | Libyen |
| 1 480 | 338 | 380 | 1 097 | 3 | 13 | – | 9 | 8 | 4 | Marokko |
| 846 | 596 | 402 | 303 | 141 | 9 | – | 11 | 8 | – 2 | Nigeria |
| 75 | 74 | 2 | 45 | 28 | – | – | – | – | – | Simbabwe |
| 3 495 | 1 630 | 795 | 2 700 | – | 360 | – | 124 | 21 | 236 | Südafrika |
| 301 | 72 | 34 | 108 | 159 | – 7 | – | – 7 | – | – | Tunesien |
| 3 070 | 1 471 | 514 | 2 057 | 499 | 109 | – | 106 | – 2 | 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) | | | | | | Oktober 2018 | | | |
|-----------------------------------|-------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------------------|-----------|-----------|---|
| | Dezember 2013 | Dezember 2014 | Dezember 2015 | Dezember 2016 | Dezember 2017 | September 2018 | Forderungen ins- gesamt | darunter: | | |
| | | | | | | | | Euro | US-Dollar | Währung des Schuldner- landes 2) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| Länder in Amerika | 431 501 | 495 663 | 512 092 | 510 331 | 489 545 | 512 700 | 535 448 | 54 825 | 458 591 | 6 932 |
| Kanada | 16 716 | 23 386 | 26 851 | 28 163 | 32 264 | 33 982 | 32 617 | 18 854 | 8 145 | 5 097 |
| Vereinigte Staaten von Amerika | 334 032 | 375 484 | 397 679 | 405 952 | 367 275 | 388 778 | 414 026 | 18 381 | 389 418 | . |
| Argentinien | 1 045 | 1 035 | 1 202 | 616 | 973 | 1 173 | 1 187 | 109 | 1 064 | 15 |
| Bahamas | 4 844 | 3 198 | 2 490 | 1 873 | 1 069 | 1 696 | 1 699 | 157 | 1 488 | 0 |
| Bermuda | 6 298 | 5 781 | 5 795 | 5 535 | 6 116 | 6 423 | 6 408 | 94 | 5 501 | 0 |
| Bolivien, Plurinatl. Staat | 15 | 20 | 47 | 32 | 46 | 44 | 41 | 7 | 33 | 0 |
| Brasilien | 5 624 | 5 960 | 8 306 | 7 543 | 5 519 | 5 096 | 4 474 | 778 | 2 180 | 1 498 |
| Britische Jungferninseln | 7 974 | 10 495 | 10 219 | 10 017 | 10 287 | 11 117 | 11 268 | 1 382 | 6 191 | . |
| Chile | 4 326 | 3 363 | 2 910 | 1 573 | 1 826 | 1 834 | 1 854 | 387 | 1 426 | 43 |
| Curacao 7) | 223 | 256 | 203 | 451 | 409 | 189 | 190 | 62 | 110 | 1 |
| Ecuador | 620 | 353 | 216 | 309 | 378 | 359 | 316 | 5 | 306 | . |
| Guatemala | 247 | 301 | 393 | 255 | 374 | 371 | 404 | 2 | 403 | 0 |
| Kaimaninseln | 36 526 | 52 924 | 41 286 | 34 841 | 52 439 | 50 636 | 49 529 | 11 785 | 34 161 | 0 |
| Kolumbien | 925 | 820 | 936 | 1 003 | 934 | 1 402 | 1 413 | 599 | 777 | 39 |
| Kuba | 114 | 99 | 96 | 77 | 73 | 75 | 76 | 76 | 0 | 0 |
| Mexiko | 2 912 | 3 416 | 4 134 | 4 202 | 3 599 | 3 756 | 3 963 | 943 | 2 836 | 171 |
| Panama | 3 685 | 3 571 | 4 104 | 3 093 | 2 378 | 2 043 | 2 231 | 489 | 1 676 | 0 |
| Paraguay | 162 | 144 | 150 | 99 | 169 | 199 | 224 | 17 | 205 | 0 |
| Peru | 1 167 | 897 | 1 005 | 1 104 | 721 | 881 | 897 | 234 | 620 | 39 |
| Uruguay | 297 | 527 | 650 | 591 | 615 | 583 | 622 | 101 | 519 | 1 |
| Venezuela, Bolivarische Rep. | 565 | 396 | 665 | 475 | 313 | 299 | 267 | 152 | 38 | 0 |
| Übrige Länder in Amerika | 3 184 | 3 237 | 2 755 | 2 527 | 1 768 | 1 764 | 1 742 | 211 | 1 494 | 28 |
| Länder in Asien | 165 955 | 152 391 | 162 285 | 148 617 | 155 853 | 160 047 | 160 287 | 44 723 | 48 888 | 61 452 |
| Bahrain | 622 | 635 | 1 238 | 917 | 669 | 911 | 966 | 157 | 795 | 2 |
| China, Volksrepublik 8) | 23 436 | 34 249 | 24 305 | 24 482 | 26 512 | 24 651 | 25 044 | 9 308 | 4 114 | 10 404 |
| China, Taiwan | 5 198 | 5 508 | 4 034 | 3 082 | 3 714 | 6 180 | 5 388 | 577 | 2 730 | 2 009 |
| Hongkong | 11 151 | 12 403 | 13 188 | 9 079 | 11 472 | 11 465 | 11 910 | 3 321 | 5 240 | 2 205 |
| Indien | 15 593 | 19 590 | 22 816 | 19 662 | 19 198 | 20 470 | 21 788 | 4 206 | 5 349 | 12 001 |
| Indonesien | 3 783 | 4 432 | 5 823 | 5 427 | 5 786 | 5 966 | 5 949 | 1 094 | 2 485 | 2 296 |
| Irak | 595 | 624 | 1 184 | 1 292 | 673 | 482 | 475 | 302 | 171 | 0 |
| Iran | 571 | 375 | 264 | 156 | 42 | 20 | 19 | 18 | 1 | 0 |
| Israel | 1 124 | 1 330 | 1 377 | 1 254 | 1 374 | 1 143 | 1 161 | 617 | 386 | 74 |
| Japan | 35 860 | 19 915 | 31 798 | 27 704 | 29 991 | 28 170 | 26 895 | 5 747 | 2 772 | 18 065 |
| Jordanien | 166 | 249 | 246 | 249 | 303 | 331 | 338 | 225 | 110 | 3 |
| Kasachstan | 417 | 421 | 530 | 415 | 272 | 179 | 174 | 115 | 40 | 5 |
| Katar | 1 822 | 2 104 | 2 728 | 3 022 | 2 677 | 3 955 | 3 959 | 507 | 3 370 | 54 |
| Korea, Republik | 13 242 | 11 493 | 10 669 | 8 935 | 9 728 | 11 828 | 11 442 | 2 583 | 5 406 | 3 186 |
| Kuwait | 1 893 | 1 155 | 381 | 441 | 502 | 845 | 928 | 291 | 551 | 85 |
| Libanon | 127 | 159 | 192 | 150 | 193 | 386 | 415 | 35 | 372 | 0 |
| Malaysia | 3 209 | 2 753 | 2 399 | 3 089 | 2 147 | 2 436 | 2 596 | 59 | 852 | 1 577 |
| Myanmar | 150 | 39 | 38 | 38 | 42 | 42 | 42 | 38 | 4 | 0 |
| Pakistan | 161 | 195 | 284 | 366 | 516 | 520 | 587 | 79 | 32 | 471 |
| Philippinen | 1 774 | 1 546 | 1 717 | 1 564 | 1 399 | 1 145 | 1 144 | 269 | 328 | 550 |
| Saudi Arabien | 4 067 | 5 210 | 5 321 | 4 711 | 4 519 | 4 146 | 4 032 | 613 | 3 307 | 96 |
| Singapur | 30 301 | 15 886 | 16 475 | 18 537 | 20 911 | 19 367 | 19 865 | 11 452 | 1 385 | 5 721 |
| Sri Lanka | 628 | 857 | 483 | 491 | 545 | 556 | 666 | 12 | 415 | 232 |
| Syrien | 4 | 4 | 5 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| Thailand | 826 | 496 | 2 152 | 2 332 | 2 546 | 2 781 | 2 613 | 324 | 345 | 1 927 |
| Turkmenistan | 26 | 14 | 34 | 252 | 411 | 548 | 561 | 203 | 327 | 0 |
| Usbekistan | 151 | 209 | 433 | 406 | 355 | 398 | 408 | 279 | 128 | 0 |
| Ver. Arabische Emirate | 5 118 | 5 854 | 6 494 | 4 978 | 4 011 | 4 517 | 4 401 | 1 060 | 3 061 | 146 |
| Vietnam | 1 049 | 1 512 | 1 681 | 1 423 | 1 545 | 1 852 | 1 898 | 413 | 1 140 | 343 |
| Übrige Länder in Asien | 2 891 | 3 174 | 3 996 | 4 163 | 3 799 | 4 757 | 4 623 | 819 | 3 672 | 0 |
| Länder in Ozeanien | 33 878 | 37 762 | 36 160 | 35 177 | 34 789 | 35 895 | 35 466 | 14 361 | 10 035 | 9 877 |
| Australien | 24 177 | 27 011 | 23 240 | 23 978 | 23 856 | 27 261 | 27 221 | 13 164 | 3 849 | 9 131 |
| Marshallinseln | 8 661 | 9 413 | 11 027 | 10 000 | 7 389 | 6 508 | 6 094 | 77 | 6 011 | . |
| Neuseeland | 992 | 1 234 | 1 810 | 1 116 | 3 452 | 2 065 | 2 090 | 1 092 | 164 | 746 |
| Papua-Neuguinea | - 1 | 15 | - 1 | 7 | 8 | - 1 | - 1 | 0 | 5 | 0 |
| Übrige Länder in Ozeanien | 49 | 89 | 84 | 76 | 84 | 62 | 62 | 28 | 6 | 0 |
| Nicht ermittelbare Länder | 21 | 41 | 16 | 10 | 6 | 1 | 1 | 0 | 0 | . |
| Internat. Organisationen 9) | 12 214 | 14 703 | 12 287 | 11 236 | 9 963 | 10 064 | 10 004 | 6 642 | 2 849 | . |

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 Unter- nehmen 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 | |
| 441 158 | 313 997 | 166 024 | 272 680 | 2 454 | 94 290 | 18 368 | 43 269 | 12 306 | 32 653 | Länder in Amerika |
| 9 808 | 6 263 | 3 445 | 6 298 | 65 | 22 809 | 15 097 | 3 440 | 334 | 4 272 | Kanada |
| 347 561 | 237 699 | 139 334 | 208 083 | 144 | 66 465 | 3 233 | 36 541 | 10 615 | 26 691 | Vereinigte Staaten von Amerika |
| 1 109 | 929 | 36 | 1 071 | 2 | 78 | – | 43 | 20 | 35 | Argentinien |
| 1 691 | 1 472 | 1 225 | 408 | 58 | 8 | – | 1 | 1 | 7 | Bahamas |
| 6 029 | 1 788 | 11 | 6 018 | – | 379 | – | 372 | 235 | 7 | Bermuda |
| 41 | 37 | 29 | 12 | – | 0 | – | – | – | 0 | Bolivien, Plurinat. Staat |
| 3 796 | 2 410 | 2 225 | 1 515 | 56 | 678 | 6 | 32 | 3 | 640 | Brasilien |
| 10 899 | 8 383 | 0 | 10 899 | – | 369 | – | 369 | 38 | – | Britische Jungferninseln |
| 1 555 | 593 | 490 | 986 | 79 | 299 | 30 | 67 | 53 | 202 | Chile |
| 121 | 220 | 1 | 120 | – | 69 | – | 69 | 5 | – | Curacao ⁷⁾ |
| 301 | 163 | 77 | 22 | 202 | 15 | – | – | – | 15 | Ecuador |
| 404 | 402 | 398 | 5 | 1 | 0 | – | – | – | 0 | Guatemala |
| 47 262 | 48 920 | 15 604 | 31 658 | – | 2 267 | 2 | 1 999 | 887 | 266 | Kaimaninseln |
| 1 376 | 537 | 522 | 56 | 798 | 37 | 0 | 40 | 34 | – 3 | Kolumbien |
| 76 | 42 | 57 | 0 | 19 | 0 | – | 0 | – | – | Kuba |
| 3 442 | 1 560 | 1 132 | 2 026 | 284 | 521 | – | 128 | – 30 | 393 | Mexiko |
| 2 142 | 737 | 482 | 1 606 | 54 | 89 | 0 | 56 | 25 | 33 | Panama |
| 224 | 213 | 130 | 94 | 0 | 0 | – | 0 | – | 0 | Paraguay |
| 831 | 463 | 161 | 366 | 304 | 66 | 0 | 14 | 10 | 52 | Peru |
| 605 | 84 | 0 | 605 | – | 17 | – | – | – | 17 | Uruguay |
| 183 | 109 | 0 | 43 | 140 | 84 | – | 80 | 75 | 4 | Venezuela, Bolivarische Rep. |
| 1 702 | 973 | 665 | 789 | 248 | 40 | – | 18 | 1 | 22 | Übrige Länder in Amerika |
| 137 426 | 101 805 | 54 317 | 76 109 | 7 000 | 22 861 | 4 441 | 11 496 | 2 687 | 6 924 | Länder in Asien |
| 933 | 442 | 369 | 564 | – | 33 | – | 7 | 7 | 26 | Bahrain |
| 21 809 | 17 349 | 12 696 | 7 005 | 2 108 | 3 235 | 151 | 2 696 | 1 811 | 388 | China, Volksrepublik ⁸⁾ |
| 4 139 | 3 856 | 3 278 | 861 | 0 | 1 249 | – | 534 | 471 | 715 | China, Taiwan |
| 10 586 | 7 709 | 2 450 | 8 136 | 0 | 1 324 | 294 | 805 | 357 | 225 | Hongkong |
| 17 801 | 10 826 | 6 729 | 10 379 | 693 | 3 987 | 3 | 3 637 | 505 | 347 | Indien |
| 4 676 | 2 590 | 1 481 | 1 671 | 1 524 | 1 273 | – | 865 | 278 | 408 | Indonesien |
| 476 | 199 | 51 | 104 | 321 | – 1 | – | – | – | – 1 | Irak |
| 19 | 10 | 0 | 19 | 0 | – | – | – | – | – | Iran |
| 747 | 292 | 93 | 653 | 1 | 414 | – | 268 | 164 | 146 | Israel |
| 25 771 | 22 445 | 6 904 | 18 867 | 0 | 1 124 | 574 | – 1 699 | – 2 875 | 2 249 | Japan |
| 343 | 94 | 56 | 95 | 192 | – 5 | – | – | – | – 5 | Jordanien |
| 198 | 50 | 107 | 91 | 0 | – 24 | 0 | 4 | 0 | – 28 | Kasachstan |
| 3 738 | 1 895 | 2 273 | 1 377 | 88 | 221 | – | 48 | 48 | 173 | Katar |
| 7 764 | 7 470 | 5 099 | 2 665 | 0 | 3 678 | 744 | 1 709 | 1 001 | 1 225 | Korea, Republik |
| 893 | 363 | 205 | 688 | 0 | 35 | – | 36 | 35 | – 1 | Kuwait |
| 405 | 397 | 285 | 120 | – | 10 | – | – | – | 10 | Libanon |
| 1 679 | 1 308 | 1 022 | 556 | 101 | 917 | 0 | 444 | 71 | 473 | Malaysia |
| 42 | 0 | 0 | 4 | 38 | – | – | – | – | – | Myanmar |
| 574 | 512 | 503 | 63 | 8 | 13 | – | 26 | 27 | – 13 | Pakistan |
| 1 142 | 839 | 394 | 733 | 15 | 2 | 0 | 120 | 63 | – 118 | Philippinen |
| 4 001 | 2 315 | 542 | 3 068 | 391 | 31 | – | 3 | 3 | 28 | Saudi Arabien |
| 16 379 | 13 432 | 5 010 | 11 369 | 0 | 3 486 | 1 998 | 1 064 | 239 | 424 | Singapur |
| 542 | 303 | 388 | 73 | 81 | 124 | 34 | 53 | 12 | 37 | Sri Lanka |
| 0 | 0 | – | 0 | 0 | – | – | – | – | – | Syrien |
| 1 530 | 1 268 | 459 | 1 071 | – | 1 083 | 563 | 377 | 103 | 143 | Thailand |
| 561 | 288 | 69 | 0 | 492 | – | – | – | – | – | Turkmenistan |
| 408 | 156 | 280 | 128 | 0 | – | – | – | – | – | Usbekistan |
| 4 246 | 2 618 | 1 399 | 2 801 | 46 | 155 | 53 | 94 | 51 | 8 | Ver. Arabische Emirate |
| 1 471 | 663 | 581 | 666 | 224 | 427 | – | 367 | 280 | 60 | Vietnam |
| 4 553 | 2 116 | 1 594 | 2 282 | 677 | 70 | 27 | 38 | 36 | 5 | Übrige Länder in Asien |
| 22 623 | 14 738 | 7 118 | 15 494 | 11 | 12 843 | 8 877 | 3 256 | 655 | 710 | Länder in Ozeanien |
| 15 578 | 12 545 | 6 357 | 9 216 | 5 | 11 643 | 8 766 | 2 253 | 557 | 624 | Australien |
| 5 943 | 1 351 | 49 | 5 894 | – | 151 | – | 151 | 98 | – | Marshallinseln |
| 1 040 | 795 | 712 | 322 | 6 | 1 050 | 111 | 853 | 6 | 86 | Neuseeland |
| 0 | 0 | 0 | 0 | – | – 1 | – | – 1 | – 6 | – 6 | Papua-Neuguinea |
| 62 | 47 | – | 62 | – | – | – | – | – | – | Übrige Länder in Ozeanien |
| 1 | 0 | 0 | 1 | – | – | – | – | – | – | Nicht ermittelbare Länder |
| 2 849 | 598 | 1 422 | 879 | 548 | 7 155 | – 17 | 2 982 | – | 4 190 | 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 8)

| | | | | | | | | | | | |
|------------|---------|--------|--------|--------|--------|---------|---------|---------|--------|--------|--------|
| 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 |
| 2017 2.Hj. | 442 894 | 72 593 | 30 124 | 32 589 | 9 880 | 355 472 | 33 953 | 310 071 | 11 448 | 7 799 | 1 935 |
| 2018 1.Hj. | 509 529 | 82 119 | 34 834 | 37 149 | 10 136 | 412 356 | 34 411 | 365 558 | 12 387 | 7 159 | 1 714 |

darunter: von deutschen Banken gemeldete Kontrakte

| | | | | | | | | | | | |
|------------|--------|-------|-------|-------|-----|--------|--------|--------|-------|-------|-------|
| 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 | . |
| 2017 2.Hj. | 44 225 | 4 496 | 2 322 | 1 707 | 467 | 37 683 | 2 669 | 34 513 | 501 | 1 577 | . |
| 2018 1.Hj. | 47 806 | 5 107 | 2 763 | 1 870 | 474 | 41 313 | 2 751 | 38 076 | 486 | 921 | . |

* 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 Ab dem 2. Halbjahr 2004 einschließlich Kreditderivate. 2 Outright Forwards und FX-Swaps, Währungs-Swaps und Währungs-Optionen. 3 Forward Rate Agreements, Zins-Swaps und Zins-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 8) | | | | | | | | | | | |
| 2 291 | 384 | 3 219 | 1 059 | 5 701 | 1 136 | 3 977 | 98 | 366 | 124 | 2004 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. | |
| 5 684 | 180 | 5 477 | 1 553 | 9 122 | 1 912 | 6 320 | 253 | 479 | 158 | 2.Hj. | |
| 5 243 | 202 | 6 065 | 1 830 | 8 846 | 2 247 | 5 699 | 200 | 522 | 178 | 2018 1.Hj. | |
| darunter: von deutschen Banken gemeldete Kontrakte | | | | | | | | | | | |
| 532 | 43 | 631 | 139 | 894 | 170 | 644 | 25 | 40 | 15 | 2004 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. | |
| 1 413 | . | 450 | 19 | 798 | 127 | 580 | 53 | 35 | 3 | 2.Hj. | |
| 785 | . | 441 | 24 | 754 | 151 | 543 | 22 | 33 | 5 | 2018 1.Hj. | |

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 erfasst. Das im unteren Teil der Tabelle gezeigte Teilergebnis der deut-

schen Berichtsinstitute enthält dagegen gewisse Doppelzählungen, und zwar für Geschäfte, die die 5 deutschen Berichtsbanken untereinander abgeschlossen haben. 7 Einschließlich Versicherungsunternehmen. 8 Bis einschließlich Juni 2017 ohne die von der BIZ geschätzten „anderen“ Kontrakte.

II. Außenwirtschaftliche Bestandsstatistiken

6. Forderungen und Verbindlichkeiten von Unternehmen in Deutschland gegenüber dem Ausland *) a) insgesamt sowie nach Fremdwahrung und Euro

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|-------------------------------------|--|----------|-------------------------|---------------------------------|---------------------------------|--|-------------------------|------------------------------|---------------------------------|---------------------------------|-------------------------|------------------------------------|------------------------|------------------------------------|
| | kurzfristige Forderungen aus Finanzbeziehungen | | | | | langfristige Forderungen aus Finanzbeziehungen | | | | Forderungen aus Handelskrediten | | | | |
| | insgesamt | zusammen | an auslandische Banken | an auslandische Nichtbanken 1) | | zusammen | an auslandische Banken | an auslandische Nichtbanken | | zusammen | gewahrte Zahlungsziele | | geleistete Anzahlungen | |
| | | | | zusammen | darunter verbundene Unternehmen | | | zusammen | darunter verbundene Unternehmen | | zusammen | darunter 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 r) | 876 992 | 357 023 | 115 805 | 241 218 | 228 329 | 324 230 | 148 756 | 175 474 | 119 703 | 195 739 | 181 240 | 103 039 | 14 499 | 5 531 |
| 2016 r) | 877 132 | 340 598 | 106 057 | 234 541 | 225 066 | 326 244 | 139 934 | 186 310 | 126 757 | 210 290 | 196 110 | 114 982 | 14 180 | 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 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. | 882 690 | 331 489 | 94 586 | 236 903 | 225 310 | 329 855 | 130 401 | 199 454 | 132 617 | 221 347 | 207 523 | 121 011 | 13 824 | 4 262 |
| Febr. | 887 933 | 337 188 | 94 213 | 242 975 | 231 298 | 326 745 | 130 436 | 196 309 | 128 948 | 224 001 | 210 115 | 119 340 | 13 886 | 4 347 |
| Marz | 904 879 | 343 550 | 98 246 | 245 304 | 232 694 | 326 611 | 130 569 | 196 042 | 128 388 | 234 718 | 220 890 | 127 243 | 13 828 | 3 907 |
| April | 902 159 | 342 832 | 93 998 | 248 834 | 234 832 | 331 110 | 132 494 | 198 616 | 129 833 | 228 217 | 214 343 | 121 942 | 13 874 | 3 901 |
| Mai | 893 057 | 338 228 | 88 150 | 250 078 | 237 157 | 329 780 | 129 577 | 200 203 | 131 649 | 225 048 | 211 060 | 119 152 | 13 988 | 4 037 |
| Juni | 897 781 | 333 094 | 86 509 | 246 584 | 234 491 | 330 005 | 129 214 | 200 792 | 132 105 | 234 682 | 220 361 | 125 239 | 14 321 | 4 036 |
| Juli | 909 598 | 344 372 | 98 032 | 246 340 | 232 834 | 334 621 | 129 419 | 205 203 | 136 179 | 230 605 | 215 987 | 122 556 | 14 618 | 4 165 |
| Aug. | 897 840 | 346 052 | 97 486 | 248 566 | 235 547 | 330 159 | 127 524 | 202 636 | 132 597 | 221 628 | 207 157 | 116 842 | 14 471 | 4 219 |
| Sept. | 921 660 | 355 879 | 103 612 | 252 267 | 239 477 | 332 461 | 126 824 | 205 637 | 133 650 | 233 319 | 218 914 | 124 869 | 14 405 | 4 013 |
| Okt. | 920 790 | 349 310 | 97 778 | 251 532 | 239 603 | 334 875 | 127 799 | 207 076 | 134 474 | 236 604 | 221 953 | 126 350 | 14 651 | 4 013 |
| Nov. | 934 591 | 359 279 | 111 900 | 247 379 | 235 142 | 335 031 | 127 563 | 207 468 | 134 605 | 240 281 | 225 650 | 127 684 | 14 631 | 3 996 |
| Fremdwahrung | | | | | | | | | | | | | | |
| 2015 r) | 198 609 | 80 894 | 12 176 | 68 718 | 66 691 | 58 624 | 2 771 | 55 852 | 46 309 | 59 091 | 56 153 | 37 694 | 2 938 | 1 147 |
| 2016 r) | 203 903 | 77 965 | 15 441 | 62 524 | 60 691 | 61 702 | 3 764 | 57 938 | 46 968 | 64 236 | 61 468 | 42 461 | 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 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. | 210 867 | 76 175 | 16 948 | 59 227 | 56 110 | 67 636 | 2 107 | 65 529 | 53 899 | 67 056 | 64 536 | 45 482 | 2 520 | 924 |
| Febr. | 212 111 | 75 987 | 16 724 | 59 263 | 56 727 | 67 932 | 2 076 | 65 856 | 54 082 | 68 192 | 65 656 | 45 671 | 2 536 | 966 |
| Marz | 214 008 | 74 338 | 13 865 | 60 474 | 58 231 | 67 981 | 2 832 | 65 149 | 53 485 | 71 689 | 69 231 | 49 298 | 2 458 | 597 |
| April | 218 138 | 78 779 | 17 165 | 61 614 | 59 252 | 67 974 | 2 807 | 65 167 | 53 320 | 71 384 | 68 932 | 48 763 | 2 452 | 622 |
| Mai | 218 177 | 79 500 | 15 941 | 63 559 | 61 226 | 67 591 | 2 683 | 64 907 | 52 869 | 71 087 | 68 604 | 48 050 | 2 483 | 602 |
| Juni | 222 342 | 80 794 | 16 651 | 64 144 | 61 815 | 68 093 | 2 807 | 65 286 | 53 075 | 73 455 | 71 013 | 49 718 | 2 442 | 610 |
| Juli | 219 362 | 78 094 | 15 075 | 63 019 | 60 702 | 68 574 | 2 734 | 65 840 | 53 899 | 72 694 | 70 040 | 49 157 | 2 654 | 748 |
| Aug. | 216 457 | 78 703 | 13 889 | 64 813 | 62 257 | 66 491 | 2 678 | 63 813 | 51 573 | 71 263 | 68 686 | 48 320 | 2 576 | 757 |
| Sept. | 222 928 | 81 918 | 15 346 | 66 572 | 63 704 | 66 721 | 2 822 | 63 899 | 51 651 | 74 289 | 71 591 | 50 423 | 2 698 | 767 |
| Okt. | 226 928 | 81 812 | 18 018 | 63 794 | 61 189 | 67 887 | 2 826 | 65 062 | 52 525 | 77 228 | 74 351 | 52 687 | 2 877 | 887 |
| Nov. | 224 127 | 79 229 | 17 933 | 61 295 | 58 664 | 67 840 | 2 698 | 65 142 | 52 450 | 77 059 | 74 159 | 52 341 | 2 900 | 945 |
| Euro | | | | | | | | | | | | | | |
| 2015 r) | 678 383 | 276 129 | 103 629 | 172 500 | 161 638 | 265 606 | 145 984 | 119 622 | 73 394 | 136 648 | 125 087 | 65 345 | 11 561 | 4 383 |
| 2016 r) | 673 230 | 262 633 | 90 616 | 172 017 | 164 376 | 264 542 | 136 170 | 128 372 | 79 789 | 146 054 | 134 643 | 72 521 | 11 412 | 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 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. | 671 823 | 255 314 | 77 638 | 177 676 | 169 200 | 262 219 | 128 293 | 133 925 | 78 718 | 154 291 | 142 987 | 75 529 | 11 304 | 3 337 |
| Febr. | 675 822 | 261 201 | 77 489 | 183 712 | 174 572 | 258 813 | 128 359 | 130 454 | 74 866 | 155 808 | 144 459 | 73 669 | 11 350 | 3 380 |
| Marz | 690 871 | 269 211 | 84 381 | 184 830 | 174 463 | 258 630 | 127 737 | 130 893 | 74 903 | 163 029 | 151 660 | 77 945 | 11 370 | 3 310 |
| April | 684 021 | 264 053 | 76 833 | 187 220 | 175 581 | 263 135 | 129 687 | 133 449 | 76 513 | 156 833 | 145 411 | 73 178 | 11 422 | 3 279 |
| Mai | 674 880 | 258 729 | 72 210 | 186 519 | 175 932 | 262 189 | 126 894 | 135 295 | 78 780 | 153 962 | 142 456 | 71 102 | 11 506 | 3 436 |
| Juni | 675 438 | 252 300 | 69 859 | 182 441 | 172 677 | 261 912 | 126 407 | 135 505 | 79 030 | 161 227 | 149 348 | 75 521 | 11 879 | 3 426 |
| Juli | 690 236 | 266 278 | 82 957 | 183 321 | 172 132 | 266 048 | 126 685 | 139 362 | 82 281 | 157 911 | 145 947 | 73 400 | 11 964 | 3 417 |
| Aug. | 681 383 | 267 350 | 83 597 | 183 753 | 173 290 | 263 668 | 124 845 | 138 823 | 81 024 | 150 366 | 138 471 | 68 522 | 11 895 | 3 462 |
| Sept. | 698 732 | 273 961 | 88 266 | 185 696 | 175 772 | 265 740 | 124 002 | 141 738 | 81 999 | 159 030 | 147 323 | 74 447 | 11 707 | 3 246 |
| Okt. | 693 862 | 267 498 | 79 760 | 187 738 | 178 415 | 266 988 | 124 973 | 142 015 | 81 949 | 159 376 | 147 602 | 73 664 | 11 774 | 3 126 |
| Nov. | 710 463 | 280 050 | 93 967 | 186 083 | 176 478 | 267 191 | 124 866 | 142 326 | 82 155 | 163 222 | 151 491 | 75 342 | 11 731 | 3 050 |

* Statistisch bedingte Zu- und Abgange sind nicht ausgeschaltet; die Bestandsveranderungen 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 | | | | | | | | | | | | | | |
| 1 018 628 | 362 813 | 71 531 | 291 282 | 273 021 | 471 527 | 80 833 | 390 693 | 374 621 | 184 289 | 112 668 | 69 894 | 71 621 | 11 596 | 2015 r) |
| 1 051 138 | 386 144 | 59 162 | 326 982 | 307 045 | 468 260 | 72 989 | 395 271 | 374 994 | 196 734 | 124 129 | 77 889 | 72 605 | 11 197 | 2016 r) |
| 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 |
| 1 071 330 | 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 | 2017 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. |
| 1 070 728 | 402 094 | 58 307 | 343 787 | 320 341 | 474 191 | 72 368 | 401 824 | 381 252 | 194 443 | 124 933 | 75 338 | 69 509 | 9 795 | 2018 Jan. |
| 1 085 830 | 411 364 | 56 218 | 355 146 | 329 430 | 477 183 | 72 977 | 404 205 | 383 261 | 197 283 | 127 076 | 75 559 | 70 207 | 9 885 | Febr. |
| 1 097 127 | 415 770 | 61 221 | 354 549 | 329 282 | 476 491 | 71 731 | 404 760 | 383 420 | 204 867 | 134 620 | 81 283 | 70 247 | 9 680 | März |
| 1 086 714 | 414 364 | 53 203 | 361 161 | 333 227 | 475 614 | 72 889 | 402 726 | 381 449 | 196 735 | 125 846 | 75 208 | 70 889 | 9 597 | April |
| 1 095 399 | 418 448 | 56 008 | 362 440 | 335 980 | 480 570 | 73 557 | 407 012 | 386 133 | 196 381 | 124 483 | 74 793 | 71 898 | 9 688 | Mai |
| 1 130 077 | 420 763 | 55 484 | 365 279 | 341 227 | 501 101 | 81 889 | 419 212 | 398 434 | 208 214 | 136 433 | 81 796 | 71 780 | 9 536 | Juni |
| 1 138 487 | 435 922 | 60 164 | 375 758 | 349 353 | 499 551 | 82 479 | 417 072 | 395 922 | 203 014 | 130 806 | 77 699 | 72 208 | 9 527 | Juli |
| 1 136 688 | 447 855 | 61 077 | 386 779 | 357 608 | 496 468 | 78 498 | 417 970 | 397 029 | 192 365 | 119 515 | 71 532 | 72 849 | 9 595 | Aug. |
| 1 158 686 | 457 099 | 71 758 | 385 341 | 362 254 | 496 633 | 77 769 | 418 864 | 398 713 | 204 954 | 133 245 | 79 026 | 71 709 | 9 580 | Sept. |
| 1 152 825 | 450 238 | 62 010 | 388 227 | 362 749 | 498 098 | 76 453 | 421 646 | 400 887 | 204 489 | 131 857 | 78 200 | 72 632 | 9 676 | Okt. |
| 1 169 501 | 458 775 | 64 854 | 393 921 | 365 552 | 503 484 | 76 131 | 427 353 | 406 151 | 207 242 | 135 347 | 80 171 | 71 895 | 9 567 | Nov. |
| Fremdwährung | | | | | | | | | | | | | | |
| 175 838 | 72 412 | 4 972 | 67 440 | 66 265 | 56 550 | 9 056 | 47 494 | 43 200 | 46 877 | 34 746 | 22 610 | 12 130 | 2 916 | 2015 r) |
| 182 082 | 78 823 | 4 291 | 74 532 | 73 302 | 53 623 | 8 245 | 45 379 | 39 799 | 49 636 | 36 558 | 23 053 | 13 078 | 2 981 | 2016 r) |
| 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 |
| 175 586 | 80 945 | 5 252 | 65 693 | 74 471 | 49 752 | 8 658 | 41 094 | 36 156 | 44 889 | 33 638 | 20 601 | 11 251 | 2 301 | 2017 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. |
| 164 882 | 71 734 | 5 232 | 66 502 | 65 052 | 48 468 | 8 446 | 40 622 | 35 212 | 44 680 | 34 972 | 19 626 | 9 708 | 1 930 | 2018 Jan. |
| 169 937 | 73 407 | 4 886 | 68 521 | 67 280 | 51 021 | 8 346 | 42 675 | 37 811 | 45 509 | 35 633 | 19 984 | 9 876 | 1 948 | Febr. |
| 169 132 | 71 153 | 4 989 | 66 164 | 64 969 | 51 908 | 7 794 | 44 115 | 38 762 | 46 071 | 36 400 | 20 228 | 9 671 | 1 781 | März |
| 167 873 | 72 346 | 5 943 | 66 403 | 65 030 | 51 252 | 8 269 | 42 983 | 38 039 | 44 275 | 34 524 | 18 685 | 9 750 | 1 806 | April |
| 169 304 | 72 422 | 4 842 | 67 579 | 66 269 | 53 061 | 8 639 | 44 422 | 39 001 | 43 821 | 33 829 | 18 429 | 9 992 | 1 888 | Mai |
| 187 425 | 72 612 | 4 526 | 68 086 | 66 551 | 64 850 | 17 224 | 47 625 | 41 919 | 49 962 | 39 876 | 22 698 | 10 087 | 1 903 | Juni |
| 186 698 | 74 441 | 4 639 | 69 802 | 68 293 | 64 019 | 16 665 | 47 354 | 41 914 | 48 237 | 37 960 | 21 447 | 10 277 | 1 868 | Juli |
| 178 653 | 73 918 | 5 100 | 68 818 | 67 332 | 59 212 | 13 732 | 45 480 | 40 488 | 45 523 | 35 212 | 20 795 | 10 310 | 1 856 | Aug. |
| 184 189 | 77 046 | 5 153 | 71 893 | 70 103 | 58 353 | 13 426 | 44 927 | 40 132 | 48 789 | 38 641 | 21 829 | 10 148 | 1 763 | Sept. |
| 185 003 | 79 714 | 4 195 | 75 519 | 74 119 | 58 158 | 12 426 | 45 731 | 40 857 | 47 132 | 36 751 | 20 409 | 10 380 | 1 765 | Okt. |
| 187 362 | 81 671 | 4 225 | 77 446 | 76 058 | 58 600 | 12 365 | 46 235 | 41 536 | 47 091 | 36 754 | 20 259 | 10 337 | 1 712 | Nov. |
| Euro | | | | | | | | | | | | | | |
| 842 790 | 290 401 | 66 559 | 223 842 | 206 756 | 414 977 | 71 777 | 343 199 | 331 421 | 137 413 | 77 922 | 47 284 | 59 491 | 8 679 | 2015 r) |
| 869 056 | 307 321 | 54 872 | 252 450 | 233 742 | 414 637 | 64 744 | 349 892 | 335 196 | 147 098 | 87 571 | 54 836 | 59 528 | 8 216 | 2016 r) |
| 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 |
| 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 | 2017 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. |
| 905 846 | 330 360 | 53 074 | 277 285 | 255 290 | 425 724 | 63 921 | 361 802 | 346 040 | 149 763 | 89 961 | 55 712 | 59 801 | 7 864 | 2018 Jan. |
| 915 893 | 337 957 | 51 332 | 286 624 | 262 151 | 426 162 | 64 631 | 361 531 | 345 450 | 151 774 | 91 443 | 55 575 | 60 331 | 7 936 | Febr. |
| 927 995 | 344 617 | 56 232 | 288 384 | 264 313 | 424 583 | 63 937 | 360 645 | 344 658 | 158 796 | 98 219 | 61 055 | 60 576 | 7 899 | März |
| 918 841 | 342 018 | 47 260 | 294 758 | 268 196 | 424 362 | 64 619 | 359 743 | 343 410 | 152 461 | 91 322 | 56 524 | 61 139 | 7 791 | April |
| 926 095 | 346 026 | 51 165 | 294 861 | 269 711 | 427 509 | 64 918 | 362 590 | 347 132 | 152 561 | 90 654 | 56 363 | 61 906 | 7 800 | Mai |
| 942 653 | 348 150 | 50 958 | 297 192 | 274 676 | 436 251 | 64 664 | 371 587 | 356 515 | 158 251 | 96 557 | 59 098 | 61 694 | 7 633 | Juni |
| 951 789 | 361 481 | 55 525 | 305 955 | 281 059 | 435 532 | 65 814 | 369 718 | 354 008 | 154 777 | 92 846 | 56 252 | 61 931 | 7 659 | Juli |
| 958 035 | 373 937 | 55 977 | 317 961 | 290 275 | 437 256 | 64 766 | 372 490 | 356 541 | 146 842 | 84 303 | 50 736 | 62 539 | 7 739 | Aug. |
| 974 497 | 380 052 | 66 605 | 313 448 | 292 151 | 438 280 | 64 343 | 373 938 | 358 580 | 156 165 | 94 604 | 57 197 | 61 561 | 7 816 | Sept. |
| 967 822 | 370 524 | 57 816 | 312 708 | 288 630 | 439 941 | 64 026 | 375 914 | 360 030 | 157 358 | 95 106 | 57 792 | 62 252 | 7 912 | Okt. |
| 982 139 | 377 104 | 60 629 | 316 475 | 289 494 | 444 884 | 63 766 | 381 118 | 364 616 | 160 151 | 98 593 | 59 912 | 61 558 | 7 854 | Nov. |

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|---|--|----------|------------------------|--------------------------------|---------------------------------|--|------------------------|-----------------------------|---------------------------------|---------------------------------|------------------------|------------------------------------|------------------------|------------------------------------|
| | kurzfristige Forderungen aus Finanzbeziehungen | | | | | langfristige Forderungen aus Finanzbeziehungen | | | | Forderungen aus Handelskrediten | | | | |
| | insgesamt | zusammen | an ausländische Banken | an ausländische Nichtbanken 1) | | zusammen | an ausländische Banken | an ausländische Nichtbanken | | zusammen | gewährte Zahlungsziele | | geleistete Anzahlungen | |
| | | | | zusammen | darunter verbundene Unternehmen | | | zusammen | darunter verbundene Unternehmen | | zusammen | darunter an verbundene Unternehmen | zusammen | darunter an verbundene Unternehmen |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Industrieländer 2) | | | | | | | | | | | | | | |
| 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 r) | 768 263 | 330 051 | 114 854 | 215 197 | 203 698 | 305 297 | 145 805 | 159 492 | 107 968 | 132 915 | 119 868 | 65 995 | 13 047 | 5 078 |
| 2016 r) | 760 622 | 314 599 | 105 346 | 209 252 | 200 693 | 306 318 | 136 766 | 169 552 | 114 225 | 139 705 | 127 025 | 71 070 | 12 680 | 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 |
| 2018 Juni | 773 499 | 304 778 | 85 634 | 219 144 | 209 388 | 308 111 | 125 741 | 182 370 | 117 804 | 160 610 | 148 005 | 80 348 | 12 605 | 3 560 |
| Juli | 785 200 | 317 138 | 96 991 | 220 147 | 208 898 | 312 634 | 125 851 | 186 783 | 121 848 | 155 428 | 142 614 | 76 608 | 12 815 | 3 556 |
| Aug. | 776 673 | 319 331 | 96 507 | 222 824 | 211 863 | 308 052 | 123 847 | 184 205 | 118 284 | 149 289 | 136 649 | 73 612 | 12 640 | 3 578 |
| Sept. | 798 542 | 330 350 | 102 777 | 227 572 | 217 064 | 310 181 | 123 118 | 187 063 | 119 255 | 158 011 | 145 356 | 79 015 | 12 655 | 3 401 |
| Okt. | 796 144 | 323 077 | 96 789 | 226 288 | 216 646 | 312 487 | 124 045 | 188 443 | 119 992 | 160 579 | 147 723 | 79 550 | 12 856 | 3 371 |
| Nov. | 811 872 | 334 507 | 111 020 | 223 487 | 213 520 | 312 564 | 123 770 | 188 794 | 120 035 | 164 801 | 151 967 | 81 787 | 12 834 | 3 368 |
| 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 r) | 631 596 | 279 594 | 108 604 | 170 990 | 161 062 | 257 549 | 133 984 | 123 565 | 79 154 | 94 452 | 83 957 | 43 216 | 10 495 | 4 412 |
| 2016 r) | 614 938 | 265 993 | 100 927 | 165 066 | 157 944 | 251 506 | 123 266 | 128 239 | 80 484 | 97 439 | 87 421 | 44 828 | 10 018 | 3 571 |
| 2017 | 605 152 | 249 651 | 80 517 | 169 135 | 161 242 | 247 955 | 111 820 | 136 755 | 82 045 | 106 925 | 97 037 | 49 875 | 9 889 | 3 163 |
| 2018 Juni | 610 761 | 247 560 | 76 316 | 171 244 | 162 595 | 247 989 | 113 133 | 134 856 | 79 553 | 115 212 | 105 032 | 52 585 | 10 180 | 2 989 |
| Juli | 622 069 | 261 689 | 88 758 | 172 931 | 162 834 | 250 944 | 113 250 | 137 694 | 81 806 | 109 436 | 99 078 | 49 179 | 10 358 | 3 002 |
| Aug. | 615 469 | 264 620 | 87 589 | 177 031 | 167 300 | 246 735 | 111 276 | 135 459 | 78 765 | 104 113 | 93 943 | 46 012 | 10 170 | 2 985 |
| Sept. | 632 796 | 272 836 | 94 100 | 178 736 | 169 736 | 248 611 | 110 604 | 138 007 | 79 420 | 111 349 | 101 231 | 50 433 | 10 117 | 2 786 |
| Okt. | 629 302 | 267 170 | 88 218 | 178 953 | 170 577 | 250 519 | 111 630 | 138 888 | 79 743 | 111 614 | 101 339 | 49 161 | 10 274 | 2 768 |
| Nov. | 647 219 | 280 618 | 103 044 | 177 574 | 168 874 | 250 726 | 111 586 | 139 140 | 79 772 | 115 874 | 105 759 | 51 564 | 10 115 | 2 657 |
| 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 r) | 469 103 | 204 331 | 83 945 | 120 387 | 116 977 | 203 303 | 111 404 | 91 899 | 54 482 | 61 469 | 54 890 | 29 622 | 6 579 | 2 008 |
| 2016 r) | 450 353 | 189 446 | 70 398 | 119 048 | 115 959 | 196 304 | 101 227 | 95 077 | 53 564 | 64 603 | 57 876 | 30 877 | 6 727 | 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 |
| 2018 Juni | 449 044 | 180 196 | 55 881 | 124 315 | 120 442 | 192 561 | 90 656 | 101 905 | 53 510 | 76 287 | 68 610 | 35 628 | 7 678 | 2 161 |
| Juli | 453 625 | 186 433 | 64 737 | 121 696 | 117 677 | 193 747 | 90 749 | 102 997 | 54 070 | 73 444 | 65 220 | 34 113 | 7 824 | 2 178 |
| Aug. | 451 171 | 189 429 | 64 459 | 124 970 | 120 015 | 192 299 | 88 777 | 103 522 | 54 029 | 69 442 | 61 803 | 31 760 | 7 639 | 2 126 |
| Sept. | 461 764 | 194 146 | 67 602 | 126 544 | 122 469 | 193 844 | 88 143 | 105 702 | 54 308 | 73 773 | 66 137 | 34 773 | 7 637 | 1 988 |
| Okt. | 460 566 | 190 809 | 62 379 | 128 430 | 124 546 | 196 012 | 89 234 | 106 779 | 54 893 | 73 744 | 66 052 | 33 868 | 7 692 | 1 960 |
| Nov. | 472 673 | 199 829 | 72 544 | 127 284 | 123 517 | 196 371 | 89 345 | 107 026 | 55 099 | 76 473 | 68 895 | 35 004 | 7 578 | 1 865 |
| 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 r) | 107 753 | 26 972 | 951 | 26 021 | 24 632 | 18 125 | 2 143 | 15 982 | 11 735 | 62 656 | 61 204 | 37 044 | 1 452 | 452 |
| 2016 r) | 115 100 | 25 996 | 711 | 25 285 | 24 373 | 18 667 | 1 921 | 16 746 | 12 532 | 70 437 | 68 937 | 43 912 | 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 |
| 2018 Juni | 122 355 | 28 316 | 875 | 27 441 | 25 103 | 20 147 | 1 854 | 18 293 | 14 301 | 73 892 | 72 176 | 44 891 | 1 716 | 476 |
| Juli | 122 313 | 27 234 | 1 041 | 26 193 | 23 935 | 20 119 | 1 828 | 18 291 | 14 331 | 74 959 | 73 156 | 45 948 | 1 803 | 609 |
| Aug. | 119 064 | 26 721 | 979 | 25 742 | 23 684 | 20 187 | 1 885 | 18 302 | 14 312 | 72 156 | 70 325 | 43 231 | 1 831 | 640 |
| Sept. | 121 024 | 25 529 | 834 | 24 695 | 22 413 | 20 370 | 1 925 | 18 445 | 14 395 | 75 125 | 73 375 | 45 855 | 1 750 | 613 |
| Okt. | 122 551 | 26 233 | 989 | 25 244 | 22 958 | 20 475 | 1 970 | 18 505 | 14 482 | 75 842 | 74 047 | 46 800 | 1 795 | 641 |
| Nov. | 120 642 | 24 772 | 880 | 23 891 | 21 622 | 20 553 | 2 008 | 18 544 | 14 570 | 75 318 | 73 521 | 45 897 | 1 797 | 627 |

* Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet; die Bestandsveränderungen sind insoweit mit den in der Tabelle 1. 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 |
| 919 095 | 341 848 | 67 442 | 274 407 | 256 809 | 450 217 | 80 066 | 370 151 | 355 857 | 127 030 | 91 119 | 55 695 | 35 911 | 8 808 | 2015 r) |
| 946 894 | 365 964 | 56 139 | 309 825 | 290 216 | 447 319 | 72 024 | 375 295 | 357 165 | 133 611 | 96 436 | 58 460 | 37 174 | 9 008 | 2016 r) |
| 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 |
| 1 024 871 | 401 904 | 50 765 | 351 139 | 327 773 | 476 929 | 80 614 | 396 315 | 377 562 | 146 038 | 111 441 | 67 311 | 34 597 | 7 839 | 2018 Juni |
| 1 027 476 | 410 979 | 49 181 | 361 798 | 336 147 | 475 377 | 81 243 | 394 133 | 375 031 | 141 121 | 106 413 | 63 626 | 34 708 | 7 829 | Juli |
| 1 026 266 | 421 962 | 49 556 | 372 406 | 343 840 | 472 135 | 77 271 | 394 863 | 375 967 | 132 170 | 97 033 | 58 913 | 35 137 | 7 815 | Aug. |
| 1 040 724 | 425 414 | 54 564 | 370 851 | 348 514 | 472 186 | 76 590 | 395 596 | 377 376 | 143 124 | 108 112 | 64 390 | 35 012 | 7 734 | Sept. |
| 1 039 744 | 423 406 | 49 398 | 374 008 | 349 263 | 473 516 | 75 256 | 398 260 | 379 445 | 142 822 | 107 588 | 63 953 | 35 234 | 7 667 | Okt. |
| 1 052 583 | 428 256 | 51 852 | 376 404 | 348 848 | 479 154 | 74 940 | 404 213 | 384 713 | 145 172 | 110 237 | 65 497 | 34 936 | 7 513 | Nov. |
| 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 |
| 752 188 | 281 521 | 63 929 | 217 592 | 200 963 | 386 245 | 72 701 | 313 544 | 306 413 | 84 422 | 58 673 | 33 181 | 25 749 | 5 443 | 2015 r) |
| 770 003 | 299 495 | 51 974 | 247 521 | 230 478 | 382 296 | 66 041 | 316 255 | 306 927 | 88 212 | 61 312 | 34 768 | 26 901 | 5 447 | 2016 r) |
| 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 |
| 843 179 | 331 964 | 45 087 | 286 878 | 264 470 | 409 197 | 68 951 | 340 246 | 329 546 | 102 018 | 77 311 | 43 765 | 24 707 | 4 724 | 2018 Juni |
| 843 038 | 336 268 | 41 681 | 294 587 | 269 864 | 408 225 | 70 142 | 338 083 | 326 774 | 98 545 | 73 888 | 41 173 | 24 658 | 4 674 | Juli |
| 839 872 | 346 779 | 43 842 | 302 937 | 275 352 | 401 969 | 67 829 | 334 140 | 323 193 | 91 123 | 66 310 | 37 568 | 24 813 | 4 581 | Aug. |
| 855 888 | 351 542 | 49 219 | 302 323 | 281 071 | 403 086 | 66 851 | 336 235 | 325 226 | 101 260 | 76 530 | 43 048 | 24 730 | 4 478 | Sept. |
| 851 661 | 347 376 | 43 566 | 303 810 | 279 927 | 404 276 | 66 035 | 338 241 | 327 086 | 100 008 | 75 046 | 41 588 | 24 962 | 4 423 | Okt. |
| 865 382 | 352 439 | 45 438 | 307 002 | 280 366 | 410 603 | 65 701 | 344 902 | 333 080 | 102 340 | 77 614 | 42 815 | 24 726 | 4 247 | Nov. |
| 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 |
| 606 161 | 215 825 | 51 309 | 164 516 | 154 127 | 337 528 | 43 310 | 294 218 | 288 943 | 52 808 | 38 164 | 21 587 | 14 644 | 3 341 | 2015 r) |
| 616 804 | 229 098 | 38 866 | 190 232 | 180 780 | 331 672 | 36 937 | 294 735 | 287 269 | 56 034 | 41 167 | 23 485 | 14 867 | 2 899 | 2016 r) |
| 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 |
| 683 244 | 258 519 | 32 061 | 226 458 | 216 704 | 355 143 | 39 296 | 315 847 | 306 476 | 69 582 | 53 730 | 31 342 | 15 852 | 2 678 | 2018 Juni |
| 681 024 | 261 055 | 30 740 | 230 315 | 220 692 | 352 271 | 38 218 | 314 053 | 304 110 | 67 698 | 51 689 | 29 831 | 16 009 | 2 648 | Juli |
| 678 295 | 270 239 | 31 294 | 238 945 | 228 277 | 345 852 | 35 636 | 310 215 | 300 617 | 62 205 | 46 058 | 26 816 | 16 146 | 2 593 | Aug. |
| 690 147 | 273 711 | 33 445 | 240 266 | 231 331 | 348 000 | 36 179 | 311 821 | 302 210 | 68 436 | 52 432 | 30 826 | 16 004 | 2 649 | Sept. |
| 684 291 | 270 295 | 32 059 | 238 236 | 229 300 | 347 411 | 35 757 | 311 654 | 302 052 | 66 586 | 50 313 | 28 760 | 16 273 | 2 693 | Okt. |
| 695 025 | 272 965 | 34 367 | 238 597 | 229 870 | 353 140 | 34 942 | 318 198 | 307 919 | 68 920 | 52 737 | 29 458 | 16 183 | 2 693 | Nov. |
| 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 |
| 95 363 | 16 994 | 119 | 16 875 | 16 212 | 21 110 | 767 | 20 342 | 18 564 | 57 259 | 21 549 | 14 199 | 35 710 | 2 788 | 2015 r) |
| 101 101 | 17 293 | 137 | 17 156 | 16 828 | 20 701 | 925 | 19 776 | 17 629 | 63 107 | 27 693 | 19 429 | 35 414 | 2 189 | 2016 r) |
| 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 |
| 100 262 | 14 278 | 138 | 14 140 | 13 454 | 23 913 | 1 216 | 22 697 | 20 672 | 62 071 | 24 954 | 14 485 | 37 117 | 1 697 | 2018 Juni |
| 99 821 | 14 107 | 147 | 13 960 | 13 206 | 23 915 | 1 176 | 22 739 | 20 691 | 61 799 | 24 355 | 14 073 | 37 443 | 1 698 | Juli |
| 98 699 | 14 520 | 147 | 14 373 | 13 768 | 24 075 | 1 168 | 22 907 | 20 861 | 60 104 | 22 443 | 12 619 | 37 662 | 1 780 | Aug. |
| 100 512 | 14 594 | 104 | 14 490 | 13 740 | 24 189 | 1 120 | 23 069 | 21 136 | 61 729 | 25 094 | 14 636 | 36 635 | 1 846 | Sept. |
| 100 259 | 14 369 | 149 | 14 220 | 13 486 | 24 323 | 1 138 | 23 185 | 21 242 | 61 567 | 24 230 | 14 247 | 37 336 | 2 009 | Okt. |
| 103 711 | 17 675 | 158 | 17 516 | 16 704 | 24 072 | 1 132 | 22 940 | 21 238 | 61 964 | 25 072 | 14 674 | 36 893 | 2 054 | Nov. |

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 2016 | Dezember 2017 | Oktober 2018 | November 2018 | | | | | | | |
| | | | | Forderungen insgesamt | Forderungen aus Finanzbeziehungen | | | | Forderungen aus Handelskrediten | | |
| | | | | | zusammen | zusammen | kurzfristige Forderungen 1) | darunter an ausländische Banken | langfristige Forderungen | darunter an ausländische Banken | zusammen |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Alle Länder | 877 132 | 879 462 | 920 790 | 934 591 | 694 310 | 359 279 | 111 900 | 335 031 | 127 563 | 240 281 | 225 650 |
| Länder in Europa | 669 957 | 664 915 | 692 396 | 710 438 | 571 195 | 307 136 | 107 368 | 264 059 | 116 697 | 139 243 | 128 354 |
| EU-Länder | 614 938 | 605 152 | 629 302 | 647 219 | 531 344 | 280 618 | 103 044 | 250 726 | 111 586 | 115 874 | 105 759 |
| Euroraum | 450 353 | 451 112 | 460 566 | 472 673 | 396 200 | 199 829 | 72 544 | 196 371 | 89 345 | 76 473 | 68 895 |
| Belgien | 34 274 | 35 222 | 36 584 | 34 644 | 28 322 | 13 783 | . | 14 539 | 288 | 6 322 | 6 142 |
| Estland | 155 | 169 | 232 | 225 | 70 | 45 | . | 24 | . | 155 | 154 |
| Finnland | 11 361 | 10 964 | 11 569 | 11 985 | 10 356 | 4 069 | 945 | 6 288 | 4 276 | 1 629 | 1 371 |
| Frankreich | 116 696 | 115 158 | 113 600 | 122 709 | 106 880 | 51 152 | 32 468 | 55 728 | 36 314 | 15 829 | 13 825 |
| Griechenland | 1 477 | 1 865 | 2 080 | 2 081 | 861 | . | . | . | . | 1 220 | 1 171 |
| Irland | 18 040 | 18 430 | 21 075 | 20 408 | 17 713 | 12 276 | 529 | 5 437 | 1 928 | 2 695 | 2 638 |
| Italien | 25 143 | 26 530 | 33 694 | 33 671 | 21 910 | 14 704 | 4 928 | 7 207 | 1 874 | 11 761 | 9 950 |
| Lettland | 178 | 196 | 274 | 272 | 74 | 51 | . | 23 | . | 198 | 197 |
| Litauen | 783 | 740 | 811 | 817 | 481 | 102 | 1 | 379 | . | 336 | 324 |
| Luxemburg | 53 443 | 58 357 | 51 230 | 52 058 | 47 687 | 25 921 | 4 480 | 21 766 | 4 155 | 4 371 | 4 355 |
| Malta | 624 | 1 182 | 1 363 | 1 343 | 1 160 | 1 034 | . | 125 | . | 183 | 180 |
| Niederlande | 98 898 | 99 374 | 98 463 | 98 087 | 86 280 | 41 195 | 8 132 | 45 085 | 24 998 | 11 807 | 11 196 |
| Österreich | 48 120 | 45 753 | 48 260 | 49 668 | 42 013 | 13 650 | 4 791 | 28 363 | 14 429 | 7 655 | 6 281 |
| Portugal | 2 288 | 2 709 | 2 873 | 2 754 | 1 439 | 949 | 185 | 490 | 67 | 1 315 | 1 288 |
| Slowakei | 2 828 | 3 162 | 3 513 | 3 515 | 2 028 | 967 | . | 1 062 | . | 1 486 | 1 469 |
| Slowenien | 685 | 865 | 896 | 905 | 374 | 150 | . | 225 | . | 531 | 511 |
| Spanien | 34 299 | 29 097 | 32 442 | 35 890 | 27 550 | 19 386 | 13 542 | 8 163 | 775 | 8 341 | 7 229 |
| Zypern | 636 | 451 | 703 | 737 | 98 | 32 | . | 66 | . | 639 | 614 |
| Andere EU-Länder | 160 307 | 149 492 | 164 168 | 169 880 | 130 489 | 80 790 | 30 500 | 49 699 | 17 792 | 39 392 | 36 854 |
| Bulgarien | 1 006 | 983 | 1 286 | 1 341 | 980 | 605 | . | 375 | . | 361 | 347 |
| Dänemark | 11 756 | 10 804 | 12 935 | 13 004 | 10 990 | 7 213 | 4 964 | 3 777 | 2 327 | 2 015 | 1 768 |
| Kroatien | 578 | 638 | 760 | 783 | 395 | 218 | . | 177 | . | 388 | 361 |
| Polen | 12 389 | 13 630 | 15 043 | 15 080 | 8 619 | 3 820 | . | 4 799 | . | 6 460 | 6 128 |
| Rumänien | 4 299 | 4 153 | 4 394 | 4 333 | 2 245 | 1 221 | 30 | 1 024 | . | 2 088 | 2 074 |
| Schweden | 22 447 | 19 022 | 18 701 | 18 216 | 14 184 | 7 047 | 767 | 7 138 | 4 775 | 4 032 | 3 796 |
| Tschechische Republik | 6 444 | 7 551 | 7 965 | 8 173 | 4 289 | 2 146 | 2 146 | 2 143 | . | 3 884 | 3 734 |
| Ungarn | 5 687 | 5 862 | 6 530 | 6 891 | 3 719 | 1 947 | 28 | 1 772 | . | 3 172 | 3 078 |
| Vereinigtes Königreich | 95 702 | 86 849 | 96 554 | 102 059 | 85 067 | 56 573 | 24 038 | 28 495 | 10 644 | 16 992 | 15 569 |
| EFTA 2) | 45 185 | 48 242 | 50 092 | 51 015 | 37 723 | 23 596 | 4 193 | 14 127 | 9 408 | 13 293 | 12 831 |
| Island | 46 | 65 | 80 | 85 | 35 | . | . | . | . | 50 | 47 |
| Liechtenstein | 734 | 710 | 671 | 691 | 551 | . | . | . | . | 140 | 135 |
| Norwegen | 13 114 | 12 931 | 13 640 | 13 517 | 11 833 | 1 376 | 102 | 10 456 | 8 230 | 1 684 | 1 627 |
| Schweiz | 31 291 | 34 536 | 35 701 | 36 722 | 25 303 | 21 708 | 3 875 | 3 595 | 1 178 | 11 419 | 11 021 |
| Andere europäische Länder | 14 537 | 16 956 | 18 473 | 17 772 | 7 686 | 2 922 | 131 | 4 764 | 292 | 10 086 | 9 774 |
| darunter: | . | . | . | . | . | . | . | . | . | . | . |
| Belarus (Weißrussland) | 222 | 226 | 410 | 397 | 232 | 12 | 1 | 221 | . | 165 | 159 |
| Bosnien u. Herzegowina | 132 | 159 | 187 | 185 | 112 | 30 | 3 | 82 | . | 74 | 72 |
| Jersey | 651 | 1 129 | 953 | 897 | 894 | 144 | . | 749 | . | 4 | . |
| Russische Föderation | 7 835 | 9 050 | 9 633 | 9 192 | 3 616 | 1 582 | . | 2 035 | . | 5 576 | 5 471 |
| Türkei | 3 557 | 3 736 | 4 297 | 4 156 | 1 190 | 421 | . | 768 | . | 2 966 | 2 788 |
| Ukraine | 904 | 1 165 | 1 321 | 1 317 | 673 | 359 | . | 314 | . | 644 | 641 |
| Länder in Afrika | 9 423 | 9 890 | 10 040 | 10 239 | 4 388 | 2 754 | 74 | 1 634 | 359 | 5 851 | 5 712 |
| darunter: | . | . | . | . | . | . | . | . | . | . | . |
| Algerien | 613 | 726 | 686 | 790 | 42 | . | 13 | . | . | 749 | 748 |
| Ägypten | 2 032 | 1 657 | 1 611 | 1 748 | 769 | 682 | 6 | 86 | . | 980 | 924 |
| Kenia | 280 | 219 | 247 | 251 | 86 | 24 | 1 | 62 | . | 165 | 164 |
| Libyen | 754 | 840 | 859 | 843 | 548 | 548 | 3 | . | . | 295 | . |
| Marokko | 501 | 547 | 557 | 559 | 93 | 85 | . | 8 | . | 466 | 465 |
| Nigeria | 478 | 462 | 477 | 480 | 155 | . | . | . | . | 326 | 322 |
| Südafrika | 2 661 | 3 159 | 3 107 | 3 050 | 1 320 | 1 032 | . | 289 | . | 1 729 | 1 703 |
| Tunesien | 367 | 493 | 538 | 552 | 164 | 130 | 3 | 34 | . | 388 | 382 |

* 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 2016 | Dezember 2017 | Oktober 2018 | Forderungen insgesamt | November 2018 | | | | | | |
| | | | | | zusammen | kurzfristige Forderungen 1) | | langfristige Forderungen | | Forderungen aus Handelskrediten | |
| | | | | | | zusammen | darunter an ausländische Banken | zusammen | darunter an ausländische Banken | zusammen | darunter aus ge- währten Zahlungs- zielen |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Länder in Amerika | 114 479 | 115 183 | 121 267 | 118 109 | 79 942 | 30 489 | 2 459 | 49 453 | 2 810 | 38 167 | 36 494 |
| darunter: | | | | | | | | | | | |
| Kanada | 3 577 | 4 569 | 4 603 | 4 647 | 2 767 | 1 151 | 114 | 1 616 | 273 | 1 880 | 1 796 |
| Vereinigte Staaten von Amerika | 80 801 | 85 120 | 92 655 | 89 183 | 65 872 | 24 418 | 2 230 | 41 454 | 1 760 | 23 311 | 22 038 |
| Argentinien | 1 729 | 1 784 | 1 834 | 1 810 | 555 | 280 | . | 275 | . | 1 256 | . |
| Bermuda | 8 624 | 4 213 | 1 857 | 2 156 | 370 | . | . | . | . | 1 786 | . |
| Brasilien | 8 428 | 7 037 | 7 201 | 7 189 | 3 431 | 1 168 | . | 2 263 | . | 3 758 | 3 692 |
| Britische Jungferninseln | 303 | 300 | 355 | 234 | 190 | . | . | . | . | 44 | 43 |
| Chile | 1 069 | 1 056 | 1 109 | 1 109 | 358 | 203 | . | 155 | . | 751 | 747 |
| Kaimaninseln | 279 | 406 | 319 | 315 | 277 | 106 | . | 172 | . | 37 | . |
| Kolumbien | 644 | 645 | 705 | 723 | 197 | 116 | . | 81 | . | 526 | 525 |
| Mexiko | 4 846 | 5 967 | 6 216 | 6 227 | 3 409 | 2 156 | . | 1 252 | . | 2 819 | 2 787 |
| Panama | 394 | 482 | 551 | 554 | 448 | 218 | . | 231 | . | 106 | 104 |
| Peru | 617 | 617 | 670 | 638 | 300 | 80 | . | 220 | . | 338 | 336 |
| Venezuela | 823 | 465 | 456 | 448 | 105 | 35 | . | 70 | . | 343 | 342 |
| Länder in Asien | 71 367 | 75 668 | 81 384 | 79 731 | 25 527 | 16 014 | 829 | 9 513 | 622 | 54 203 | 52 304 |
| darunter: | | | | | | | | | | | |
| Aserbaidschan | 201 | 154 | 143 | 142 | . | 7 | 0 | . | . | . | . |
| Volksrepublik China 3) | 26 701 | 29 151 | 31 960 | 30 097 | 6 334 | 3 026 | . | 3 308 | . | 23 764 | 23 273 |
| Taiwan | 1 097 | 1 316 | 1 472 | 1 397 | 306 | 215 | . | 91 | . | 1 090 | 1 063 |
| Hongkong | 5 200 | 5 506 | 5 835 | 6 054 | 3 793 | 3 276 | . | 517 | . | 2 261 | 2 232 |
| Indien | 4 457 | 4 621 | 4 843 | 4 870 | 1 479 | 406 | . | 1 073 | . | 3 391 | 3 316 |
| Indonesien | 801 | 748 | 846 | 909 | 416 | 182 | . | 235 | . | 492 | 489 |
| Iran | 1 359 | 1 284 | 1 157 | 1 054 | 494 | 488 | . | 7 | . | 560 | 536 |
| Israel | 1 627 | 1 646 | 1 605 | 1 631 | 827 | . | 6 | . | . | 803 | 748 |
| Japan | 5 913 | 6 202 | 5 964 | 6 167 | 1 382 | 1 226 | . | 156 | . | 4 785 | 4 137 |
| Kasachstan | 460 | 543 | 576 | 574 | 373 | 347 | . | 26 | . | 201 | 195 |
| Katar | 742 | 680 | 390 | 415 | 71 | 64 | . | 6 | . | 344 | 341 |
| Korea, Republik | 3 772 | 3 988 | 4 646 | 4 808 | 865 | 220 | 26 | 645 | . | 3 943 | 3 844 |
| Kuwait | 310 | 352 | 350 | 338 | 82 | 64 | 6 | 18 | . | 257 | . |
| Macao | 208 | 27 | 11 | 10 | 1 | 1 | . | . | . | 9 | . |
| Malaysia | 1 818 | 2 086 | 2 218 | 2 348 | 1 382 | 920 | . | 462 | . | 966 | 954 |
| Pakistan | 274 | 258 | 238 | 242 | 43 | . | 1 | . | . | 200 | 198 |
| Philippinen | 502 | 577 | 798 | 818 | 133 | 87 | . | 45 | . | 686 | 678 |
| Saudi-Arabien | 2 623 | 2 284 | 2 236 | 2 275 | 395 | 135 | . | 259 | . | 1 881 | 1 851 |
| Singapur | 5 211 | 5 869 | 6 230 | 6 389 | 3 151 | 2 337 | 146 | 814 | . | 3 238 | 3 024 |
| Syrien | 321 | 317 | 317 | 318 | . | 15 | . | . | . | . | . |
| Thailand | 1 240 | 1 301 | 1 295 | 1 266 | 387 | 275 | 1 | 111 | . | 880 | 872 |
| Ver. Arabische Emirate | 3 519 | 3 858 | 5 132 | 4 468 | 1 710 | 1 521 | . | 189 | . | 2 758 | 2 643 |
| Vietnam | 531 | 549 | 699 | 695 | 251 | 68 | . | 183 | . | 444 | 424 |
| Länder in Ozeanien | 5 792 | 6 742 | 8 135 | 8 430 | 5 786 | 2 886 | 1 170 | 2 900 | 702 | 2 644 | 2 613 |
| darunter: | | | | | | | | | | | |
| Australien | 5 328 | 6 232 | 7 559 | 7 882 | 5 546 | 2 689 | 1 145 | 2 857 | 697 | 2 336 | 2 317 |
| Neuseeland | 375 | 377 | 479 | 454 | 198 | 185 | . | 14 | . | 256 | 246 |
| Internationale Organisationen 4) | 6 114 | 7 064 | 7 567 | 7 644 | 7 472 | 0 | 0 | 7 472 | 6 374 | 172 | 172 |
| Nachrichtlich: Länder der „Off-shore“- Bankenzentren | 22 761 | 20 388 | 18 753 | 19 321 | 10 498 | 7 020 | 532 | 3 478 | 294 | 8 822 | 8 552 |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | Ländergruppe/Land |
|---|------------------|-----------------|-------------------------------------|---|--------------------------------------|--|-----------------------------------|--|----------|---|--|
| Dezember 2016 | Dezember 2017 | Oktober 2018 | November 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 | |
| 117 595 | 105 259 | 109 578 | 112 276 | 82 305 | 33 273 | 1 252 | 49 032 | 4 795 | 29 972 | 18 448 | Länder in Amerika |
| 4 723 | 4 883 | 4 863 | 4 872 | 3 392 | 1 133 | 72 | 2 259 | 437 | 1 480 | 623 | darunter: Kanada Vereinigte Staaten von Amerika |
| 79 363 | 69 718 | 76 855 | 76 180 | 57 519 | 24 807 | 1 172 | 32 712 | 4 107 | 18 661 | 13 532 | Argentinien |
| 524 | 459 | 435 | 419 | 113 | 113 | - | - | - | 306 | 93 | Bermuda |
| 16 034 | 11 602 | 8 865 | 9 163 | 7 375 | 471 | - | 6 905 | - | 1 788 | - | Brasilien |
| 2 192 | 2 285 | 2 048 | 2 029 | 129 | 78 | - | 51 | - | 1 900 | 716 | Britische Jungferninseln |
| 1 715 | 1 644 | 2 010 | 2 081 | 546 | 246 | - | 300 | - | 1 534 | 178 | Chile |
| 369 | 342 | 393 | 375 | 75 | 75 | - | - | - | 300 | 96 | Kaimaninseln |
| 4 735 | 3 631 | 3 067 | 3 153 | 2 275 | 634 | - | 1 640 | - | 878 | - | Kolumbien |
| 165 | 262 | 309 | 264 | 27 | 27 | - | - | - | 237 | 79 | Mexiko |
| 2 535 | 2 243 | 2 081 | 2 339 | 866 | 851 | - | 15 | - | 1 474 | 900 | Panama |
| 267 | 221 | 213 | 192 | 71 | 71 | - | - | - | 121 | 45 | Peru |
| 282 | 336 | 313 | 323 | 74 | 74 | - | - | - | 249 | 63 | Venezuela |
| 534 | 818 | 886 | 881 | 570 | - | - | - | - | 311 | 42 | |
| 67 207 | 65 985 | 72 211 | 71 850 | 26 035 | 11 814 | 147 | 14 221 | 2 095 | 45 815 | 23 720 | Länder in Asien |
| 79 | 43 | 50 | 60 | - | - | - | - | - | - | - | darunter: Aserbaidschan |
| 11 506 | 11 203 | 12 672 | 12 577 | 2 216 | 1 539 | - | 677 | - | 10 361 | 4 531 | Volksrepublik China 3) |
| 1 205 | 1 254 | 1 506 | 1 535 | 220 | 119 | - | 101 | - | 1 315 | 1 022 | Taiwan |
| 7 359 | 6 754 | 8 489 | 8 480 | 6 353 | 3 506 | - | 2 847 | - | 2 127 | 1 690 | Hongkong |
| 3 277 | 3 092 | 2 808 | 2 785 | 84 | 23 | - | 61 | - | 2 701 | 1 029 | Indien |
| 336 | 347 | 494 | 551 | 73 | 73 | - | - | - | 478 | 98 | Indonesien |
| 1 750 | 1 828 | 2 048 | 1 990 | 493 | 99 | - | 394 | - | 1 497 | 233 | Iran |
| 1 282 | 1 196 | 1 570 | 1 536 | 289 | - | - | - | - | 1 246 | 342 | Israel |
| 13 916 | 13 765 | 14 480 | 14 050 | 7 560 | 2 898 | - | 4 662 | - | 6 490 | 5 913 | Japan |
| 328 | 343 | 360 | 372 | 7 | 7 | - | - | - | 365 | 85 | Kasachstan |
| - | 4 069 | - | - | - | 100 | - | - | - | - | - | Katar |
| 6 388 | 5 940 | 6 169 | 6 404 | 542 | 232 | - | 310 | - | 5 861 | 4 564 | Korea, Republik |
| 464 | 469 | 437 | 416 | 48 | - | - | - | - | 367 | 23 | Kuwait |
| 184 | 217 | 171 | 151 | - | - | - | - | - | - | - | Macao |
| 1 430 | 1 175 | 1 251 | 1 240 | 265 | 209 | - | 56 | - | 976 | 454 | Malaysia |
| 156 | 159 | 152 | 141 | 3 | - | - | - | - | 138 | 52 | Pakistan |
| 220 | 221 | 199 | 217 | 40 | - | - | - | - | 178 | 84 | Philippinen |
| 2 154 | 2 172 | 2 371 | 2 368 | 45 | - | - | - | - | 2 322 | 180 | Saudi-Arabien |
| 5 463 | 5 469 | 5 896 | 6 040 | 2 804 | 1 721 | - | 1 083 | - | 3 237 | 1 551 | Singapur |
| 85 | 81 | 82 | 82 | 59 | 59 | - | - | - | 23 | 14 | Syrien |
| 763 | 649 | 837 | 903 | 197 | 173 | - | 24 | - | 706 | 198 | Thailand |
| 2 853 | 3 350 | 3 525 | 3 273 | 1 217 | 374 | - | 843 | - | 2 056 | 836 | Ver. Arabische Emirate |
| 362 | 430 | 617 | 612 | 34 | 29 | - | 5 | - | 578 | 96 | Vietnam |
| 3 404 | 3 707 | 3 470 | 3 677 | 3 104 | 2 620 | 4 | 484 | 281 | 574 | 284 | Länder in Ozeanien |
| 2 956 | 3 410 | 3 159 | 3 345 | 2 925 | 2 497 | - | 428 | - | 419 | 209 | darunter: Australien Neuseeland |
| 362 | 237 | 239 | 239 | 170 | - | - | - | - | 69 | - | |
| 14 974 | 18 403 | 26 178 | 26 587 | 26 258 | 13 030 | 13 021 | 13 228 | 13 028 | 329 | 45 | Internationale Organisationen 4) |
| 44 293 | 41 246 | 41 391 | 44 398 | 33 698 | 12 369 | 287 | 21 329 | 776 | 10 700 | 5 892 | 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 | | | | Wertpapiereanlagen | | 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 | |
| 2018 | 1 209 982 | 173 138 | 121 445 | 14 378 | 5 518 | 11 060 | 1 | 20 737 | 18 911 | 980 560 | 1 998 | |
| 2016 Juli | 904 044 | 186 300 | 130 417 | 14 698 | 6 736 | 7 464 | 2 373 | 26 985 | 26 066 | 672 748 | 1 998 | |
| 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 | |
| März | 1 157 102 | 165 830 | 116 630 | 13 906 | 4 114 | 8 167 | 1 974 | 23 014 | 22 160 | 937 348 | 1 998 | |
| April | 1 137 942 | 166 970 | 117 867 | 14 043 | 4 150 | 5 573 | 2 481 | 25 338 | 24 155 | 916 858 | 1 998 | |
| Mai | 1 196 227 | 171 469 | 120 871 | 14 287 | 4 172 | 5 151 | 2 491 | 26 988 | 25 476 | 970 555 | 1 998 | |
| Juni | 1 212 477 | 167 078 | 116 291 | 14 245 | 4 983 | 6 177 | 1 764 | 25 382 | 24 035 | 990 543 | 1 998 | |
| Juli | 1 145 236 | 163 308 | 112 693 | 14 131 | 4 881 | 5 849 | 2 208 | 25 754 | 24 641 | 927 466 | 1 998 | |
| Aug. | 1 142 982 | 162 346 | 111 986 | 14 208 | 4 879 | 6 144 | 3 421 | 25 129 | 23 236 | 926 771 | 1 998 | |
| Sept. | 1 189 133 | 161 078 | 110 755 | 14 236 | 4 889 | 6 717 | 401 | 24 482 | 23 481 | 973 337 | 1 998 | |
| Okt. | 1 165 423 | 168 272 | 116 314 | 14 440 | 5 259 | 7 081 | 3 597 | 25 177 | 24 165 | 942 063 | 1 998 | |
| Nov. | 1 181 915 | 168 198 | 116 409 | 14 405 | 5 244 | 7 455 | 5 083 | 24 685 | 23 609 | 957 690 | 1 998 | |
| Dez. | 1 209 982 | 173 138 | 121 445 | 14 378 | 5 518 | 11 060 | 1 | 20 737 | 18 911 | 980 560 | 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 Monatsstände zu Marktpreisen bewertet. 1 Enthält vor allem die Netto-Forderungen aus dem Target-System (in der jeweiligen Länderabgrenzung), seit November 2000 auch die Salden gegenüber den

II. Außenwirtschaftliche Bestandsstatistiken

| | | | | Auslandspassiva | | | | | | | | | Stand zum 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) | | | | | 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 | 671 359 | 200 821 | 456 216 | 407 373 | 14 322 | 471 486 | 2017 | | |
| 1 948 | 978 562 | 10 430 | 966 190 | 56 284 | 770 494 | 280 798 | 475 040 | 422 469 | 14 656 | 439 487 | 2018 | | |
| 1 948 | 670 750 | 10 430 | 660 320 | 44 996 | 518 946 | 45 140 | 458 686 | 384 854 | 15 120 | 385 099 | 2016 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 | 604 141 | 129 620 | 459 965 | 404 907 | 14 555 | 481 775 | Okt. | | |
| 1 948 | 867 990 | 10 430 | 855 548 | 52 305 | 579 766 | 106 023 | 459 337 | 404 831 | 14 406 | 512 066 | Nov. | | |
| 1 948 | 921 767 | 10 430 | 906 941 | 52 238 | 671 359 | 200 821 | 456 216 | 407 373 | 14 322 | 471 486 | Dez. | | |
| 1 948 | 894 527 | 10 430 | 882 043 | 53 165 | 618 843 | 146 661 | 458 076 | 403 446 | 14 106 | 495 792 | 2018 Jan. | | |
| 1 948 | 926 277 | 10 430 | 913 989 | 53 333 | 637 646 | 162 415 | 460 955 | 401 534 | 14 276 | 510 333 | Febr. | | |
| 1 948 | 935 350 | 10 430 | 923 466 | 53 924 | 678 869 | 200 000 | 464 638 | 404 482 | 14 231 | 478 233 | März | | |
| 1 948 | 914 860 | 10 430 | 902 364 | 54 115 | 632 732 | 163 110 | 455 264 | 403 751 | 14 358 | 505 210 | April | | |
| 1 948 | 968 557 | 10 430 | 956 150 | 54 203 | 654 573 | 173 425 | 466 545 | 407 154 | 14 602 | 541 654 | Mai | | |
| 1 948 | 988 545 | 10 430 | 976 266 | 54 857 | 698 155 | 213 616 | 469 980 | 408 738 | 14 560 | 514 323 | Juni | | |
| 1 948 | 925 468 | 10 430 | 913 270 | 54 463 | 662 027 | 177 437 | 470 154 | 408 907 | 14 436 | 483 210 | Juli | | |
| 1 948 | 924 773 | 10 430 | 912 448 | 53 864 | 638 899 | 166 269 | 458 124 | 411 240 | 14 505 | 504 083 | Aug. | | |
| 1 948 | 971 339 | 10 430 | 956 487 | 54 717 | 679 190 | 191 422 | 473 234 | 412 156 | 14 534 | 509 943 | Sept. | | |
| 1 948 | 940 065 | 10 430 | 927 555 | 55 089 | 668 621 | 175 359 | 478 536 | 424 840 | 14 727 | 496 802 | Okt. | | |
| 1 948 | 955 692 | 10 430 | 941 130 | 56 026 | 671 927 | 179 184 | 478 059 | 418 518 | 14 684 | 509 987 | Nov. | | |
| 1 948 | 978 562 | 10 430 | 966 190 | 56 284 | 770 494 | 280 798 | 475 040 | 422 469 | 14 656 | 439 487 | Dez. | | |

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 | | | | | | | | | | | | | |
| 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 | 844 913 | 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 | 603 858 | 593 890 | 404 229 | 213 302 | 66 414 | 124 513 | 2 533 351 | 332 526 | 441 519 |
| 2015 | 7 893 649 | 1 798 571 | 1 343 453 | 39 362 | 657 037 | 647 055 | 455 118 | 250 155 | 70 665 | 134 298 | 2 668 887 | 383 225 | 491 224 |
| 2016 | 8 262 642 | 1 868 514 | 1 402 186 | 41 757 | 684 659 | 675 771 | 466 328 | 251 368 | 72 459 | 142 501 | 2 824 008 | 425 048 | 532 209 |
| 2017 | 8 356 483 | 1 926 403 | 1 438 504 | 48 804 | 699 188 | 690 511 | 487 899 | 261 700 | 78 954 | 147 245 | 2 934 170 | 471 137 | 602 253 |
| 2018 1. Vj. p) | 8 399 379 | 1 964 812 | 1 472 582 | 51 348 | 716 123 | 705 111 | 492 230 | 266 405 | 73 241 | 152 584 | 2 936 632 | 462 204 | 595 282 |
| 2. Vj. p) | 8 588 992 | 2 036 464 | 1 540 591 | 65 604 | 729 524 | 745 462 | 495 873 | 273 536 | 73 501 | 148 836 | 2 967 013 | 478 054 | 608 404 |
| 3. Vj. p) | 8 628 455 | 2 072 496 | 1 570 484 | 52 669 | 757 770 | 760 044 | 502 012 | 269 191 | 78 278 | 154 543 | 2 993 126 | 499 757 | 602 442 |
| Passiva | | | | | | | | | | | | | |
| 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 | 6 468 750 | 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 | 6 479 819 | 1 278 008 | 548 900 | 41 506 | 43 675 | 463 719 | 729 108 | 161 213 | 333 851 | 234 044 | 2 633 582 | 537 358 | 135 237 |
| 2016 | 6 660 131 | 1 328 141 | 561 342 | 44 791 | 47 249 | 469 302 | 766 799 | 168 403 | 356 820 | 241 576 | 2 610 802 | 548 504 | 136 275 |
| 2017 | 6 585 083 | 1 380 015 | 595 823 | 50 901 | 56 140 | 488 781 | 784 192 | 173 521 | 359 885 | 251 286 | 2 552 099 | 606 419 | 136 850 |
| 2018 1. Vj. p) | 6 564 684 | 1 403 440 | 599 775 | 51 133 | 59 210 | 489 432 | 803 665 | 170 598 | 375 546 | 257 521 | 2 504 729 | 565 889 | 136 143 |
| 2. Vj. p) | 6 642 204 | 1 433 635 | 602 644 | 51 853 | 61 482 | 489 309 | 830 991 | 172 904 | 399 709 | 258 378 | 2 480 620 | 560 335 | 136 912 |
| 3. Vj. p) | 6 626 374 | 1 455 173 | 605 602 | 49 277 | 67 552 | 488 773 | 849 571 | 176 753 | 408 723 | 264 095 | 2 460 548 | 557 909 | 140 077 |
| Saldo | | | | | | | | | | | | | |
| 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 | – 233 040 | – 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 | 562 926 | 142 792 | – 279 112 | – 58 066 | – 236 883 | – 100 295 | – 110 827 | – 167 676 | 314 673 |
| 2015 | 1 413 830 | 520 563 | 794 553 | – 2 144 | 613 362 | 183 336 | – 273 990 | – 88 942 | – 263 186 | – 99 746 | – 35 305 | – 154 133 | 355 987 |
| 2016 | 1 602 511 | 540 373 | 840 844 | – 3 034 | 637 410 | 206 469 | – 300 471 | – 82 965 | – 284 361 | – 99 075 | – 213 206 | – 123 456 | 395 934 |
| 2017 | 1 771 400 | 546 388 | 842 681 | – 2 097 | 643 048 | 201 730 | – 296 293 | – 88 179 | – 280 431 | – 104 041 | – 382 071 | – 135 282 | 465 403 |
| 2018 1. Vj. p) | 1 834 695 | 561 372 | 872 807 | – 215 | 656 913 | 215 679 | – 311 435 | – 95 807 | – 302 305 | – 104 937 | – 431 903 | – 103 685 | 459 139 |
| 2. Vj. p) | 1 946 788 | 602 829 | 937 947 | 13 751 | 668 042 | 256 153 | – 335 118 | – 100 632 | – 326 208 | – 109 542 | – 486 393 | – 82 281 | 471 492 |
| 3. Vj. p) | 2 002 081 | 617 323 | 964 882 | 3 392 | 690 218 | 271 271 | – 347 559 | – 92 438 | – 330 445 | – 109 552 | – 532 578 | – 58 152 | 462 365 |

¹ Als Direktinvestitionen gelten Finanzbeziehungen zu in- und ausländischen Unternehmen, sofern dem Kapitalgeber 10% oder mehr der Anteile oder Stimmrechte unmittelbar bzw. unmittelbar 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 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 Forde- rungen/ Verbind- lichkeiten | SZR- Verbind- lichkeiten | | Währungs- reserven |
| | | | | Insgesamt | darunter monetäre Finanzin- stitute 10) | Insgesamt | darunter monetäre Finanzin- stitute 10) | | | | | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | |
| Aktiva | | | | | | | | | | | | | | |
| 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 |
| 18 578 | 1 842 202 | 475 555 | 2 853 513 | 616 236 | 441 918 | 1 982 999 | 761 911 | 96 955 | 56 489 | 76 168 | 24 666 | - | 166 842 | 2017 |
| 20 565 | 1 858 581 | 419 926 | 2 912 179 | 632 883 | 455 848 | 2 016 414 | 778 412 | 104 067 | 56 501 | 77 495 | 24 819 | - | 165 830 | 2018 1.Vj. p) |
| 19 253 | 1 861 302 | 434 902 | 2 983 535 | 629 405 | 454 311 | 2 086 861 | 805 761 | 105 886 | 56 912 | 79 520 | 24 951 | - | 167 078 | 2.Vj. p) |
| 19 382 | 1 871 545 | 415 850 | 2 985 905 | 639 137 | 463 658 | 2 077 716 | 799 566 | 104 913 | 57 243 | 81 840 | 25 056 | - | 161 078 | 3.Vj. p) |
| Passiva | | | | | | | | | | | | | | |
| 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 | - | 1 220 087 | 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 |
| 171 312 | 1 789 675 | 681 291 | 1 886 938 | 331 394 | - | 1 287 082 | 820 643 | 102 899 | 135 099 | 5 887 | 9 228 | 15 349 | - | 2015 |
| 174 611 | 1 751 413 | 641 477 | 2 079 711 | 318 258 | - | 1 487 475 | 910 114 | 107 683 | 137 807 | 5 828 | 7 289 | 15 371 | - | 2016 |
| 150 006 | 1 658 824 | 490 266 | 2 162 703 | 324 030 | - | 1 564 818 | 907 781 | 105 833 | 140 392 | 5 882 | 7 426 | 14 322 | - | 2017 |
| 145 557 | 1 657 139 | 438 246 | 2 128 269 | 315 853 | - | 1 613 718 | 949 080 | 113 985 | 141 044 | 5 904 | 13 534 | 14 231 | - | 2018 1.Vj. p) |
| 153 694 | 1 629 679 | 453 670 | 2 274 279 | 318 281 | - | 1 663 434 | 979 839 | 116 956 | 141 696 | 5 893 | 13 459 | 14 560 | - | 2.Vj. p) |
| 160 183 | 1 602 379 | 430 472 | 2 280 181 | 331 193 | - | 1 653 457 | 988 800 | 116 416 | 142 348 | 5 877 | 16 356 | 14 534 | - | 3.Vj. p) |
| Saldo | | | | | | | | | | | | | | |
| - 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 |
| - 149 636 | - 16 913 | - 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 |
| - 154 669 | 95 396 | - 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 |
| - 131 428 | 183 378 | - 14 711 | 690 810 | 292 206 | 441 918 | 418 181 | - 145 870 | - 8 878 | - 83 903 | 70 286 | 17 240 | - 14 322 | 166 842 | 2017 |
| - 124 992 | 201 442 | - 18 320 | 693 910 | 317 030 | 455 848 | 402 696 | - 170 668 | - 9 918 | - 84 543 | 71 591 | 11 285 | - 14 231 | 165 830 | 2018 1.Vj. p) |
| - 134 441 | 231 623 | - 18 768 | 709 256 | 311 124 | 454 311 | 423 427 | - 174 078 | - 11 070 | - 84 784 | 73 627 | 11 492 | - 14 560 | 167 078 | 2.Vj. p) |
| - 140 801 | 269 166 | - 14 622 | 705 724 | 307 944 | 463 658 | 424 259 | - 189 234 | - 11 503 | - 85 105 | 75 963 | 8 700 | - 14 534 | 161 078 | 3.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 Q22018 | Bestand Q32018 | Gesamtveränderung | | | | | | |
|--|-------------------|-------------------|-------------------|---|---|------------------------------|------------------------|--|----------|
| | | | insgesamt | Transaktionen der Kapital- bilanz | Nichttransaktionsbedingte Veränderungen | | | | |
| | | | | | insgesamt | Bewertungseffekte | | Andere Anpas- sungen ¹⁾ | |
| | | | | | | Wechsel- kurs- effekte | Marktpreis- effekte | | |
| I. Direktinvestitionen | 2 036 464 | 2 072 496 | 36 032 | 24 229 | 11 802 | 4 484 | - 1 270 | 5 754 | 7 318 |
| 1. Beteiligungskapital | 1 540 591 | 1 570 484 | 29 893 | 22 601 | 7 291 | 4 443 | - 1 311 | 5 754 | 2 848 |
| dar. Börsennotierte Unternehmen | 65 604 | 52 669 | - 12 935 | 207 | - 13 142 | 2 996 | - 407 | 3 403 | - 16 138 |
| Nichtbörsennotierte Aktiengesellschaften | 729 524 | 757 770 | 28 246 | 10 678 | 17 568 | - 726 | - 726 | - | 18 294 |
| 2. Direktinvestitionskredite | 495 873 | 502 012 | 6 139 | 1 627 | 4 511 | 41 | 41 | - | 4 470 |
| an Direktinvestitionsunternehmen | 273 536 | 269 191 | - 4 345 | - 5 482 | 1 137 | - 51 | - 51 | - | 1 188 |
| an Direktinvestoren | 73 501 | 78 278 | 4 777 | 4 939 | - 162 | 27 | 27 | - | 189 |
| zwischen Schwestergesellschaften | 148 836 | 154 543 | 5 707 | 2 171 | 3 536 | 65 | 65 | - | 3 471 |
| II. Wertpapieranlagen | 2 967 013 | 2 993 126 | 26 113 | 28 440 | - 2 327 | 10 021 | 3 746 | 6 275 | - 12 348 |
| 1. Aktien | 478 054 | 499 757 | 21 703 | 3 862 | 17 841 | 18 670 | 1 928 | 16 742 | - 829 |
| dar. Finanzielle Kapitalgesellschaften ohne MFIs | 320 889 | 334 516 | 13 627 | 1 651 | 11 976 | 12 730 | 1 301 | 11 430 | - 754 |
| Nichtfinanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbszweck | 134 718 | 144 217 | 9 499 | 3 398 | 6 101 | 5 472 | 576 | 4 896 | 628 |
| 2. Investmentfondsanteile | 608 404 | 602 442 | - 5 962 | 4 088 | - 10 050 | 3 957 | 603 | 3 354 | - 14 007 |
| dar. Finanzielle Kapitalgesellschaften ohne MFIs | 255 514 | 246 125 | - 9 389 | 2 414 | - 11 803 | 1 661 | 253 | 1 408 | - 13 464 |
| Nichtfinanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbszweck | 334 635 | 338 109 | 3 474 | 1 728 | 1 746 | 2 176 | 331 | 1 845 | - 430 |
| 3. Kurzfristige Schuldverschreibungen | 19 253 | 19 382 | 129 | - 565 | 694 | 14 | 16 | - 2 | 680 |
| 4. Langfristige Schuldverschreibungen | 1 861 302 | 1 871 545 | 10 243 | 21 055 | - 10 812 | - 12 620 | 1 199 | - 13 819 | 1 809 |
| dar. Monetäre Finanzinstitute ²⁾ | 489 982 | 495 071 | 5 089 | 11 101 | - 6 012 | - 3 497 | 302 | - 3 799 | - 2 516 |
| Staat | 113 419 | 113 405 | - 14 | - 497 | 483 | - 775 | 76 | - 851 | 1 257 |
| Finanzielle Kapitalgesellschaften ohne MFIs | 1 131 658 | 1 135 748 | 4 090 | 8 607 | - 4 517 | - 7 644 | 773 | - 8 417 | 3 127 |
| Deutsche Bundesbank | 54 857 | 54 717 | - 140 | 79 | - 219 | - 218 | - | 218 | - 1 |
| III. Finanzderivate und Mitarbeiteraktioptionen | 434 902 | 415 850 | - 19 052 | 10 045 | - 29 097 | - 29 097 | - | - 29 097 | - |
| IV. Übrige Kapitalanlagen | 2 983 535 | 2 985 905 | 2 370 | - 1 217 | 3 587 | 2 802 | 2 768 | 35 | 784 |
| dar. 1. Finanzkredite | 629 405 | 639 137 | 9 732 | 8 040 | 1 692 | 707 | 707 | - | 985 |
| dar. Monetäre Finanzinstitute ²⁾ | 454 311 | 463 658 | 9 347 | 9 044 | 303 | 592 | 592 | - | 289 |
| 2. Bargeld und Einlagen | 2 086 861 | 2 077 716 | - 9 146 | - 10 921 | 1 775 | 1 989 | 1 989 | - | 214 |
| dar. Monetäre Finanzinstitute ²⁾ | 805 761 | 799 566 | - 6 195 | - 7 886 | 1 691 | 1 909 | 1 909 | - | 218 |
| Deutsche Bundesbank | 988 545 | 971 340 | - 17 206 | - 17 206 | - | - | - | - | - |
| 3. Handelskredite und Anzahlungen | 105 886 | 104 913 | - 973 | - 1 070 | 97 | 62 | 62 | - | 35 |
| 4. Versicherungs-, Altersvorsorgeleistungen und Standardgarantiesysteme | 56 912 | 57 243 | 331 | 331 | - | - | - | - | - |
| V. Währungsreserven | 167 078 | 161 078 | - 6 000 | - 493 | - 5 507 | - 5 502 | 145 | - 5 646 | 5 |
| Insgesamt | 8 588 992 | 8 628 455 | 39 463 | 61 003 | - 21 542 | - 17 292 | 5 389 | - 22 679 | - 4 251 |

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

status und Zahlungsbilanz, die sich beispielsweise durch verschiedene Datenquellen ergeben. ² Ohne Bundesbank; näheres zur Sektorengliederung siehe Erläuterungen S. 107.

II. Außenwirtschaftliche Bestandsstatistiken

8. Auslandsvermögensstatus b) Veränderungsrechnung (Passiva)

Mio €

| B. Passiva | Bestand Q22018 | Bestand Q32018 | Gesamtveränderung | | | | | | |
|--|-------------------|-------------------|-------------------|--|---|------------------------------|------------------------|-------------------------------|----------|
| | | | insgesamt | Transak- tionen der Kapital- bilanz | Nichttransaktionsbedingte Veränderungen | | | | |
| | | | | | insgesamt | Bewertungseffekte | | Andere Anpas- sungen 1) | |
| | | | | | | Wechsel- kurs- effekte | Marktpreis- effekte | | |
| I. Direktinvestitionen | 1 433 635 | 1 455 173 | 21 538 | 14 510 | 7 026 | - 1 668 | 617 | - 2 285 | 8 694 |
| 1. Beteiligungskapital | 602 644 | 605 602 | 2 958 | 3 233 | - 276 | - 2 285 | - | - 2 285 | 2 009 |
| dar. Börsennotierte Unternehmen | 51 853 | 49 277 | - 2 576 | - 20 | - 2 556 | - 2 555 | - | - 2 555 | - 1 |
| Nichtbörsennotierte Aktiengesellschaften | 61 482 | 67 552 | 6 070 | 4 190 | 1 880 | - | - | - | 1 880 |
| 2. Direktinvestitionskredite | 830 991 | 849 571 | 18 580 | 11 277 | 7 302 | 617 | 617 | - | 6 685 |
| an Direktinvestitionsunternehmen | 172 904 | 176 753 | 3 849 | 2 815 | 1 034 | 462 | 462 | - | 572 |
| an Direktinvestoren | 399 709 | 408 723 | 9 014 | 9 142 | - 128 | 31 | 31 | - | - 159 |
| zwischen Schwestergesellschaften | 258 378 | 264 095 | 5 717 | - 679 | 6 396 | 124 | 124 | - | 6 272 |
| II. Wertpapieranlagen | 2 480 620 | 2 460 548 | - 20 072 | - 8 821 | - 11 251 | - 11 730 | 1 447 | - 13 177 | 479 |
| 1. Aktien | 560 335 | 557 909 | - 2 426 | - 1 643 | - 783 | - 1 226 | - | - 1 226 | 443 |
| dar. Finanzielle Kapitalgesellschaften ohne MFIs | 46 322 | 45 199 | - 1 123 | - 944 | - 179 | - 189 | - | - 189 | 10 |
| Nichtfinanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbszweck | 489 824 | 487 048 | - 2 776 | - 1 185 | - 1 591 | - 2 352 | - | - 2 352 | 761 |
| 2. Investmentfondsanteile | 136 912 | 140 077 | 3 164 | - 338 | 3 502 | 669 | - | 669 | 2 833 |
| dar. Finanzielle Kapitalgesellschaften ohne MFIs | 136 632 | 139 789 | 3 156 | - 361 | 3 517 | 669 | - | 669 | 2 847 |
| Nichtfinanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbszweck | - | - | - | - | - | - | - | - | - |
| 3. Kurzfristige Schuldverschreibungen | 153 694 | 160 183 | 6 489 | 1 627 | 4 861 | - 8 | 672 | - 680 | 4 870 |
| 4. Langfristige Schuldverschreibungen | 1 629 679 | 1 602 379 | - 27 299 | - 8 467 | - 18 832 | - 11 165 | 775 | - 11 940 | - 7 667 |
| dar. Monetäre Finanzinstitute 2) | 516 889 | 505 241 | - 11 648 | - 2 761 | - 8 887 | - 1 784 | 568 | - 2 352 | - 7 102 |
| Staat | 948 447 | 927 948 | - 20 499 | - 7 928 | - 12 571 | - 8 871 | 106 | - 8 977 | - 3 700 |
| Finanzielle Kapitalgesellschaften ohne MFIs | 64 666 | 71 262 | 6 596 | 2 698 | 3 898 | - 310 | 36 | - 346 | 4 207 |
| Deutsche Bundesbank | - | - | - | - | - | - | - | - | - |
| III. Finanzderivate und Mitarbeiteraktienoptionen | 453 670 | 430 472 | - 23 198 | - | - 23 198 | - 23 198 | - | - 23 198 | - |
| IV. Übrige Kapitalanlagen | 2 274 279 | 2 280 181 | 5 901 | 6 350 | - 449 | 1 548 | 1 548 | - | - 1 997 |
| dar. 1. Finanzkredite | 318 281 | 331 193 | 12 912 | 13 913 | - 1 001 | 237 | 237 | - | - 1 238 |
| dar. Monetäre Finanzinstitute 2) | - | - | - | - | - | - | - | - | - |
| 2. Bargeld und Einlagen | 1 663 434 | 1 653 457 | - 9 978 | - 10 439 | 462 | 1 173 | 1 173 | - | - 711 |
| dar. Monetäre Finanzinstitute 2) | 979 839 | 988 800 | 8 961 | 8 518 | 443 | 1 154 | 1 154 | - | - 711 |
| Deutsche Bundesbank | 683 595 | 664 657 | - 18 939 | - 18 957 | 19 | 19 | 19 | - | - |
| 3. Handelskredite und Anzahlungen | 116 956 | 116 416 | - 540 | - 685 | 145 | 164 | 164 | - | - 19 |
| 4. Versicherungs-, Altersvorsorgeleistungen und Standardgarantiesysteme | 141 696 | 142 348 | 652 | 652 | - | - | - | - | - |
| V. Währungsreserven | - | - | - | - | - | - | - | - | - |
| Insgesamt | 6 642 204 | 6 626 374 | - 15 831 | 12 039 | - 27 872 | - 35 048 | 3 612 | - 38 660 | 7 176 |
| C. Saldo | 1 946 788 | 2 002 081 | 55 294 | 48 965 | 6 330 | 17 756 | 1 777 | 15 981 | - 11 427 |

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. 2 Ohne Bundesbank; näheres zur Sektorengliederung siehe Erläuterungen S. 107.

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 |
| 2018 | 1,1810 | 130,40 | 25,647 | 7,4532 | 0,88471 | 318,89 | 4,2615 | 10,2583 | 1,1550 |
| 2014 Mai | 1,3732 | 139,74 | 27,437 | 7,4641 | 0,81535 | 304,58 | 4,1800 | 9,0298 | 1,2204 |
| 2014 Juni | 1,3592 | 138,72 | 27,450 | 7,4588 | 0,80409 | 305,87 | 4,1352 | 9,0914 | 1,2181 |
| 2014 Juli | 1,3539 | 137,72 | 27,458 | 7,4564 | 0,79310 | 309,81 | 4,1444 | 9,2327 | 1,2150 |
| 2014 Aug. | 1,3316 | 137,11 | 27,816 | 7,4551 | 0,79730 | 313,91 | 4,1919 | 9,1878 | 1,2118 |
| 2014 Sept. | 1,2901 | 138,39 | 27,599 | 7,4449 | 0,79113 | 313,20 | 4,1899 | 9,1929 | 1,2076 |
| 2014 Okt. | 1,2673 | 136,85 | 27,588 | 7,4448 | 0,78861 | 307,85 | 4,2066 | 9,1797 | 1,2078 |
| 2014 Nov. | 1,2472 | 145,03 | 27,667 | 7,4415 | 0,79054 | 306,89 | 4,2121 | 9,2384 | 1,2027 |
| 2014 Dez. | 1,2331 | 147,06 | 27,640 | 7,4402 | 0,78830 | 310,83 | 4,2155 | 9,4043 | 1,2026 |
| 2015 Jan. | 1,1621 | 137,47 | 27,895 | 7,4406 | 0,76680 | 316,50 | 4,2783 | 9,4167 | 1,0940 |
| 2015 Febr. | 1,1350 | 134,69 | 27,608 | 7,4501 | 0,74051 | 306,88 | 4,1760 | 9,4901 | 1,0618 |
| 2015 März | 1,0838 | 130,41 | 27,379 | 7,4593 | 0,72358 | 303,45 | 4,1259 | 9,2449 | 1,0608 |
| 2015 April | 1,0779 | 128,94 | 27,439 | 7,4655 | 0,72116 | 299,43 | 4,0180 | 9,3254 | 1,0379 |
| 2015 Mai | 1,1150 | 134,75 | 27,397 | 7,4612 | 0,72124 | 306,33 | 4,0811 | 9,3037 | 1,0391 |
| 2015 Juni | 1,1213 | 138,74 | 27,307 | 7,4603 | 0,72078 | 311,96 | 4,1586 | 9,2722 | 1,0455 |
| 2015 Juli | 1,0996 | 135,68 | 27,094 | 7,4616 | 0,70685 | 311,53 | 4,1524 | 9,3860 | 1,0492 |
| 2015 Aug. | 1,1139 | 137,12 | 27,041 | 7,4627 | 0,71423 | 311,61 | 4,1953 | 9,5155 | 1,0777 |
| 2015 Sept. | 1,1221 | 134,85 | 27,089 | 7,4610 | 0,73129 | 313,14 | 4,2176 | 9,3924 | 1,0913 |
| 2015 Okt. | 1,1235 | 134,84 | 27,105 | 7,4601 | 0,73287 | 311,27 | 4,2508 | 9,3485 | 1,0882 |
| 2015 Nov. | 1,0736 | 131,60 | 27,039 | 7,4602 | 0,70658 | 312,27 | 4,2494 | 9,3133 | 1,0833 |
| 2015 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 |
| 2016 Febr. | 1,1093 | 127,35 | 27,040 | 7,4628 | 0,77559 | 310,37 | 4,3970 | 9,4105 | 1,1018 |
| 2016 März | 1,1100 | 125,39 | 27,051 | 7,4569 | 0,78020 | 311,15 | 4,2932 | 9,2848 | 1,0920 |
| 2016 April | 1,1339 | 124,29 | 27,031 | 7,4427 | 0,79230 | 311,46 | 4,3106 | 9,2027 | 1,0930 |
| 2016 Mai | 1,1311 | 123,21 | 27,026 | 7,4386 | 0,77779 | 314,58 | 4,4039 | 9,2948 | 1,1059 |
| 2016 Juni | 1,1229 | 118,45 | 27,061 | 7,4371 | 0,79049 | 313,98 | 4,3996 | 9,3338 | 1,0894 |
| 2016 Juli | 1,1069 | 115,25 | 27,042 | 7,4390 | 0,84106 | 314,35 | 4,3964 | 9,4742 | 1,0867 |
| 2016 Aug. | 1,1212 | 113,49 | 27,025 | 7,4408 | 0,85521 | 310,21 | 4,3005 | 9,4913 | 1,0881 |
| 2016 Sept. | 1,1212 | 114,22 | 27,022 | 7,4475 | 0,85228 | 308,68 | 4,3207 | 9,5655 | 1,0919 |
| 2016 Okt. | 1,1026 | 114,47 | 27,022 | 7,4402 | 0,89390 | 307,00 | 4,3076 | 9,7073 | 1,0887 |
| 2016 Nov. | 1,0799 | 116,93 | 27,033 | 7,4406 | 0,86894 | 308,82 | 4,3911 | 9,8508 | 1,0758 |
| 2016 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 |
| 2017 Febr. | 1,0643 | 120,17 | 27,021 | 7,4348 | 0,85273 | 308,50 | 4,3081 | 9,4762 | 1,0660 |
| 2017 März | 1,0685 | 120,68 | 27,021 | 7,4356 | 0,86560 | 309,71 | 4,2871 | 9,5279 | 1,0706 |
| 2017 April | 1,0723 | 118,29 | 26,823 | 7,4376 | 0,84824 | 311,57 | 4,2374 | 9,5941 | 1,0727 |
| 2017 Mai | 1,1058 | 124,09 | 26,572 | 7,4400 | 0,85554 | 309,77 | 4,1998 | 9,7097 | 1,0904 |
| 2017 Juni | 1,1229 | 124,58 | 26,264 | 7,4376 | 0,87724 | 308,28 | 4,2113 | 9,7538 | 1,0874 |
| 2017 Juli | 1,1511 | 129,48 | 26,079 | 7,4366 | 0,88617 | 306,71 | 4,2362 | 9,5892 | 1,1059 |
| 2017 Aug. | 1,1807 | 129,70 | 26,101 | 7,4379 | 0,91121 | 304,37 | 4,2666 | 9,5485 | 1,1398 |
| 2017 Sept. | 1,1915 | 131,92 | 26,075 | 7,4401 | 0,89470 | 308,37 | 4,2693 | 9,5334 | 1,1470 |
| 2017 Okt. | 1,1756 | 132,76 | 25,766 | 7,4429 | 0,89071 | 309,95 | 4,2627 | 9,6138 | 1,1546 |
| 2017 Nov. | 1,1738 | 132,39 | 25,538 | 7,4420 | 0,88795 | 311,89 | 4,2268 | 9,8479 | 1,1640 |
| 2017 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 |
| 2018 Febr. | 1,2348 | 133,29 | 25,320 | 7,4457 | 0,88396 | 311,74 | 4,1653 | 9,9384 | 1,1542 |
| 2018 März | 1,2336 | 130,86 | 25,429 | 7,4490 | 0,88287 | 312,19 | 4,2092 | 10,1608 | 1,1685 |
| 2018 April | 1,2276 | 132,16 | 25,365 | 7,4479 | 0,87212 | 311,72 | 4,1937 | 10,3717 | 1,1890 |
| 2018 Mai | 1,1812 | 129,57 | 25,640 | 7,4482 | 0,87726 | 316,93 | 4,2850 | 10,3419 | 1,1780 |
| 2018 Juni | 1,1678 | 128,53 | 25,778 | 7,4493 | 0,87886 | 322,70 | 4,3038 | 10,2788 | 1,1562 |
| 2018 Juli | 1,1686 | 130,23 | 25,850 | 7,4523 | 0,88726 | 324,60 | 4,3239 | 10,3076 | 1,1622 |
| 2018 Aug. | 1,1549 | 128,20 | 25,681 | 7,4558 | 0,89687 | 323,02 | 4,2858 | 10,4668 | 1,1413 |
| 2018 Sept. | 1,1659 | 130,54 | 25,614 | 7,4583 | 0,89281 | 324,82 | 4,3006 | 10,4426 | 1,1286 |
| 2018 Okt. | 1,1484 | 129,62 | 25,819 | 7,4597 | 0,88272 | 323,84 | 4,3046 | 10,3839 | 1,1413 |
| 2018 Nov. | 1,1367 | 128,79 | 25,935 | 7,4611 | 0,88118 | 322,33 | 4,3018 | 10,2918 | 1,1377 |
| 2018 Dez. | 1,1384 | 127,88 | 25,835 | 7,4653 | 0,89774 | 322,74 | 4,2900 | 10,2766 | 1,1293 |

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

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 | Yuan (Renminbi) | 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 |
| 9,5975 | 74,0416 | 5,7077 | 1,5797 | 1,5294 | 7,8081 | 9,2559 | 1 299,07 | 15,6186 | 2018 |
| 8,1513 | 47,8403 | 2,8736 | 1,4755 | 1,4951 | 8,5658 | 10,6456 | 1 407,13 | 14,2995 | 2014 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. |
| 9,5848 | 70,5195 | 4,7993 | 1,5889 | 1,5943 | 7,7982 | 9,6726 | 1 321,99 | 14,6218 | März |
| 9,6202 | 75,0983 | 5,0003 | 1,5972 | 1,5622 | 7,7347 | 9,6350 | 1 312,94 | 14,8756 | April |
| 9,5642 | 73,6504 | 5,2501 | 1,5695 | 1,5197 | 7,5291 | 9,2712 | 1 272,38 | 14,8182 | Mai |
| 9,4746 | 73,2934 | 5,4073 | 1,5579 | 1,5327 | 7,5512 | 9,1642 | 1 277,93 | 15,5262 | Juni |
| 9,4975 | 73,3942 | 5,5748 | 1,5792 | 1,5356 | 7,8504 | 9,1708 | 1 313,03 | 15,6599 | Juli |
| 9,6161 | 76,6684 | 6,8488 | 1,5762 | 1,5063 | 7,9092 | 9,0655 | 1 295,39 | 16,2808 | Aug. |
| 9,6205 | 78,8756 | 7,3840 | 1,6189 | 1,5211 | 7,9930 | 9,1375 | 1 305,86 | 17,2295 | Sept. |
| 9,4793 | 75,6102 | 6,6919 | 1,6158 | 1,4935 | 7,9481 | 9,0011 | 1 300,10 | 16,6548 | Okt. |
| 9,6272 | 75,5508 | 6,0896 | 1,5681 | 1,4998 | 7,8880 | 8,9000 | 1 280,89 | 16,0114 | Nov. |
| 9,8055 | 76,6804 | 6,0630 | 1,5849 | 1,5278 | 7,8398 | 8,9026 | 1 278,13 | 16,1870 | Dez. |

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.