



Banking statistics

March 2021

Statistical Series

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Abbreviations and symbols

p	Provisional
r	Revised
s	Estimated
ts	Partly 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	Data unknown, not to be published or not meaningful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

Discrepancies in the totals are due to rounding.

I. Banken (MFIs) in Deutschland

1. Aktiva *)

Mio €

Zeit	Anzahl der berichtenden Institute	Summe der Aktiva (Bilanzsumme) 1)	Kassenbestand	Guthaben bei Zentralnotenbanken	Schatzwechsel und unverzinsliche Schatzanweisungen	Wechsel	Buchforderungen an Banken (MFIs)	Buchforderungen an Nichtbanken (Nicht-MFIs)	Schuldverschreibungen und andere festverzinsliche Wertpapiere		
									insgesamt	Geldmarktpapiere 2)	Anleihen und Schuldverschreibungen
	1	2	3	4	5	6	7	8	9	10	11
Stand am Jahres- bzw. Monatsende *)											
2013	1 846	7 604 207	18 744	85 686	1 628	691	1 935 483	3 097 401	1 184 825	16 781	1 168 044
2014	1 807	7 853 364	19 163	94 692	779	707	1 950 375	3 127 139	1 176 923	16 411	1 160 512
2015	1 775	7 708 280	19 513	167 077	3 428	797	1 893 238	3 188 026	1 112 246	7 427	1 104 819
2016	1 711	7 836 273	26 047	297 345	- 93	737	1 920 316	3 275 089	1 056 686	6 730	1 049 956
2017	1 631	7 755 268	32 129	415 617	737	657	1 901 555	3 335 961	979 211	5 564	973 647
2018	1 583	7 823 674	40 621	423 412	- 462	599	1 855 619	3 479 427	957 843	6 682	951 161
2019	1 534	8 358 519	43 418	483 269	4 958	495	1 830 117	3 632 155	964 535	8 492	956 043
2020	1 501	9 002 095	47 467	795 839	8 413	378	1 904 522	3 767 960	976 500	10 233	966 267
2019 Juni	1 572	8 371 762	37 931	485 086	2 255	493	1 978 495	3 602 717	971 161	9 793	961 368
Juli	1 567	8 421 628	37 425	482 592	5 404	454	1 893 179	3 623 067	972 990	9 696	963 294
Aug.	1 562	8 694 978	38 260	484 038	5 840	493	1 971 380	3 651 758	979 226	10 826	968 400
Sept.	1 551	8 599 572	38 007	462 256	5 792	431	1 982 671	3 633 881	979 833	11 218	968 615
Okt.	1 543	8 494 309	39 250	537 717	6 544	373	1 893 779	3 648 650	969 434	10 768	958 666
Nov.	1 535	8 558 136	40 102	536 802	6 450	396	1 930 079	3 662 046	975 748	11 175	964 573
Dez.	1 534	8 358 519	43 418	483 269	4 958	495	1 830 117	3 632 155	964 535	8 492	956 043
2020 Jan.	1 532	8 529 401	39 449	520 503	5 207	449	1 875 113	3 662 492	968 380	9 213	959 167
Febr.	1 533	8 714 677	40 251	514 827	6 258	505	1 901 104	3 685 516	976 484	10 849	965 635
März	1 533	8 963 386	48 140	627 383	9 000	430	1 919 192	3 717 166	990 955	11 798	979 157
April	1 531	9 064 172	48 637	586 518	10 673	354	1 990 109	3 737 723	995 508	12 026	983 482
Mai	1 530	8 968 275	48 068	590 516	13 912	303	1 929 283	3 763 271	1 000 715	12 772	987 943
Juni	1 530	9 082 205	45 995	773 637	14 933	323	1 880 419	3 744 720	1 008 496	13 630	994 866
Juli	1 527	9 126 176	45 478	813 481	14 818	292	1 853 181	3 753 401	991 403	12 957	978 446
Aug.	1 526	9 043 261	45 962	764 573	16 598	309	1 917 864	3 750 812	981 826	12 933	968 893
Sept.	1 518	9 155 218	46 065	887 281	16 226	332	1 882 309	3 754 760	984 240	11 948	972 292
Okt.	1 511	9 183 370	46 306	813 388	17 880	364	1 968 099	3 776 760	992 107	11 999	980 108
Nov.	1 501	9 154 470	45 656	865 966	14 879	340	1 917 036	3 786 865	995 937	11 082	984 855
Dez.	1 501	9 002 095	47 467	795 839	8 413	378	1 904 522	3 767 960	976 500	10 233	966 267
2021 Jan.	1 495	9 209 791	44 865	1 009 879	12 890	391	1 930 133	3 789 238	980 979	11 076	969 903
Veränderungen *)											
2014	.	+ 212 156	+ 419	+ 691	- 943	+ 16	- 7 096	+ 10 395	- 11 181	- 376	- 10 805
2015	.	- 201 156	+ 350	+ 70 735	+ 2 626	+ 89	- 90 255	+ 44 755	- 68 956	- 8 937	- 60 019
2016	.	+ 168 791	+ 6 534	+ 130 207	- 3 910	- 59	+ 52 351	+ 91 644	- 54 100	- 740	- 53 360
2017	.	- 3 703	+ 6 082	+ 119 876	+ 855	+ 80	+ 21 677	+ 83 243	- 72 309	+ 215	- 72 524
2018	.	+ 93 339	+ 8 492	+ 7 922	- 1 402	- 58	- 42 580	+ 133 667	- 23 015	+ 819	- 23 834
2019	.	+ 477 126	+ 2 797	+ 58 631	+ 4 949	- 104	- 72 377	+ 149 186	+ 3 110	+ 1 742	+ 1 378
2020	.	+ 755 499	+ 4 049	+ 312 539	+ 3 501	- 117	+ 169 163	+ 138 414	+ 15 454	+ 1 749	+ 13 705
2019 Juni	.	+ 49 013	- 2	- 41 063	+ 183	+ 36	+ 12 899	+ 13 849	+ 9 560	+ 330	+ 9 230
Juli	.	+ 50 306	- 506	- 2 534	+ 2 659	- 39	- 25 236	+ 18 129	+ 1 805	+ 371	+ 1 434
Aug.	.	+ 266 349	+ 835	+ 1 198	+ 416	+ 39	+ 9 424	+ 26 561	+ 5 741	+ 1 124	+ 4 617
Sept.	.	- 100 979	- 253	- 21 894	- 50	- 62	- 7 509	- 3 932	+ 15	+ 387	- 372
Okt.	.	- 95 435	+ 1 243	+ 75 590	+ 770	- 58	- 83 255	+ 17 557	- 9 746	- 435	- 9 311
Nov.	.	+ 55 695	+ 852	- 921	- 98	+ 23	+ 32 249	+ 10 519	+ 5 747	+ 395	+ 5 352
Dez.	.	- 190 080	+ 3 316	- 53 620	- 1 589	+ 99	- 94 625	- 26 832	- 10 454	- 2 566	- 7 888
2020 Jan.	.	+ 162 536	- 3 969	+ 37 135	+ 251	- 46	+ 40 531	+ 27 653	+ 3 196	+ 702	+ 2 494
Febr.	.	+ 182 907	+ 802	+ 5 714	+ 1 051	+ 56	+ 24 587	+ 22 504	+ 7 964	+ 1 627	+ 6 337
März	.	+ 251 571	+ 7 889	+ 112 542	+ 2 742	- 75	+ 19 073	+ 33 224	+ 15 095	+ 949	+ 14 146
April	.	+ 94 523	+ 497	- 40 879	+ 1 671	- 76	+ 67 669	+ 18 418	+ 3 998	+ 207	+ 3 791
Mai	.	- 38 608	- 569	+ 4 060	+ 3 247	- 51	- 7 634	+ 18 848	+ 6 502	+ 781	+ 5 721
Juni	.	+ 117 641	- 2 073	+ 183 096	+ 1 023	+ 20	- 46 810	- 17 310	+ 8 076	+ 867	+ 7 209
Juli	.	+ 66 308	- 517	+ 39 844	- 96	- 31	- 14 855	+ 15 817	- 15 440	- 704	- 14 736
Aug.	.	- 79 984	+ 484	- 48 907	+ 1 783	+ 17	+ 66 439	- 1 838	- 9 387	- 14	- 9 373
Sept.	.	+ 105 973	+ 103	+ 122 708	- 380	+ 23	- 39 083	+ 2 317	+ 2 069	+ 1 006	+ 3 075
Okt.	.	+ 25 574	+ 241	- 73 920	+ 1 653	+ 32	+ 84 616	+ 20 689	+ 7 645	+ 41	+ 7 604
Nov.	.	+ 10 075	- 650	+ 52 709	- 2 989	- 24	- 17 548	+ 14 103	+ 4 502	- 882	+ 5 384
Dez.	.	- 143 017	+ 1 811	- 70 135	- 6 455	+ 38	- 7 822	- 16 011	- 18 766	- 819	- 17 947
2021 Jan.	.	+ 200 275	- 2 602	+ 215 536	+ 4 473	+ 13	+ 20 819	+ 19 763	+ 3 982	+ 831	+ 3 151

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Aufgrund des Gesetzes zur Modernisierung des Bilanzrechts vom 25. Mai 2009 enthalten die übrigen Aktiv- bzw. Passivposi-

tionen* ab dem Meldetermin Dezember 2010 derivative Finanzinstrumente des Handelsbestands (Handelsbestandsderivate) i.S. des § 340e Abs. 3 Satz 1 HGB i.V.m. § 35 Abs. 1 Nr.1a RechKredV. 2 Ohne Schatzwechsel und unverzinsliche Schatzanweisungen. 3 D. h. Derivative Finanzinstrumente des Handelsbestands. 4 Als

I. Banken (MFIs) in Deutschland

Aktien und andere nicht festverzinsliche Wertpapiere	Beteiligungen	Anteile an verbundenen Unternehmen	Treuhandvermögen				Sachanlagen	Sonstige Aktivpositionen 1)			Nachrichtlich: Diskontkredite 5)	Zeit
			insgesamt	darunter:		insgesamt		dar.: Handelsbestandsderivate 3)				
				Treuhandkredite	treuhänderisch gehaltene Wertpapiere			insgesamt	darunter: mit gruppenangehörigen 4) ausländischen Banken			
12	13	14	15	16	17	18	19	20	21	22		
Stand am Jahres- bzw. Monatsende *)												
177 918	36 012	95 335	79 923	67 138	1 252	26 960	863 601	679 374	99 000	716	2013	
197 570	37 977	92 129	55 058	43 333	817	27 264	1 073 588	865 551	141 769	736	2014	
201 074	37 302	83 086	47 042	36 139	793	28 374	927 077	718 640	149 588	821	2015	
198 596	35 657	84 197	46 361	35 126	876	27 956	867 379	651 650	140 758	744	2016	
209 684	35 353	77 215	46 832	35 381	672	28 082	692 235	492 269	117 126	671	2017	
201 000	35 201	78 026	50 389	38 668	677	28 377	673 622	449 305	84 130	601	2018	
203 564	35 237	76 720	49 900	36 930	752	29 332	1 004 819	689 827	165 149	497	2019	
204 169	34 679	60 928	61 758	47 551	841	30 817	1 108 665	827 987	266 168	379	2020	
200 033	34 822	78 653	52 353	39 296	756	28 302	899 461	663 128	148 112	497	2019 Jun	
199 839	34 891	78 285	51 992	38 749	777	28 453	948 057	712 050	152 490	457	Jul	
198 948	34 874	77 694	52 053	38 584	777	28 608	1 171 806	917 583	214 201	496	Aug	
198 739	34 907	77 506	51 875	38 407	765	28 689	1 104 985	847 265	193 053	434	Sep	
199 249	34 917	77 288	51 303	38 137	763	28 935	1 006 870	774 281	181 186	375	Okt	
201 302	34 922	77 131	51 382	38 106	765	29 245	1 012 531	778 052	186 008	399	Nov	
203 564	35 237	76 720	49 900	36 930	752	29 332	1 004 819	689 827	165 149	497	Dez	
206 289	35 046	76 587	49 477	36 756	788	28 955	1 061 454	810 731	211 515	452	2020 Jan	
206 128	34 957	70 372	50 266	37 174	770	28 914	1 199 095	917 334	271 220	506	Feb	
195 747	34 965	70 547	53 846	36 905	711	29 037	1 266 978	971 191	328 556	444	Mrz	
193 852	34 909	70 763	52 506	37 142	711	29 193	1 313 427	1 026 240	346 894	358	Apr	
194 318	34 520	63 494	55 582	40 454	760	29 362	1 244 931	970 171	334 731	308	Mai	
194 768	34 444	63 703	57 741	42 838	775	29 451	1 233 575	962 071	328 776	326	Jun	
195 247	34 450	64 042	59 512	44 918	876	29 594	1 271 277	998 410	340 698	295	Jul	
197 002	34 335	64 037	60 070	45 589	890	29 735	1 180 138	898 751	298 160	313	Aug	
196 466	34 364	64 110	60 986	46 424	879	29 857	1 198 222	915 587	303 141	333	Sep	
197 756	34 568	64 060	62 358	46 957	785	30 157	1 179 567	896 594	288 123	365	Okt	
199 522	34 596	62 664	61 574	47 018	821	30 335	1 139 100	849 959	276 971	343	Nov	
204 169	34 679	60 928	61 758	47 551	841	30 817	1 108 665	827 987	266 168	379	Dez	
205 679	34 606	60 244	61 853	47 971	861	30 589	1 048 445	766 359	244 286	392	2021 Jan	
Veränderungen *)												
+ 18 024	+ 2 354	- 3 915	- 3 405	- 2 400	- 435	+ 304	+ 206 493	+ 183 877	+ 41 793	+ 20	2014	
+ 1 941	- 727	- 9 592	- 3 736	- 2 914	- 24	+ 1 110	- 149 496	- 148 354	+ 7 429	+ 84	2015	
- 2 268	- 150	+ 21	- 681	- 1 013	+ 83	- 388	- 50 410	- 60 594	- 9 492	- 76	2016	
+ 11 969	- 267	- 5 367	+ 616	- 475	- 204	+ 126	- 170 124	- 157 395	- 23 364	- 73	2017	
- 8 205	- 164	+ 1 054	+ 3 567	+ 3 297	+ 5	+ 295	+ 13 766	- 1 589	+ 1 960	- 70	2018	
+ 1 600	+ 22	- 774	- 489	- 1 738	+ 75	+ 952	+ 329 623	+ 239 393	+ 80 264	- 104	2019	
+ 363	- 437	- 6 855	+ 11 768	+10 111	+ 89	+ 1 530	+ 106 127	+ 139 274	+101 376	- 118	2020	
- 445	+ 15	- 65	- 838	- 360	+ 21	+ 76	+ 54 808	+ 47 302	+ 12 254	+ 36	2019 Jun	
- 232	+ 65	- 416	- 361	- 547	+ 21	+ 151	+ 56 821	+ 57 409	+ 8 562	- 40	Jul	
- 926	- 20	- 615	+ 61	- 165	-	+ 155	+ 223 480	+ 205 421	+ 61 687	+ 39	Aug	
- 255	+ 30	+ 213	- 178	- 177	- 12	+ 81	- 67 185	- 70 476	- 21 196	- 62	Sep	
+ 547	+ 15	- 161	- 572	- 270	- 2	+ 246	- 97 611	- 72 823	- 11 849	- 59	Okt	
+ 2 018	+ 2	- 194	+ 79	- 31	+ 2	+ 310	+ 5 109	+ 3 637	+ 4 796	+ 24	Nov	
+ 2 297	+ 320	- 360	- 1 482	- 1 176	- 13	+ 87	- 7 237	- 88 074	- 20 835	+ 98	Dez	
+ 2 686	- 194	- 172	- 423	- 174	+ 36	- 377	+ 56 265	+ 120 771	+ 46 340	- 45	2020 Jan	
- 174	- 91	- 6 231	+ 789	+ 418	- 18	+ 41	+ 137 405	+ 106 567	+ 59 721	+ 54	Feb	
- 10 712	+ 7	+ 171	+ 3 580	- 269	- 59	+ 123	+ 67 912	+ 53 907	+ 57 404	- 62	Mrz	
- 1 922	+ 47	+ 93	- 1 340	+ 237	-	+ 156	+ 46 191	+ 54 904	+ 18 271	- 86	Apr	
+ 514	- 384	+ 177	+ 3 076	+ 3 312	+ 49	+ 169	- 66 563	- 55 714	- 12 074	- 50	Mai	
+ 461	- 75	+ 221	+ 2 159	+ 2 384	+ 15	+ 89	- 11 236	- 8 012	- 5 931	+ 18	Jun	
+ 533	+ 17	+ 466	+ 1 301	+ 1 610	+ 101	+ 188	+ 39 081	+ 36 926	+ 12 069	- 31	Jul	
+ 1 760	- 114	+ 12	+ 558	+ 671	+ 14	+ 141	- 90 932	- 99 559	- 42 499	+ 18	Aug	
- 544	+ 26	+ 30	+ 916	+ 835	- 11	+ 122	+ 17 666	+ 16 627	+ 4 961	+ 20	Sep	
+ 1 281	+ 204	- 53	+ 1 332	+ 493	- 94	+ 300	- 18 446	- 19 034	- 15 037	+ 32	Okt	
+ 1 798	+ 32	+ 117	- 784	+ 61	+ 36	+ 178	- 41 369	- 46 388	- 11 109	- 22	Nov	
+ 4 682	+ 88	- 1 686	+ 604	+ 533	+ 20	+ 482	- 29 847	- 21 721	- 10 740	+ 36	Dez	
+ 1 478	- 74	- 814	+ 95	+ 420	+ 20	- 228	- 62 166	- 61 786	- 21 929	+ 13	2021 Jan	

gruppenangehörige Banken gelten die Auslandszweignstellen und die rechtlich selbständigen Tochterbanken der deutschen Banken (MFIs), die in ihrem Sitzland als Banken gelten. Bei in Deutschland tätigen Zweignstellen ausländischer Banken und bei inländischen Banken in ausländischem Mehrheitsbesitz gelten auch deren ausländische

Zentralen bzw. Mutterinstitute sowie deren Auslandszweignstellen und -Tochterbanken als gruppenangehörig. 5 Wechselbestand zuzüglich Eventualverbindlichkeiten aus weitergegebenen Wechseln.

I. Banken (MFIs) in Deutschland

2. Passiva *)

Mio €

Zeit	Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs)				Verbriefte Verbindlichkeiten 4)				Treuhandverbindlichkeiten			Wertberichtigungen 5)	Rückstellungen
	insgesamt	Sicht- und Termin-einlagen 1)	Spar-einlagen 2)	Spar-briefe 3)	insgesamt	darunter:		insgesamt	darunter:				
						begebene Schuldver-schrei-bungen	begebene Geld-markt-papiere		Treuhand-kredite	treuhän-derisch begebene Wert-papiere			
1	2	3	4	5	6	7	8	9	10	11	12	13	
Stand am Jahres- bzw. Monatsende *)													
2013	1 651 646	3 261 140	2 570 179	620 017	70 944	1 143 945	1 073 767	68 964	79 923	67 284	738	8 100	59 573
2014	1 716 544	3 298 765	2 620 269	617 002	61 494	1 115 207	1 030 604	83 569	55 058	43 400	742	7 904	62 333
2015	1 673 086	3 395 097	2 736 962	605 370	52 765	1 076 752	965 915	109 798	47 042	36 206	672	7 537	62 425
2016	1 724 795	3 504 870	2 860 276	596 537	48 057	1 098 901	986 791	111 327	46 361	35 204	702	7 737	63 248
2017	1 702 340	3 637 583	3 005 604	590 331	41 648	1 067 428	959 092	107 414	46 832	35 465	421	6 312	63 085
2018	1 657 383	3 748 575	3 129 503	585 612	33 460	1 100 284	993 503	106 174	50 389	38 759	391	5 639	64 365
2019	1 684 934	3 871 721	3 260 618	581 761	29 342	1 141 445	1 023 041	117 702	49 900	37 000	356	5 090	65 121
2020	1 991 346	4 125 196	3 534 056	566 844	24 296	1 119 048	1 024 720	94 254	61 758	47 621	347	6 941	66 147
2019 Juni	1 828 524	3 854 342	3 233 872	589 522	30 948	1 145 280	1 030 989	113 630	52 353	39 358	391	5 411	64 160
Juli	1 816 592	3 859 114	3 239 675	588 607	30 832	1 148 459	1 034 158	113 621	51 992	38 813	393	5 344	64 170
Aug.	1 835 476	3 891 787	3 274 022	587 027	30 738	1 147 848	1 031 149	116 017	52 053	38 648	393	5 285	64 466
Sept.	1 838 874	3 852 652	3 236 439	585 724	30 489	1 155 042	1 035 723	118 630	51 875	38 467	370	5 187	63 949
Okt.	1 831 414	3 875 453	3 261 419	583 857	30 177	1 134 450	1 026 913	106 835	51 303	38 201	368	5 162	63 718
Nov.	1 840 171	3 905 830	3 293 697	582 257	29 876	1 151 522	1 034 637	116 182	51 382	38 175	367	5 155	62 945
Dez.	1 684 934	3 871 721	3 260 618	581 761	29 342	1 141 445	1 023 041	117 702	49 900	37 000	356	5 090	65 121
2020 Jan.	1 781 629	3 886 882	3 280 875	577 240	28 767	1 149 767	1 034 636	114 414	49 477	36 827	356	5 437	69 827
Febr.	1 811 260	3 912 294	3 308 970	574 966	28 358	1 160 967	1 044 341	116 015	50 266	37 245	356	5 337	70 685
März	1 955 623	3 966 728	3 367 956	570 892	27 880	1 147 160	1 036 526	110 377	53 846	36 972	356	5 426	70 496
April	1 984 362	3 997 134	3 399 678	570 220	27 236	1 146 272	1 044 299	101 687	52 506	37 208	356	5 670	69 885
Mai	1 933 389	4 038 086	3 441 204	570 048	26 834	1 141 821	1 044 157	97 350	55 582	40 518	356	5 823	67 890
Juni	2 059 460	4 024 034	3 428 698	568 954	26 382	1 148 301	1 041 128	106 989	57 741	42 903	356	6 099	67 506
Juli	2 045 782	4 056 214	3 462 965	567 285	25 964	1 128 868	1 033 902	94 812	59 512	45 013	355	6 074	67 236
Aug.	2 034 374	4 066 069	3 473 504	566 966	25 599	1 127 908	1 029 528	98 223	60 070	45 657	355	6 074	66 541
Sept.	2 077 977	4 086 031	3 494 355	566 453	25 223	1 153 379	1 042 265	110 982	60 986	46 491	347	6 369	64 878
Okt.	2 090 320	4 125 890	3 535 069	566 015	24 806	1 139 875	1 041 333	98 460	62 358	47 026	347	6 386	64 709
Nov.	2 075 083	4 156 707	3 566 285	565 860	24 562	1 134 287	1 037 225	96 980	61 574	47 089	347	6 268	64 364
Dez.	1 991 346	4 125 196	3 534 056	566 844	24 296	1 119 048	1 024 720	94 254	61 758	47 621	347	6 941	66 147
2021 Jan.	2 210 203	4 164 224	3 572 471	567 887	23 866	1 125 240	1 027 949	97 218	61 853	48 049	347	8 550	67 870
Veränderungen *)													
2014	+ 47 155	+ 31 054	+ 43 519	- 3 015	- 9 450	- 28 928	- 43 353	+ 14 605	- 3 405	- 2 424	+ 4	- 196	+ 2 770
2015	- 62 029	+ 89 587	+ 110 178	- 11 632	- 8 959	- 38 455	- 64 689	+ 26 229	- 3 736	- 2 914	- 70	- 367	+ 117
2016	+ 81 289	+ 110 912	+ 123 718	- 8 833	- 3 973	+ 22 149	+ 20 496	+ 1 639	- 681	- 1 002	+ 30	+ 190	+ 853
2017	- 5 372	+ 138 434	+ 151 049	- 6 206	- 6 409	- 30 673	- 26 899	- 3 913	+ 616	- 469	- 281	- 1 425	- 153
2018	- 50 642	+ 109 585	+ 120 987	- 4 719	- 6 683	+ 33 301	+ 34 801	- 1 185	+ 3 567	+ 3 304	- 30	- 573	+ 1 165
2019	- 18 813	+ 122 251	+ 130 135	- 3 851	- 4 033	+ 40 646	+ 29 023	+ 11 528	- 489	- 1 759	- 35	- 549	+ 830
2020	+ 396 648	+ 245 528	+ 265 528	- 14 847	- 5 153	- 21 162	+ 1 679	- 22 213	+ 11 768	+ 10 111	- 9	+ 1 623	+ 952
2019 Juni	- 2 040	+ 3 437	+ 3 578	+ 138	- 279	- 3 617	- 3 630	- 62	- 838	- 374	- 1	- 5	- 159
Juli	- 15 506	+ 2 657	+ 3 688	- 915	- 116	+ 3 179	+ 3 169	- 9	- 361	- 545	+ 2	- 67	- 5
Aug.	+ 16 375	+ 31 871	+ 33 535	- 1 580	- 84	- 611	+ 3 009	+ 2 396	+ 61	- 165	-	- 59	+ 296
Sept.	- 11 497	- 25 864	- 24 312	- 1 303	- 249	+ 7 194	+ 4 574	+ 2 613	- 178	- 181	- 23	- 98	- 517
Okt.	- 3 032	+ 23 860	+ 26 039	- 1 867	- 312	- 20 592	- 8 810	- 11 795	- 572	- 266	- 2	- 25	- 231
Nov.	+ 5 631	+ 29 422	+ 31 323	- 1 600	- 301	+ 17 072	+ 7 724	+ 9 347	+ 79	- 26	- 1	- 7	- 773
Dez.	- 151 431	- 32 957	- 31 927	- 496	- 534	- 10 077	- 11 596	+ 1 520	- 1 482	- 1 175	- 11	- 65	+ 2 176
2020 Jan.	+ 94 257	+ 13 841	+ 18 937	- 4 521	- 575	+ 8 322	+ 11 595	- 3 288	- 423	- 173	-	+ 347	+ 4 706
Febr.	+ 28 688	+ 25 201	+ 27 884	- 2 274	- 409	+ 11 200	+ 9 705	+ 1 601	+ 789	+ 418	-	+ 100	+ 858
März	+ 145 246	+ 54 882	+ 59 434	- 4 074	- 478	- 13 807	- 7 815	- 5 638	+ 3 580	- 273	-	+ 89	- 264
April	+ 26 343	+ 29 775	+ 31 091	- 672	- 644	- 888	+ 7 773	- 8 690	+ 1 340	+ 236	-	+ 244	- 611
Mai	+ 574	+ 30 164	+ 30 738	- 172	- 402	- 4 451	- 142	+ 4 337	+ 3 076	+ 3 310	-	+ 153	- 1 995
Juni	+ 127 509	- 13 604	- 12 058	- 1 094	- 452	+ 6 480	- 3 029	+ 9 639	+ 2 159	+ 2 385	-	+ 276	- 384
Juli	- 4 511	+ 34 513	+ 36 600	- 1 669	- 418	- 18 198	- 7 226	- 10 942	+ 1 301	+ 1 640	- 1	- 25	- 270
Aug.	- 10 202	+ 10 145	+ 10 759	- 249	- 365	- 960	+ 4 374	+ 3 411	+ 558	+ 644	-	- 10	- 695
Sept.	+ 41 007	+ 19 328	+ 20 217	- 513	- 376	+ 25 471	+ 12 737	+ 12 759	+ 916	+ 834	- 8	+ 65	- 1 663
Okt.	+ 11 774	+ 39 534	+ 40 389	- 438	- 417	- 13 504	- 932	- 12 522	+ 1 332	+ 495	-	+ 17	- 169
Nov.	+ 16 154	+ 32 146	+ 32 652	- 155	- 351	- 5 588	- 4 108	- 1 480	- 784	+ 63	-	- 106	- 344
Dez.	- 80 191	- 30 397	- 31 115	+ 984	- 266	- 15 239	- 12 505	- 2 726	+ 604	+ 532	-	+ 673	+ 1 783
2021 Jan.	+ 216 459	+ 37 681	+ 37 068	+ 1 043	- 430	+ 6 191	+ 3 229	+ 2 964	+ 95	+ 428	-	+ 1 404	+ 1 686

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihfts. 1 Seit Einbeziehung der Bausparkassen Januar 1999 einschl. Bauspareinlagen; siehe dazu Tab. III.2. 2 Ohne Bauspareinlagen; siehe auch Anm. 1. 3 Einschl. (verbrieft) Verbindlichkeiten aus nicht börsenfähigen

Inhaberschuldverschreibungen (Sparschuldverschreibungen). 4 Ohne nicht börsenfähige Inhaberschuldverschreibungen bzw. Inhabergeldmarktpapiere. 5 Unversteuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länder- risiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. 6 Abzüglich ausge-

I. Banken (MFIs) in Deutschland

3. Aktiva und Passiva nach Bankengruppen *)

Mio €

Zeit	Anzahl der berichtenden Institute	Bilanzsumme 1)	Kassenbestand	Guthaben bei Zentralnotenbanken	Schatzwechsel und unverzinsliche Schatzanweisungen	Wechsel	Buchforderungen an Banken (MFIs) (einschl. Postgiroguthaben)	Buchforderungen an Nichtbanken (Nicht-MFIs)	Schuldverschreibungen und andere festverzinsliche Wertpapiere	Aktien und andere nicht festverzinsliche Wertpapiere	Beteiligungen und Anteile an verbundenen Unternehmen	Treuhandvermögen
	1	2	3	4	5	6	7	8	9	10	11	12
Kreditbanken 6)												
Stand am Jahres- bzw. Monatsende *)												
2020	257	3 753 218	21 511	475 613	7 170	317	844 129	1 163 400	272 786	17 644	33 583	16 763
2020 Okt.	260	3 870 941	21 911	436 302	14 718	301	911 814	1 178 813	281 128	15 552	36 767	17 780
Nov.	257	3 845 014	21 474	473 020	12 285	279	873 590	1 182 600	286 369	16 175	35 244	17 220
Dez.	257	3 753 218	21 511	475 613	7 170	317	844 129	1 163 400	272 786	17 644	33 583	16 763
2021 Jan.	255	3 909 835	21 056	543 794	11 447	328	953 725	1 179 294	281 545	18 715	32 834	16 644
Veränderungen *)												
2020	.	+ 409 453	+ 979	+213 929	+ 3 749	- 119	+ 66 735	+ 26 229	+ 13 162	- 7 762	- 7 644	+ 3 338
2020 Okt.	.	- 1 597	+ 129	- 14 184	+ 2 027	+ 31	+ 12 636	+ 5 398	+ 8 899	- 148	- 72	+ 1 206
Nov.	.	+ 10 532	- 437	+ 36 826	- 2 421	- 22	+ 7 081	+ 6 556	+ 5 578	+ 649	- 22	- 560
Dez.	.	- 84 833	+ 37	+ 2 592	- 5 104	+ 38	- 25 628	- 17 499	- 13 246	+ 1 503	- 1 621	- 37
2021 Jan.	.	+ 150 941	- 455	+ 68 181	+ 4 273	+ 11	+ 106 194	+ 15 395	+ 8 520	+ 1 043	- 873	- 119
Großbanken												
Stand am Jahres- bzw. Monatsende *)												
2020	3	2 164 728	16 826	143 853	6 052	70	454 697	539 773	132 052	10 053	27 713	4 641
2020 Okt.	3	2 270 089	16 677	127 280	12 450	50	499 570	549 222	132 678	9 363	30 716	4 228
Nov.	3	2 244 769	16 453	143 579	10 319	47	488 635	550 151	135 988	9 578	29 266	4 405
Dez.	3	2 164 728	16 826	143 853	6 052	70	454 697	539 773	132 052	10 053	27 713	4 641
2021 Jan.	3	2 172 866	16 444	178 144	9 074	54	462 491	549 965	136 325	9 620	26 829	4 801
Veränderungen *)												
2020	.	+ 178 988	- 433	+ 63 431	+ 3 351	- 4	+ 13 196	+ 26 106	+ 11 961	- 8 715	- 8 049	+ 1 760
2020 Okt.	.	- 19 854	+ 194	- 14 534	+ 2 095	- 5	- 102	+ 5 341	+ 5 830	- 661	- 17	+ 217
Nov.	.	- 25 778	- 224	+ 11 191	- 2 121	- 3	+ 7 885	+ 1 045	+ 2 963	+ 194	-	+ 177
Dez.	.	- 75 345	+ 373	+ 274	- 4 257	+ 23	- 30 897	- 9 475	- 3 766	+ 499	- 1 551	+ 236
2021 Jan.	.	+ 5 366	- 382	+ 34 291	+ 3 018	- 16	+ 6 257	+ 9 687	+ 4 129	- 456	- 885	+ 160
Regionalbanken und sonstige Kreditbanken												
Stand am Jahres- bzw. Monatsende *)												
2020	143	1 160 722	4 662	215 514	1 118	125	200 219	518 146	132 592	7 555	5 172	11 689
2020 Okt.	146	1 164 131	5 208	188 131	2 268	122	223 807	517 801	139 606	6 156	5 356	13 105
Nov.	144	1 155 675	4 994	199 235	1 966	123	194 810	526 138	141 967	6 564	5 324	12 368
Dez.	143	1 160 722	4 662	215 514	1 118	125	200 219	518 146	132 592	7 555	5 172	11 689
2021 Jan.	144	1 298 320	4 588	228 844	2 373	122	311 289	525 641	136 563	9 059	5 306	11 410
Veränderungen *)												
2020	.	+ 166 885	+ 1 418	+110 206	+ 398	- 38	+ 29 510	+ 835	+ 2 209	+ 950	+ 485	+ 1 718
2020 Okt.	.	+ 32 402	- 66	+ 11 002	- 68	- 4	+ 13 702	+ 2 049	+ 3 262	+ 513	- 54	+ 1 084
Nov.	.	+ 28 375	- 214	+ 16 316	- 300	+ 1	- 835	+ 10 856	+ 3 028	+ 455	+ 19	- 737
Dez.	.	+ 7 855	- 332	+ 16 674	- 847	+ 2	+ 6 205	- 7 051	- 9 225	+ 1 001	- 114	- 259
2021 Jan.	.	+ 134 914	- 74	+ 13 330	+ 1 255	- 3	+ 109 397	+ 7 519	+ 3 886	+ 1 499	+ 11	- 279
Zweigstellen ausländischer Banken												
Stand am Jahres- bzw. Monatsende *)												
2020	111	427 768	23	116 246	-	122	189 213	105 481	8 142	36	698	433
2020 Okt.	111	436 721	26	120 891	-	129	188 437	111 790	8 844	33	695	447
Nov.	110	444 570	27	130 206	-	109	190 145	106 311	8 414	33	654	447
Dez.	111	427 768	23	116 246	-	122	189 213	105 481	8 142	36	698	433
2021 Jan.	108	438 649	24	136 806	-	152	179 945	103 688	8 657	36	699	433
Veränderungen *)												
2020	.	+ 63 580	- 6	+ 40 292	-	- 77	+ 24 029	- 712	- 1 008	+ 3	- 80	- 140
2020 Okt.	.	- 14 145	+ 1	- 10 652	-	+ 40	- 964	- 1 992	- 193	-	- 1	- 95
Nov.	.	+ 7 935	+ 1	+ 9 319	-	- 20	+ 1 639	- 5 345	- 413	-	- 41	-
Dez.	.	- 17 343	- 4	- 14 356	-	+ 13	- 936	- 973	- 255	+ 3	+ 44	- 14
2021 Jan.	.	+ 10 661	+ 1	+ 20 560	-	+ 30	- 9 460	- 1 811	+ 505	-	+ 1	-

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Siehe Tabelle I.1, Fußnote 1. 2 Unver-

steuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länder- risiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. 3 Gezeichnetes Kapital, Rücklagen abzüglich ausgewiesenem Verlust; einschl. Genussrechtskapital

I. Banken (MFIs) in Deutschland

Sachanlagen und sonstige Aktivpositionen 1)											Sonstige Passivpositionen 1)			
insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Verbindlichkeiten gegenüber Banken (MFIs)	Verbindlichkeiten gegenüber Nicht-Banken (Nicht-MFIs)	Verbriefte Verbindlichkeiten 5)	Treuhandverbindlichkeiten	Wertberichtigungen 2)	Rückstellungen	Nachrangige Verbindlichkeiten 5)	Kapital 3)	insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Nachrichtlich: Verbindlichkeiten aus Bürgschaften	Zeit	
	13										14			15	16	17	18	19	20	21	22	23	24	25
Stand am Jahres- bzw. Monatsende *)													Kreditbanken 6)	
900 302	712 777	956 296	1 618 916	144 243	16 763	3 553	18 863	31 101	182 668	780 815	692 240	105 766	2020	
955 855	759 483	1 020 918	1 624 311	145 871	17 780	2 759	18 316	30 816	182 037	828 133	727 865	103 917	2020 Okt.	
926 758	728 378	1 005 031	1 639 558	147 809	17 220	2 673	18 440	30 468	180 975	802 840	703 835	104 025	Nov.	
900 302	712 777	956 296	1 618 916	144 243	16 763	3 553	18 863	31 101	182 668	780 815	692 240	105 766	Dez.	
850 453	658 141	1 133 747	1 643 721	143 616	16 644	4 102	19 771	32 632	182 584	733 018	638 836	105 008	2021 Jan.	
Veränderungen *)														
+ 96 857	+ 140 369	+ 246 293	+ 71 562	- 2 875	+ 3 338	+ 1 054	+ 1 197	+ 2 123	- 7 876	+ 94 637	+ 149 171	+ 2 292	2020	
- 17 519	- 17 249	+ 1 590	+ 12 257	- 1 450	+ 1 206	+ 15	+ 101	+ 403	+ 1 268	- 16 987	- 15 617	- 1 598	2020 Okt.	
- 28 534	- 30 858	+ 14 343	+ 16 085	+ 1 938	- 560	- 74	+ 125	- 241	- 143	- 20 941	- 23 840	+ 119	Nov.	
- 25 868	- 15 350	- 45 811	- 19 774	- 3 566	- 37	+ 880	+ 423	+ 633	+ 1 693	- 19 274	- 11 416	+ 1 741	Dez.	
- 51 229	- 54 794	+ 174 525	+ 24 310	- 628	- 119	+ 344	+ 882	+ 1 531	- 354	- 49 550	- 53 518	- 837	2021 Jan.	
Stand am Jahres- bzw. Monatsende *)													Großbanken	
828 998	695 813	407 665	805 794	106 098	4 641	1 572	9 456	17 480	80 422	731 600	674 794	65 252	2020	
887 855	738 631	471 387	792 346	106 924	4 228	1 093	8 694	17 732	80 583	787 102	713 228	64 530	2020 Okt.	
856 348	711 043	442 992	823 746	108 969	4 405	1 063	8 895	17 600	80 502	756 597	687 803	64 463	Nov.	
828 998	695 813	407 665	805 794	106 098	4 641	1 572	9 456	17 480	80 422	731 600	674 794	65 252	Dez.	
779 119	643 663	451 563	818 919	105 109	4 801	1 896	9 972	17 523	80 342	682 741	623 708	65 083	2021 Jan.	
Veränderungen *)														
+ 76 384	+ 131 060	+ 94 403	+ 20 952	+ 2 242	+ 1 760	+ 587	+ 2 031	+ 652	- 21 128	+ 77 489	+ 140 812	+ 767	2020	
- 18 212	- 15 743	- 3 253	+ 5 059	- 1 647	+ 217	- 16	- 39	- 9	- 2 201	- 17 965	- 14 791	- 1 255	2020 Okt.	
- 31 115	- 27 353	+ 53	- 1 203	+ 2 045	+ 177	- 30	+ 150	- 132	- 81	- 26 757	- 25 245	- 67	Nov.	
- 26 804	- 14 986	- 33 593	- 17 483	- 2 871	+ 236	+ 509	+ 561	- 120	- 80	- 22 504	- 12 842	+ 789	Dez.	
- 50 437	- 52 303	+ 43 032	+ 12 797	- 989	+ 160	+ 59	+ 516	+ 43	- 80	- 50 172	- 51 191	- 169	2021 Jan.	
Stand am Jahres- bzw. Monatsende *)													Regionalbanken und sonstige Kreditbanken	
63 930	.	312 149	642 324	37 708	11 689	1 474	7 946	12 978	91 926	42 528	.	14 131	2020	
62 571	.	301 990	663 005	38 463	13 105	1 134	8 250	12 435	91 453	34 296	.	13 939	2020 Okt.	
62 186	.	305 967	647 055	38 398	12 368	1 097	8 141	12 223	90 654	39 772	.	13 810	Nov.	
63 930	.	312 149	642 324	37 708	11 689	1 474	7 946	12 978	91 926	42 528	.	14 131	Dez.	
63 125	.	434 489	654 215	38 034	11 410	1 745	8 332	14 466	91 933	43 696	.	13 832	2021 Jan.	
Veränderungen *)														
+ 19 194	.	+ 101 752	+ 37 438	- 4 924	+ 1 718	+ 344	- 882	+ 1 486	+ 12 708	+ 17 245	.	- 1 215	2020	
+ 982	.	+ 17 407	+ 9 312	+ 153	+ 1 084	- 12	+ 113	+ 412	+ 3 467	+ 466	.	- 499	2020 Okt.	
- 214	.	+ 5 343	+ 17 784	- 65	- 737	- 25	- 57	- 105	+ 120	+ 6 117	.	- 118	Nov.	
+ 1 801	.	+ 6 929	- 3 524	- 690	- 259	+ 377	- 170	+ 755	+ 1 362	+ 3 075	.	+ 326	Dez.	
- 1 627	.	+ 120 502	+ 11 773	+ 325	- 279	+ 271	+ 360	+ 1 488	- 263	+ 737	.	- 378	2021 Jan.	
Stand am Jahres- bzw. Monatsende *)													Zweigstellen ausländischer Banken	
7 374	.	236 482	170 798	437	433	507	1 461	643	10 320	6 687	.	26 383	2020	
5 429	.	247 541	168 960	484	447	532	1 372	649	10 001	6 735	.	25 448	2020 Okt.	
8 224	.	256 072	168 757	442	447	513	1 404	645	9 819	6 471	.	25 752	Nov.	
7 374	.	236 482	170 798	437	433	507	1 461	643	10 320	6 687	.	26 383	Dez.	
8 209	.	247 695	170 587	473	433	461	1 467	643	10 309	6 581	.	26 093	2021 Jan.	
Veränderungen *)														
+ 1 279	.	+ 50 138	+ 13 172	- 193	- 140	+ 123	+ 48	- 15	+ 544	- 97	.	+ 2 740	2020	
- 289	.	- 12 564	- 2 114	+ 44	- 95	+ 43	+ 27	-	+ 2	+ 512	.	+ 156	2020 Okt.	
+ 2 795	.	+ 8 947	- 496	- 42	-	- 19	+ 32	- 4	- 182	- 301	.	+ 304	Nov.	
- 865	.	- 19 147	+ 1 233	- 5	- 14	- 6	+ 32	- 2	+ 411	+ 155	.	+ 626	Dez.	
+ 835	.	+ 10 991	- 260	+ 36	-	+ 14	+ 6	-	- 11	- 115	.	- 290	2021 Jan.	

sowie Fonds für allgemeine Bankrisiken. 4 Handelsbestandsderivate. 5 Abzüglich Bestand an eigenen Schuldverschreibungen. 6 Die Kreditbanken umfassen die Unter-

gruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 3. Aktiva und Passiva nach Bankengruppen *)

Mio €

Zeit	Anzahl der berichtenden Institute	Bilanzsumme 1)	Kassenbestand	Guthaben bei Zentralnotenbanken	Schatzwechsel und unverzinsliche Schatzanweisungen	Wechsel	Buchforderungen an Banken (MFIs) (einschl. Postgiroguthaben)	Buchforderungen an Nichtbanken (Nicht-MFIs)	Schuldverschreibungen und andere festverzinsliche Wertpapiere	Aktien und andere nicht festverzinsliche Wertpapiere	Beteiligungen und Anteile an verbundenen Unternehmen	Treuhandvermögen
	1	2	3	4	5	6	7	8	9	10	11	12
Landesbanken												
Stand am Jahres- bzw. Monatsende *)												
2020	6	807 438	511	46 811	903	12	194 187	348 247	95 325	5 021	8 387	10 021
2020 Okt.	6	879 831	1 214	96 985	1 320	13	188 768	357 352	99 149	4 544	8 561	9 770
Nov.	6	856 315	1 113	95 404	1 268	12	181 938	352 953	98 001	4 423	8 578	9 891
Dez.	6	807 438	511	46 811	903	12	194 187	348 247	95 325	5 021	8 387	10 021
2021 Jan.	6	836 076	289	113 710	928	12	164 750	347 216	94 394	4 718	8 397	10 082
Veränderungen *)												
2020	.	+ 5 937	- 266	+ 10 153	+ 226	- 8	+ 7 722	- 5 187	- 8 942	- 3 844	- 585	+ 1 550
2020 Okt.	.	+ 12 572	- 134	+ 12 769	- 876	-	- 193	+ 1 977	- 117	- 162	- 7	+ 31
Nov.	.	- 22 426	- 101	- 1 581	- 52	- 1	- 5 021	- 3 756	- 1 057	- 116	+ 19	+ 121
Dez.	.	- 47 754	- 602	- 48 593	- 365	-	+ 12 784	- 4 215	- 2 581	+ 598	- 189	+ 130
2021 Jan.	.	+ 27 785	- 222	+ 66 899	+ 25	-	- 29 822	- 1 417	- 1 008	- 307	+ 9	+ 61
Sparkassen												
Stand am Jahres- bzw. Monatsende *)												
2020	377	1 463 723	16 215	127 407	233	6	60 654	932 865	194 421	95 385	14 935	3 001
2020 Okt.	377	1 446 408	14 746	119 000	233	7	60 715	925 924	195 554	93 481	14 846	2 721
Nov.	377	1 455 839	14 770	122 245	233	7	61 310	930 270	195 620	94 335	14 861	2 809
Dez.	377	1 463 723	16 215	127 407	233	6	60 654	932 865	194 421	95 385	14 935	3 001
2021 Jan.	373	1 467 583	14 945	131 960	232	4	59 842	934 241	192 936	95 643	14 852	3 182
Veränderungen *)												
2020	.	+ 122 042	+ 2 546	+ 62 355	+ 233	- 3	+ 2 321	+ 44 566	+ 657	+ 6 587	+ 232	+ 2 359
2020 Okt.	.	+ 14 830	+ 197	+ 9 044	+ 35	-	+ 1 215	+ 4 448	- 1 234	+ 731	+ 21	+ 80
Nov.	.	+ 9 457	+ 24	+ 3 245	-	-	+ 780	+ 4 183	+ 70	+ 854	+ 15	+ 88
Dez.	.	+ 7 903	+ 1 445	+ 5 162	-	- 1	- 642	+ 2 596	- 1 195	+ 1 050	+ 74	+ 192
2021 Jan.	.	+ 3 851	- 1 270	+ 4 553	- 1	- 2	- 264	+ 1 381	- 1 487	+ 258	- 83	+ 181
Kreditgenossenschaften												
Stand am Jahres- bzw. Monatsende *)												
2020	815	1 072 680	9 150	43 397	-	18	82 802	663 250	167 330	64 268	18 282	3 089
2020 Okt.	822	1 058 583	8 359	39 573	-	20	79 886	657 226	169 138	62 788	18 057	2 970
Nov.	815	1 065 802	8 188	40 442	-	17	82 473	660 998	168 604	63 310	18 154	3 007
Dez.	815	1 072 680	9 150	43 397	-	18	82 802	663 250	167 330	64 268	18 282	3 089
2021 Jan.	815	1 074 205	8 502	42 604	-	22	85 143	664 712	166 125	64 620	18 322	3 164
Veränderungen *)												
2020	.	+ 89 395	+ 862	+ 16 725	-	- 12	+ 18 820	+ 38 297	+ 6 065	+ 4 781	+ 681	+ 1 528
2020 Okt.	.	+ 9 766	+ 81	+ 351	-	+ 1	+ 5 134	+ 3 823	- 791	+ 749	+ 186	+ 47
Nov.	.	+ 7 228	- 171	+ 869	-	- 3	+ 2 599	+ 3 772	- 533	+ 523	+ 97	+ 37
Dez.	.	+ 6 892	+ 962	+ 2 955	-	+ 1	+ 341	+ 2 252	- 1 273	+ 959	+ 128	+ 82
2021 Jan.	.	+ 1 517	- 648	- 793	-	+ 4	+ 2 335	+ 1 460	- 1 205	+ 352	+ 40	+ 75
Realkreditinstitute												
Stand am Jahres- bzw. Monatsende *)												
2020	10	241 083	-	7 632	-	-	12 235	184 076	28 361	149	151	28
2020 Okt.	10	241 436	-	8 561	-	-	13 315	181 733	28 898	149	151	28
Nov.	10	240 304	-	8 396	-	-	11 993	182 636	28 423	149	151	28
Dez.	10	241 083	-	7 632	-	-	12 235	184 076	28 361	149	151	28
2021 Jan.	10	242 175	-	8 707	-	-	11 896	184 189	28 684	149	150	28
Veränderungen *)												
2020	.	+ 10 836	-	+ 5 842	-	-	- 2 460	+ 7 404	+ 234	-	- 3	- 2
2020 Okt.	.	+ 821	-	- 919	-	-	+ 299	+ 1 069	+ 92	-	-	-
Nov.	.	- 977	-	- 165	-	-	- 1 326	+ 1 028	- 441	-	-	-
Dez.	.	+ 879	-	- 764	-	-	+ 247	+ 1 502	- 29	-	-	-
2021 Jan.	.	+ 942	-	+ 1 075	-	-	- 368	+ 10	+ 305	-	- 1	-

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Siehe Tabelle I.1, Fußnote 1. 2 Unversteuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länder-

I. Banken (MFIs) in Deutschland

Sachanlagen und sonstige Aktivpositionen 1)											Sonstige Passivpositionen 1)				Zeit
insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Verbindlichkeiten gegenüber Banken (MFIs)	Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs)	Verbriefte Verbindlichkeiten 5)	Treuhandverbindlichkeiten	Wertberichtigungen 2)	Rückstellungen	Nachrangige Verbindlichkeiten 5)	Kapital 3)	insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Nachrichtlich: Verbindlichkeiten aus Bürgschaften			
13	14	15	16	17	18	19	20	21	22	23	24	25			
Stand am Jahres- bzw. Monatsende *)													Landesbanken		
98 013	65 262	253 475	232 932	166 782	10 021	405	8 499	12 461	43 082	79 781	57 552	38 271	2020		
112 155	85 541	282 836	253 775	169 184	9 770	735	8 096	12 394	42 945	100 096	79 480	37 722	2020 Okt.		
102 734	71 049	278 934	249 103	167 762	9 891	697	7 834	12 433	42 945	86 716	64 928	37 572	Nov.		
98 013	65 262	253 475	232 932	166 782	10 021	405	8 499	12 461	43 082	79 781	57 552	38 271	Dez.		
91 580	61 118	275 700	244 243	165 683	10 082	668	6 862	12 478	42 753	77 607	54 112	38 137	2021 Jan.		
Veränderungen *)															
+ 5 118	- 2 885	+ 31 424	- 4 359	- 19 628	+ 1 550	- 112	- 1 217	- 718	- 326	- 677	- 4 327	+ 1 133	2020		
- 716	- 386	+ 13 910	+ 319	- 2 511	+ 31	+ 30	- 163	+ 25	-	+ 931	- 807	- 6	2020 Okt.		
- 10 881	- 14 492	- 3 046	- 4 324	- 1 422	+ 121	- 38	- 262	+ 39	-	- 13 494	- 14 552	- 150	Nov.		
- 4 721	- 5 787	- 25 116	- 16 104	- 980	+ 130	- 292	+ 665	+ 28	+ 137	- 6 222	- 7 376	+ 699	Dez.		
- 6 433	- 4 144	+ 22 073	+ 11 264	- 1 099	+ 61	+ 263	- 1 637	+ 17	- 329	- 2 828	- 3 440	- 134	2021 Jan.		
Stand am Jahres- bzw. Monatsende *)													Sparkassen		
18 601	22	169 899	1 098 635	16 356	3 001	1 176	15 277	3 552	127 932	27 895	21	30 024	2020		
19 181	22	172 193	1 079 193	16 507	2 721	1 172	15 058	3 533	127 788	28 243	23	30 204	2020 Okt.		
19 379	23	171 379	1 089 425	16 407	2 809	1 172	14 983	3 549	127 806	28 309	23	30 322	Nov.		
18 601	22	169 899	1 098 635	16 356	3 001	1 176	15 277	3 552	127 932	27 895	21	30 024	Dez.		
19 746	21	173 763	1 098 339	16 551	3 182	1 632	16 368	3 537	127 929	26 282	21	30 480	2021 Jan.		
Veränderungen *)															
+ 189	- 1	+ 32 475	+ 82 321	- 1 186	+ 2 359	+ 163	+ 602	- 80	+ 5 529	- 141	- 1	+ 577	2020		
+ 293	-	+ 98	+ 14 034	- 440	+ 80	+ 2	- 80	- 25	+ 44	+ 1 117	-	- 8	2020 Okt.		
+ 198	+ 1	- 807	+ 10 245	- 100	+ 88	-	- 75	+ 16	+ 18	+ 72	-	+ 118	Nov.		
- 778	- 1	- 1 470	+ 9 238	- 51	+ 192	+ 4	+ 294	+ 3	+ 126	- 433	- 2	- 298	Dez.		
+ 585	- 1	+ 3 939	- 300	+ 195	+ 181	+ 456	+ 1 091	- 15	- 3	- 1 693	-	+ 456	2021 Jan.		
Stand am Jahres- bzw. Monatsende *)													Kreditgenossenschaften		
21 094	.	148 828	788 857	10 255	3 089	388	7 727	2 245	89 492	21 799	.	18 470	2020		
20 566	.	147 472	776 031	10 370	2 970	390	7 676	2 144	88 646	22 884	.	19 074	2020 Okt.		
20 609	.	147 734	782 726	10 294	3 007	390	7 622	2 175	89 063	22 791	.	18 825	Nov.		
21 094	.	148 828	788 857	10 255	3 089	388	7 727	2 245	89 492	21 799	.	18 470	Dez.		
20 991	.	150 729	787 795	10 264	3 164	416	8 219	2 273	89 585	21 760	.	18 524	2021 Jan.		
Veränderungen *)															
+ 1 648	.	+ 26 765	+ 55 718	- 289	+ 1 528	+ 12	+ 203	+ 276	+ 5 717	- 535	.	- 116	2020		
+ 185	.	- 80	+ 9 111	+ 23	+ 47	-	- 86	+ 42	+ 418	+ 291	.	+ 174	2020 Okt.		
+ 38	.	+ 270	+ 6 698	- 76	+ 37	-	- 54	+ 31	+ 417	- 95	.	- 249	Nov.		
+ 485	.	+ 1 096	+ 6 134	- 39	+ 82	- 2	+ 105	+ 70	+ 429	- 983	.	- 355	Dez.		
- 103	.	+ 1 899	- 1 063	+ 9	+ 75	+ 28	+ 492	+ 28	+ 93	- 44	.	+ 54	2021 Jan.		
Stand am Jahres- bzw. Monatsende *)													Realkreditinstitute		
8 451	.	60 987	63 893	96 406	28	201	951	1 528	10 780	6 309	.	1 388	2020		
8 601	.	59 804	64 685	97 588	28	208	992	1 551	10 743	5 837	.	1 470	2020 Okt.		
8 528	.	59 743	64 317	97 126	28	205	988	1 531	10 747	5 619	.	1 452	Nov.		
8 451	.	60 987	63 893	96 406	28	201	951	1 528	10 780	6 309	.	1 388	Dez.		
8 372	.	61 766	64 005	97 051	28	309	1 080	1 498	10 785	5 653	.	1 389	2021 Jan.		
Veränderungen *)															
- 179	.	+ 12 824	- 4 194	+ 1 283	- 2	+ 86	- 92	- 312	+ 441	+ 802	.	+ 9	2020		
+ 280	.	- 68	- 99	+ 778	-	- 11	- 28	- 15	+ 27	+ 237	.	- 27	2020 Okt.		
- 73	.	- 63	- 367	- 462	-	- 3	- 4	- 20	+ 4	- 62	.	- 18	Nov.		
- 77	.	+ 1 245	- 423	- 720	-	- 4	- 37	- 3	+ 33	+ 788	.	- 64	Dez.		
- 79	.	+ 779	+ 111	+ 645	-	+ 108	+ 129	- 30	+ 5	- 805	.	+ 1	2021 Jan.		

risiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. 3 Gezeichnetes Kapital, Rücklagen abzüglich ausgewiesener Verlust; einschl. Genussrechtskapital

sowie Fonds für allgemeine Bankrisiken. 4 Handelsbestandsderivate. 5 Abzüglich Bestand an eigenen Schuldverschreibungen.

I. Banken (MFIs) in Deutschland

noch: 3. Aktiva und Passiva nach Bankengruppen *)

Mio €

Zeit	Anzahl der berichtenden Institute	Bilanzsumme 1)	Kassenbestand	Guthaben bei Zentralnotenbanken	Schatzwechsel und unverzinsliche Schatzanweisungen	Wechsel	Buchforderungen an Banken (MFIs) (einschl. Postgiroguthaben)	Buchforderungen an Nichtbanken (Nicht-MFIs)	Schuldverschreibungen und andere festverzinsliche Wertpapiere	Aktien und andere nicht festverzinsliche Wertpapiere	Beteiligungen und Anteile an verbundenen Unternehmen	Treuhandvermögen
	1	2	3	4	5	6	7	8	9	10	11	12
Bausparkassen												
											Stand am Jahres- bzw. Monatsende *)	
2020	18	244 856	-	2 468	-	.	29 453	167 578	31 028	10 605	251	885
2020 Okt.	18	242 380	-	1 582	-	.	29 807	165 621	30 845	10 412	244	897
Nov.	18	243 413	-	1 820	-	.	29 448	166 510	30 963	10 562	251	892
Dez.	18	244 856	-	2 468	-	.	29 453	167 578	31 028	10 605	251	885
2021 Jan.	18	244 346	-	1 805	-	.	29 050	168 425	30 714	10 605	251	839
											Veränderungen *)	
2020	.	+ 6 996	-	+ 1 003	-	.	- 3 069	+ 10 585	- 820	+ 298	- 55	- 302
2020 Okt.	.	+ 306	-	+ 64	-	.	- 122	+ 957	- 374	+ 20	-	- 126
Nov.	.	+ 1 033	-	+ 238	-	.	- 359	+ 889	+ 118	+ 150	+ 7	- 5
Dez.	.	+ 1 443	-	+ 648	-	.	+ 5	+ 1 068	+ 65	+ 43	-	- 7
2021 Jan.	.	- 577	-	- 663	-	.	- 283	+ 666	- 314	-	-	- 46
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben												
											Stand am Jahres- bzw. Monatsende *)	
2020	18	1 419 097	80	92 511	107	25	681 062	308 544	187 249	11 097	20 018	27 971
2020 Okt.	18	1 443 791	76	111 385	1 609	23	683 794	310 091	187 395	10 830	20 002	28 192
Nov.	18	1 447 783	111	124 639	1 093	25	676 284	310 898	187 957	10 568	20 021	27 727
Dez.	18	1 419 097	80	92 511	107	25	681 062	308 544	187 249	11 097	20 018	27 971
2021 Jan.	18	1 435 571	73	167 299	283	25	625 727	311 161	186 581	11 229	20 044	27 914
											Veränderungen *)	
2020	.	+ 110 840	- 72	+ 2 532	- 707	+ 25	+ 79 094	+ 16 520	+ 5 098	+ 303	+ 82	+ 3 297
2020 Okt.	.	- 11 124	- 32	- 81 045	+ 467	-	+ 65 647	+ 3 017	+ 1 170	+ 91	+ 23	+ 94
Nov.	.	+ 5 228	+ 35	+ 13 277	- 516	+ 2	- 7 140	+ 1 431	+ 767	- 262	+ 33	- 465
Dez.	.	- 27 547	- 31	- 32 135	- 986	-	+ 5 071	- 1 715	- 507	+ 529	+ 10	+ 244
2021 Jan.	.	+ 15 816	- 7	+ 76 284	+ 176	-	- 56 973	+ 2 268	- 829	+ 132	+ 20	- 57
Nachrichtlich: Auslandsbanken												
											Stand am Jahres- bzw. Monatsende *)	
2020	144	1 411 087	6 814	276 861	1 012	228	398 794	450 700	117 799	12 802	3 651	5 130
2020 Okt.	145	1 409 854	6 796	229 490	2 729	226	415 399	459 706	126 501	9 641	3 714	6 802
Nov.	144	1 430 189	6 746	257 894	2 014	213	412 620	461 131	126 973	11 646	3 654	5 831
Dez.	144	1 411 087	6 814	276 861	1 012	228	398 794	450 700	117 799	12 802	3 651	5 130
2021 Jan.	141	1 543 890	6 738	291 771	1 971	255	514 495	455 074	122 718	12 842	3 660	4 948
											Veränderungen *)	
2020	.	+ 213 350	- 12	+119 538	+ 93	- 134	+ 62 092	+ 428	- 2 875	+ 690	+ 374	+ 1 425
2020 Okt.	.	+ 29 891	+ 11	- 13 407	+ 276	+ 38	+ 35 023	+ 314	+ 3 256	- 142	- 1	+ 1 021
Nov.	.	+ 21 794	- 50	+ 28 437	- 713	- 13	- 2 488	+ 2 074	+ 685	+ 2 026	- 58	- 971
Dez.	.	- 16 680	+ 68	+ 18 958	- 1 001	+ 15	- 13 017	- 9 811	- 8 899	+ 1 183	- 1	- 281
2021 Jan.	.	+ 131 144	- 76	+ 14 906	+ 959	+ 27	+114 015	+ 4 959	+ 4 814	+ 16	+ 8	- 182

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Siehe Tabelle I.1, Fußnote 1. 2 Unversteuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länder-

I. Banken (MFIs) in Deutschland

Sachanlagen und sonstige Aktivpositionen 1)											Sonstige Passivpositionen 1)				Zeit
insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Verbindlichkeiten gegenüber Banken (MFIs)	Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs)	Verbriefte Verbindlichkeiten 5)	Treuhandverbindlichkeiten	Wertberichtigungen 2)	Rückstellungen	Nachrangige Verbindlichkeiten 5)	Kapital 3)	insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Nachrichtlich: Verbindlichkeiten aus Bürgschaften			
13	14	15	16	17	18	19	20	21	22	23	24	25			
Stand am Jahres- bzw. Monatsende *)													Bausparkassen		
2 588	.	29 593	189 591	2 634	885	227	6 181	395	12 250	3 100	.	1	2020		
2 972	.	27 521	188 100	2 649	897	191	6 115	391	12 250	4 266	.	1	2020 Okt.		
2 967	.	28 671	187 901	2 649	892	194	6 084	391	12 250	4 381	.	1	Nov.		
2 588	.	29 593	189 591	2 634	885	227	6 181	395	12 250	3 100	.	1	Dez.		
2 657	.	27 524	191 050	2 633	839	266	6 599	395	12 211	2 829	.	1	2021 Jan.		
Veränderungen *)															
- 644	.	+ 5 745	+ 352	+ 994	- 302	+ 45	- 250	- 45	+ 204	+ 253	.	-	2020		
- 113	.	- 731	+ 73	+ 1 048	- 126	- 5	- 53	-	-	+ 100	.	-	2020 Okt.		
- 5	.	+ 1 150	- 199	-	5	+ 3	- 31	-	-	+ 115	.	-	Nov.		
- 379	.	+ 922	+ 1 690	- 15	- 7	+ 33	+ 97	+ 4	-	- 1 281	.	-	Dez.		
+ 63	.	- 1 359	+ 698	- 1	- 46	+ 39	+ 407	-	- 39	- 276	.	-	2021 Jan.		
Stand am Jahres- bzw. Monatsende *)													Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben		
90 433	.	372 268	132 372	682 372	27 971	991	8 649	8 536	82 186	103 752	.	27 961	2020		
90 394	.	379 576	139 795	697 706	28 192	931	8 456	8 637	82 149	98 349	.	28 272	2020 Okt.		
88 460	.	383 591	143 677	692 240	27 727	937	8 413	8 555	82 161	100 482	.	28 265	Nov.		
90 433	.	372 268	132 372	682 372	27 971	991	8 649	8 536	82 186	103 752	.	27 961	Dez.		
85 235	.	386 974	135 071	689 442	27 914	1 157	8 971	8 538	82 190	95 314	.	28 996	2021 Jan.		
Veränderungen *)															
+ 4 668	.	+ 41 122	+ 44 128	+ 539	+ 3 297	+ 375	+ 509	+ 957	+ 1 893	+ 18 020	.	+ 1 132	2020		
- 556	.	- 2 945	+ 3 839	- 10 952	+ 94	- 14	+ 140	- 9	-	- 1 277	.	+ 919	2020 Okt.		
- 1 934	.	+ 4 307	+ 4 008	- 5 466	- 465	+ 6	- 43	- 82	+ 12	+ 2 951	.	- 7	Nov.		
+ 1 973	.	- 11 057	- 11 158	- 9 868	+ 244	+ 54	+ 236	- 19	+ 25	+ 3 996	.	- 304	Dez.		
- 5 198	.	+ 14 603	+ 2 661	+ 7 070	- 57	+ 166	+ 322	+ 2	+ 4	- 8 955	.	+ 1 035	2021 Jan.		
Stand am Jahres- bzw. Monatsende *)													Nachrichtlich: Auslandsbanken		
137 296	89 569	536 304	623 887	34 069	5 130	1 107	6 066	8 431	69 797	126 296	86 881	53 960	2020		
148 850	97 664	543 018	613 120	34 871	6 802	1 076	6 235	7 629	69 529	127 574	84 549	52 242	2020 Okt.		
141 467	90 424	552 459	627 183	34 535	5 831	1 044	6 245	7 610	69 377	125 905	85 212	52 730	Nov.		
137 296	89 569	536 304	623 887	34 069	5 130	1 107	6 066	8 431	69 797	126 296	86 881	53 960	Dez.		
129 418	81 517	668 900	627 171	34 130	4 948	1 357	6 599	10 069	69 505	121 211	79 372	53 652	2021 Jan.		
Veränderungen *)															
+ 31 731	+ 27 116	+125 531	+ 44 221	+ 2 032	+ 1 425	+ 46	- 332	+ 2 629	+ 8 323	+ 29 475	+ 26 780	+ 2 185	2020		
+ 3 502	+ 543	+ 14 134	+ 7 226	- 376	+ 1 021	+ 48	+ 111	+ 488	+ 382	+ 6 857	+ 758	- 266	2020 Okt.		
- 7 135	- 6 992	+ 10 616	+ 13 987	- 336	- 971	- 32	+ 10	- 19	- 152	- 1 309	+ 853	+ 488	Nov.		
- 3 894	- 605	- 14 873	- 2 868	- 466	- 281	+ 63	- 179	+ 821	+ 420	+ 683	+ 1 848	+ 1 230	Dez.		
- 8 302	- 8 211	+130 664	+ 3 986	+ 61	- 182	+ 45	+ 533	+ 1 638	- 292	- 5 309	- 7 623	- 308	2021 Jan.		

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sowie Fonds für allgemeine Bankrisiken. 4 Handelsbestandsderivate. 4 Abzüglich Bestand an eigenen Schuldverschreibungen.

I. Banken (MFIs) in Deutschland

4. Kredite an Banken (MFIs) *)
b) nach Bankengruppen

Mio €

Zeit	Kredite an inländische und ausländische Banken					Kredite an inländische Banken								
	insgesamt	Guthaben und Buchkredite	Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite	insgesamt	Guthaben und Buchkredite				Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite	
							zusammen	kurzfristig	mittelfristig	langfristig				
	1	2	3	4	5	6	7	8	9	10	11	12	13	
Kreditbanken ¹⁾													Stand am Jahres- bzw. Monatsende ^{*)}	
2020	924 261	844 129	42	80 090	6 745	227 215	195 468	165 595	17 771	12 102	-	31 747	3 573	
2020 Okt.	993 075	911 814	39	81 222	6 245	268 511	234 897	182 010	27 067	25 820	-	33 614	2 920	
Nov.	953 936	873 590	35	80 311	6 602	229 917	197 656	167 470	17 631	12 555	-	32 261	3 389	
Dez.	924 261	844 129	42	80 090	6 745	227 215	195 468	165 595	17 771	12 102	-	31 747	3 573	
2021 Jan.	1 037 752	953 725	40	83 987	6 800	233 177	199 250	167 579	19 470	12 201	-	33 927	3 749	
Veränderungen ^{*)}														
2020	+ 64 339	+ 66 735	+ 24	- 2 420	+ 1 301	+ 74 987	+ 75 212	+ 68 102	+ 4 044	+ 3 066	- 1	- 224	+ 1 086	
2020 Okt.	+ 12 622	+ 12 636	- 2	- 12	+ 344	+ 30 242	+ 30 404	+ 28 999	+ 599	+ 806	-	- 162	+ 265	
Nov.	- 7 942	- 7 081	- 4	- 857	+ 357	- 11 086	- 9 733	- 9 774	- 118	+ 159	-	- 1 353	+ 469	
Dez.	- 25 797	- 25 628	+ 7	- 176	+ 143	- 2 702	- 2 188	- 1 875	+ 140	- 453	-	- 514	+ 184	
2021 Jan.	+ 110 110	+ 106 194	- 2	+ 3 918	+ 55	+ 5 882	+ 3 702	+ 1 904	+ 1 699	+ 99	-	+ 2 180	+ 176	
Großbanken													Stand am Jahres- bzw. Monatsende ^{*)}	
2020	487 310	454 697	-	32 613	1 964	65 567	50 840	40 163	2 184	8 493	-	14 727	1 964	
2020 Okt.	532 904	499 570	-	33 334	1 635	87 827	71 673	60 248	2 606	8 819	-	16 154	1 635	
Nov.	521 761	488 635	-	33 126	1 805	76 456	61 298	49 811	2 536	8 951	-	15 158	1 805	
Dez.	487 310	454 697	-	32 613	1 964	65 567	50 840	40 163	2 184	8 493	-	14 727	1 964	
2021 Jan.	498 344	462 491	-	35 853	2 056	77 442	60 622	49 574	2 551	8 497	-	16 820	2 056	
Veränderungen ^{*)}														
2020	+ 12 810	+ 13 196	-	- 386	+ 969	+ 19 019	+ 18 930	+ 17 626	+ 441	+ 863	-	+ 89	+ 969	
2020 Okt.	+ 570	- 102	-	+ 672	+ 189	+ 22 103	+ 21 715	+ 21 178	+ 92	+ 445	-	+ 388	+ 189	
Nov.	- 8 584	- 7 885	-	- 699	+ 170	- 11 550	- 10 485	- 10 497	- 120	+ 132	-	- 1 065	+ 170	
Dez.	- 31 395	- 30 897	-	- 498	+ 159	- 10 889	- 10 458	- 9 648	- 352	- 458	-	- 431	+ 159	
2021 Jan.	+ 9 487	+ 6 257	-	+ 3 230	+ 92	+ 11 875	+ 9 782	+ 9 411	+ 367	+ 4	-	+ 2 093	+ 92	
Regionalbanken und sonstige Kreditbanken													Stand am Jahres- bzw. Monatsende ^{*)}	
2020	246 144	200 219	42	45 883	4 781	87 402	71 283	59 070	8 812	3 401	-	16 119	1 609	
2020 Okt.	269 714	223 807	39	45 868	4 610	104 572	88 068	53 137	18 138	16 793	-	16 504	1 285	
Nov.	240 121	194 810	35	45 276	4 797	75 943	59 751	47 581	8 775	3 395	-	16 192	1 584	
Dez.	246 144	200 219	42	45 883	4 781	87 402	71 283	59 070	8 812	3 401	-	16 119	1 609	
2021 Jan.	357 409	311 289	40	46 080	4 744	86 648	70 505	56 924	10 100	3 481	-	16 143	1 693	
Veränderungen ^{*)}														
2020	+ 27 756	+ 29 510	+ 25	- 1 779	+ 332	+ 30 484	+ 30 769	+ 25 193	+ 3 390	+ 2 186	-	- 285	+ 117	
2020 Okt.	+ 13 015	+ 13 702	- 2	- 685	+ 155	+ 4 924	+ 5 474	+ 4 568	+ 544	+ 362	-	- 550	+ 76	
Nov.	- 891	- 835	- 4	- 52	+ 187	- 942	- 699	- 730	+ 5	+ 26	-	- 243	+ 299	
Dez.	+ 6 844	+ 6 205	+ 7	+ 632	- 16	+ 11 464	+ 11 537	+ 11 494	+ 37	+ 6	-	- 73	+ 25	
2021 Jan.	+ 109 625	+ 109 397	- 2	+ 230	- 37	- 834	- 858	- 2 226	+ 1 288	+ 80	-	+ 24	+ 84	
Zweigstellen ausländischer Banken													Stand am Jahres- bzw. Monatsende ^{*)}	
2020	190 807	189 213	-	1 594	-	74 246	73 345	66 362	6 775	208	-	901	-	
2020 Okt.	190 457	188 437	-	2 020	-	76 112	75 156	68 625	6 323	208	-	956	-	
Nov.	192 054	190 145	-	1 909	-	77 518	76 607	70 078	6 320	209	-	911	-	
Dez.	190 807	189 213	-	1 594	-	74 246	73 345	66 362	6 775	208	-	901	-	
2021 Jan.	181 999	179 945	-	2 054	-	69 087	68 123	61 081	6 819	223	-	964	-	
Veränderungen ^{*)}														
2020	+ 23 773	+ 24 029	- 1	- 255	-	+ 25 484	+ 25 513	+ 25 283	+ 213	+ 17	- 1	- 28	-	
2020 Okt.	- 963	- 964	-	+ 1	-	+ 3 215	+ 3 215	+ 3 253	- 37	- 1	-	-	-	
Nov.	+ 1 533	+ 1 639	-	- 106	-	+ 1 406	+ 1 451	+ 1 453	- 3	+ 1	-	- 45	-	
Dez.	- 1 246	- 936	-	- 310	-	- 3 277	- 3 267	- 3 721	+ 455	- 1	-	- 10	-	
2021 Jan.	- 9 002	- 9 460	-	+ 458	-	- 5 159	- 5 222	- 5 281	+ 44	+ 15	-	+ 63	-	

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Die Kreditbanken umfassen

die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 4. Kredite an Banken (MFIs) *) b) nach Bankengruppen

Mio €

Zeit	Kredite an inländische und ausländische Banken					Kredite an inländische Banken							
	insgesamt	Guthaben und Buchkredite	Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite	insgesamt	Guthaben und Buchkredite				Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite
							zusammen	kurzfristig	mittelfristig	langfristig			
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken						Stand am Jahres- bzw. Monatsende *)							
2020	249 915	194 187	-	55 728	2 301	135 624	122 807	52 809	6 316	63 682	-	12 817	2 251
2020 Okt.	246 489	188 768	-	57 721	2 081	127 996	114 324	45 128	5 947	63 249	-	13 672	2 041
Nov.	238 777	181 938	-	56 839	2 207	124 539	111 036	41 246	6 080	63 710	-	13 503	2 152
Dez.	249 915	194 187	-	55 728	2 301	135 624	122 807	52 809	6 316	63 682	-	12 817	2 251
2021 Jan.	219 587	164 750	-	54 837	2 340	104 441	91 312	19 895	7 995	63 422	-	13 129	2 300
						Veränderungen *)							
2020	+ 1 653	+ 7 722	-	- 6 069	+1 313	+ 17 814	+ 19 394	+ 15 236	+ 984	+ 3 174	-	- 1 580	+1 273
2020 Okt.	- 1 132	- 193	-	- 939	+ 6	+ 783	+ 1 046	+ 116	+ 31	+ 899	-	- 263	+ 6
Nov.	- 5 873	- 5 021	-	- 852	+ 126	- 2 822	- 2 653	- 3 247	+ 133	+ 461	-	- 169	+ 111
Dez.	+ 11 703	+ 12 784	-	- 1 081	+ 94	+ 11 085	+ 11 771	+ 11 563	+ 236	- 28	-	- 686	+ 99
2021 Jan.	- 30 731	- 29 822	-	- 909	+ 39	- 31 183	- 31 495	- 32 914	+ 1 679	- 260	-	+ 312	+ 49
Sparkassen						Stand am Jahres- bzw. Monatsende *)							
2020	177 906	60 654	-	117 252	5	145 333	56 809	24 835	7 309	24 665	-	88 524	-
2020 Okt.	178 875	60 715	-	118 160	5	146 461	57 163	24 239	8 188	24 736	-	89 298	-
Nov.	179 362	61 310	-	118 052	5	146 542	57 268	24 700	7 775	24 793	-	89 274	-
Dez.	177 906	60 654	-	117 252	5	145 333	56 809	24 835	7 309	24 665	-	88 524	-
2021 Jan.	176 378	59 842	-	116 536	5	144 427	55 957	23 473	7 219	25 265	-	88 470	-
						Veränderungen *)							
2020	+ 3 099	+ 2 321	-	+ 778	-	+ 3 343	+ 823	+ 2 695	- 1 954	+ 82	-	+ 2 520	-
2020 Okt.	+ 800	+ 1 215	-	- 415	-	+ 1 239	+ 1 476	+ 1 648	- 171	- 1	-	- 237	-
Nov.	+ 677	+ 780	-	- 103	-	+ 246	+ 270	+ 461	- 248	+ 57	-	- 24	-
Dez.	- 1 442	- 642	-	- 800	-	- 1 209	- 459	+ 135	- 466	- 128	-	- 750	-
2021 Jan.	- 980	- 264	-	- 716	-	- 446	- 392	- 902	- 90	+ 600	-	- 54	-
Kreditgenossenschaften						Stand am Jahres- bzw. Monatsende *)							
2020	195 288	82 802	2	112 484	1	149 206	80 723	58 740	5 375	16 608	2	68 481	1
2020 Okt.	193 368	79 886	3	113 479	-	145 752	77 253	55 006	5 565	16 682	3	68 496	-
Nov.	195 504	82 473	2	113 029	-	148 790	79 910	57 918	5 481	16 511	2	68 878	-
Dez.	195 288	82 802	2	112 484	1	149 206	80 723	58 740	5 375	16 608	2	68 481	1
2021 Jan.	197 004	85 143	3	111 858	-	151 410	82 759	60 720	5 305	16 734	3	68 648	-
						Veränderungen *)							
2020	+ 24 192	+ 18 820	±	+ 5 372	+ 1	+ 27 557	+ 19 032	+ 17 673	+ 213	+ 1 146	±	+ 8 525	+ 1
2020 Okt.	+ 4 887	+ 5 134	-	- 247	-	+ 5 107	+ 5 048	+ 5 058	- 73	+ 63	-	+ 59	-
Nov.	+ 2 148	+ 2 599	-	- 450	-	+ 3 038	+ 2 657	+ 2 912	- 114	- 141	-	+ 382	-
Dez.	- 204	+ 341	-	- 545	+ 1	+ 416	+ 813	+ 822	- 106	+ 97	-	- 397	+ 1
2021 Jan.	+ 1 710	+ 2 335	+ 1	- 626	- 1	+ 2 204	+ 2 036	+ 1 980	- 70	+ 126	+ 1	+ 167	- 1
Realkreditinstitute						Stand am Jahres- bzw. Monatsende *)							
2020	21 908	12 235	-	9 673	-	9 353	4 620	3 343	532	745	-	4 733	-
2020 Okt.	23 229	13 315	-	9 914	-	10 136	5 303	4 025	532	746	-	4 833	-
Nov.	21 700	11 993	-	9 707	-	9 009	4 276	2 998	531	747	-	4 733	-
Dez.	21 908	12 235	-	9 673	-	9 353	4 620	3 343	532	745	-	4 733	-
2021 Jan.	21 416	11 896	-	9 520	-	9 035	4 397	3 120	532	745	-	4 638	-
						Veränderungen *)							
2020	- 2 005	- 2 460	-	+ 455	-	- 595	- 791	- 228	- 500	- 63	-	+ 196	-
2020 Okt.	+ 368	+ 299	-	+ 69	-	+ 425	+ 398	+ 398	-	-	-	+ 27	-
Nov.	- 1 533	- 1 326	-	- 207	-	- 1 127	- 1 027	- 1 027	- 1	+ 1	-	- 100	-
Dez.	+ 214	+ 247	-	- 33	-	+ 344	+ 344	+ 345	+ 1	- 2	-	-	-
2021 Jan.	- 522	- 368	-	- 154	-	- 318	- 223	- 223	-	-	-	- 95	-

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts.

I. Banken (MFIs) in Deutschland

noch: 4. Kredite an Banken (MFIs) *)
b) nach Bankengruppen

Mio €

Zeit	Kredite an inländische und ausländische Banken					Kredite an inländische Banken							
	insgesamt	Guthaben und Buchkredite	Wechsel	börsen-fähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite	insgesamt	Guthaben und Buchkredite				Wechsel	börsen-fähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite
							zusammen	kurz-fristig	mittel-fristig	lang-fristig			
	1	2	3	4	5	6	7	8	9	10	11	12	13
Bausparkassen													Stand am Jahres- bzw. Monatsende *)
2020	45 593	29 453	.	16 140	–	34 393	25 610	1 584	119	23 907	.	8 783	–
2020 Okt.	45 792	29 807	.	15 985	–	34 602	25 917	1 412	127	24 378	.	8 685	–
Nov.	45 489	29 448	.	16 041	–	34 240	25 551	1 327	122	24 102	.	8 689	–
Dez.	45 593	29 453	.	16 140	–	34 393	25 610	1 584	119	23 907	.	8 783	–
2021 Jan.	44 935	29 050	.	15 885	–	34 504	25 854	1 850	108	23 896	.	8 650	–
Veränderungen *)													
2020	– 3 146	– 3 069	.	– 77	–	– 3 304	– 3 004	+ 183	– 104	– 3 083	.	– 300	–
2020 Okt.	– 237	– 122	.	– 115	–	– 289	– 149	– 24	–	– 125	.	– 140	–
Nov.	– 303	– 359	.	+ 56	–	– 362	– 366	– 85	–	– 276	.	+ 4	–
Dez.	+ 104	+ 5	.	+ 99	–	+ 153	+ 59	+ 257	–	– 195	.	+ 94	–
2021 Jan.	– 538	– 283	.	– 255	–	– 421	– 288	+ 266	–	– 543	.	– 133	–
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													Stand am Jahres- bzw. Monatsende *)
2020	777 265	681 062	–	96 203	3 708	666 758	633 692	91 121	47 456	495 115	–	33 066	2 965
2020 Okt.	781 213	683 794	–	97 419	4 404	663 850	630 352	92 790	47 091	490 471	–	33 498	3 629
Nov.	773 107	676 284	–	96 823	3 802	658 865	625 592	82 085	47 600	495 907	–	33 273	3 039
Dez.	777 265	681 062	–	96 203	3 708	666 758	633 692	91 121	47 456	495 115	–	33 066	2 965
2021 Jan.	721 367	625 727	–	95 640	3 875	607 114	573 603	26 022	47 896	499 685	–	33 511	3 125
Veränderungen *)													
2020	+ 80 998	+ 79 094	–	+ 1 904	+ 1 977	+ 81 375	+ 80 922	+ 41 971	+ 10 012	+ 28 939	–	+ 453	+ 1 967
2020 Okt.	+ 65 316	+ 65 647	–	– 331	+ 57	+ 65 896	+ 65 934	+ 60 600	+ 898	+ 4 436	–	– 38	+ 51
Nov.	– 7 693	– 7 140	–	– 553	– 602	– 4 985	– 4 760	– 10 705	+ 509	+ 5 436	–	– 225	– 590
Dez.	+ 4 498	+ 5 071	–	– 573	– 94	+ 7 893	+ 8 100	+ 9 036	– 144	– 792	–	– 207	– 74
2021 Jan.	– 57 619	– 56 973	–	– 646	+ 167	– 59 644	– 60 089	– 65 099	+ 440	+ 4 570	–	+ 445	+ 160
Nachrichtlich: Auslandsbanken													Stand am Jahres- bzw. Monatsende *)
2020	437 466	398 794	19	38 653	9	147 171	133 783	122 800	10 230	753	–	13 388	9
2020 Okt.	453 321	415 399	12	37 910	16	165 520	151 916	141 533	9 639	744	–	13 604	16
Nov.	450 691	412 620	12	38 059	23	157 091	143 924	133 472	9 705	747	–	13 167	23
Dez.	437 466	398 794	19	38 653	9	147 171	133 783	122 800	10 230	753	–	13 388	9
2021 Jan.	554 487	514 495	19	39 973	12	163 142	149 362	137 087	11 534	741	–	13 780	12
Veränderungen *)													
2020	+ 61 885	+ 62 092	+ 11	– 218	– 6	+ 58 253	+ 57 999	+ 56 975	+ 681	+ 343	–	+ 255	– 6
2020 Okt.	+ 34 748	+ 35 023	–	– 275	– 10	+ 27 879	+ 28 059	+ 28 021	+ 46	– 8	–	– 180	– 10
Nov.	– 2 307	– 2 488	–	+ 181	+ 7	– 8 429	– 7 992	– 8 061	+ 66	+ 3	–	– 437	+ 7
Dez.	– 12 364	– 13 017	+ 7	+ 646	– 14	– 9 915	– 10 141	– 10 672	+ 525	+ 6	–	+ 226	– 14
2021 Jan.	+ 115 322	+114 015	–	+ 1 307	+ 3	+ 15 971	+ 15 579	+ 14 287	+ 1 304	– 12	–	+ 392	+ 3

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts.

I. Banken (MFIs) in Deutschland

5. Kredite an Nichtbanken (Nicht-MFIs) *) a) insgesamt

Mio €

Zeit	Kredite an Nichtbanken							Kurzfristige Kredite		
	insgesamt mit | ohne		Buch- kredite	Wechsel	Schatz- wechsel, börsen- fähige Geldmarkt- papiere von Nicht- banken	Wert- papiere von Nicht- banken	Aus- gleichs- forde- rungen 1)	Nachrichtlich: Treuhand- kredite	insgesamt mit | ohne	
	Schatzwechselkredite(n), Wertpapierbestände(n), Ausgleichsforderungen								Schatzwechsel- kredite(n)	
1	2	3	4	5	6	7	8	9	10	
	Stand am Jahres- bzw. Monatsende *)									
2013	3 832 593	3 098 061	3 097 401	660	9 454	725 078	-	62 433	377 531	368 077
2014	3 902 359	3 127 767	3 127 139	628	7 163	767 429	-	40 517	358 294	351 131
2015	3 985 362	3 188 773	3 188 026	747	7 962	788 627	-	33 507	346 857	338 895
2016	4 030 487	3 275 763	3 275 089	674	5 346	749 378	-	32 141	343 701	338 355
2017	4 056 490	3 336 574	3 335 961	613	4 954	714 962	-	31 139	339 149	334 195
2018	4 156 432	3 480 005	3 479 427	578	4 485	671 942	-	29 791	353 652	349 167
2019	4 316 857	3 632 630	3 632 155	475	10 950	673 277	-	28 762	379 116	368 166
2020	4 469 806	3 768 294	3 767 960	334	15 311	686 201	-	34 791	379 952	364 641
2019 Juni	4 283 303	3 603 188	3 602 717	471	7 958	672 157	-	30 265	413 742	405 784
Juli	4 305 402	3 623 494	3 623 067	427	10 850	671 058	-	29 846	422 789	411 939
Aug.	4 342 370	3 652 224	3 651 758	466	12 311	677 835	-	29 876	433 682	421 371
Sept.	4 326 460	3 634 290	3 633 881	409	12 334	679 836	-	29 790	408 895	396 561
Okt.	4 333 182	3 649 002	3 648 650	352	12 624	671 556	-	29 713	411 459	398 835
Nov.	4 351 580	3 662 426	3 662 046	380	13 195	675 959	-	29 718	409 343	396 148
Dez.	4 316 857	3 632 630	3 632 155	475	10 950	673 277	-	28 762	379 116	368 166
2020 Jan.	4 349 909	3 662 916	3 662 492	424	10 951	676 042	-	28 370	402 240	391 289
Febr.	4 376 964	3 685 994	3 685 516	478	13 242	677 728	-	28 344	410 230	396 988
März	4 414 116	3 717 566	3 717 166	400	16 741	679 809	-	28 300	435 775	419 034
April	4 437 472	3 738 040	3 737 723	317	18 660	680 772	-	28 578	439 020	420 360
Mai	4 470 621	3 763 528	3 763 271	257	22 222	684 871	-	30 785	450 082	427 860
Juni	4 459 483	3 745 003	3 744 720	283	23 780	690 700	-	32 117	429 396	405 616
Juli	4 454 741	3 753 655	3 753 401	254	23 133	677 953	-	33 431	428 686	405 553
Aug.	4 449 519	3 751 088	3 750 812	276	24 972	673 459	-	33 726	414 903	389 931
Sept.	4 456 171	3 755 048	3 754 760	288	23 561	677 562	-	34 096	407 387	383 826
Okt.	4 490 925	3 777 082	3 776 760	322	25 490	688 353	-	34 222	415 221	389 731
Nov.	4 506 704	3 787 168	3 786 865	303	21 621	697 915	-	34 402	412 517	390 896
Dez.	4 469 806	3 768 294	3 767 960	334	15 311	686 201	-	34 791	379 952	364 641
2021 Jan.	4 500 871	3 789 586	3 789 238	348	20 654	690 631	-	34 951	404 451	383 797
	Veränderungen *)									
2014	+ 42 435	+ 10 363	+ 10 395	- 32	- 2 415	+ 34 487	-	- 1 871	- 26 213	- 23 798
2015	+ 62 728	+ 44 873	+ 44 755	+ 118	+ 825	+ 17 030	-	- 2 730	- 3 768	- 4 593
2016	+ 61 051	+ 91 570	+ 91 644	- 74	- 3 048	- 27 471	-	- 1 366	+ 1 925	+ 4 973
2017	+ 52 306	+ 83 193	+ 83 243	- 50	+ 1 028	- 31 915	-	- 1 002	+ 2 778	+ 1 750
2018	+ 89 792	+ 133 628	+ 133 667	- 39	- 928	- 42 908	-	- 1 153	+ 9 350	+ 10 278
2019	+ 153 476	+ 149 079	+ 149 186	- 107	+ 6 086	- 1 689	-	- 1 029	+ 27 372	+ 21 286
2020	+ 157 649	+ 138 274	+ 138 414	- 140	+ 4 373	+ 15 002	-	+ 5 519	- 6 903	- 11 276
2019 Juni	+ 21 453	+ 13 890	+ 13 849	+ 41	+ 56	+ 7 507	-	- 256	+ 11 028	+ 10 972
Juli	+ 19 368	+ 18 083	+ 18 129	- 46	+ 2 876	- 1 591	-	- 419	+ 8 642	+ 5 766
Aug.	+ 34 512	+ 26 599	+ 26 561	+ 38	+ 1 439	+ 6 474	-	+ 30	+ 10 478	+ 9 039
Sept.	- 2 399	- 3 990	- 3 932	- 58	+ 20	+ 1 571	-	- 86	- 8 555	- 8 575
Okt.	+ 9 834	+ 17 502	+ 17 557	- 55	+ 315	- 7 983	-	- 77	+ 3 334	+ 3 019
Nov.	+ 15 063	+ 10 546	+ 10 519	+ 27	+ 563	+ 3 954	-	+ 5	- 3 029	- 3 592
Dez.	- 31 054	- 26 736	- 26 832	+ 96	- 2 234	- 2 084	-	- 956	- 29 196	- 26 962
2020 Jan.	+ 29 851	+ 27 601	+ 27 653	- 52	- 9	+ 2 259	-	- 392	+ 22 524	+ 22 533
Febr.	+ 26 374	+ 22 558	+ 22 504	+ 54	+ 2 285	+ 1 531	-	- 26	+ 7 838	+ 5 553
März	+ 38 832	+ 33 146	+ 33 224	- 78	+ 3 499	+ 2 187	-	- 44	+ 25 985	+ 22 486
April	+ 20 813	+ 18 335	+ 18 418	- 83	+ 1 900	+ 578	-	+ 278	+ 2 667	+ 767
Mai	+ 27 273	+ 18 789	+ 18 848	- 59	+ 3 597	+ 4 887	-	+ 2 207	+ 1 020	- 2 577
Juni	- 9 674	- 17 284	- 17 310	+ 26	+ 1 568	+ 6 042	-	+ 1 332	- 20 278	- 21 846
Juli	+ 3 715	+ 15 789	+ 15 817	- 28	- 688	- 11 386	-	+ 844	- 710	- 22
Aug.	- 4 453	- 1 816	- 1 838	+ 22	+ 1 849	- 4 486	-	+ 295	- 11 898	- 13 747
Sept.	+ 4 675	+ 2 329	+ 2 317	+ 12	- 1 435	+ 3 781	-	+ 370	- 7 918	- 6 483
Okt.	+ 33 292	+ 20 723	+ 20 689	+ 34	+ 1 921	+ 10 648	-	+ 86	+ 7 376	+ 5 455
Nov.	+ 20 361	+ 14 084	+ 14 103	- 19	- 3 833	+ 10 110	-	+ 180	- 1 714	+ 2 119
Dez.	- 33 410	- 15 980	- 16 011	+ 31	- 6 281	- 11 149	-	+ 389	- 31 795	- 25 514
2021 Jan.	+ 29 098	+ 19 777	+ 19 763	+ 14	+ 5 334	+ 3 987	-	+ 160	+ 24 907	+ 19 573

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen.

I. Banken (MFIs) in Deutschland

			Mittel- und langfristige Kredite									
Buchkredite	Wechsel	Schatzwechsel und börsenfähige Geldmarktpapiere	insgesamt		Buchkredite			Wertpapiere	Ausgleichsfordernungen 1)	Zeit		
			mit Wertpapierbeständen(n), Ausgleichsfordernungen	ohne	zusammen	mittelfristig	langfristig					
11	12	13	14	15	16	17	18	19	20			
Stand am Jahres- bzw. Monatsende ^{*)}												
367 417	660	9 454	3 455 062	2 729 984	2 729 984	364 432	2 365 552	725 078	–	2013		
350 503	628	7 163	3 544 065	2 776 636	2 776 636	376 307	2 400 329	767 429	–	2014		
338 148	747	7 962	3 638 505	2 849 878	2 849 878	374 872	2 475 006	788 627	–	2015		
337 681	674	5 346	3 686 786	2 937 408	2 937 408	384 815	2 552 593	749 378	–	2016		
333 582	613	4 954	3 717 341	3 002 379	3 002 379	390 522	2 611 857	714 962	–	2017		
348 589	578	4 485	3 802 780	3 130 838	3 130 838	425 742	2 705 096	671 942	–	2018		
367 691	475	10 950	3 937 741	3 264 464	3 264 464	444 422	2 820 042	673 277	–	2019		
364 307	334	15 311	4 089 854	3 403 653	3 403 653	448 720	2 954 933	686 201	–	2020		
405 313	471	7 958	3 869 561	3 197 404	3 197 404	440 178	2 757 226	672 157	–	2019 Jun		
411 512	427	10 850	3 882 613	3 211 555	3 211 555	442 411	2 769 144	671 058	–	Jul		
420 905	466	12 311	3 908 688	3 230 853	3 230 853	447 137	2 783 716	677 835	–	Aug		
396 152	409	12 334	3 917 565	3 237 729	3 237 729	445 902	2 791 827	679 836	–	Sep		
398 483	352	12 624	3 921 723	3 250 167	3 250 167	444 225	2 805 942	671 556	–	Okt		
395 768	380	13 195	3 942 237	3 266 278	3 266 278	445 563	2 820 715	675 959	–	Nov		
367 691	475	10 950	3 937 741	3 264 464	3 264 464	444 422	2 820 042	673 277	–	Dez		
390 865	424	10 951	3 947 669	3 271 627	3 271 627	442 267	2 829 360	676 042	–	2020 Jan		
396 510	478	13 242	3 966 734	3 289 006	3 289 006	445 613	2 843 393	677 728	–	Feb		
418 634	400	16 741	3 978 341	3 298 532	3 298 532	448 112	2 850 420	679 809	–	Mrz		
420 043	317	18 660	3 998 452	3 317 680	3 317 680	451 897	2 865 783	680 772	–	Apr		
427 603	257	22 222	4 020 539	3 335 668	3 335 668	453 115	2 882 553	684 871	–	Mai		
405 333	283	23 780	4 030 087	3 339 387	3 339 387	452 988	2 886 399	690 700	–	Jun		
405 299	254	23 133	4 026 055	3 348 102	3 348 102	451 301	2 896 801	677 953	–	Jul		
389 655	276	24 972	4 034 616	3 361 157	3 361 157	451 805	2 909 352	673 459	–	Aug		
383 538	288	23 561	4 048 784	3 371 222	3 371 222	453 957	2 917 265	677 562	–	Sep		
389 409	322	25 490	4 075 704	3 387 351	3 387 351	454 308	2 933 043	688 353	–	Okt		
390 593	303	21 621	4 094 187	3 396 272	3 396 272	451 083	2 945 189	697 915	–	Nov		
364 307	334	15 311	4 089 854	3 403 653	3 403 653	448 720	2 954 933	686 201	–	Dez		
383 449	348	20 654	4 096 420	3 405 789	3 405 789	444 427	2 961 362	690 631	–	2021 Jan		
Veränderungen ^{*)}												
– 23 766	– 32	– 2 415	+ 68 648	+ 34 161	+ 34 161	+ 9 938	+ 24 223	+ 34 487	–	2014		
– 4 711	+ 118	+ 825	+ 66 496	+ 49 466	+ 49 466	– 6 821	+ 56 287	+ 17 030	–	2015		
+ 5 047	– 74	– 3 048	+ 59 126	+ 86 597	+ 86 597	+ 11 285	+ 75 312	– 27 471	–	2016		
+ 1 800	– 50	+ 1 028	+ 49 528	+ 81 443	+ 81 443	+ 12 761	+ 68 682	– 31 915	–	2017		
+ 10 317	– 39	– 928	+ 80 442	+ 123 350	+ 123 350	+ 44 404	+ 78 946	– 42 908	–	2018		
+ 21 393	– 107	+ 6 086	+ 126 104	+ 127 793	+ 127 793	+ 16 487	+ 111 306	– 1 689	–	2019		
– 11 136	– 140	+ 4 373	+ 164 552	+ 149 550	+ 149 550	+ 7 992	+ 141 558	+ 15 002	–	2020		
+ 10 931	+ 41	+ 56	+ 10 425	+ 2 918	+ 2 918	– 61	+ 2 979	+ 7 507	–	2019 Jun		
+ 5 812	– 46	+ 2 876	+ 10 726	+ 12 317	+ 12 317	+ 1 660	+ 10 657	– 1 591	–	Jul		
+ 9 001	+ 38	+ 1 439	+ 24 034	+ 17 560	+ 17 560	+ 3 947	+ 13 613	+ 6 474	–	Aug		
– 8 517	– 58	+ 20	+ 6 156	+ 4 585	+ 4 585	– 1 633	+ 6 218	+ 1 571	–	Sep		
+ 3 074	– 55	+ 315	+ 6 500	+ 14 483	+ 14 483	– 881	+ 15 364	– 7 983	–	Okt		
– 3 619	+ 27	+ 563	+ 18 092	+ 14 138	+ 14 138	+ 666	+ 13 472	+ 3 954	–	Nov		
– 27 058	+ 96	– 2 234	– 1 858	+ 226	+ 226	– 358	+ 584	– 2 084	–	Dez		
+ 22 585	– 52	– 9	+ 7 327	+ 5 068	+ 5 068	– 2 919	+ 7 987	+ 2 259	–	2020 Jan		
+ 5 499	+ 54	+ 2 285	+ 18 536	+ 17 005	+ 17 005	+ 3 198	+ 13 807	+ 1 531	–	Feb		
+ 22 564	– 78	+ 3 499	+ 12 847	+ 10 660	+ 10 660	+ 2 832	+ 7 828	+ 2 187	–	Mrz		
+ 850	– 83	+ 1 900	+ 18 146	+ 17 568	+ 17 568	+ 3 267	+ 14 301	+ 578	–	Apr		
– 2 518	– 59	+ 3 597	+ 26 253	+ 21 366	+ 21 366	+ 2 251	+ 19 115	+ 4 887	–	Mai		
– 21 872	+ 26	+ 1 568	+ 10 604	+ 4 562	+ 4 562	+ 57	+ 4 505	+ 6 042	–	Jun		
+ 6	– 28	– 688	+ 4 425	+ 15 811	+ 15 811	+ 100	+ 15 711	– 11 386	–	Jul		
– 13 769	+ 22	+ 1 849	+ 7 445	+ 11 931	+ 11 931	+ 625	+ 11 306	– 4 486	–	Aug		
– 6 495	+ 12	– 1 435	+ 12 593	+ 8 812	+ 8 812	+ 1 708	+ 7 104	+ 3 781	–	Sep		
+ 5 421	+ 34	+ 1 921	+ 25 916	+ 15 268	+ 15 268	+ 175	+ 15 093	+ 10 648	–	Okt		
+ 2 138	– 19	– 3 833	+ 22 075	+ 11 965	+ 11 965	– 1 679	+ 13 644	+ 10 110	–	Nov		
– 25 545	+ 31	– 6 281	– 1 615	+ 9 534	+ 9 534	– 1 623	+ 11 157	– 11 149	–	Dez		
+ 19 559	+ 14	+ 5 334	+ 4 191	+ 204	+ 204	– 4 887	+ 5 091	+ 3 987	–	2021 Jan		

I. Banken (MFIs) in Deutschland

5. Kredite an Nichtbanken (Nicht-MFIs) *) b) nach Bankengruppen

Mio €

Zeit	Kredite an Nichtbanken						Kurzfristige Kredite			Mittel- und langfristige Kredite		
	insgesamt	darunter:					zu- sammen	darunter:		zu- sammen	darunter Buchkredite	
		Buch- kredite	Wechsel	Schatz- wechsel, börsen- fähige Geldmarkt- papiere von Nicht- banken	Wert- papiere von Nicht- banken 1)	Nach- richtlich: Treuh- hand- kredite		Buch- kredite	Wechsel		mittel- fristig	lang- fristig
1	2	3	4	5	6	7	8	9	10	11	12	
Kreditbanken 2)												
Stand am Jahres- bzw. Monatsende *)												
2020	1 381 185	1 163 400	275	8 834	208 676	2 865	236 253	227 144	275	1 144 932	220 625	715 631
2020 Juli	1 401 857	1 182 125	191	14 670	204 871	2 789	262 408	247 547	191	1 139 449	227 667	706 911
Aug.	1 392 075	1 176 489	217	14 641	200 728	2 678	256 103	241 245	217	1 135 972	226 437	708 807
Sept.	1 392 317	1 172 788	229	14 360	204 940	2 738	249 291	234 702	229	1 143 026	227 424	710 662
Okt.	1 409 251	1 178 813	262	16 635	213 541	2 772	257 627	240 730	262	1 151 624	225 661	712 422
Nov.	1 417 362	1 182 600	244	14 052	220 466	2 781	259 573	245 277	244	1 157 789	223 189	714 134
Dez.	1 381 185	1 163 400	275	8 834	208 676	2 865	236 253	227 144	275	1 144 932	220 625	715 631
2021 Jan.	1 407 302	1 179 294	288	13 287	214 433	2 984	257 411	243 836	288	1 149 891	217 454	718 004
Veränderungen *)												
2020	+ 37 656	+ 26 229	- 142	+ 4 612	+ 6 957	+ 920	+ 10 965	+ 6 495	- 142	+ 26 691	- 8 445	+ 28 179
2020 Juli	- 2 475	+ 1 019	- 22	+ 774	- 4 246	+ 288	- 140	- 892	- 22	- 2 335	- 460	+ 2 371
Aug.	- 9 372	- 5 160	+ 26	- 19	- 4 219	- 111	- 6 104	- 6 111	+ 26	- 3 268	- 1 090	+ 2 041
Sept.	- 958	- 4 724	+ 12	- 304	+ 4 058	+ 60	- 7 210	- 6 918	+ 12	+ 6 252	+ 660	+ 1 534
Okt.	+ 16 221	+ 5 398	+ 33	+ 2 267	+ 8 523	+ 34	+ 7 909	+ 5 609	+ 33	+ 8 312	- 1 839	+ 1 628
Nov.	+ 11 201	+ 6 556	- 18	- 2 549	+ 7 212	+ 9	+ 2 625	+ 5 192	- 18	+ 8 576	- 1 009	+ 2 373
Dez.	- 34 139	- 17 499	+ 31	- 5 190	- 11 481	+ 84	- 22 658	- 17 499	+ 31	- 11 481	- 2 061	+ 2 061
2021 Jan.	+ 25 326	+ 15 395	+ 13	+ 4 446	+ 5 472	+ 119	+ 21 641	+ 17 182	+ 13	+ 3 685	- 3 580	+ 1 793
Großbanken												
Stand am Jahres- bzw. Monatsende *)												
2020	655 387	539 773	70	6 057	109 487	1 564	120 411	114 284	70	534 976	48 692	376 797
2020 Juli	659 498	544 499	58	10 641	104 300	1 458	137 304	126 605	58	522 194	50 150	367 744
Aug.	656 056	544 575	55	10 565	100 861	1 385	136 882	126 262	55	519 174	49 284	369 029
Sept.	658 243	543 690	55	10 310	104 188	1 438	132 132	121 767	55	526 111	51 290	370 633
Okt.	670 429	549 222	50	12 491	108 666	1 474	139 176	126 635	50	531 253	50 540	372 047
Nov.	672 957	550 151	47	10 423	112 336	1 483	135 831	125 361	47	537 126	50 456	374 334
Dez.	655 387	539 773	70	6 057	109 487	1 564	120 411	114 284	70	534 976	48 692	376 797
2021 Jan.	669 185	549 965	54	9 084	110 082	1 697	132 809	123 671	54	536 376	47 226	379 068
Veränderungen *)												
2020	+ 33 085	+ 26 106	- 4	+ 3 344	+ 3 639	+ 834	+ 11 557	+ 8 217	- 4	+ 21 528	- 3 133	+ 21 022
2020 Juli	+ 2 337	+ 3 772	- 8	+ 1 135	- 2 562	+ 258	+ 3 259	+ 2 132	- 8	- 922	+ 151	+ 1 489
Aug.	- 3 127	+ 340	- 3	- 73	- 3 391	- 73	- 284	- 208	- 3	- 2 843	- 792	+ 1 340
Sept.	+ 1 591	- 1 406	-	- 263	+ 3 260	+ 53	- 4 993	- 4 730	-	+ 6 584	+ 1 833	+ 1 491
Okt.	+ 11 928	+ 5 341	- 5	+ 2 181	+ 4 411	+ 36	+ 6 924	+ 4 748	- 5	+ 5 004	- 770	+ 1 363
Nov.	+ 2 777	+ 1 045	- 3	- 2 058	+ 3 793	+ 9	- 3 432	- 1 371	- 3	+ 6 209	+ 121	+ 2 295
Dez.	- 16 478	- 9 475	+ 23	- 4 356	- 2 670	+ 81	- 14 961	- 10 628	+ 23	- 1 517	- 1 518	+ 2 671
2021 Jan.	+ 13 132	+ 9 687	- 16	+ 3 023	+ 438	+ 133	+ 12 137	+ 9 130	- 16	+ 995	- 1 573	+ 2 130
Regionalbanken und sonstige Kreditbanken												
Stand am Jahres- bzw. Monatsende *)												
2020	613 611	518 146	83	2 206	93 176	1 300	78 765	76 476	83	534 846	136 568	305 102
2020 Juli	618 612	520 966	88	3 463	94 095	1 330	82 961	79 410	88	535 651	137 796	303 760
Aug.	614 761	517 738	85	3 494	93 444	1 292	79 190	75 611	85	535 571	137 828	304 299
Sept.	613 183	515 345	85	3 479	94 274	1 299	77 262	73 698	85	535 921	136 918	304 729
Okt.	620 046	517 801	83	3 591	98 571	1 297	78 559	74 885	83	541 487	137 710	305 206
Nov.	631 447	526 138	88	3 095	102 126	1 297	87 324	84 141	88	544 123	136 340	305 657
Dez.	613 611	518 146	83	2 206	93 176	1 300	78 765	76 476	83	534 846	136 568	305 102
2021 Jan.	627 638	525 641	82	3 581	98 334	1 286	87 935	84 272	82	539 703	135 998	305 371
Veränderungen *)												
2020	+ 6 109	+ 835	- 62	+ 1 011	+ 4 325	+ 85	- 1 227	- 2 176	- 62	+ 7 336	- 3 486	+ 6 497
2020 Juli	- 2 908	- 840	- 4	- 359	- 1 705	+ 30	- 1 285	- 922	- 4	- 1 623	- 673	+ 755
Aug.	- 3 802	- 3 059	- 3	+ 38	- 778	- 38	- 3 728	- 3 763	- 3	- 74	+ 85	+ 619
Sept.	- 2 078	- 2 798	-	- 28	+ 748	+ 7	- 2 035	- 2 007	-	- 43	+ 1 036	+ 245
Okt.	+ 6 439	+ 2 049	- 2	+ 105	+ 4 287	- 2	+ 1 008	+ 905	- 2	+ 5 431	+ 743	+ 401
Nov.	+ 14 096	+ 10 856	+ 5	- 474	+ 3 709	-	+ 9 464	+ 9 933	+ 5	+ 4 632	- 151	+ 1 074
Dez.	- 16 759	- 7 051	- 5	- 873	- 8 830	+ 3	- 8 243	- 7 365	- 5	- 8 516	+ 542	- 228
2021 Jan.	+ 13 928	+ 7 519	- 1	+ 1 374	+ 5 036	- 14	+ 9 954	+ 8 581	- 1	+ 3 974	- 882	- 180

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Ohne Schuldverschreibungen aus dem

Umtausch von Ausgleichsforderungen. 2 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 5. Kredite an Nichtbanken (Nicht-MFIs *)
b) nach Bankengruppen

Mio €

Zeit	Kredite an Nichtbanken						Kurzfristige Kredite			Mittel- und langfristige Kredite		
	insgesamt	darunter:					zu- sammen	darunter:		zu- sammen	darunter Buchkredite	
		Buch- kredite	Wechsel	Schatz- wechsel, börsen- fähige Geldmarkt- papiere von Nicht- banken	Wert- papiere von Nicht- banken ¹⁾	Nach- richtlich: Treuh- hand- kredite		Buch- kredite	Wechsel		mittel- fristig	lang- fristig
1	2	3	4	5	6	7	8	9	10	11	12	
Zweigstellen ausländischer Banken						Stand am Jahres- bzw. Monatsende *)						
2020	112 187	105 481	122	571	6 013	1	37 077	36 384	122	75 110	35 365	33 732
2020 Juli	123 747	116 660	45	566	6 476	1	42 143	41 532	45	81 604	39 721	35 407
Aug.	121 258	114 176	77	582	6 423	1	40 031	39 372	77	81 227	39 325	35 479
Sept.	120 891	113 753	89	571	6 478	1	39 897	39 237	89	80 994	39 216	35 300
Okt.	118 776	111 790	129	553	6 304	1	39 892	39 210	129	78 884	37 411	35 169
Nov.	112 958	106 311	109	534	6 004	1	36 418	35 775	109	76 540	36 393	34 143
Dez.	112 187	105 481	122	571	6 013	1	37 077	36 384	122	75 110	35 365	33 732
2021 Jan.	110 479	103 688	152	622	6 017	1	36 667	35 893	152	73 812	34 230	33 565
Veränderungen *)						Veränderungen *)						
2020	- 1 538	- 712	- 76	+ 257	- 1 007	+ 1	+ 635	+ 454	- 76	- 2 173	- 1 826	+ 660
2020 Juli	- 1 904	- 1 913	- 10	- 2	+ 21	-	- 2 114	- 2 102	- 10	+ 210	+ 62	+ 127
Aug.	- 2 443	- 2 441	+ 32	+ 16	- 50	-	- 2 092	- 2 140	+ 32	+ 351	- 383	+ 82
Sept.	- 471	- 520	+ 12	- 13	+ 50	-	- 182	- 181	+ 12	- 289	- 137	- 202
Okt.	- 2 146	- 1 992	+ 40	- 19	- 175	-	- 23	- 44	+ 40	- 2 123	- 1 812	- 136
Nov.	- 5 672	- 5 345	- 20	- 17	- 290	-	- 3 407	- 3 370	- 20	- 2 265	- 979	- 996
Dez.	- 902	- 973	+ 13	+ 39	+ 19	-	+ 546	+ 494	+ 13	- 1 448	- 1 085	- 382
2021 Jan.	- 1 734	- 1 811	+ 30	+ 49	- 2	-	- 450	- 529	+ 30	- 1 284	- 1 125	- 157
Landesbanken						Stand am Jahres- bzw. Monatsende *)						
2020	393 780	348 247	12	2 784	42 737	7 470	40 086	37 290	12	353 694	60 934	250 023
2020 Juli	409 631	361 987	17	4 389	43 238	7 349	52 322	47 916	17	357 309	61 785	252 286
Aug.	405 292	357 618	14	4 549	43 111	7 386	47 628	43 065	14	357 664	62 439	252 114
Sept.	402 710	355 205	13	4 181	43 311	7 418	46 949	42 755	13	355 761	62 024	250 426
Okt.	404 657	357 352	13	3 430	43 862	7 443	46 927	43 484	13	357 730	62 540	251 328
Nov.	399 818	352 953	12	3 077	43 776	7 437	44 340	41 251	12	355 478	60 360	251 342
Dez.	393 780	348 247	12	2 784	42 737	7 470	40 086	37 290	12	353 694	60 934	250 023
2021 Jan.	392 431	347 216	12	3 346	41 857	7 487	40 979	37 621	12	351 452	60 323	249 272
Veränderungen *)						Veränderungen *)						
2020	- 11 686	- 5 187	- 8	- 598	- 5 893	+ 314	- 7 616	- 7 010	- 8	- 4 070	+ 3 371	- 1 548
2020 Juli	- 3 022	+ 487	- 4	- 409	- 3 096	+ 79	+ 528	+ 941	- 4	- 3 550	+ 560	+ 106
Aug.	- 4 224	- 4 271	- 3	+ 160	- 110	+ 37	- 4 669	- 4 826	- 3	+ 445	+ 678	- 123
Sept.	- 2 802	- 2 611	- 1	- 369	+ 179	+ 32	- 715	- 345	- 1	- 2 087	- 470	- 1 796
Okt.	+ 1 761	+ 1 977	-	- 751	+ 535	+ 25	- 44	+ 707	-	+ 1 805	+ 471	+ 799
Nov.	- 4 130	- 3 756	- 1	- 351	- 22	- 6	- 2 317	- 1 965	- 1	- 1 813	- 2 057	+ 266
Dez.	- 5 482	- 4 215	-	- 292	- 975	+ 33	- 4 178	- 3 886	-	- 1 304	+ 705	+ 1 034
2021 Jan.	- 1 798	- 1 417	-	+ 560	- 941	+ 17	+ 835	+ 275	-	- 2 633	- 715	- 977
Sparkassen						Stand am Jahres- bzw. Monatsende *)						
2020	1 105 658	932 865	6	677	172 110	2 981	46 541	45 858	6	1 059 117	59 090	827 917
2020 Juli	1 085 502	913 665	8	845	170 984	2 314	48 970	48 117	8	1 036 532	58 369	807 179
Aug.	1 088 959	917 137	6	839	170 977	2 496	48 220	47 375	6	1 040 739	58 486	811 276
Sept.	1 092 683	921 515	7	590	170 571	2 581	48 948	48 351	7	1 043 735	58 749	814 415
Okt.	1 097 039	925 924	7	649	170 459	2 701	48 178	47 522	7	1 048 861	58 854	819 548
Nov.	1 102 413	930 270	7	622	171 514	2 789	47 546	46 917	7	1 054 867	59 394	823 959
Dez.	1 105 658	932 865	6	677	172 110	2 981	46 541	45 858	6	1 059 117	59 090	827 917
2021 Jan.	1 106 520	934 241	4	721	171 554	3 164	47 150	46 425	4	1 059 370	58 814	829 002
Veränderungen *)						Veränderungen *)						
2020	+ 51 262	+ 44 566	- 3	+ 304	+ 6 395	+ 2 372	- 4 644	- 4 945	- 3	+ 55 906	+ 1 715	+ 47 796
2020 Juli	+ 4 010	+ 4 650	-	+ 44	- 684	+ 320	- 660	- 704	-	+ 4 670	- 61	+ 5 415
Aug.	+ 3 458	+ 3 472	- 2	- 6	- 6	+ 182	- 750	- 742	- 2	+ 4 208	+ 117	+ 4 097
Sept.	+ 3 720	+ 4 377	+ 1	- 249	- 409	+ 85	+ 727	+ 975	+ 1	+ 2 993	+ 263	+ 3 139
Okt.	+ 4 395	+ 4 448	-	+ 59	- 112	+ 80	- 770	- 829	-	+ 5 165	+ 105	+ 5 172
Nov.	+ 5 210	+ 4 183	-	- 27	+ 1 054	+ 88	- 631	- 604	-	+ 5 841	+ 375	+ 4 412
Dez.	+ 3 250	+ 2 596	- 1	+ 55	+ 600	+ 192	- 1 004	- 1 058	- 1	+ 4 254	- 304	+ 3 958
2021 Jan.	+ 865	+ 1 381	- 2	+ 44	- 558	+ 183	+ 614	+ 572	- 2	+ 251	- 276	+ 1 085

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen.

I. Banken (MFIs) in Deutschland

noch: 5. Kredite an Nichtbanken (Nicht-MFIs)^{*)}
b) nach Bankengruppen

Mio €

Zeit	Kredite an Nichtbanken						Kurzfristige Kredite			Mittel- und langfristige Kredite		
	insgesamt	darunter:					zu- sammen	darunter:		zu- sammen	darunter Buchkredite	
		Buch- kredite	Wechsel	Schatz- wechsel, börsen- fähige Geldmarkt- papiere von Nicht- banken	Wert- papiere von Nicht- banken ¹⁾	Nach- richtlich: Treu- hand- kredite		Buch- kredite	Wechsel		mittel- fristig	lang- fristig
1	2	3	4	5	6	7	8	9	10	11	12	
Kreditgenossenschaften												
Stand am Jahres- bzw. Monatsende ^{*)}												
2020	782 380	663 250	16	42	119 072	3 086	32 677	32 619	16	749 703	40 939	589 692
2020 Juli	763 571	645 761	18	51	117 741	2 775	34 662	34 593	18	728 909	39 643	571 525
Aug.	767 667	649 600	16	56	117 995	2 882	33 241	33 169	16	734 426	39 904	576 527
Sept.	771 310	653 052	16	66	118 176	2 920	34 010	33 928	16	737 300	40 254	578 870
Okt.	775 690	657 226	17	77	118 370	2 968	33 166	33 072	17	742 524	40 540	583 614
Nov.	779 898	660 998	15	76	118 809	3 005	32 977	32 886	15	746 921	40 905	587 207
Dez.	782 380	663 250	16	42	119 072	3 086	32 677	32 619	16	749 703	40 939	589 692
2021 Jan.	783 618	664 712	19	41	118 846	3 157	32 457	32 397	19	751 161	41 209	591 106
Veränderungen ^{*)}												
2020	+ 43 759	+ 38 297	- 12	- 44	+ 5 518	+ 1 528	- 3 402	- 3 346	- 12	+ 47 161	+ 3 276	+ 38 367
2020 Juli	+ 3 821	+ 4 090	- 2	- 5	- 262	+ 203	- 1 061	- 1 054	- 2	+ 4 882	+ 337	+ 4 807
Aug.	+ 4 096	+ 3 839	- 2	+ 5	+ 254	+ 107	+ 229	+ 226	- 2	+ 3 867	+ 261	+ 3 352
Sept.	+ 3 644	+ 3 454	-	+ 10	+ 180	+ 38	+ 819	+ 809	-	+ 2 825	+ 330	+ 2 315
Okt.	+ 4 029	+ 3 823	+ 1	+ 11	+ 194	+ 48	- 844	- 856	+ 1	+ 4 873	+ 286	+ 4 393
Nov.	+ 4 210	+ 3 772	- 2	- 1	+ 441	+ 37	- 189	- 186	- 2	+ 4 399	+ 365	+ 3 593
Dez.	+ 2 484	+ 2 252	+ 1	- 34	+ 265	+ 81	- 300	- 267	+ 1	+ 2 784	+ 34	+ 2 485
2021 Jan.	+ 1 236	+ 1 460	+ 3	- 1	- 226	+ 71	- 220	- 222	+ 3	+ 1 456	+ 270	+ 1 412
Realkreditinstitute												
Stand am Jahres- bzw. Monatsende ^{*)}												
2020	202 913	184 076	-	.	18 837	10	3 280	3 280	-	199 633	31 900	148 896
2020 Juli	198 926	179 441	-	.	19 485	11	3 368	3 368	-	195 558	29 494	146 579
Aug.	199 082	179 801	-	.	19 281	11	3 443	3 443	-	195 639	29 577	146 781
Sept.	199 646	180 544	-	.	19 102	10	3 475	3 475	-	196 171	30 456	146 613
Okt.	200 866	181 733	-	.	19 133	10	3 327	3 327	-	197 539	31 036	147 370
Nov.	201 501	182 636	-	.	18 865	10	3 314	3 314	-	198 187	31 594	147 728
Dez.	202 913	184 076	-	.	18 837	10	3 280	3 280	-	199 633	31 900	148 896
2021 Jan.	203 502	184 189	-	.	19 293	10	3 299	3 279	-	200 203	31 898	149 012
Veränderungen ^{*)}												
2020	+ 7 183	+ 7 404	-	.	- 221	- 2	+ 247	+ 247	-	+ 6 936	+ 3 259	+ 3 898
2020 Juli	+ 714	+ 802	-	.	- 88	-	+ 234	+ 234	-	+ 480	+ 347	+ 221
Aug.	+ 178	+ 371	-	.	- 193	-	+ 74	+ 74	-	+ 104	+ 88	+ 209
Sept.	+ 584	+ 788	-	.	- 204	- 1	+ 35	+ 35	-	+ 549	+ 894	- 141
Okt.	+ 1 092	+ 1 069	-	.	+ 23	-	- 150	- 150	-	+ 1 242	+ 535	+ 684
Nov.	+ 794	+ 1 028	-	.	- 234	-	- 13	- 13	-	+ 807	+ 605	+ 436
Dez.	+ 1 506	+ 1 502	-	.	+ 4	-	- 33	- 33	-	+ 1 539	+ 330	+ 1 205
2021 Jan.	+ 469	+ 10	-	.	+ 439	-	+ 16	- 4	-	+ 453	- 39	+ 53
Bausparkassen												
Stand am Jahres- bzw. Monatsende ^{*)}												
2020	193 071	167 578	.	.	25 493	885	966	966	.	192 105	5 433	161 179
2020 Juli	188 529	162 749	.	.	25 780	1 032	1 024	1 024	.	187 505	5 579	156 146
Aug.	189 190	163 490	.	.	25 700	1 026	1 010	1 010	.	188 180	5 611	156 869
Sept.	190 175	164 664	.	.	25 511	1 022	999	999	.	189 176	5 596	158 069
Okt.	190 893	165 621	.	.	25 272	896	999	999	.	189 894	5 509	159 113
Nov.	191 994	166 510	.	.	25 484	891	986	986	.	191 008	5 467	160 057
Dez.	193 071	167 578	.	.	25 493	885	966	966	.	192 105	5 433	161 179
2021 Jan.	193 859	168 425	.	.	25 434	839	949	949	.	192 910	5 410	162 066
Veränderungen ^{*)}												
2020	+ 10 140	+ 10 585	.	.	- 445	- 301	- 38	- 38	.	+ 10 178	- 607	+ 11 230
2020 Juli	+ 890	+ 970	.	.	- 80	- 63	+ 45	+ 45	.	+ 845	- 81	+ 1 006
Aug.	+ 651	+ 731	.	.	- 80	- 6	- 14	- 14	.	+ 665	- 38	+ 783
Sept.	+ 985	+ 1 174	.	.	- 189	- 4	- 11	- 11	.	+ 996	- 15	+ 1 200
Okt.	+ 718	+ 957	.	.	- 239	- 126	-	-	.	+ 718	- 87	+ 1 044
Nov.	+ 1 101	+ 889	.	.	+ 212	- 5	- 13	- 13	.	+ 1 114	- 42	+ 944
Dez.	+ 1 077	+ 1 068	.	.	+ 9	- 6	- 20	- 20	.	+ 1 097	- 34	+ 1 122
2021 Jan.	+ 607	+ 666	.	.	- 59	- 46	- 17	- 17	.	+ 624	- 23	+ 706

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen.

I. Banken (MFIs) in Deutschland

noch: 5. Kredite an Nichtbanken (Nicht-MFIs *)
b) nach Bankengruppen

Mio €

Zeit	Kredite an Nichtbanken						Kurzfristige Kredite			Mittel- und langfristige Kredite		
	insgesamt	darunter:					zu- sammen	darunter:		zu- sammen	darunter Buchkredite	
		Buch- kredite	Wechsel	Schatz- wechsel, börsen- fähige Geldmarkt- papiere von Nicht- banken	Wert- papiere von Nicht- banken ¹⁾	Nach- richtlich: Treuh- hand- kredite		Buch- kredite	Wechsel		mittel- fristig	lang- fristig
1	2	3	4	5	6	7	8	9	10	11	12	
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben												
Stand am Jahres- bzw. Monatsende *)												
2020	410 819	308 544	25	2 974	99 276	17 494	20 149	17 150	25	390 670	29 799	261 595
2020 Juli	406 725	307 673	20	3 178	95 854	17 161	25 932	22 734	20	380 793	28 764	256 175
Aug.	407 254	306 677	23	4 887	95 667	17 247	25 258	20 348	23	381 996	29 351	256 978
Sept.	407 330	306 992	23	4 364	95 951	17 407	23 715	19 328	23	383 615	29 454	258 210
Okt.	412 529	310 091	23	4 699	97 716	17 432	24 997	20 275	23	387 532	30 168	259 648
Nov.	413 718	310 898	25	3 794	99 001	17 489	23 781	19 962	25	389 937	30 174	260 762
Dez.	410 819	308 544	25	2 974	99 276	17 494	20 149	17 150	25	390 670	29 799	261 595
2021 Jan.	413 639	311 161	25	3 239	99 214	17 310	22 206	18 942	25	391 433	29 319	262 900
Veränderungen *)												
2020	+ 19 335	+ 16 520	+ 25	+ 99	+ 2 691	+ 688	- 2 415	- 2 539	+ 25	+ 21 750	+ 5 423	+ 13 636
2020 Juli	- 223	+ 3 799	-	- 1 092	- 2 930	+ 17	+ 344	+ 1 436	-	- 567	+ 578	+ 1 785
Aug.	+ 760	- 820	+ 3	+ 1 709	- 132	+ 86	- 664	- 2 376	+ 3	+ 1 424	+ 609	+ 947
Sept.	- 498	- 141	-	- 523	+ 166	+ 160	- 1 563	- 1 040	-	+ 1 065	+ 46	+ 853
Okt.	+ 5 076	+ 3 017	-	+ 335	+ 1 724	+ 25	+ 1 275	+ 940	-	+ 3 801	+ 704	+ 1 373
Nov.	+ 1 975	+ 1 431	+ 2	- 905	+ 1 447	+ 57	- 1 176	- 273	+ 2	+ 3 151	+ 84	+ 1 620
Dez.	- 2 106	- 1 715	-	- 820	+ 429	+ 5	- 3 602	- 2 782	-	+ 1 496	- 293	+ 1 360
2021 Jan.	+ 2 393	+ 2 268	-	+ 265	- 140	- 184	+ 2 038	+ 1 773	-	+ 355	- 524	+ 1 019
Nachrichtlich: Auslandsbanken												
Stand am Jahres- bzw. Monatsende *)												
2020	543 869	450 700	209	2 653	90 307	322	101 447	98 585	209	442 422	97 355	254 760
2020 Juli	566 147	469 236	138	4 446	92 327	252	114 719	110 135	138	451 428	104 930	254 171
Aug.	558 946	461 933	168	4 684	92 161	272	108 572	103 720	168	450 374	103 650	254 563
Sept.	556 744	459 300	176	4 158	93 110	286	105 533	101 199	176	451 211	103 329	254 772
Okt.	560 881	459 706	214	4 605	96 356	294	109 039	104 220	214	451 842	100 576	254 910
Nov.	563 906	461 131	201	3 655	98 919	304	111 475	107 619	201	452 431	98 391	255 121
Dez.	543 869	450 700	209	2 653	90 307	322	101 447	98 585	209	442 422	97 355	254 760
2021 Jan.	552 868	455 074	236	3 783	93 775	336	108 742	104 723	236	444 126	95 638	254 713
Veränderungen *)												
2020	- 1 588	+ 428	- 142	+ 978	- 2 852	+ 318	+ 634	- 202	- 142	- 2 222	- 5 609	+ 6 239
2020 Juli	- 4 092	- 3 350	- 14	- 322	- 406	+ 43	- 3 962	- 3 626	- 14	- 130	- 145	+ 421
Aug.	- 7 050	- 7 052	+ 30	+ 245	- 273	+ 20	- 6 068	- 6 343	+ 30	- 982	- 1 199	+ 490
Sept.	- 2 912	- 3 202	+ 7	- 541	+ 824	+ 14	- 3 199	- 2 665	+ 7	+ 287	- 510	- 27
Okt.	+ 4 017	+ 314	+ 38	+ 439	+ 3 226	+ 8	+ 3 456	+ 2 979	+ 38	+ 561	- 2 777	+ 112
Nov.	+ 3 879	+ 2 074	- 12	- 926	+ 2 743	+ 10	+ 2 649	+ 3 587	- 12	+ 1 230	- 1 583	+ 70
Dez.	- 19 165	- 9 811	+ 9	- 984	- 8 379	+ 18	- 9 840	- 8 865	+ 9	- 9 325	- 833	- 113
2021 Jan.	+ 9 468	+ 4 959	+ 27	+ 1 127	+ 3 355	+ 14	+ 8 052	+ 6 898	+ 27	+ 1 416	- 1 792	- 147

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen.

I. Banken (MFIs) in Deutschland

6. Kredite an inländische Nichtbanken (Nicht-MFIs) *) a) insgesamt

Mio €

Zeit	Kredite an inländische Nichtbanken						Kurzfristige Kredite					Mittel-	
	darunter:						an Unternehmen und Privatpersonen			an öffentliche Haushalte			
	insgesamt	Buch-kredite	Wechsel	Schatz-wechsel, börsen-fähige Geldmarkt-papiere von Nicht-banken	Wert-papiere von Nicht-banken 1)	Nach-richtlich: Treuhand-kredite	insgesamt	zu-sammen	darunter:		zu-sammen		darunter Buch-kredite
									Buch-kredite	Wechsel				zu-sammen	Buch-kredite
1	2	3	4	5	6	7	8	9	10	11	12	13	
Stand am Jahres- bzw. Monatsende *)													
2013	3 131 639	2 692 633	522	1 248	437 236	31 585	269 060	217 688	216 524	522	51 372	50 766	2 862 579
2014	3 167 268	2 712 150	440	706	453 972	26 503	257 487	212 661	211 618	440	44 826	44 723	2 909 781
2015	3 233 856	2 764 017	431	435	468 973	20 373	255 528	207 755	207 121	431	47 773	47 541	2 978 328
2016	3 274 332	2 823 830	342	358	449 802	19 080	248 569	205 715	205 085	342	42 854	42 784	3 025 763
2017	3 332 586	2 894 032	354	723	437 477	19 075	241 651	210 946	210 257	354	30 705	30 317	3 090 935
2018	3 394 464	2 990 166	249	195	403 854	17 965	249 512	228 013	227 373	249	21 499	21 695	3 144 952
2019	3 521 535	3 119 187	317	3 292	398 739	17 267	260 438	238 838	238 090	317	21 600	18 739	3 261 097
2020	3 647 048	3 245 092	249	4 018	397 689	23 503	243 250	221 615	220 957	249	21 635	18 026	3 403 798
2019 Juni	3 467 116	3 066 998	246	1 348	398 524	17 485	271 303	249 820	248 942	246	21 483	20 767	3 195 813
Juli	3 476 123	3 075 112	193	2 252	398 566	17 075	270 272	243 765	242 959	193	26 507	24 868	3 205 851
Aug.	3 491 677	3 087 177	240	2 878	401 382	17 098	266 214	238 819	238 102	240	27 395	24 994	3 225 463
Sept.	3 499 795	3 094 498	187	3 779	401 331	17 018	269 212	246 131	245 372	187	23 081	19 874	3 230 583
Okt.	3 506 675	3 104 478	176	3 441	398 580	17 140	261 600	237 147	236 363	176	24 453	21 620	3 245 075
Nov.	3 523 462	3 121 109	219	3 260	398 874	17 122	262 598	239 804	239 001	219	22 794	20 118	3 260 864
Dez.	3 521 535	3 119 187	317	3 292	398 739	17 267	260 438	238 838	238 090	317	21 600	18 739	3 261 097
2020 Jan.	3 528 389	3 125 782	264	3 252	399 091	16 925	261 504	236 291	235 411	264	25 213	22 577	3 266 885
Febr.	3 544 711	3 141 932	321	4 648	397 810	16 913	264 801	240 005	239 000	321	24 796	20 832	3 279 910
März	3 579 985	3 174 079	249	5 080	400 577	16 855	288 379	261 930	260 841	249	26 449	22 209	3 291 606
April	3 594 346	3 185 327	171	7 245	401 603	17 139	285 044	255 640	254 758	171	29 404	22 870	3 309 302
Mai	3 620 918	3 204 224	146	10 122	406 426	19 352	285 342	254 277	253 065	146	31 065	22 009	3 335 576
Juni	3 621 093	3 206 641	184	8 021	406 247	20 834	278 917	248 470	247 437	184	30 447	23 275	3 342 176
Juli	3 625 682	3 217 190	161	8 027	400 304	22 229	274 819	243 359	242 421	161	31 460	24 210	3 350 863
Aug.	3 629 662	3 219 562	187	9 398	400 515	22 514	265 627	237 653	236 690	187	27 974	19 352	3 364 035
Sept.	3 634 245	3 224 401	201	8 389	401 254	22 673	261 920	231 982	231 071	201	29 938	22 259	3 372 325
Okt.	3 651 102	3 237 594	237	8 994	404 277	22 769	261 034	229 452	228 468	237	31 582	23 335	3 390 068
Nov.	3 661 110	3 247 429	213	7 631	405 837	22 929	258 733	229 296	228 453	213	29 437	22 436	3 402 377
Dez.	3 647 048	3 245 092	249	4 018	397 689	23 503	243 250	221 615	220 957	249	21 635	18 026	3 403 798
2021 Jan.	3 653 977	3 250 743	263	6 644	396 327	23 667	247 698	221 902	221 060	263	25 796	19 731	3 406 279
Veränderungen *)													
2014	+ 36 714	+ 20 602	- 82	- 637	+ 16 831	- 1 947	- 11 613	- 4 497	- 4 376	- 82	- 7 116	- 6 518	+ 48 327
2015	+ 68 868	+ 54 097	- 9	- 271	+ 15 051	- 2 110	+ 1 626	- 1 276	- 867	- 9	+ 2 902	+ 2 773	+ 67 242
2016	+ 43 674	+ 62 763	- 89	- 77	- 18 923	- 1 293	- 5 214	- 275	- 271	- 89	- 4 939	- 4 777	+ 48 888
2017	+ 56 984	+ 70 162	+ 12	+ 365	- 13 555	- 5	- 6 483	+ 5 601	+ 5 542	+ 12	- 12 084	- 12 402	+ 63 467
2018	+ 71 538	+ 105 409	- 105	- 528	- 33 238	- 990	+ 6 586	+ 15 777	+ 15 786	- 105	- 9 191	- 8 567	+ 64 952
2019	+ 126 701	+ 129 081	+ 68	+ 3 097	- 5 545	- 698	+ 11 706	+ 11 605	+ 11 497	+ 68	+ 101	- 2 956	+ 114 995
2020	+ 123 249	+ 123 641	- 68	+ 726	- 1 050	+ 5 726	- 19 579	- 19 784	- 19 694	- 68	+ 205	- 543	+ 142 828
2019 Juni	+ 21 527	+ 17 510	+ 52	- 145	+ 4 110	- 53	+ 14 015	+ 13 216	+ 13 439	+ 52	+ 799	+ 669	+ 7 512
Juli	+ 9 157	+ 8 264	- 53	+ 904	+ 42	- 410	- 1 031	- 6 055	- 5 983	- 53	+ 5 024	+ 4 101	+ 10 188
Aug.	+ 15 554	+ 12 065	+ 47	+ 626	+ 2 816	+ 23	- 4 198	- 5 086	- 4 997	+ 47	+ 888	+ 126	+ 19 752
Sept.	+ 8 118	+ 7 321	- 53	+ 901	- 51	- 80	+ 3 063	+ 7 377	+ 7 335	- 53	- 4 314	- 5 120	+ 5 055
Okt.	+ 6 930	+ 10 030	- 11	- 338	- 2 751	+ 122	- 7 432	- 8 804	- 8 829	- 11	+ 1 372	+ 1 746	+ 14 362
Nov.	+ 16 787	+ 16 631	+ 43	- 181	+ 294	- 18	+ 913	+ 2 572	+ 2 553	+ 43	- 1 659	- 1 502	+ 15 874
Dez.	- 1 927	- 1 922	+ 98	+ 32	- 135	+ 145	- 2 020	- 826	- 771	+ 98	- 1 194	- 1 379	+ 93
2020 Jan.	+ 6 779	+ 6 520	- 53	- 40	+ 352	- 342	+ 1 066	- 2 547	- 2 679	- 53	+ 3 613	+ 3 838	+ 5 713
Febr.	+ 16 322	+ 16 150	+ 57	+ 1 396	- 1 281	- 12	+ 3 297	+ 3 714	+ 3 589	+ 57	- 417	- 1 745	+ 13 025
März	+ 35 274	+ 32 147	- 72	+ 432	+ 2 767	- 58	+ 23 578	+ 21 925	+ 21 841	- 72	+ 1 653	+ 1 377	+ 11 696
April	+ 14 361	+ 11 248	- 78	+ 2 165	+ 1 026	+ 284	- 3 335	- 6 290	- 6 083	- 78	+ 2 955	+ 661	+ 17 696
Mai	+ 24 072	+ 16 397	- 25	+ 2 877	+ 4 823	+ 2 213	- 2 202	- 3 863	- 4 193	- 25	+ 1 661	- 861	+ 26 274
Juni	+ 175	+ 2 417	+ 38	- 2 101	- 179	+ 1 482	- 6 415	- 5 797	- 5 618	+ 38	- 618	+ 1 266	+ 6 590
Juli	+ 4 589	+ 10 549	- 23	+ 6	- 5 943	+ 925	- 5 888	- 6 901	- 6 806	- 23	+ 1 013	+ 935	+ 10 477
Aug.	+ 3 970	+ 2 362	+ 26	+ 1 371	+ 211	+ 285	- 7 542	- 4 056	- 4 081	+ 26	- 3 486	- 4 858	+ 11 512
Sept.	+ 4 583	+ 4 839	+ 14	- 1 009	+ 739	+ 159	- 3 677	- 5 641	- 5 589	+ 14	+ 1 964	+ 2 907	+ 8 260
Okt.	+ 16 547	+ 12 883	+ 36	+ 605	+ 3 023	+ 56	- 886	- 2 550	- 2 623	+ 36	+ 1 664	+ 1 096	+ 17 433
Nov.	+ 10 639	+ 10 466	- 24	- 1 363	+ 1 560	+ 160	- 2 092	- 97	+ 44	- 24	- 1 995	- 749	+ 12 731
Dez.	- 14 062	- 2 337	+ 36	- 3 613	- 8 148	+ 574	- 15 483	- 7 681	- 7 496	+ 36	- 7 802	- 4 410	+ 1 421
2021 Jan.	+ 6 571	+ 5 293	+ 14	+ 2 626	- 1 362	+ 164	+ 4 433	+ 272	+ 88	+ 14	+ 4 161	+ 1 705	+ 2 138

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefes. 1 Ohne Schuldverschreibungen aus dem

Umtausch von Ausgleichsforderungen. 2 Einschl. Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen.

I. Banken (MFIs) in Deutschland

und langfristige Kredite																
an Unternehmen und Privatpersonen						an öffentliche Haushalte										
zu- sammen	Buchkredite			Wert- papiere	Nach- richtlich: Treuhand- kredite	zu- sammen	Buchkredite			Wert- papiere 1)	Aus- gleichs- forde- rungen 2)	Nach- richtlich: Treuhand- kredite	Zeit			
	zu- sammen	mittel- fristig	lang- fristig				zu- sammen	mittel- fristig	lang- fristig							
14	15	16	17	18	19	20	21	22	23	24	25	26				
Stand am Jahres- bzw. Monatsende *)																
2 328 567	2 136 911	248 030	1 888 881	191 656	28 893	534 012	288 432	38 763	249 669	245 580	-	2 692	2013			
2 376 846	2 172 682	251 661	1 921 021	204 164	24 397	532 935	283 127	33 517	249 610	249 808	-	2 106	2014			
2 451 353	2 232 379	256 032	1 976 347	218 974	18 264	526 975	276 976	27 948	249 028	249 999	-	2 109	2015			
2 529 955	2 306 514	264 126	2 042 388	223 441	17 326	495 808	269 447	23 905	245 542	226 361	-	1 754	2016			
2 640 044	2 399 492	273 545	2 125 947	240 552	17 381	450 891	253 966	22 505	231 461	196 925	-	1 694	2017			
2 732 836	2 499 397	282 600	2 216 797	233 439	16 522	412 116	241 701	19 733	221 968	170 415	-	1 443	2018			
2 866 932	2 626 440	301 319	2 325 121	240 492	15 732	394 165	235 918	17 150	218 768	158 247	-	1 535	2019			
3 012 958	2 771 828	310 463	2 461 365	241 130	22 404	390 840	234 281	15 663	218 618	156 559	-	1 099	2020			
2 795 199	2 560 333	294 275	2 266 058	234 866	16 235	400 614	236 956	17 943	219 013	163 658	-	1 250	2019 Juni			
2 807 696	2 571 905	295 152	2 276 753	235 791	15 835	398 155	235 380	17 405	217 975	162 775	-	1 240	Juli			
2 825 727	2 588 881	298 332	2 290 549	236 846	15 852	399 736	235 200	17 398	217 802	164 536	-	1 246	Aug.			
2 830 972	2 594 074	297 242	2 296 832	236 898	15 778	399 611	235 178	17 012	218 166	164 433	-	1 240	Sept.			
2 849 490	2 611 020	299 695	2 311 325	238 470	15 902	395 585	235 475	16 901	218 574	160 110	-	1 238	Okt.			
2 864 339	2 624 383	301 551	2 322 832	239 956	15 926	396 525	237 607	17 639	219 968	158 918	-	1 196	Nov.			
2 866 932	2 626 440	301 319	2 325 121	240 492	15 732	394 165	235 918	17 150	218 768	158 247	-	1 535	Dez.			
2 874 228	2 631 795	300 022	2 331 773	242 433	15 698	392 657	235 999	17 016	218 983	156 658	-	1 227	2020 Jan.			
2 888 905	2 646 423	302 664	2 343 959	242 482	15 683	391 005	235 677	17 158	218 519	155 328	-	1 230	Febr.			
2 892 226	2 654 770	304 522	2 350 248	237 456	15 632	399 380	236 259	17 183	219 076	163 121	-	1 223	März			
2 908 017	2 671 328	307 237	2 364 091	236 689	15 877	401 285	236 371	17 266	219 105	164 914	-	1 262	April			
2 931 717	2 692 867	310 690	2 382 177	238 850	18 081	403 859	236 283	17 418	218 865	167 576	-	1 271	Mai			
2 939 778	2 701 407	310 793	2 390 614	238 371	19 645	402 398	234 522	17 097	217 425	167 876	-	1 189	Juni			
2 953 198	2 715 700	312 451	2 403 249	237 498	21 026	397 665	234 859	16 712	218 147	162 806	-	1 203	Juli			
2 967 322	2 729 125	313 133	2 415 992	238 197	21 317	396 713	234 395	16 680	217 715	162 318	-	1 197	Aug.			
2 975 996	2 737 372	313 144	2 424 228	238 624	21 466	396 329	233 699	16 247	217 452	162 630	-	1 207	Sept.			
2 991 509	2 751 799	313 206	2 438 593	239 710	21 558	398 559	233 992	15 902	218 090	164 567	-	1 211	Okt.			
3 001 719	2 762 293	311 468	2 450 825	239 426	21 753	400 658	234 247	15 675	218 572	166 411	-	1 176	Nov.			
3 012 958	2 771 828	310 463	2 461 365	241 130	22 404	390 840	234 281	15 663	218 618	156 559	-	1 099	Dez.			
3 018 420	2 776 392	307 840	2 468 552	242 028	22 514	387 859	233 560	15 298	218 262	154 299	-	1 153	2021 Jan.			
Veränderungen *)																
+ 52 454	+ 39 946	+ 5 626	+ 34 320	+ 12 508	- 1 756	- 4 127	- 8 450	- 5 051	- 3 399	+ 4 323	-	- 191	2014			
+ 73 857	+ 59 047	+ 4 476	+ 54 571	+ 14 810	- 2 113	- 6 615	- 6 856	- 4 824	- 2 032	+ 241	-	+ 3	2015			
+ 79 807	+ 75 110	+ 9 704	+ 65 406	+ 4 697	- 938	- 30 919	- 7 299	- 4 048	- 3 251	- 23 620	-	- 355	2016			
+ 103 414	+ 87 608	+ 9 439	+ 78 169	+ 15 806	+ 55	- 39 947	- 10 586	- 1 300	- 9 286	- 29 361	-	- 60	2017			
+ 102 022	+ 108 705	+ 19 315	+ 89 390	+ 6 683	- 944	- 37 070	- 10 515	- 2 697	- 7 818	- 26 555	-	- 46	2018			
+ 132 840	+ 126 038	+ 18 865	+ 107 173	+ 6 802	- 790	- 17 845	- 5 498	- 2 568	- 2 930	- 12 347	-	+ 92	2019			
+ 145 603	+ 144 965	+ 9 433	+ 135 532	+ 638	+ 6 137	- 2 775	- 1 087	- 1 532	+ 445	- 1 688	-	- 411	2020			
+ 9 447	+ 5 560	+ 566	+ 4 994	+ 3 887	- 20	- 1 935	- 2 158	- 297	- 1 861	+ 223	-	- 33	2019 Juni			
+ 12 872	+ 11 722	+ 1 027	+ 10 695	+ 1 150	- 400	- 2 684	- 1 576	- 538	- 1 038	- 1 108	-	- 10	Juli			
+ 18 171	+ 17 116	+ 3 300	+ 13 816	+ 1 055	+ 17	+ 1 581	- 180	- 7	- 173	+ 1 761	-	+ 6	Aug.			
+ 4 800	+ 4 748	- 740	+ 5 488	+ 52	- 74	+ 255	+ 358	- 371	+ 729	- 103	-	- 6	Sept.			
+ 18 388	+ 16 816	+ 2 413	+ 14 403	+ 1 572	+ 124	- 4 026	+ 297	- 111	+ 408	- 4 323	-	- 2	Okt.			
+ 14 934	+ 13 448	+ 1 896	+ 11 552	+ 1 486	+ 24	+ 940	+ 2 132	+ 738	+ 1 394	- 1 192	-	- 42	Nov.			
+ 2 453	+ 1 917	- 207	+ 2 124	+ 536	- 194	- 2 360	- 1 689	- 489	- 1 200	- 671	-	+ 339	Dez.			
+ 7 221	+ 5 280	- 1 372	+ 6 652	+ 1 941	- 34	- 1 508	+ 81	- 134	+ 215	- 1 589	-	- 308	2020 Jan.			
+ 14 677	+ 14 628	+ 2 442	+ 12 186	+ 49	- 15	- 1 652	- 322	+ 142	- 464	- 1 330	-	+ 3	Febr.			
+ 3 321	+ 8 347	+ 2 058	+ 6 289	- 5 026	- 51	+ 8 375	+ 582	+ 25	+ 557	+ 7 793	-	- 7	März			
+ 15 936	+ 16 703	+ 2 715	+ 13 988	- 767	+ 245	+ 1 760	- 33	+ 83	- 116	+ 1 793	-	+ 39	April			
+ 23 655	+ 21 494	+ 3 453	+ 18 041	+ 2 161	+ 2 204	+ 2 619	- 43	+ 152	- 195	+ 2 662	-	+ 9	Mai			
+ 7 896	+ 8 375	+ 13	+ 8 362	- 479	+ 1 539	- 1 306	- 1 606	- 321	- 1 285	+ 300	-	- 57	Juni			
+ 15 210	+ 16 083	+ 1 628	+ 14 455	- 873	+ 911	- 4 733	+ 337	- 385	+ 722	- 5 070	-	+ 14	Juli			
+ 12 554	+ 11 855	+ 652	+ 11 203	+ 699	+ 291	- 1 042	- 554	- 72	- 482	- 488	-	- 6	Aug.			
+ 8 644	+ 8 217	- 4	+ 8 221	+ 427	+ 149	- 384	- 696	- 433	- 263	+ 312	-	+ 10	Sept.			
+ 14 618	+ 13 532	+ 67	+ 13 465	+ 1 086	+ 52	+ 2 815	+ 878	- 350	+ 1 228	+ 1 937	-	+ 4	Okt.			
+ 10 632	+ 10 916	- 1 214	+ 12 130	- 284	+ 195	+ 2 099	+ 255	- 227	+ 482	+ 1 844	-	- 35	Nov.			
+ 11 239	+ 9 535	- 1 005	+ 10 540	+ 1 704	+ 651	- 9 818	+ 34	- 12	+ 46	- 9 852	-	- 77	Dez.			
+ 5 246	+ 4 348	- 2 742	+ 7 090	+ 898	+ 110	- 3 108	- 848	- 365	- 483	- 2 260	-	+ 54	2021 Jan.			

I. Banken (MFIs) in Deutschland

6. Kredite an inländische Nichtbanken (Nicht-MFIs) *) b) nach Bankengruppen

Mio €

Zeit	Kredite an inländische Nichtbanken						Kurzfristige Kredite						Mittel-
	insgesamt	darunter:					insgesamt	an Unternehmen und Privatpersonen			an öffentliche Haushalte		
		Buch-kredite	Wechsel	Schatz-wechsel, börsen-fähige Geldmarkt-papiere von Nicht-banken	Wert-papiere von Nicht-banken	Nach-richtlich: Treuhand-kredite		zu-sammen	darunter:		zu-sammen	darunter Buch-kredite	
									Buch-kredite	Wechsel				Buch-kredite	Wechsel
1	2	3	4	5	6	7	8	9	10	11	12	13	
Kreditbanken 1)													Stand am Jahres- bzw. Monatsende *)
2020	1 004 503	916 914	196	1 375	86 018	2 438	125 849	116 526	116 301	196	9 323	7 977	878 654
2020 Okt.	1 019 107	919 359	183	3 768	95 797	2 344	132 385	119 207	119 001	183	13 178	9 433	886 722
Nov.	1 018 761	920 549	160	3 496	94 556	2 355	133 196	120 645	120 363	160	12 551	9 177	885 565
Dez.	1 004 503	916 914	196	1 375	86 018	2 438	125 849	116 526	116 301	196	9 323	7 977	878 654
2021 Jan.	1 007 179	917 559	209	3 383	86 028	2 557	128 397	116 661	116 428	209	11 736	8 377	878 782
Veränderungen *)													
2020	+ 10 981	+ 20 812	- 77	+ 684	- 10 438	+ 919	- 3 303	- 5 775	- 5 683	- 77	+ 2 472	+ 1 773	+ 14 284
2020 Okt.	+ 2 825	+ 883	+ 35	+ 891	+ 1 016	+ 35	+ 1 468	+ 145	+ 76	+ 35	+ 1 323	+ 466	+ 1 357
Nov.	+ 275	+ 1 811	- 23	- 272	- 1 241	+ 11	+ 845	+ 1 472	+ 1 396	- 23	- 627	- 256	- 570
Dez.	- 14 258	- 3 635	+ 36	- 2 121	- 8 538	+ 83	- 7 347	- 4 119	- 4 062	+ 36	- 3 228	- 1 200	- 6 911
2021 Jan.	+ 2 446	+ 415	+ 13	+ 2 008	+ 10	+ 119	+ 2 533	+ 120	+ 112	+ 13	+ 2 413	+ 400	- 87
Großbanken													Stand am Jahres- bzw. Monatsende *)
2020	484 305	429 905	69	1 091	53 240	1 564	53 184	49 190	49 121	69	3 994	2 903	431 121
2020 Okt.	482 175	423 775	49	3 316	55 035	1 474	53 760	47 362	47 313	49	6 398	3 082	428 415
Nov.	486 537	428 778	46	3 168	54 545	1 483	56 407	50 278	50 140	46	6 129	3 053	430 130
Dez.	484 305	429 905	69	1 091	53 240	1 564	53 184	49 190	49 121	69	3 994	2 903	431 121
2021 Jan.	487 636	431 639	53	2 995	52 949	1 697	55 278	49 211	49 158	53	6 067	3 072	432 358
Veränderungen *)													
2020	+ 19 495	+ 20 438	- 3	+ 633	- 1 573	+ 834	+ 455	- 489	- 486	- 3	+ 944	+ 311	+ 19 040
2020 Okt.	+ 3 536	+ 1 766	- 5	+ 892	+ 883	+ 36	+ 1 439	+ 343	+ 313	- 5	+ 1 096	+ 239	+ 2 097
Nov.	+ 3 552	+ 4 221	- 3	- 148	- 518	+ 9	+ 2 117	+ 2 386	+ 2 297	- 3	- 269	- 29	+ 1 435
Dez.	- 2 232	+ 1 127	+ 23	- 2 077	- 1 305	+ 81	- 3 223	- 1 088	- 1 019	+ 23	- 2 135	- 150	+ 991
2021 Jan.	+ 3 331	+ 1 734	- 16	+ 1 904	- 291	+ 133	+ 2 094	+ 21	+ 37	- 16	+ 2 073	+ 169	+ 1 237
Regionalbanken und sonstige Kreditbanken													Stand am Jahres- bzw. Monatsende *)
2020	437 583	407 671	5	284	29 623	873	46 908	41 967	41 933	5	4 941	4 686	390 675
2020 Okt.	448 598	410 538	5	452	37 603	869	49 584	43 189	43 161	5	6 395	5 966	399 014
Nov.	448 935	411 750	5	328	36 852	871	51 198	45 168	45 133	5	6 030	5 732	397 737
Dez.	437 583	407 671	5	284	29 623	873	46 908	41 967	41 933	5	4 941	4 686	390 675
2021 Jan.	438 791	408 476	4	388	29 923	859	47 963	42 678	42 650	4	5 285	4 921	390 828
Veränderungen *)													
2020	- 7 386	+ 1 494	+ 2	+ 51	- 8 933	+ 84	- 3 523	- 5 068	- 5 055	+ 2	+ 1 545	+ 1 479	- 3 863
2020 Okt.	+ 223	+ 92	-	+ 1	+ 132	- 1	- 862	- 1 115	- 1 114	-	+ 253	+ 253	+ 1 085
Nov.	+ 1 768	+ 2 615	-	- 124	- 723	+ 2	+ 2 178	+ 2 543	+ 2 536	-	- 365	- 234	+ 410
Dez.	- 11 117	- 3 844	-	- 44	- 7 229	+ 2	- 4 150	- 3 061	- 3 060	-	- 1 089	- 1 046	- 6 967
2021 Jan.	+ 918	+ 515	- 1	+ 104	+ 300	- 14	+ 1 035	+ 691	+ 697	- 1	+ 344	+ 235	- 117
Zweigstellen ausländischer Banken													Stand am Jahres- bzw. Monatsende *)
2020	82 615	79 338	122	-	3 155	1	25 757	25 369	25 247	122	388	388	56 858
2020 Okt.	88 334	85 046	129	-	3 159	1	29 041	28 656	28 527	129	385	385	59 293
Nov.	83 289	80 021	109	-	3 159	1	25 591	25 199	25 090	109	392	392	57 698
Dez.	82 615	79 338	122	-	3 155	1	25 757	25 369	25 247	122	388	388	56 858
2021 Jan.	80 752	77 444	152	-	3 156	1	25 156	24 772	24 620	152	384	384	55 596
Veränderungen *)													
2020	- 1 128	- 1 120	- 76	-	+ 68	+ 1	- 235	- 218	- 142	- 76	- 17	- 17	- 893
2020 Okt.	- 934	- 975	+ 40	-	+ 1	-	+ 891	+ 917	+ 877	+ 40	- 26	- 26	- 1 825
Nov.	- 5 045	- 5 025	- 20	-	-	-	- 3 450	- 3 457	- 3 437	- 20	+ 7	+ 7	- 1 595
Dez.	- 909	- 918	+ 13	-	- 4	-	+ 26	+ 30	+ 17	+ 13	- 4	- 4	- 935
2021 Jan.	- 1 803	- 1 834	+ 30	-	+ 1	-	- 596	- 592	- 622	+ 30	- 4	- 4	- 1 207

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Die Kreditbanken umfassen die

Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

und langfristige Kredite														Zeit
an Unternehmen und Privatpersonen							an öffentliche Haushalte							
zu- sammen	Buchkredite			Wert- papiere	Nach- richtlich: Treuhand- kredite	zu- sammen	Buchkredite			Wert- papiere	Aus- gleichs- forde- rungen	Nach- richtlich: Treuhand- kredite	26	
	zu- sammen	mittel- fristig	lang- fristig				zu- sammen	mittel- fristig	lang- fristig					
14	15	16	17	18	19	20	21	22	23	24	25	26		
Stand am Jahres- bzw. Monatsende *)													Kreditbanken 1)	
813 461	766 211	154 257	611 954	47 250	2 412	65 193	26 425	2 292	24 133	38 768	-	26	2020	
814 297	765 073	157 194	607 879	49 224	2 318	72 425	25 852	2 543	23 309	46 573	-	26	2020 Okt.	
812 825	765 051	155 057	609 994	47 774	2 329	72 740	25 958	2 351	23 607	46 782	-	26	Nov.	
813 461	766 211	154 257	611 954	47 250	2 412	65 193	26 425	2 292	24 133	38 768	-	26	Dez.	
814 169	766 335	152 047	614 288	47 834	2 531	64 613	26 419	2 245	24 174	38 194	-	26	2021 Jan.	
Veränderungen *)														
+ 16 556	+ 25 562	- 4 142	+ 29 704	- 9 006	+ 924	- 2 272	- 840	- 889	+ 49	- 1 432	-	- 5	2020	
+ 378	+ 833	- 1 571	+ 2 404	- 455	+ 40	+ 979	- 492	- 181	- 311	+ 1 471	-	- 5	2020 Okt.	
- 885	+ 565	- 1 448	+ 2 013	- 1 450	+ 11	+ 315	+ 106	- 192	+ 298	+ 209	-	-	Nov.	
+ 636	+ 1 160	- 800	+ 1 960	- 524	+ 83	- 7 547	+ 467	- 59	+ 526	- 8 014	-	-	Dez.	
+ 493	- 91	- 2 329	+ 2 238	+ 584	+ 119	- 580	- 6	- 47	+ 41	- 574	-	-	2021 Jan.	
Stand am Jahres- bzw. Monatsende *)													Großbanken	
399 571	364 124	24 641	339 483	35 447	1 538	31 550	13 757	1 352	12 405	17 793	-	26	2020	
397 135	360 448	24 698	335 750	36 687	1 448	31 280	12 932	1 493	11 439	18 348	-	26	2020 Okt.	
397 768	362 438	24 792	337 646	35 330	1 457	32 362	13 147	1 388	11 759	19 215	-	26	Nov.	
399 571	364 124	24 641	339 483	35 447	1 538	31 550	13 757	1 352	12 405	17 793	-	26	Dez.	
401 092	365 631	24 173	341 458	35 461	1 671	31 266	13 778	1 347	12 431	17 488	-	26	2021 Jan.	
Veränderungen *)														
+ 15 365	+ 20 716	+ 1 046	+ 19 670	- 5 351	+ 839	+ 3 675	- 103	- 740	+ 637	+ 3 778	-	- 5	2020	
+ 1 430	+ 1 716	- 342	+ 2 058	- 286	+ 41	+ 667	- 502	- 148	- 354	+ 1 169	-	- 5	2020 Okt.	
+ 353	+ 1 738	+ 45	+ 1 693	- 1 385	+ 9	+ 1 082	+ 215	- 105	+ 320	+ 867	-	-	Nov.	
+ 1 803	+ 1 686	- 151	+ 1 837	+ 117	+ 81	- 812	+ 610	- 36	+ 646	- 1 422	-	-	Dez.	
+ 1 521	+ 1 507	- 468	+ 1 975	+ 14	+ 133	- 284	+ 21	- 5	+ 26	- 305	-	-	2021 Jan.	
Stand am Jahres- bzw. Monatsende *)													Regionalbanken und sonstige Kreditbanken	
360 179	348 457	103 123	245 334	11 722	873	30 496	12 595	908	11 687	17 901	-	-	2020	
361 009	348 555	104 602	243 953	12 454	869	38 005	12 856	1 026	11 830	25 149	-	-	2020 Okt.	
360 500	348 139	103 188	244 951	12 361	871	37 237	12 746	939	11 807	24 491	-	-	Nov.	
360 179	348 457	103 123	245 334	11 722	873	30 496	12 595	908	11 687	17 901	-	-	Dez.	
360 624	348 332	102 655	245 677	12 292	859	30 204	12 573	870	11 703	17 631	-	-	2021 Jan.	
Veränderungen *)														
+ 2 139	+ 5 804	- 3 349	+ 9 153	- 3 665	+ 84	- 6 002	- 734	- 151	- 583	- 5 268	-	-	2020	
+ 772	+ 941	+ 519	+ 422	- 169	- 1	+ 313	+ 12	- 33	+ 45	+ 301	-	-	2020 Okt.	
+ 358	+ 423	- 676	+ 1 099	- 65	+ 2	- 768	- 110	- 87	- 23	- 658	-	-	Nov.	
- 226	+ 413	+ 30	+ 383	- 639	+ 2	- 6 741	- 151	- 31	- 120	- 6 590	-	-	Dez.	
+ 175	- 395	- 617	+ 222	+ 570	- 14	- 292	- 22	- 38	+ 16	- 270	-	-	2021 Jan.	
Stand am Jahres- bzw. Monatsende *)													Zweigstellen ausländischer Banken	
53 711	53 630	26 493	27 137	81	1	3 147	73	32	41	3 074	-	-	2020	
56 153	56 070	27 894	28 176	83	1	3 140	64	24	40	3 076	-	-	2020 Okt.	
54 557	54 474	27 077	27 397	83	1	3 141	65	24	41	3 076	-	-	Nov.	
53 711	53 630	26 493	27 137	81	1	3 147	73	32	41	3 074	-	-	Dez.	
52 453	52 372	25 219	27 153	81	1	3 143	68	28	40	3 075	-	-	2021 Jan.	
Veränderungen *)														
- 948	- 958	- 1 839	+ 881	+ 10	+ 1	+ 55	- 3	+ 2	- 5	+ 58	-	-	2020	
- 1 824	- 1 824	- 1 748	- 76	-	-	- 1	- 2	-	- 2	+ 1	-	-	2020 Okt.	
- 1 596	- 1 596	- 817	- 779	-	-	+ 1	+ 1	-	+ 1	-	-	-	Nov.	
- 941	- 939	- 679	- 260	- 2	-	+ 6	+ 8	+ 8	-	- 2	-	-	Dez.	
- 1 203	- 1 203	- 1 244	+ 41	-	-	- 4	- 5	- 4	- 1	+ 1	-	-	2021 Jan.	

I. Banken (MFIs) in Deutschland

noch: 6. Kredite an inländische Nichtbanken (Nicht-MFIs) *) b) nach Bankengruppen

Mio €

Zeit	Kredite an inländische Nichtbanken						Kurzfristige Kredite						Mittel-
	insgesamt	darunter:					insgesamt	an Unternehmen und Privatpersonen			an öffentliche Haushalte		
		Buch-kredite	Wechsel	Schatz-wechsel, börsen-fähige Geldmarkt-papiere von Nicht-banken	Wert-papiere von Nicht-banken	Nach-richtlich: Treuhand-kredite		zu-sammen	darunter:		zu-sammen	darunter Buch-kredite	
									Buch-kredite	Wechsel				Buch-kredite	Wechsel
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken													Stand am Jahres- bzw. Monatsende *)
2020	265 303	243 673	6	1 843	19 781	7 398	25 124	19 656	19 522	6	5 468	3 753	240 179
2020 Okt.	271 984	248 628	7	2 688	20 661	7 366	29 531	22 490	22 221	7	7 041	4 615	242 453
Nov.	270 198	246 965	6	2 314	20 913	7 360	28 423	21 292	21 039	6	7 131	5 064	241 775
Dez.	265 303	243 673	6	1 843	19 781	7 398	25 124	19 656	19 522	6	5 468	3 753	240 179
2021 Jan.	262 893	241 779	6	2 210	18 898	7 416	24 396	18 494	18 218	6	5 902	3 962	238 497
Veränderungen *)													
2020	- 10 615	- 7 047	- 1	+ 550	- 4 117	+ 304	- 6 625	- 5 611	- 5 574	- 1	- 1 014	- 1 600	- 3 990
2020 Okt.	- 263	- 47	-	- 885	+ 669	+ 24	- 1 637	- 517	- 523	-	- 1 120	- 229	+ 1 374
Nov.	- 1 611	- 1 488	- 1	- 374	+ 252	+ 6	- 933	- 1 173	- 1 157	- 1	+ 240	+ 599	- 678
Dez.	- 4 895	- 3 292	-	- 471	- 1 132	+ 38	- 3 299	- 1 636	- 1 517	-	- 1 663	- 1 311	- 1 596
2021 Jan.	- 2 410	- 1 894	-	+ 367	- 883	+ 18	- 728	- 1 162	- 1 304	-	+ 434	+ 209	- 1 682
Sparkassen													Stand am Jahres- bzw. Monatsende *)
2020	1 058 304	915 733	6	552	142 013	2 974	45 671	41 416	41 300	6	4 255	3 813	1 012 633
2020 Okt.	1 050 027	909 008	7	502	140 510	2 683	47 383	42 295	42 228	7	5 088	4 646	1 002 644
Nov.	1 055 303	913 313	7	502	141 481	2 771	46 763	42 175	42 108	7	4 588	4 146	1 008 540
Dez.	1 058 304	915 733	6	552	142 013	2 974	45 671	41 416	41 300	6	4 255	3 813	1 012 633
2021 Jan.	1 059 787	917 712	4	607	141 464	3 157	46 264	41 717	41 589	4	4 547	4 064	1 013 523
Veränderungen *)													
2020	+ 49 836	+ 43 352	- 3	+ 268	+ 6 219	+ 2 383	- 4 988	- 4 778	- 4 822	- 3	- 210	- 431	+ 54 824
2020 Okt.	+ 4 349	+ 4 331	-	+ 21	- 3	+ 80	- 833	- 940	- 926	-	+ 107	+ 72	+ 5 182
Nov.	+ 5 111	+ 4 140	-	-	+ 971	+ 88	- 620	- 120	- 120	-	- 500	- 500	+ 5 731
Dez.	+ 3 001	+ 2 420	- 1	+ 50	+ 532	+ 203	- 1 092	- 759	- 808	- 1	- 333	- 333	+ 4 093
2021 Jan.	+ 1 483	+ 1 979	- 2	+ 55	- 549	+ 183	+ 593	+ 301	+ 289	- 2	+ 292	+ 251	+ 890
Kreditgenossenschaften													Stand am Jahres- bzw. Monatsende *)
2020	732 387	652 561	16	42	79 768	3 081	32 243	31 958	31 900	16	285	285	700 144
2020 Okt.	725 447	646 603	17	77	78 750	2 963	32 680	32 233	32 139	17	447	447	692 767
Nov.	729 720	650 316	15	76	79 313	3 000	32 526	32 149	32 058	15	377	377	697 194
Dez.	732 387	652 561	16	42	79 768	3 081	32 243	31 958	31 900	16	285	285	700 144
2021 Jan.	733 670	653 806	19	41	79 804	3 152	31 951	31 637	31 577	19	314	314	701 719
Veränderungen *)													
2020	+ 42 803	+ 37 102	- 12	+ 6	+ 5 707	+ 1 527	- 3 397	- 3 269	- 3 263	- 12	- 128	- 128	+ 46 200
2020 Okt.	+ 4 179	+ 3 724	+ 1	+ 11	+ 443	+ 48	- 839	- 809	- 821	+ 1	- 30	- 30	+ 5 018
Nov.	+ 4 273	+ 3 713	- 2	- 1	+ 563	+ 37	- 154	- 84	- 81	- 2	- 70	- 70	+ 4 427
Dez.	+ 2 667	+ 2 245	+ 1	- 34	+ 455	+ 81	- 283	- 191	- 158	+ 1	- 92	- 92	+ 2 950
2021 Jan.	+ 1 283	+ 1 245	+ 3	- 1	+ 36	+ 71	- 292	- 321	- 323	+ 3	+ 29	+ 29	+ 1 575
Realkreditinstitute													Stand am Jahres- bzw. Monatsende *)
2020	133 470	127 228	-	-	6 242	10	2 498	2 402	2 402	-	96	96	130 972
2020 Okt.	132 086	125 791	-	-	6 295	10	2 597	2 483	2 483	-	114	114	129 489
Nov.	132 796	126 555	-	-	6 241	10	2 571	2 450	2 450	-	121	121	130 225
Dez.	133 470	127 228	-	-	6 242	10	2 498	2 402	2 402	-	96	96	130 972
2021 Jan.	134 137	127 456	-	20	6 661	10	2 483	2 386	2 366	-	97	97	131 654
Veränderungen *)													
2020	+ 5 573	+ 4 851	-	-	+ 722	- 2	+ 540	+ 562	+ 562	-	- 22	- 22	+ 5 033
2020 Okt.	+ 948	+ 869	-	-	+ 79	-	- 178	- 193	- 193	-	+ 15	+ 15	+ 1 126
Nov.	+ 710	+ 764	-	-	- 54	-	- 26	- 33	- 33	-	+ 7	+ 7	+ 736
Dez.	+ 674	+ 673	-	-	+ 1	-	- 73	- 48	- 48	-	- 25	- 25	+ 747
2021 Jan.	+ 667	+ 228	-	+ 20	+ 419	-	- 15	- 16	- 36	-	+ 1	+ 1	+ 682

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts.

I. Banken (MFIs) in Deutschland

und langfristige Kredite														Zeit
an Unternehmen und Privatpersonen							an öffentliche Haushalte							
zu- sammen	Buchkredite			Wert- papiere	Nach- richtlich: Treuhand- kredite	zu- sammen	Buchkredite			Wert- papiere	Aus- gleichs- forde- rungen	Nach- richtlich: Treuhand- kredite		
	zu- sammen	mittel- fristig	lang- fristig				zu- sammen	mittel- fristig	lang- fristig					
14	15	16	17	18	19	20	21	22	23	24	25	26		
Stand am Jahres- bzw. Monatsende *)													Landesbanken	
156 189	152 481	30 493	121 988	3 708	6 904	83 990	67 917	2 510	65 407	16 073	–	494	2020	
157 053	153 353	31 473	121 880	3 700	6 848	85 400	68 439	2 612	65 827	16 961	–	518	2020 Okt.	
155 859	152 349	30 617	121 732	3 510	6 877	85 916	68 513	2 607	65 906	17 403	–	483	Nov.	
156 189	152 481	30 493	121 988	3 708	6 904	83 990	67 917	2 510	65 407	16 073	–	494	Dez.	
156 031	152 486	30 368	122 118	3 545	6 923	82 466	67 113	2 555	64 558	15 353	–	493	2021 Jan.	
Veränderungen *)														
– 2 631	+ 69	+ 2 365	– 2 296	– 2 700	+ 351	– 1 359	+ 58	– 669	+ 727	– 1 417	–	–	47	2020
– 20	– 65	+ 96	– 161	+ 45	+ 17	+ 1 394	+ 770	– 241	+ 1 011	+ 624	–	+	7	2020 Okt.
– 1 194	– 1 004	– 856	– 148	– 190	+ 29	+ 516	+ 74	– 5	+ 79	+ 442	–	–	35	Nov.
+ 330	+ 132	– 124	+ 256	+ 198	+ 27	– 1 926	– 596	– 97	– 499	– 1 330	–	+	11	Dez.
– 158	+ 5	– 125	+ 130	– 163	+ 19	– 1 524	– 804	+ 45	– 849	– 720	–	–	1	2021 Jan.
Stand am Jahres- bzw. Monatsende *)													Sparkassen	
942 201	842 690	53 912	788 778	99 511	2 910	70 432	27 930	2 029	25 901	42 502	–	64	2020	
931 865	834 009	53 864	780 145	97 856	2 612	70 779	28 125	1 797	26 328	42 654	–	71	2020 Okt.	
937 591	838 965	54 338	784 627	98 626	2 700	70 949	28 094	1 836	26 258	42 855	–	71	Nov.	
942 201	842 690	53 912	788 778	99 511	2 910	70 432	27 930	2 029	25 901	42 502	–	64	Dez.	
944 080	844 362	53 694	790 668	99 718	3 094	69 443	27 697	1 979	25 718	41 746	–	63	2021 Jan.	
Veränderungen *)														
+ 56 824	+ 50 141	+ 1 854	+ 48 287	+ 6 683	+ 2 399	– 2 000	– 1 536	+ 33	– 1 569	– 464	–	–	16	2020
+ 5 818	+ 5 100	+ 318	+ 4 782	+ 718	+ 80	– 636	+ 85	– 118	+ 203	– 721	–	–	–	2020 Okt.
+ 5 561	+ 4 791	+ 309	+ 4 482	+ 770	+ 88	+ 170	– 31	+ 39	– 70	+ 201	–	–	–	Nov.
+ 4 610	+ 3 725	– 426	+ 4 151	+ 885	+ 210	– 517	– 164	+ 193	– 357	– 353	–	–	7	Dez.
+ 1 879	+ 1 672	– 218	+ 1 890	+ 207	+ 184	– 989	– 233	– 50	– 183	– 756	–	–	1	2021 Jan.
Stand am Jahres- bzw. Monatsende *)													Kreditgenossenschaften	
682 500	617 285	39 534	577 751	65 215	3 080	17 644	3 091	188	2 903	14 553	–	1	2020	
674 876	610 875	39 098	571 777	64 001	2 962	17 891	3 142	214	2 928	14 749	–	1	2020 Okt.	
679 172	614 741	39 482	575 259	64 431	2 999	18 022	3 140	196	2 944	14 882	–	1	Nov.	
682 500	617 285	39 534	577 751	65 215	3 080	17 644	3 091	188	2 903	14 553	–	1	Dez.	
684 319	618 846	39 682	579 164	65 473	3 151	17 400	3 069	183	2 886	14 331	–	1	2021 Jan.	
Veränderungen *)														
+ 45 885	+ 40 753	+ 3 322	+ 37 431	+ 5 132	+ 1 527	+ 315	– 260	– 55	– 205	+ 575	–	–	–	2020
+ 5 388	+ 4 598	+ 314	+ 4 284	+ 790	+ 48	– 370	– 23	– 7	– 16	– 347	–	–	–	2020 Okt.
+ 4 296	+ 3 866	+ 384	+ 3 482	+ 430	+ 37	+ 131	– 2	– 18	+ 16	+ 133	–	–	–	Nov.
+ 3 328	+ 2 544	+ 52	+ 2 492	+ 784	+ 81	– 378	– 49	– 8	– 41	– 329	–	–	–	Dez.
+ 1 819	+ 1 561	+ 148	+ 1 413	+ 258	+ 71	– 244	– 22	– 5	– 17	– 222	–	–	–	2021 Jan.
Stand am Jahres- bzw. Monatsende *)													Realkreditinstitute	
109 644	109 423	12 708	96 715	221	10	21 328	15 307	253	15 054	6 021	–	–	2020	
107 799	107 562	12 029	95 533	237	10	21 690	15 632	221	15 411	6 058	–	–	2020 Okt.	
108 722	108 485	12 399	96 086	237	10	21 503	15 499	232	15 267	6 004	–	–	Nov.	
109 644	109 423	12 708	96 715	221	10	21 328	15 307	253	15 054	6 021	–	–	Dez.	
109 894	109 693	12 749	96 944	201	10	21 760	15 300	257	15 043	6 460	–	–	2021 Jan.	
Veränderungen *)														
+ 5 798	+ 5 734	+ 2 031	+ 3 703	+ 64	– 2	– 765	– 1 423	+ 54	– 1 477	+ 658	–	–	–	2020
+ 1 019	+ 1 019	+ 601	+ 418	–	–	+ 107	+ 28	+ 14	+ 14	+ 79	–	–	–	2020 Okt.
+ 923	+ 923	+ 370	+ 553	–	–	– 187	– 133	+ 11	– 144	– 54	–	–	–	Nov.
+ 922	+ 938	+ 309	+ 629	– 16	–	– 175	– 192	+ 21	– 213	+ 17	–	–	–	Dez.
+ 250	+ 270	+ 41	+ 229	– 20	–	+ 432	– 7	+ 4	– 11	+ 439	–	–	–	2021 Jan.

I. Banken (MFIs) in Deutschland

noch: 6. Kredite an inländische Nichtbanken (Nicht-MFIs) *) b) nach Bankengruppen

Mio €

Zeit	Kredite an inländische Nichtbanken						Kurzfristige Kredite						Mittel-
	darunter:						an Unternehmen und Privatpersonen				an öffentliche Haushalte		
	insgesamt	Buch-kredite	Wechsel	Schatz-wechsel, börsen-fähige Geldmarkt-papiere von Nicht-banken	Wert-papiere von Nicht-banken	Nach-richtlich: Treuhand-kredite	insgesamt	zu-sammen	darunter:		zu-sammen	darunter Buch-kredite	
									Buch-kredite	Wechsel				zu-sammen	Buch-kredite
1	2	3	4	5	6	7	8	9	10	11	12	13	
Bausparkassen													Stand am Jahres- bzw. Monatsende *)
2020	182 483	166 247	.	-	16 236	883	946	945	945	.	1	1	181 537
2020 Okt.	180 344	164 296	.	-	16 048	894	980	979	979	.	1	1	179 364
Nov.	181 385	165 183	.	-	16 202	889	966	965	965	.	1	1	180 419
Dez.	182 483	166 247	.	-	16 236	883	946	945	945	.	1	1	181 537
2021 Jan.	183 316	167 050	.	-	16 266	838	929	928	928	.	1	1	182 387
Veränderungen *)													
2020	+ 10 568	+ 10 442	.	-	+ 126	- 301	- 37	- 18	- 18	.	- 19	- 19	+ 10 605
2020 Okt.	+ 963	+ 932	.	-	+ 31	- 126	+ 1	+ 1	+ 1	.	-	-	+ 962
Nov.	+ 1 041	+ 887	.	-	+ 154	- 5	- 14	- 14	- 14	.	-	-	+ 1 055
Dez.	+ 1 098	+ 1 064	.	-	+ 34	- 6	- 20	- 20	- 20	.	-	-	+ 1 118
2021 Jan.	+ 705	+ 675	.	-	+ 30	- 45	- 17	- 17	- 17	.	-	-	+ 722
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													Stand am Jahres- bzw. Monatsende *)
2020	270 598	222 736	25	206	47 631	6 719	10 919	8 712	8 587	25	2 207	2 101	259 679
2020 Okt.	272 107	223 909	23	1 959	46 216	6 509	15 478	9 765	9 417	23	5 713	4 079	256 629
Nov.	272 947	224 548	25	1 243	47 131	6 544	14 288	9 620	9 470	25	4 668	3 550	258 659
Dez.	270 598	222 736	25	206	47 631	6 719	10 919	8 712	8 587	25	2 207	2 101	259 679
2021 Jan.	272 995	225 381	25	383	47 206	6 537	13 278	10 079	9 954	25	3 199	2 916	259 717
Veränderungen *)													
2020	+ 14 103	+ 14 129	+ 25	- 782	+ 731	+ 896	- 1 769	- 895	- 896	+ 25	- 874	- 116	+ 15 872
2020 Okt.	+ 3 546	+ 2 191	-	+ 567	+ 788	- 5	+ 1 132	- 237	- 237	-	+ 1 369	+ 802	+ 2 414
Nov.	+ 840	+ 639	+ 2	- 716	+ 915	+ 35	- 1 190	- 145	+ 53	+ 2	- 1 045	- 529	+ 2 030
Dez.	- 2 349	- 1 812	-	- 1 037	+ 500	+ 175	- 3 369	- 908	- 883	-	- 2 461	- 1 449	+ 1 020
2021 Jan.	+ 2 397	+ 2 645	-	+ 177	- 425	- 182	+ 2 359	+ 1 367	+ 1 367	-	+ 992	+ 815	+ 38
Nachrichtlich: Auslandsbanken													Stand am Jahres- bzw. Monatsende *)
2020	381 429	344 291	.	.	36 633	322	59 156	54 878	54 729	130	4 278	3 922	322 273
2020 Okt.	396 474	351 254	.	.	43 975	294	65 882	60 151	60 002	136	5 731	4 635	330 592
Nov.	392 400	347 796	.	.	43 652	304	63 150	57 565	57 428	117	5 585	4 770	329 250
Dez.	381 429	344 291	.	.	36 633	322	59 156	54 878	54 729	130	4 278	3 922	322 273
2021 Jan.	379 103	341 797	.	.	36 659	336	58 414	53 816	53 644	158	4 598	4 123	320 689
Veränderungen *)													
2020	- 1 120	+ 5 632	.	.	- 6 913	+ 318	- 1 475	- 2 532	- 2 426	- 80	+ 1 057	+ 790	+ 355
2020 Okt.	+ 932	+ 757	.	.	- 207	+ 8	+ 2 734	+ 2 108	+ 2 070	+ 40	+ 626	+ 282	- 1 802
Nov.	- 4 074	- 3 458	.	.	- 323	+ 10	- 2 732	- 2 586	- 2 574	- 19	- 146	+ 135	- 1 342
Dez.	- 10 966	- 3 505	.	.	- 7 014	+ 18	- 3 994	- 2 687	- 2 699	+ 13	- 1 307	- 848	- 6 972
2021 Jan.	- 2 266	- 2 434	.	.	+ 26	+ 14	- 737	- 1 057	- 1 080	+ 28	+ 320	+ 201	- 1 529

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts.

I. Banken (MFIs) in Deutschland

und langfristige Kredite														Zeit
an Unternehmen und Privatpersonen							an öffentliche Haushalte							
zu- sammen	Buchkredite			Wert- papiere	Nach- richtlich: Treuhand- kredite	zu- sammen	Buchkredite			Wert- papiere	Aus- gleichs- forde- rungen	Nach- richtlich: Treuhand- kredite		
	zu- sammen	mittel- fristig	lang- fristig				zu- sammen	mittel- fristig	lang- fristig					
14	15	16	17	18	19	20	21	22	23	24	25	26		
Stand am Jahres- bzw. Monatsende *)													Bausparkassen	
170 629	159 806	5 328	154 478	10 823	883	10 908	5 495	-	5 495	5 413	-	-	2020	
168 381	157 752	5 403	152 349	10 629	894	10 983	5 564	-	5 564	5 419	-	-	2020 Okt.	
169 423	158 643	5 362	153 281	10 780	889	10 996	5 574	-	5 574	5 422	-	-	Nov.	
170 629	159 806	5 328	154 478	10 823	883	10 908	5 495	-	5 495	5 413	-	-	Dez.	
171 362	160 539	5 306	155 233	10 823	838	11 025	5 582	-	5 582	5 443	-	-	2021 Jan.	
Veränderungen *)														
+ 11 089	+ 10 795	- 621	+ 11 416	+ 294	- 301	- 484	- 316	-	- 316	- 168	-	-	2020	
+ 946	+ 927	- 86	+ 1 013	+ 19	- 126	+ 16	+ 4	-	+ 4	+ 12	-	-	2020 Okt.	
+ 1 042	+ 891	- 41	+ 932	+ 151	- 5	+ 13	+ 10	-	+ 10	+ 3	-	-	Nov.	
+ 1 206	+ 1 163	- 34	+ 1 197	+ 43	- 6	- 88	- 79	-	- 79	- 9	-	-	Dez.	
+ 732	+ 732	- 22	+ 754	-	- 45	- 10	- 40	-	- 40	+ 30	-	-	2021 Jan.	
Stand am Jahres- bzw. Monatsende *)													Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben	
138 334	123 932	14 231	109 701	14 402	6 205	121 345	88 116	8 391	79 725	33 229	-	514	2020	
137 238	123 175	14 145	109 030	14 063	5 914	119 391	87 238	8 515	78 723	32 153	-	595	2020 Okt.	
138 127	124 059	14 213	109 846	14 068	5 949	120 532	87 469	8 453	79 016	33 063	-	595	Nov.	
138 334	123 932	14 231	109 701	14 402	6 205	121 345	88 116	8 391	79 725	33 229	-	514	Dez.	
138 565	124 131	13 994	110 137	14 434	5 967	121 152	88 380	8 079	80 301	32 772	-	570	2021 Jan.	
Veränderungen *)														
+ 12 082	+ 11 911	+ 4 624	+ 7 287	+ 171	+ 1 239	+ 3 790	+ 3 230	- 6	+ 3 236	+ 560	-	- 343	2020	
+ 1 089	+ 1 120	+ 395	+ 725	- 31	- 7	+ 1 325	+ 506	+ 183	+ 323	+ 819	-	+ 2	2020 Okt.	
+ 889	+ 884	+ 68	+ 816	+ 5	+ 35	+ 1 141	+ 231	- 62	+ 293	+ 910	-	-	Nov.	
+ 207	- 127	+ 18	- 145	+ 334	+ 256	+ 813	+ 647	- 62	+ 709	+ 166	-	- 81	Dez.	
+ 231	+ 199	- 237	+ 436	+ 32	- 238	- 193	+ 264	- 312	+ 576	- 457	-	+ 56	2021 Jan.	
Stand am Jahres- bzw. Monatsende *)													Banken mit Sonderaufgaben	
298 693	281 072	66 290	214 782	17 621	322	23 580	4 568	186	4 382	19 012	-	-	2020	
300 721	282 753	68 675	214 078	17 968	294	29 871	3 864	165	3 699	26 007	-	-	2020 Okt.	
299 599	281 450	66 811	214 639	18 149	304	29 651	4 148	164	3 984	25 503	-	-	Nov.	
298 693	281 072	66 290	214 782	17 621	322	23 580	4 568	186	4 382	19 012	-	-	Dez.	
297 126	279 536	64 748	214 788	17 590	336	23 563	4 494	178	4 316	19 069	-	-	2021 Jan.	
Veränderungen *)														
+ 3 467	+ 6 896	- 1 234	+ 8 130	- 3 429	+ 318	- 3 112	+ 372	- 82	+ 454	- 3 484	-	-	2020	
- 1 866	- 1 546	- 2 201	+ 655	- 320	+ 8	+ 64	- 49	- 53	+ 4	+ 113	-	-	2020 Okt.	
- 1 122	- 1 303	- 1 469	+ 166	+ 181	+ 10	- 220	+ 284	- 1	+ 285	- 504	-	-	Nov.	
- 901	- 378	- 521	+ 143	- 523	+ 18	- 6 071	+ 420	+ 22	+ 398	- 6 491	-	-	Dez.	
- 1 512	- 1 481	- 1 512	+ 31	- 31	+ 14	- 17	- 74	- 8	- 66	+ 57	-	-	2021 Jan.	

I. Banken (MFIs) in Deutschland

7. Kredite an inländische Unternehmen und Privatpersonen, Wohnungsbaukredite *) b) nach Bankengruppen

Mio €

Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)

Zeit	darunter:				Kredite an Unternehmen und Selbständige									
	Kredite für den Wohnungsbau			zusammen	darunter Kredite für den Wohnungsbau	Unternehmen				wirtschaftlich selbständige Privatpersonen 1)				
	insgesamt	zusammen	Hypothekarkredite auf Wohngrundstücke			sonstige Kredite für den Wohnungsbau	zusammen	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	kurzfristige Kredite	mittelfristige Kredite	
1	2	3	4	5	6	7	8	9	10	11	12	13		
Kreditbanken 3)													Stand am Quartalsende *)	
2019 Dez.	861 028	362 609	310 607	52 002	439 201	81 473	357 885	94 996	86 855	176 034	81 316	7 431	16 042	
2020 März	881 461	366 503	314 317	52 186	454 665	82 197	372 975	108 944	87 054	176 977	81 690	7 386	16 016	
Juni	888 853	371 196	318 381	52 815	459 222	83 094	377 498	107 221	88 572	181 705	81 724	6 979	15 789	
Sept.	883 313	377 248	323 642	53 606	446 988	84 108	364 586	95 257	87 269	182 060	82 402	7 043	15 831	
Dez.	882 705	383 454	329 171	54 283	442 134	85 730	358 845	93 234	83 380	182 231	83 289	6 932	16 017	
Veränderungen im Vierteljahr *)														
2019 4.Vj.	+ 4 976	+ 5 085	+ 4 301	+ 784	- 243	+ 814	- 792	- 5 387	+ 2 580	+ 2 015	+ 549	+ 11	+ 32	
2020 1.Vj.	+ 20 433	+ 3 894	+ 3 710	+ 184	+ 15 464	+ 724	+ 15 215	+ 13 948	+ 324	+ 943	+ 249	- 45	- 151	
2.Vj.	+ 4 892	+ 4 693	+ 4 064	+ 629	+ 2 057	+ 897	+ 2 103	- 4 163	+ 1 538	+ 4 728	- 46	- 457	- 287	
3.Vj.	- 5 540	+ 6 052	+ 5 256	+ 796	- 12 199	+ 1 029	- 12 822	- 11 899	- 1 278	+ 355	+ 623	+ 4	+ 22	
4.Vj.	+ 13	+ 6 201	+ 5 529	+ 672	- 4 233	+ 1 622	- 5 120	- 1 989	- 3 595	+ 464	+ 887	- 111	+ 231	
Großbanken													Stand am Quartalsende *)	
2019 Dez.	392 307	229 710	192 745	36 965	178 875	43 826	135 326	41 834	18 050	75 442	43 549	3 125	1 316	
2020 März	401 032	232 940	195 831	37 109	184 604	44 232	140 583	47 378	17 808	75 397	44 021	3 130	1 326	
Juni	404 428	236 214	198 549	37 665	185 311	44 719	141 096	44 173	19 089	77 834	44 215	2 799	1 296	
Sept.	405 787	240 255	202 175	38 080	182 952	45 218	138 153	40 410	19 425	78 318	44 799	2 836	1 395	
Dez.	413 313	244 956	206 330	38 626	186 343	46 297	140 811	42 063	19 098	79 650	45 532	2 940	1 390	
Veränderungen im Vierteljahr *)														
2019 4.Vj.	+ 1 153	+ 3 832	+ 3 187	+ 645	- 2 100	+ 346	- 2 578	- 5 648	+ 568	+ 2 502	+ 478	+ 37	- 7	
2020 1.Vj.	+ 8 725	+ 3 230	+ 3 086	+ 144	+ 5 729	+ 406	+ 5 257	+ 5 544	- 242	- 45	+ 472	+ 5	+ 10	
2.Vj.	+ 3 396	+ 3 274	+ 2 718	+ 556	+ 707	+ 487	+ 513	- 3 205	+ 1 281	+ 2 437	+ 194	- 331	- 30	
3.Vj.	+ 1 359	+ 4 041	+ 3 626	+ 415	- 2 359	+ 499	- 2 943	- 3 763	+ 336	+ 484	+ 584	+ 37	+ 99	
4.Vj.	+ 6 746	+ 4 701	+ 4 155	+ 546	+ 3 287	+ 1 079	+ 2 658	+ 1 653	- 327	+ 1 332	+ 629	-	+ 5	
Regionalbanken und sonstige Kreditbanken													Stand am Quartalsende *)	
2019 Dez.	388 781	131 050	116 774	14 276	199 897	37 213	166 511	33 010	48 824	84 677	33 386	3 419	12 822	
2020 März	393 297	131 683	117 359	14 324	202 342	37 536	169 032	35 633	48 399	85 000	33 310	3 387	12 787	
Juni	393 804	133 073	118 737	14 336	202 291	37 926	169 015	35 757	47 040	86 218	33 276	3 365	12 635	
Sept.	391 893	135 058	120 327	14 731	197 333	38 449	163 962	32 322	45 754	85 886	33 371	3 370	12 597	
Dez.	390 392	136 402	121 626	14 776	195 536	38 951	162 048	31 180	45 007	85 861	33 488	3 109	12 800	
Veränderungen im Vierteljahr *)														
2019 4.Vj.	+ 3 871	+ 1 204	+ 1 119	+ 85	+ 1 884	+ 448	+ 1 853	- 150	+ 1 530	+ 473	+ 31	- 44	+ 30	
2020 1.Vj.	+ 4 516	+ 633	+ 585	+ 48	+ 2 445	+ 323	+ 2 646	+ 2 623	- 300	+ 323	- 201	- 32	- 160	
2.Vj.	- 1 993	+ 1 390	+ 1 378	+ 12	- 2 551	+ 390	- 2 437	- 2 316	- 1 339	+ 1 218	- 114	- 72	- 212	
3.Vj.	- 1 911	+ 1 985	+ 1 585	+ 400	- 4 923	+ 538	- 4 963	- 3 370	- 1 261	- 332	+ 40	- 55	- 58	
4.Vj.	+ 135	+ 1 384	+ 1 299	+ 85	- 962	+ 507	- 1 233	- 1 098	- 403	+ 268	+ 271	- 112	+ 253	
Zweigstellen ausländischer Banken													Stand am Quartalsende *)	
2019 Dez.	79 940	1 849	1 088	761	60 429	434	56 048	20 152	19 981	15 915	4 381	887	1 904	
2020 März	87 132	1 880	1 127	753	67 719	429	63 360	25 933	20 847	16 580	4 359	869	1 903	
Juni	90 621	1 909	1 095	814	71 620	449	67 387	27 291	22 443	17 653	4 233	815	1 858	
Sept.	85 633	1 935	1 140	795	66 703	441	62 471	22 525	22 090	17 856	4 232	837	1 839	
Dez.	79 000	2 096	1 215	881	60 255	482	55 986	19 991	19 275	16 720	4 269	883	1 827	
Veränderungen im Vierteljahr *)														
2019 4.Vj.	- 48	+ 49	- 5	+ 54	- 27	+ 20	- 67	+ 411	+ 482	- 960	+ 40	+ 18	+ 9	
2020 1.Vj.	+ 7 192	+ 31	+ 39	- 8	+ 7 290	- 5	+ 7 312	+ 5 781	+ 866	+ 665	- 22	- 18	- 1	
2.Vj.	+ 3 489	+ 29	- 32	+ 61	+ 3 901	+ 20	+ 4 027	+ 1 358	+ 1 596	+ 1 073	- 126	- 54	- 45	
3.Vj.	- 4 988	+ 26	+ 45	- 19	- 4 917	- 8	- 4 916	- 4 766	- 353	+ 203	- 1	+ 22	- 19	
4.Vj.	- 6 868	+ 116	+ 75	+ 41	- 6 558	+ 36	- 6 545	- 2 544	- 2 865	- 1 136	- 13	+ 1	- 17	

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Einzelkaufleute. 2 Ohne Hypothekarkre-

dite und ohne Kredite für den Wohnungsbau, auch wenn sie in Form von Ratenkrediten gewährt worden sind. 3 Die Kreditbanken umfassen die Untergruppen

I. Banken (MFIs) in Deutschland

Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen													Kredite an Organisationen ohne Erwerbszweck				Zeit
langfristige Kredite	zusammen	darunter:			kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	darunter Kredite für den Wohnungsbau	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	Zeit				
		Kredite für den Wohnungsbau	Ratenkredite 2)	Debitsalden auf Lohn-, Gehalts-, Renten- und Pensionskonten													
14	15	16	17	18	19	20	21	22	23	24	25	26					
Stand am Quartalsende *)													Kreditbanken 3)				
57 843	420 304	280 774	116 832	2 905	17 091	55 796	347 417	1 523	362	275	130	1 118	2019 Dez.				
58 288	425 128	283 925	118 797	2 882	16 652	55 978	352 498	1 668	381	368	125	1 175	2020 März				
58 956	427 925	287 701	118 233	2 687	16 259	55 277	356 389	1 706	401	385	121	1 200	Juni				
59 528	434 641	292 695	119 796	2 793	16 475	55 552	362 614	1 684	445	300	114	1 270	Sept.				
60 340	438 945	297 287	119 828	2 585	16 131	54 737	368 077	1 626	437	200	121	1 305	Dez.				
Veränderungen im Vierteljahr *)																	
+ 506	+ 5 107	+ 4 258	+ 527	- 153	- 42	+ 66	+ 5 083	+ 112	+ 13	+ 77	+ 35	-	2019 4.Vj.				
+ 445	+ 4 824	+ 3 151	+ 1 965	- 23	- 439	+ 182	+ 5 081	+ 145	+ 19	+ 93	- 5	+ 57	2020 1.Vj.				
+ 698	+ 2 797	+ 3 776	- 564	- 195	- 393	- 901	+ 4 091	+ 38	+ 20	+ 17	- 4	+ 25	2.Vj.				
+ 597	+ 6 681	+ 4 979	+ 1 563	+ 106	+ 201	+ 245	+ 6 235	- 22	+ 44	- 85	- 7	+ 70	3.Vj.				
+ 767	+ 4 304	+ 4 592	+ 32	- 208	- 344	- 465	+ 5 113	- 58	- 13	- 100	+ 7	+ 35	4.Vj.				
Stand am Quartalsende *)													Großbanken				
39 108	212 761	185 761	18 119	1 693	4 033	4 143	204 585	671	123	159	37	475	2019 Dez.				
39 565	215 654	188 587	18 477	1 656	3 707	4 276	207 671	774	121	235	31	508	2020 März				
40 120	218 319	191 370	18 553	1 485	3 496	4 255	210 568	798	125	259	28	511	Juni				
40 568	222 088	194 901	18 736	1 567	3 624	4 189	214 275	747	136	185	31	531	Sept.				
41 202	226 287	198 525	18 848	1 470	4 067	4 124	218 096	683	134	119	29	535	Dez.				
Veränderungen im Vierteljahr *)																	
+ 448	+ 3 225	+ 3 486	- 73	- 99	- 322	- 59	+ 3 606	+ 28	-	+ 31	+ 9	- 12	2019 4.Vj.				
+ 457	+ 2 893	+ 2 826	+ 358	- 37	- 326	+ 133	+ 3 086	+ 103	- 2	+ 76	- 6	+ 33	2020 1.Vj.				
+ 555	+ 2 665	+ 2 783	+ 76	- 171	- 211	- 21	+ 2 897	+ 24	+ 4	+ 24	- 3	+ 3	2.Vj.				
+ 448	+ 3 769	+ 3 531	+ 183	+ 82	+ 128	- 66	+ 3 707	- 51	+ 11	- 74	+ 3	+ 20	3.Vj.				
+ 634	+ 3 523	+ 3 624	- 139	- 97	+ 18	- 114	+ 3 619	- 64	- 2	- 66	- 2	+ 4	4.Vj.				
Stand am Quartalsende *)													Regionalbanken und sonstige Kreditbanken				
17 145	188 124	93 598	85 374	1 105	8 684	45 321	134 119	760	239	82	73	605	2019 Dez.				
17 136	190 126	93 887	87 073	1 096	8 619	45 583	135 924	829	260	125	73	631	2020 März				
17 276	190 671	94 871	86 847	990	8 470	45 147	137 054	842	276	117	72	653	Juni				
17 404	193 690	96 300	88 438	1 005	8 482	45 671	139 537	870	309	106	61	703	Sept.				
17 579	193 991	97 151	88 801	874	7 585	45 247	141 159	865	300	64	67	734	Dez.				
Veränderungen im Vierteljahr *)																	
+ 45	+ 1 929	+ 743	+ 806	- 50	+ 191	+ 323	+ 1 415	+ 58	+ 13	+ 22	+ 26	+ 10	2019 4.Vj.				
- 9	+ 2 002	+ 289	+ 1 699	- 9	- 65	+ 262	+ 1 805	+ 69	+ 21	+ 43	-	+ 26	2020 1.Vj.				
+ 170	+ 545	+ 984	- 226	- 106	- 149	- 636	+ 1 330	+ 13	+ 16	- 8	-	+ 22	2.Vj.				
+ 153	+ 2 984	+ 1 414	+ 1 591	+ 15	- 3	+ 494	+ 2 493	+ 28	+ 33	- 11	- 11	+ 50	3.Vj.				
+ 130	+ 1 057	+ 886	+ 614	- 131	- 427	+ 10	+ 1 474	+ 40	- 9	- 2	+ 11	+ 31	4.Vj.				
Stand am Quartalsende *)													Zweigstellen ausländischer Banken				
1 590	19 419	1 415	13 339	107	4 374	6 332	8 713	92	-	34	20	38	2019 Dez.				
1 587	19 348	1 451	13 247	130	4 326	6 119	8 903	65	-	8	21	36	2020 März				
1 560	18 935	1 460	12 833	212	4 293	5 875	8 767	66	-	9	21	36	Juni				
1 556	18 863	1 494	12 622	221	4 369	5 692	8 802	67	-	9	22	36	Sept.				
1 559	18 667	1 611	12 179	241	4 479	5 366	8 822	78	3	17	25	36	Dez.				
Veränderungen im Vierteljahr *)																	
+ 13	- 47	+ 29	- 206	- 4	+ 89	- 198	+ 62	+ 26	-	+ 24	-	+ 2	2019 4.Vj.				
- 3	- 71	+ 36	- 92	+ 23	- 48	- 213	+ 190	- 27	-	- 26	+ 1	- 2	2020 1.Vj.				
- 27	- 413	+ 9	- 414	+ 82	- 33	- 244	- 136	+ 1	-	+ 1	-	-	2.Vj.				
- 4	- 72	+ 34	- 211	+ 9	+ 76	- 183	+ 35	+ 1	-	-	+ 1	-	3.Vj.				
+ 3	- 276	+ 82	- 443	+ 20	+ 65	- 361	+ 20	- 34	- 2	- 32	- 2	-	4.Vj.				

„Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 7. Kredite an inländische Unternehmen und Privatpersonen, Wohnungsbaukredite *) b) nach Bankengruppen

Mio €

Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	darunter:				Kredite an Unternehmen und Selbständige								
	Kredite für den Wohnungsbau			zusammen	darunter Kredite für den Wohnungsbau	Unternehmen				wirtschaftlich selbständige Privatpersonen 1)			
	insgesamt	Hypothekarkredite auf Wohngrundstücke	sonstige Kredite für den Wohnungsbau			zusammen	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	kurzfristige Kredite	mittelfristige Kredite	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken Stand am Quartalsende *)													
2019 Dez.	177 685	33 695	27 181	6 514	161 380	19 929	154 590	24 199	26 927	103 464	6 790	421	644
2020 März	183 517	33 673	26 995	6 678	167 302	19 984	160 694	29 511	28 323	102 860	6 608	430	602
Juni	180 382	33 349	26 731	6 618	164 309	19 723	157 757	25 339	29 857	102 561	6 552	410	583
Sept.	176 168	33 125	26 659	6 466	160 310	19 536	153 793	21 958	30 253	101 582	6 517	396	588
Dez.	172 008	33 148	26 515	6 633	156 130	19 617	149 679	18 705	29 291	101 683	6 451	345	632
Veränderungen im Vierteljahr *)													
2019 4.Vj.	- 198	- 175	- 251	+ 76	- 168	- 196	- 79	- 27	+ 689	- 741	- 89	- 22	- 6
2020 1.Vj.	+ 5 832	- 422	- 586	+ 164	+ 5 922	- 345	+ 6 104	+ 5 312	+ 1 396	- 604	- 182	+ 9	- 42
2.Vj.	- 2 990	- 324	- 264	- 60	- 2 848	- 261	- 2 792	- 4 172	+ 1 534	- 154	- 56	- 20	- 19
3.Vj.	- 4 214	- 224	- 72	- 152	- 3 999	- 187	- 3 964	- 3 381	+ 396	- 979	- 35	- 14	+ 5
4.Vj.	- 4 135	+ 23	- 144	+ 167	- 4 155	+ 81	- 4 089	- 3 228	- 962	+ 101	- 66	- 51	+ 44
Sparkassen Stand am Quartalsende *)													
2019 Dez.	838 509	471 373	339 418	131 955	464 171	146 595	286 763	31 781	36 692	218 290	177 408	7 578	6 501
2020 März	848 782	477 651	341 507	136 144	471 203	149 193	292 441	33 154	37 425	221 862	178 762	7 525	6 498
Juni	180 036	485 578	343 873	141 705	477 809	152 165	297 662	31 376	38 388	227 898	180 147	6 634	6 562
Sept.	872 095	494 896	346 901	147 995	483 440	155 163	300 986	30 445	38 689	231 852	182 454	6 531	6 535
Dez.	883 996	504 609	350 341	154 268	489 929	158 659	305 506	29 294	39 243	236 969	184 423	6 259	6 468
Veränderungen im Vierteljahr *)													
2019 4.Vj.	+ 8 987	+ 6 581	+ 2 210	+ 4 371	+ 4 770	+ 2 083	+ 3 396	- 1 220	+ 749	+ 3 867	+ 1 374	- 219	- 53
2020 1.Vj.	+ 10 198	+ 6 278	+ 2 089	+ 4 189	+ 6 957	+ 2 598	+ 5 603	+ 1 373	+ 658	+ 3 572	+ 1 354	- 53	- 3
2.Vj.	+ 11 209	+ 7 882	+ 2 406	+ 5 476	+ 6 561	+ 2 957	+ 5 176	- 1 778	+ 963	+ 5 991	+ 1 385	- 891	+ 64
3.Vj.	+ 12 149	+ 9 218	+ 2 968	+ 6 250	+ 5 721	+ 3 013	+ 3 459	- 931	+ 341	+ 4 049	+ 2 262	- 103	- 27
4.Vj.	+ 11 761	+ 9 578	+ 3 385	+ 6 193	+ 6 299	+ 3 421	+ 4 520	- 1 151	+ 394	+ 5 277	+ 1 779	- 272	- 67
Kreditgenossenschaften Stand am Quartalsende *)													
2019 Dez.	611 375	350 603	313 515	37 088	301 171	89 171	148 469	20 367	17 565	110 537	152 702	8 245	8 153
2020 März	618 960	355 610	317 686	37 924	306 379	90 975	152 335	21 081	18 238	113 016	154 044	8 265	8 225
Juni	627 770	362 794	329 913	32 881	306 361	88 695	158 009	19 775	18 824	119 410	148 352	7 614	8 043
Sept.	638 904	371 024	337 086	33 938	317 233	96 120	160 325	19 858	19 492	120 975	156 908	7 513	8 402
Dez.	649 201	379 510	344 531	34 979	322 560	99 003	163 608	19 113	20 093	124 402	158 952	7 165	8 405
Veränderungen im Vierteljahr *)													
2019 4.Vj.	+ 8 090	+ 6 424	+ 5 367	+ 1 057	+ 3 956	+ 2 245	+ 3 150	+ 12	+ 463	+ 2 675	+ 806	- 274	- 52
2020 1.Vj.	+ 7 585	+ 4 967	+ 4 141	+ 826	+ 5 128	+ 1 804	+ 3 786	+ 714	+ 673	+ 2 399	+ 1 342	+ 20	+ 72
2.Vj.	+ 8 810	+ 6 204	+ 5 007	+ 1 197	+ 5 012	+ 1 635	+ 3 574	- 1 306	+ 736	+ 4 144	+ 1 438	- 651	+ 88
3.Vj.	+ 11 134	+ 8 050	+ 7 113	+ 937	+ 5 572	+ 2 320	+ 3 306	- 297	+ 743	+ 2 860	+ 2 266	+ 99	+ 79
4.Vj.	+ 9 947	+ 8 101	+ 7 120	+ 981	+ 4 947	+ 2 608	+ 3 458	- 745	+ 601	+ 3 602	+ 1 489	- 348	+ 3
Realkreditinstitute Stand am Quartalsende *)													
2019 Dez.	105 470	57 972	55 925	2 047	80 012	32 805	71 099	1 825	10 494	58 780	8 913	10	124
2020 März	107 223	58 821	56 612	2 209	81 170	33 077	72 211	1 977	10 650	59 584	8 959	8	128
Juni	107 970	59 168	56 811	2 357	81 418	32 902	72 370	2 407	10 582	59 381	9 048	9	165
Sept.	109 164	59 564	57 317	2 247	82 089	32 771	73 024	2 636	11 255	59 133	9 065	19	114
Dez.	111 822	60 737	58 385	2 352	84 051	33 263	75 066	2 354	12 525	60 187	8 985	28	115
Veränderungen im Vierteljahr *)													
2019 4.Vj.	+ 1 423	+ 559	+ 725	- 166	+ 775	- 130	+ 699	+ 211	- 512	+ 1 000	+ 76	+ 4	- 7
2020 1.Vj.	+ 1 753	+ 849	+ 687	+ 162	+ 1 158	+ 272	+ 1 112	+ 152	+ 156	+ 804	+ 46	- 2	+ 4
2.Vj.	+ 747	+ 347	+ 199	+ 148	+ 248	- 175	+ 159	+ 430	- 68	- 203	+ 89	+ 1	+ 37
3.Vj.	+ 1 194	+ 396	+ 506	- 110	+ 671	- 131	+ 654	+ 229	+ 673	- 248	+ 17	+ 10	- 51
4.Vj.	+ 2 603	+ 1 173	+ 1 068	+ 105	+ 1 907	+ 492	+ 1 987	- 282	+ 1 270	+ 999	- 80	+ 9	+ 1

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschließlich Einzelkaufleute. 2 Ohne

Hypothekarkredite und ohne Kredite für den Wohnungsbau, auch wenn sie in Form von Ratenkrediten gewährt worden sind.

I. Banken (MFIs) in Deutschland

Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen														Kredite an Organisationen ohne Erwerbszweck				Zeit
langfristige Kredite	zusammen	darunter:			kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	darunter Kredite für den Wohnungsbau	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	Debet-salden auf Lohn-, Gehalts-, Renten- und Pensionskonten	Ratenkredite 2)	Kredite für den Wohnungsbau			
		14	15	16												17	18	19	20	21	22	23	24	25	26
Stand am Quartalsende *)															Landesbanken			
5 725	15 417	13 472	883	94	444	465	14 508	888	294	64	92	732			2019 Dez.			
5 576	15 319	13 399	474	103	404	465	14 450	896	290	52	113	731			2020 März			
5 559	15 165	13 335	459	93	368	472	14 325	908	291	32	152	724			Juni			
5 533	15 052	13 294	446	93	379	469	14 204	806	295	17	67	722			Sept.			
5 474	15 013	13 235	451	109	462	473	14 078	865	296	16	97	752			Dez.			
Veränderungen im Vierteljahr *)																		
- 61	- 32	+ 9	- 10	- 2	- 6	+ 36	- 62	+ 2	+ 12	- 5	-	+ 7			2019 4.Vj.			
- 149	- 98	- 73	- 109	+ 9	- 40	-	- 58	+ 8	- 4	- 12	+ 21	- 1			2020 1.Vj.			
- 17	- 154	- 64	- 15	- 10	- 36	+ 7	- 125	+ 12	+ 1	- 20	+ 39	- 7			2.Vj.			
- 26	- 113	- 41	- 13	-	+ 11	- 3	- 121	- 102	+ 4	- 15	- 85	- 2			3.Vj.			
- 59	- 39	- 59	+ 5	+ 16	+ 83	+ 4	- 126	+ 59	+ 1	- 1	+ 30	+ 30			4.Vj.			
Stand am Quartalsende *)															Sparkassen			
163 329	368 185	323 583	30 455	3 163	6 566	8 501	353 118	6 153	1 195	205	169	5 779			2019 Dez.			
164 739	371 378	327 254	30 442	3 118	6 193	8 388	356 797	6 201	1 204	202	175	5 824			2020 März			
166 951	375 948	332 204	30 353	2 877	5 882	8 221	361 845	6 279	1 209	198	177	5 904			Juni			
169 388	382 368	338 518	30 410	2 900	5 994	8 154	368 220	6 287	1 215	191	173	5 923			Sept.			
171 696	387 687	344 630	30 069	2 551	5 550	8 033	374 104	6 380	1 320	203	168	6 009			Dez.			
Veränderungen im Vierteljahr *)																		
+ 1 646	+ 4 110	+ 4 500	- 271	- 193	- 97	- 94	+ 4 301	+ 107	- 2	+ 23	+ 8	+ 76			2019 4.Vj.			
+ 1 410	+ 3 193	+ 3 671	- 13	- 45	- 373	- 113	+ 3 679	+ 48	+ 9	- 3	+ 6	+ 45			2020 1.Vj.			
+ 2 212	+ 4 570	+ 4 920	- 64	- 241	- 311	- 167	+ 5 048	+ 78	+ 5	- 4	+ 2	+ 80			2.Vj.			
+ 2 392	+ 6 420	+ 6 199	+ 157	+ 23	+ 112	- 67	+ 6 375	+ 8	+ 6	- 7	- 4	+ 19			3.Vj.			
+ 2 118	+ 5 369	+ 6 052	- 251	- 349	- 444	- 121	+ 5 934	+ 93	+ 105	+ 12	- 5	+ 86			4.Vj.			
Stand am Quartalsende *)															Kreditgenossenschaften			
136 304	304 869	260 997	21 343	1 752	6 383	10 521	287 965	5 335	435	98	103	5 134			2019 Dez.			
137 554	307 308	264 199	21 354	1 842	5 793	10 553	290 962	5 273	436	95	110	5 068			2020 März			
132 695	316 097	273 662	21 061	1 682	5 532	10 824	299 741	5 312	437	107	105	5 100			Juni			
140 993	316 347	274 464	20 881	1 691	5 511	10 782	300 054	5 324	440	96	108	5 120			Sept.			
143 382	321 221	280 046	20 421	1 427	5 526	10 919	304 776	5 420	461	113	117	5 190			Dez.			
Veränderungen im Vierteljahr *)																		
+ 1 132	+ 4 072	+ 4 173	- 212	- 232	+ 356	+ 111	+ 3 605	+ 62	+ 6	+ 10	+ 2	+ 50			2019 4.Vj.			
+ 1 250	+ 2 439	+ 3 157	+ 21	+ 90	- 590	+ 32	+ 2 997	+ 18	+ 6	- 3	+ 7	+ 14			2020 1.Vj.			
+ 2 001	+ 3 759	+ 4 568	- 218	- 160	- 261	+ 1	+ 4 019	+ 39	+ 1	+ 12	- 5	+ 32			2.Vj.			
+ 2 088	+ 5 550	+ 5 727	- 25	+ 9	+ 59	+ 143	+ 5 348	+ 12	+ 3	- 11	+ 3	+ 20			3.Vj.			
+ 1 834	+ 4 904	+ 5 472	- 350	- 264	+ 15	+ 137	+ 4 752	+ 96	+ 21	+ 17	+ 9	+ 70			4.Vj.			
Stand am Quartalsende *)															Realkreditinstitute			
8 779	25 353	25 102	4	-	3	60	25 290	105	65	-	-	105			2019 Dez.			
8 823	25 945	25 676	4	-	7	60	25 878	108	68	-	-	108			2020 März			
8 874	26 438	26 193	4	-	6	61	26 371	114	73	-	-	114			Juni			
8 932	26 960	26 720	5	-	20	59	26 881	115	73	-	-	115			Sept.			
8 842	27 655	27 402	4	-	20	68	27 567	116	72	-	-	116			Dez.			
Veränderungen im Vierteljahr *)																		
+ 79	+ 649	+ 695	-	-	+ 3	+ 5	+ 641	- 1	- 6	-	-	- 1			2019 4.Vj.			
+ 44	+ 592	+ 574	-	-	+ 4	-	+ 588	+ 3	+ 3	-	-	+ 3			2020 1.Vj.			
+ 51	+ 493	+ 517	-	-	- 1	+ 1	+ 493	+ 6	+ 5	-	-	+ 6			2.Vj.			
+ 58	+ 522	+ 527	+ 1	-	+ 14	- 2	+ 510	+ 1	-	-	-	+ 1			3.Vj.			
- 90	+ 695	+ 682	- 1	-	-	+ 9	+ 686	+ 1	- 1	-	-	+ 1			4.Vj.			

I. Banken (MFIs) in Deutschland

noch: 7. Kredite an inländische Unternehmen und Privatpersonen, Wohnungsbaukredite *) b) nach Bankengruppen

Mio €

Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	darunter:				Kredite an Unternehmen und Selbständige						wirtschaftlich selbständige Privatpersonen 1)		
	Kredite für den Wohnungsbau			zusammen	darunter Kredite für den Wohnungsbau	Unternehmen			wirtschaftlich selbständige Privatpersonen 1)				
	insgesamt	Hypothekarkredite auf Wohngrundstücke	sonstige Kredite für den Wohnungsbau			zusammen	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	kurzfristige Kredite	mittelfristige Kredite	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Bausparkassen													
Stand am Quartalsende *)													
2019 Dez.	149 968	147 398	122 702	24 696	17 231	15 357	2 303	31	36	2 236	14 928	114	422
2020 März	152 339	149 669	125 157	24 512	17 635	15 682	2 418	28	42	2 348	15 217	114	399
Juni	154 827	152 137	127 751	24 386	17 919	15 925	2 465	19	42	2 404	15 454	115	381
Sept.	157 808	155 049	130 534	24 515	18 138	16 100	2 505	19	43	2 443	15 633	113	369
Dez.	160 755	157 950	133 156	24 794	18 442	16 348	2 570	18	40	2 512	15 872	105	356
Veränderungen im Vierteljahr *)													
2019 4.Vj.	+ 2 371	+ 2 242	+ 2 162	+ 80	+ 321	+ 157	+ 120	+ 4	- 3	+ 119	+ 201	- 8	- 19
2020 1.Vj.	+ 2 371	+ 2 271	+ 2 455	- 184	+ 404	+ 325	+ 115	- 3	+ 6	+ 112	+ 289	-	- 23
2.Vj.	+ 2 488	+ 2 468	+ 2 594	- 126	+ 284	+ 243	+ 47	- 9	-	+ 56	+ 237	+ 1	- 18
3.Vj.	+ 2 971	+ 2 897	+ 2 953	- 56	+ 249	+ 200	+ 40	-	+ 1	+ 39	+ 209	- 2	- 12
4.Vj.	+ 2 947	+ 2 901	+ 2 622	+ 279	+ 304	+ 248	+ 65	- 1	- 3	+ 69	+ 239	- 8	- 13
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													
Stand am Quartalsende *)													
2019 Dez.	120 810	46 708	43 608	3 100	97 378	30 767	91 972	9 099	8 975	73 898	5 406	55	22
2020 März	123 593	46 647	43 511	3 136	100 508	30 797	95 172	11 857	9 164	74 151	5 336	54	21
Juni	129 190	46 347	43 187	3 160	106 422	30 657	100 592	9 929	9 164	78 683	5 830	52	48
Sept.	131 193	46 428	43 241	3 187	108 552	30 788	102 640	9 543	13 201	79 896	5 912	55	49
Dez.	132 540	46 195	42 982	3 213	110 161	30 688	104 105	8 467	13 740	81 898	6 056	76	53
Veränderungen im Vierteljahr *)													
2019 4.Vj.	- 320	- 706	- 651	- 55	- 211	- 402	- 59	- 551	+ 229	+ 263	- 152	+ 10	- 3
2020 1.Vj.	+ 2 783	- 61	- 97	+ 36	+ 3 130	+ 30	+ 3 200	+ 2 758	+ 189	+ 253	- 70	- 1	- 1
2.Vj.	+ 5 442	- 300	- 324	+ 24	+ 5 759	- 140	+ 5 265	- 1 928	+ 2 816	+ 4 377	+ 494	- 2	+ 27
3.Vj.	+ 2 003	+ 81	+ 54	+ 27	+ 2 130	+ 131	+ 2 048	- 386	+ 1 221	+ 1 213	+ 82	+ 3	+ 1
4.Vj.	+ 812	- 233	- 259	+ 26	+ 1 074	- 100	+ 930	- 1 096	+ 539	+ 1 487	+ 144	+ 21	+ 4
Nachrichtlich: Auslandsbanken													
Stand am Quartalsende *)													
2019 Dez.	329 041	115 823	105 987	9 836	162 559	22 700	135 444	41 992	40 718	52 734	27 115	2 340	4 979
2020 März	341 312	116 249	106 651	9 598	173 184	22 635	145 991	51 181	41 849	52 961	27 193	2 284	5 118
Juni	349 586	117 545	107 840	9 705	180 833	22 769	153 833	54 019	45 066	54 748	27 000	2 148	4 986
Sept.	342 327	118 885	109 309	9 576	171 286	22 796	144 171	45 503	44 012	54 656	27 115	2 257	4 966
Dez.	335 932	120 766	111 323	9 443	163 595	23 267	136 212	42 509	40 006	53 697	27 383	2 275	5 034
Veränderungen im Vierteljahr *)													
2019 4.Vj.	- 2 467	+ 740	+ 511	+ 229	- 2 642	- 196	- 2 604	- 1 616	- 870	- 118	- 38	-	+ 3
2020 1.Vj.	+ 12 271	+ 426	+ 664	- 238	+ 10 625	- 65	+ 10 672	+ 9 189	+ 1 256	+ 227	- 47	- 56	+ 14
2.Vj.	+ 5 774	+ 1 296	+ 1 189	+ 107	+ 5 149	+ 134	+ 5 422	+ 388	+ 3 247	+ 1 787	- 273	- 186	- 162
3.Vj.	- 7 259	+ 1 340	+ 1 469	- 129	- 9 547	+ 27	- 9 662	- 8 516	- 1 054	- 92	+ 115	+ 109	- 20
4.Vj.	- 6 395	+ 1 881	+ 2 014	- 133	- 7 691	+ 471	- 7 959	- 2 994	- 4 006	- 959	+ 268	+ 18	+ 113

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe

Erläuterungen am Ende des Beihefts. 1 Einschließlich Einzelkaufleute. 2 Ohne Hypothekarkredite und ohne Kredite für den Wohnungsbau, auch wenn sie in Form

I. Banken (MFIs) in Deutschland

Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen													Kredite an Organisationen ohne Erwerbszweck				Zeit
lang- fristige Kredite	zusammen	darunter:			kurz- fristige Kredite	mittel- fristige Kredite	lang- fristige Kredite	zusammen	darunter Kredite für den Woh- nungs- bau	kurz- fristige Kredite	mittel- fristige Kredite	lang- fristige Kredite					
		Kredite für den Woh- nungs- bau	Raten- kredite 2)	Debet- salden auf Lohn-, Gehalts-, Renten- und Pensions- konten													
14	15	16	17	18	19	20	21	22	23	24	25	26					
Stand am Quartalsende *)													Bausparkassen				
14 392	132 669	131 976	297	-	819	5 421	126 429	68	65	-	-	68	2019 Dez.				
14 704	134 639	133 925	302	-	841	5 269	128 529	65	62	-	-	65	2020 März				
14 958	136 839	136 145	298	-	822	5 135	130 882	69	67	-	-	69	Juni				
15 151	139 601	138 882	303	-	844	5 080	133 677	69	67	-	-	69	Sept.				
15 411	142 240	141 531	298	-	821	4 933	136 486	73	71	-	-	73	Dez.				
Veränderungen im Vierteljahr *)																	
+	228	+ 2 058	+ 2 094	- 15	-	- 57	- 143	+ 2 258	- 8	- 9	-	- 1	- 7	2019 4.Vj.			
+	312	+ 1 970	+ 1 949	+ 5	-	+ 22	- 152	+ 2 100	- 3	- 3	-	-	+ 3	2020 1.Vj.			
+	254	+ 2 200	+ 2 220	- 4	-	- 19	- 134	+ 2 353	+ 4	+ 5	-	-	+ 4	2.Vj.			
+	223	+ 2 722	+ 2 697	+ 5	-	+ 22	- 125	+ 2 825	-	-	-	-	-	3.Vj.			
+	260	+ 2 639	+ 2 649	- 5	-	- 23	- 147	+ 2 809	+ 4	+ 4	-	-	+ 4	4.Vj.			
Stand am Quartalsende *)													Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben				
5 329	21 623	14 507	6 685	-	279	606	20 738	1 809	1 434	.	.	1 779	2019 Dez.				
5 261	21 276	14 405	6 621	-	135	501	20 640	1 809	1 445	.	.	1 780	2020 März				
5 730	20 991	14 278	6 479	-	125	430	20 436	1 777	1 412	26	3	1 748	Juni				
5 808	20 881	14 239	6 501	-	33	494	20 354	1 760	1 401	25	4	1 731	Sept.				
5 927	20 658	14 135	6 378	-	43	432	20 183	1 721	1 372	25	4	1 692	Dez.				
Veränderungen im Vierteljahr *)																	
-	159	- 94	- 274	+ 31	-	+ 171	+ 111	- 376	- 15	- 30	.	.	- 35	2019 4.Vj.			
-	68	- 347	- 102	- 64	-	- 144	- 105	- 98	-	+ 11	.	.	+ 1	2020 1.Vj.			
+	469	- 285	- 127	- 142	-	- 10	- 71	- 204	- 32	- 33	-	-	- 32	2.Vj.			
+	78	- 110	- 39	+ 22	-	- 92	+ 64	- 82	- 17	- 11	-	1	- 17	3.Vj.			
+	119	- 223	- 104	- 123	-	+ 10	- 62	- 171	- 39	- 29	-	-	- 39	4.Vj.			
Stand am Quartalsende *)													Nachrichtlich: Auslandsbanken				
19 796	166 178	93 048	62 433	1 137	10 467	22 177	133 534	304	75	66	45	193	2019 Dez.				
19 791	167 787	93 536	63 599	1 157	10 388	22 214	135 185	341	78	76	45	220	2020 März				
19 866	168 419	94 695	63 393	1 156	10 136	21 828	136 455	334	81	68	44	222	Juni				
19 892	170 688	96 003	64 226	1 164	10 202	21 849	138 637	353	86	67	50	236	Sept.				
20 074	172 031	97 454	64 201	1 075	10 048	21 197	140 786	306	45	28	53	225	Dez.				
Veränderungen im Vierteljahr *)																	
-	41	+ 154	+ 932	- 1 294	- 12	+ 204	- 1 221	+ 1 171	+ 21	+ 4	+ 22	+ 2	- 3	2019 4.Vj.			
-	5	+ 1 609	+ 488	+ 1 166	+ 20	- 79	+ 37	+ 1 651	+ 37	+ 3	+ 10	-	+ 27	2020 1.Vj.			
+	75	+ 632	+ 1 159	- 206	- 1	- 252	- 386	+ 1 270	- 7	+ 3	- 8	-	+ 2	2.Vj.			
+	26	+ 2 269	+ 1 308	+ 833	+ 8	+ 66	+ 21	+ 2 182	+ 19	+ 5	- 1	+ 6	+ 14	3.Vj.			
+	137	+ 1 343	+ 1 451	- 25	- 89	- 154	- 302	+ 1 799	- 47	- 41	- 39	+ 3	- 11	4.Vj.			

von Ratenkrediten gewährt worden sind.

I. Banken (MFIs) in Deutschland

8. Kredite an inländische Unternehmen und Selbständige, Wirtschaftsbereiche *)
 a) nach Fristigkeiten

Mio €

Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	Verarbeitendes Gewerbe											Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden	Baugewerbe
	insgesamt	zusammen	Chemische Industrie, Kokerei und Mineralölverarbeitung	Herstellung von Gummi- und Kunststoffwaren	Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden	Metall-erzeugung und -bearbeitung, Herstellung von Metallerzeugnissen	Maschinenbau; Fahrzeugbau; Reparatur und Installation von Maschinen und Ausrüstungen	Herstellung von Daten-verarbeitungsgeräten, elektronischen und optischen Erzeugnissen	Holz-gewerbe; Papier- und Druck-gewerbe; Herstellung von Möbeln und sonstigen Waren	Textil- und Beklei-dungs-gewerbe, Leder-gewerbe	Ernäh-rungs-gewerbe; Tabak-verarbeitung		
	1	2	3	4	5	6	7	8	9	10	11	12	13
Kredite insgesamt Stand am Quartalsende *)													
2019 Dez.	1 560 544	146 600	13 965	7 741	5 164	25 037	42 195	14 020	17 567	3 521	17 390	119 030	77 098
2020 März	1 598 862	155 794	16 148	7 564	5 626	25 496	46 196	14 823	17 996	4 125	17 820	120 142	79 385
Juni	1 613 460	164 522	15 448	7 668	5 572	26 379	54 486	14 762	18 474	3 942	17 791	120 619	80 806
Sept.	1 616 750	157 202	14 306	7 358	5 415	24 889	51 157	14 201	18 214	4 180	17 482	121 080	82 185
Dez.	1 623 407	146 660	13 663	7 411	4 940	23 661	43 972	13 726	17 895	3 543	17 849	123 449	82 661
Kurzfristige Kredite													
2019 Dez.	206 152	35 872	2 912	2 212	743	6 385	11 464	3 772	3 296	1 183	3 905	5 584	15 670
2020 März	230 334	43 354	4 784	1 972	1 123	6 693	14 988	4 406	3 591	1 721	4 076	6 718	17 057
Juni	217 879	44 523	3 593	1 893	1 158	6 772	18 875	4 075	3 217	1 397	3 543	6 057	16 910
Sept.	201 386	36 939	2 892	1 633	988	5 051	15 407	3 425	2 720	1 602	3 221	6 515	16 906
Dez.	192 095	28 987	2 604	1 659	580	4 252	10 658	2 866	2 313	971	3 084	6 890	16 038
Mittelfristige Kredite													
2019 Dez.	219 452	28 531	4 387	1 436	1 291	4 103	9 300	2 906	2 625	499	1 984	4 863	13 875
2020 März	222 785	29 716	4 618	1 512	1 427	4 082	9 883	2 935	2 684	535	2 040	5 063	13 884
Juni	229 816	33 582	4 901	1 509	1 324	4 173	13 116	3 199	2 700	551	2 109	5 248	14 224
Sept.	232 090	33 082	4 675	1 495	1 351	4 117	13 116	3 043	2 629	595	2 061	5 279	14 565
Dez.	230 358	30 187	4 451	1 426	1 303	3 869	10 979	2 968	2 565	559	2 067	5 352	14 811
Langfristige Kredite													
2019 Dez.	1 134 940	82 197	6 666	4 093	3 130	14 549	21 431	7 342	11 646	1 839	11 501	108 583	47 553
2020 März	1 145 743	82 724	6 746	4 080	3 076	14 721	21 325	7 482	11 721	1 869	11 704	108 361	48 444
Juni	1 165 765	86 417	6 954	4 266	3 090	15 434	22 495	7 488	12 557	1 994	12 139	109 314	49 672
Sept.	1 183 274	87 181	6 739	4 230	3 076	15 721	22 634	7 733	12 865	1 983	12 200	109 286	50 714
Dez.	1 200 954	87 486	6 608	4 326	3 057	15 540	22 335	7 892	13 017	2 013	12 698	111 207	51 812
Kredite insgesamt Veränderungen im Vierteljahr *)													
2019 4.Vj.	+ 9 200	- 3 531	+ 104	+ 229	- 233	- 597	- 2 409	- 270	- 199	- 315	+ 159	+ 520	- 283
2020 1.Vj.	+ 38 163	+ 9 194	+ 2 183	- 177	+ 462	+ 459	+ 4 001	+ 803	+ 429	+ 604	+ 430	+ 1 112	+ 2 287
2.Vj.	+ 17 073	+ 8 788	- 660	+ 104	- 54	+ 883	+ 8 290	- 41	+ 478	- 183	- 29	+ 327	+ 1 411
3.Vj.	- 1 855	- 7 390	- 1 177	- 310	- 157	- 1 490	- 3 339	- 561	- 285	+ 238	- 309	+ 476	+ 1 379
4.Vj.	+ 6 143	- 10 302	- 623	+ 73	- 475	- 1 168	- 7 135	- 475	- 309	- 627	+ 437	+ 2 029	+ 476
Kurzfristige Kredite													
2019 4.Vj.	- 7 456	- 5 233	- 298	+ 155	- 456	- 609	- 2 761	- 957	- 155	- 339	+ 187	+ 273	- 1 032
2020 1.Vj.	+ 24 182	+ 7 482	+ 1 872	- 240	+ 380	+ 308	+ 3 524	+ 634	+ 295	+ 538	+ 171	+ 1 134	+ 1 387
2.Vj.	- 14 945	+ 1 169	- 1 191	- 79	+ 35	+ 79	+ 3 887	- 331	- 374	- 324	+ 533	- 661	- 147
3.Vj.	- 16 668	- 7 584	- 701	- 260	- 170	- 1 721	- 3 468	- 650	- 497	+ 205	- 322	+ 458	- 4
4.Vj.	- 9 252	- 7 952	- 288	+ 26	- 408	- 799	- 4 749	- 559	- 407	- 631	- 137	+ 355	- 868
Mittelfristige Kredite													
2019 4.Vj.	+ 4 087	+ 1 276	+ 332	+ 101	+ 146	- 24	+ 182	+ 489	+ 56	- 9	+ 3	+ 19	+ 139
2020 1.Vj.	+ 3 258	+ 1 185	+ 231	+ 76	+ 136	- 21	+ 583	+ 29	+ 59	+ 36	+ 56	+ 200	+ 9
2.Vj.	+ 7 411	+ 3 926	+ 323	- 3	- 103	+ 91	+ 3 233	+ 284	+ 16	+ 16	+ 69	+ 185	+ 300
3.Vj.	+ 2 114	- 530	- 256	- 14	+ 27	- 56	-	- 156	- 71	+ 44	- 48	+ 31	+ 341
4.Vj.	- 1 553	- 2 755	- 224	- 49	- 48	- 198	- 2 117	- 75	- 64	- 36	+ 56	+ 113	+ 256
Langfristige Kredite													
2019 4.Vj.	+ 12 569	+ 426	+ 70	- 27	+ 77	+ 36	+ 170	+ 198	- 100	+ 33	- 31	+ 228	+ 610
2020 1.Vj.	+ 10 723	+ 527	+ 80	- 13	- 54	+ 172	- 106	+ 140	+ 75	+ 30	+ 203	- 222	+ 891
2.Vj.	+ 24 607	+ 3 693	+ 208	+ 186	+ 14	+ 713	+ 1 170	+ 6	+ 836	+ 125	+ 435	+ 803	+ 1 258
3.Vj.	+ 12 699	+ 724	- 220	- 36	- 14	+ 287	+ 129	+ 245	+ 283	- 11	+ 61	- 13	+ 1 042
4.Vj.	+ 16 948	+ 405	- 111	+ 96	- 19	- 171	- 269	+ 159	+ 162	+ 40	+ 518	+ 1 561	+ 1 088

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Zuzüglich Erbringung von wirtschaftlichen Dienstleistungen (ohne Beteiligungsgesellschaften).

I. Banken (MFIs) in Deutschland

Dienstleistungsgewerbe (einschl. freier Berufe)														Zeit
Handel; Instandhaltung und Reparatur von Kraftfahrzeugen	Land- und Forstwirtschaft, Fischerei und Aquakultur	Verkehr und Lagerei; Nachrichtenübermittlung	Finanzierungsinstitutionen (ohne MFIs) und Versicherungsunternehmen	zusammen	Wohnungsunternehmen	Beteiligungsgesellschaften	Sonstiges Grundstücks-wesen	Gast-gewerbe	Informati-on und Kommuni-kation; Forschung und Ent-wicklung; Interessen-vertre-tungen; Verlags-wesen 1)	Gesund-heits-, Veterinär- und Sozial-wesen (Unter-nehmen und freie Berufe)	Vermie-tung beweg-licher Sachen	Sonstige Dienst-leistungen		
14	15	16	17	18	19	20	21	22	23	24	25	26		
Stand am Quartalsende *)													Kredite insgesamt	
141 605	54 182	50 293	168 160	803 576	264 490	51 148	193 940	26 198	127 253	84 532	11 153	44 862	2019 Dez.	
143 509	54 469	52 504	176 441	816 618	273 222	54 229	196 630	26 664	132 902	85 283	11 135	36 553	2020 März	
138 133	55 384	56 556	175 235	822 205	277 756	55 905	198 500	27 987	134 189	80 310	10 615	36 943	Juni	
135 870	55 517	57 696	173 719	833 481	281 676	55 075	201 919	28 204	134 041	85 262	9 994	37 310	Sept.	
135 799	55 342	59 839	175 959	843 698	286 627	53 779	204 060	28 807	136 442	86 425	9 844	37 714	Dez.	
Kurzfristige Kredite														
48 572	3 786	4 637	26 983	65 048	14 424	9 721	10 172	1 526	18 591	4 694	2 056	3 864	2019 Dez.	
49 483	4 080	6 083	34 560	68 999	14 824	12 177	11 117	1 755	18 689	4 621	2 110	3 706	2020 März	
41 800	4 227	5 407	33 441	65 514	14 756	11 875	11 404	1 332	17 188	3 617	1 881	3 461	Juni	
38 437	4 174	5 270	30 049	63 096	15 553	10 664	10 925	1 108	16 245	3 672	1 617	3 312	Sept.	
37 047	3 565	6 088	31 600	61 880	15 726	9 604	10 508	1 291	15 977	3 858	1 641	3 275	Dez.	
Mittelfristige Kredite														
19 737	4 606	10 196	51 975	85 669	18 104	11 019	22 883	2 014	17 775	4 694	3 371	5 809	2019 Dez.	
20 419	4 507	10 446	51 327	87 423	19 106	11 578	23 262	2 016	17 938	4 925	3 310	5 288	2020 März	
19 587	4 548	13 383	50 222	89 022	19 675	12 617	23 540	2 086	18 018	4 591	3 088	5 407	Juni	
19 247	4 636	14 250	51 436	89 595	20 043	12 602	24 071	2 171	17 491	4 956	2 754	5 507	Sept.	
19 315	4 771	15 008	51 360	89 554	20 412	11 781	24 452	2 175	17 773	4 852	2 635	5 474	Dez.	
Langfristige Kredite														
73 296	45 790	35 460	89 202	652 859	231 962	30 408	160 885	22 658	90 887	75 144	5 726	35 189	2019 Dez.	
73 607	45 882	35 975	90 554	660 196	239 292	30 474	162 251	22 893	96 275	75 737	5 715	27 559	2020 März	
76 746	46 609	37 766	91 572	667 669	243 325	31 413	163 556	24 569	98 983	72 102	5 646	28 075	Juni	
78 186	46 707	38 176	92 234	680 790	246 080	31 809	166 923	24 925	100 305	76 634	5 623	28 491	Sept.	
79 437	47 006	38 743	92 999	692 264	250 489	32 394	169 100	25 341	102 692	77 715	5 568	28 965	Dez.	
Veränderungen im Vierteljahr *)													Kredite insgesamt	
+ 1 729	- 586	+ 179	+ 2 049	+ 9 123	+ 4 184	+ 188	+ 834	+ 288	+ 2 576	+ 816	- 379	+ 616	2019 4.Vj.	
+ 1 904	+ 287	+ 2 211	+ 8 206	+ 12 962	+ 4 862	+ 3 081	+ 1 940	+ 466	+ 2 119	+ 671	- 18	- 159	2020 1.Vj.	
- 4 406	+ 915	+ 4 052	- 3 976	+ 9 962	+ 4 619	+ 1 676	+ 2 080	+ 1 323	+ 1 497	- 1 103	- 520	+ 390	2.Vj.	
- 2 573	+ 133	+ 1 140	- 2 066	+ 7 046	+ 3 930	- 830	+ 3 249	+ 217	- 383	+ 987	- 416	+ 292	3.Vj.	
- 38	- 155	+ 2 187	+ 2 364	+ 9 582	+ 5 156	- 1 511	+ 1 816	+ 603	+ 2 306	+ 968	- 90	+ 334	4.Vj.	
Kurzfristige Kredite														
+ 590	- 645	+ 107	- 3 168	+ 1 652	+ 821	+ 254	- 339	+ 77	+ 567	+ 292	- 75	+ 55	2019 4.Vj.	
+ 911	+ 294	+ 1 446	+ 7 577	+ 3 951	+ 330	+ 2 456	+ 945	+ 229	+ 18	- 73	+ 54	- 8	2020 1.Vj.	
- 7 118	+ 147	- 676	- 4 174	- 3 485	- 68	- 302	+ 287	- 423	- 1 501	- 1 004	- 229	- 245	2.Vj.	
- 3 368	- 53	- 137	- 3 382	- 2 598	+ 807	- 1 211	- 479	- 224	- 933	- 145	- 264	- 149	3.Vj.	
- 1 370	- 609	+ 832	+ 1 576	- 1 216	+ 173	- 1 065	- 412	+ 183	- 268	+ 191	+ 24	- 42	4.Vj.	
Mittelfristige Kredite														
+ 164	- 68	+ 174	+ 1 875	+ 508	+ 646	- 209	+ 289	- 16	+ 4	- 123	- 86	+ 3	2019 4.Vj.	
+ 682	- 99	+ 250	- 723	+ 1 754	+ 752	+ 559	+ 329	+ 2	+ 13	+ 231	- 61	- 71	2020 1.Vj.	
- 832	+ 41	+ 2 937	- 955	+ 1 809	+ 569	+ 1 039	+ 278	+ 70	+ 80	- 124	- 222	+ 119	2.Vj.	
- 365	+ 88	+ 867	+ 619	+ 1 063	+ 368	- 15	+ 771	+ 85	- 472	+ 355	- 129	+ 100	3.Vj.	
+ 108	+ 155	+ 778	- 187	- 21	+ 369	- 851	+ 381	+ 4	+ 302	- 104	- 89	- 33	4.Vj.	
Langfristige Kredite														
+ 975	+ 127	- 102	+ 3 342	+ 6 963	+ 2 717	+ 143	+ 884	+ 227	+ 2 005	+ 647	- 218	+ 558	2019 4.Vj.	
+ 311	+ 92	+ 515	+ 1 352	+ 7 257	+ 3 780	+ 66	+ 666	+ 235	+ 2 088	+ 513	- 11	- 80	2020 1.Vj.	
+ 3 544	+ 727	+ 1 791	+ 1 153	+ 11 638	+ 4 118	+ 939	+ 1 515	+ 1 676	+ 2 918	+ 25	- 69	+ 516	2.Vj.	
+ 1 160	+ 98	+ 410	+ 697	+ 8 581	+ 2 755	+ 396	+ 2 957	+ 356	+ 1 022	+ 777	- 23	+ 341	3.Vj.	
+ 1 224	+ 299	+ 577	+ 975	+ 10 819	+ 4 614	+ 405	+ 1 847	+ 416	+ 2 272	+ 881	- 25	+ 409	4.Vj.	

I. Banken (MFIs) in Deutschland

8. Kredite an inländische Unternehmen und Selbständige, Wirtschaftsbereiche *)
b) nach Bankengruppen

Mio €

Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	Verarbeitendes Gewerbe											Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden	Baugewerbe
	insgesamt	zusammen	Chemische Industrie, Kokerei und Mineralölverarbeitung	Herstellung von Gummi- und Kunststoffwaren	Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden	Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen	Maschinenbau; Fahrzeugbau; Reparatur und Installation von Maschinen und Ausrüstungen	Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen	Holz-gewerbe; Papier- und Druck-gewerbe; Her-stel-lung von Möbeln und sonstigen Waren	Textil- und Beklei-dungs-gewerbe, Leder-gewerbe	Ernäh-rungs-gewerbe; Tabak-verarbeit-ung		
	1	2	3	4	5	6	7	8	9	10	11	12	13
Kreditbanken 2)													
Stand am Quartalsende *)													
2019 Dez.	439 201	59 494	7 271	2 390	1 876	8 630	19 942	6 886	5 299	1 437	5 763	35 218	12 388
2020 März	454 665	66 012	8 788	2 500	2 245	8 859	22 936	7 492	5 551	1 647	5 994	35 935	13 194
Juni	459 222	71 780	7 990	2 510	2 077	9 274	29 385	7 616	5 366	1 593	5 969	36 904	13 436
Sept.	446 988	65 466	7 305	2 404	1 932	8 181	26 332	7 057	5 048	1 495	5 712	37 065	13 381
Dez.	442 134	57 993	6 965	2 248	1 541	7 381	21 110	6 765	4 909	1 314	5 760	38 105	13 131
Veränderungen im Vierteljahr *)													
2020 1.Vj.	+ 15 464	+ 6 518	+ 1 517	+ 110	+ 369	+ 229	+ 2 994	+ 606	+ 252	+ 210	+ 231	+ 717	+ 806
2.Vj.	+ 2 057	+ 5 768	- 798	+ 10	- 168	+ 415	+ 6 449	+ 124	- 185	- 54	- 25	+ 1 019	+ 232
3.Vj.	- 12 199	- 6 314	- 685	- 106	- 145	- 1 093	- 3 053	- 559	- 318	- 98	- 257	+ 161	- 55
4.Vj.	- 4 233	- 7 233	- 320	- 136	- 391	- 740	- 5 172	- 292	- 129	- 171	+ 118	+ 1 075	- 240
Großbanken													
Stand am Quartalsende *)													
2019 Dez.	178 875	32 214	3 516	1 347	785	4 757	10 377	4 313	2 778	1 013	3 328	9 713	3 855
2020 März	184 604	34 917	4 253	1 515	876	4 733	11 239	4 754	3 008	1 160	3 379	10 004	4 359
Juni	185 311	35 687	3 697	1 524	1 048	4 894	12 429	4 756	2 915	1 016	3 408	10 615	4 507
Sept.	182 952	32 754	3 161	1 421	992	4 451	11 130	4 575	2 758	954	3 312	10 641	4 352
Dez.	186 343	30 784	3 043	1 399	804	4 154	9 995	4 476	2 651	897	3 365	11 183	4 198
Veränderungen im Vierteljahr *)													
2020 1.Vj.	+ 5 729	+ 2 703	+ 737	+ 168	+ 91	- 24	+ 862	+ 441	+ 230	+ 147	+ 51	+ 291	+ 504
2.Vj.	+ 707	+ 770	- 556	+ 9	+ 172	+ 161	+ 1 190	+ 2	- 93	- 144	+ 29	+ 611	+ 148
3.Vj.	- 2 359	- 2 933	- 536	- 103	- 56	- 443	- 1 299	- 181	- 157	- 62	- 96	+ 26	- 155
4.Vj.	+ 3 287	- 1 985	- 118	- 22	- 188	- 297	- 1 135	- 99	- 107	- 57	+ 38	+ 542	- 163
Regionalbanken und sonstige Kreditbanken													
Stand am Quartalsende *)													
2019 Dez.	199 897	15 478	1 824	616	765	2 580	3 962	1 767	1 782	323	1 859	23 153	7 104
2020 März	202 342	16 287	2 047	629	758	2 682	4 198	1 801	1 832	358	1 982	23 424	7 193
Juni	202 291	16 311	2 039	599	433	2 594	4 694	1 918	1 734	442	1 858	23 479	7 256
Sept.	197 333	15 678	1 996	577	385	2 472	4 535	1 760	1 753	427	1 773	23 662	7 467
Dez.	195 536	14 252	1 976	496	353	2 195	3 929	1 651	1 697	274	1 681	24 055	7 429
Veränderungen im Vierteljahr *)													
2020 1.Vj.	+ 2 445	+ 809	+ 223	+ 13	- 7	+ 102	+ 236	+ 34	+ 50	+ 35	+ 123	+ 271	+ 89
2.Vj.	- 2 551	+ 24	- 8	- 30	- 325	- 88	+ 496	+ 117	- 98	+ 84	- 124	+ 105	+ 53
3.Vj.	- 4 923	- 633	- 43	- 22	- 48	- 122	- 159	- 158	+ 19	- 15	- 85	+ 183	+ 211
4.Vj.	- 962	- 1 171	-	- 61	- 32	- 217	- 556	- 109	- 46	- 143	- 7	+ 428	- 19
Zweigstellen ausländischer Banken													
Stand am Quartalsende *)													
2019 Dez.	60 429	11 802	1 931	427	326	1 293	5 603	806	739	101	576	2 352	1 429
2020 März	67 719	14 808	2 488	356	611	1 444	7 499	937	711	129	633	2 507	1 642
Juni	71 620	19 782	2 254	387	596	1 786	12 262	942	717	135	703	2 810	1 673
Sept.	66 703	17 034	2 148	406	555	1 258	10 667	722	537	114	627	2 762	1 562
Dez.	60 255	12 957	1 946	353	384	1 032	7 186	638	561	143	714	2 867	1 504
Veränderungen im Vierteljahr *)													
2020 1.Vj.	+ 7 290	+ 3 006	+ 557	- 71	+ 285	+ 151	+ 1 896	+ 131	- 28	+ 28	+ 57	+ 155	+ 213
2.Vj.	+ 3 901	+ 4 974	- 234	+ 31	- 15	+ 342	+ 4 763	+ 5	+ 6	+ 6	+ 70	+ 303	+ 31
3.Vj.	- 4 917	- 2 748	- 106	+ 19	- 41	- 528	- 1 595	- 220	- 180	- 21	- 76	- 48	- 111
4.Vj.	- 6 558	- 4 077	- 202	- 53	- 171	- 226	- 3 481	- 84	+ 24	+ 29	+ 87	+ 105	- 58

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Zuzgl. Erbringung von wirtschaftlichen Dienstleistungen (ohne Beteiligungsgesellschaften). 2 Die Kreditbanken umfassen

I. Banken (MFIs) in Deutschland

													Dienstleistungsgewerbe (einschl. freier Berufe)							
Handel; Instandhaltung und Reparatur von Kraftfahrzeugen	Land- und Forstwirtschaft, Fischerei und Aquakultur	Verkehr und Lagerei; Nachrichtenübermittlung	Finanzierungsinstitutionen (ohne MFIs) und Versicherungsunternehmen	zusammen	Wohnungsunternehmen	Beteiligungsgesellschaften	Sonstiges Grundstücks-wesen	Gast-gewerbe	Informati-on und Kommuni-kation; Forschung und Ent-wicklung; Interessen-vertre-tungen; Verlags-wesen 1)	Gesund-heits-, Veterinär- und Sozial-wesen (Unter-nehmen und freie Berufe)	Vermie-tung beweg-licher Sachen	Sonstige Dienst-leistungen								
													14	15	16	17	18	19	20	21	22	23	24	25	26	Zeit
Stand am Quartalsende *)													Kreditbanken 2)							
55 051	11 233	16 326	63 660	185 831	47 875	19 543	39 696	5 184	43 086	14 667	3 984	11 796								2019 Dez.
55 684	11 241	17 408	66 452	188 739	48 498	20 855	39 709	5 164	44 192	14 777	3 940	11 604								2020 März
51 017	11 232	17 107	66 982	190 764	49 091	23 104	39 620	5 444	44 103	14 651	3 462	11 289								Juni
47 912	11 252	16 694	66 145	189 073	50 193	21 980	38 717	5 328	43 575	14 755	3 422	11 103								Sept.
47 929	11 282	17 380	66 423	189 891	50 763	21 716	38 560	5 440	43 638	15 046	3 424	11 304								Dez.
Veränderungen im Vierteljahr *)																				
+ 633	+ 8	+ 1 082	+ 2 792	+ 2 908	+ 623	+ 1 312	+ 13	- 20	+ 1 106	+ 110	- 44	- 192								2020 1.Vj.
- 4 227	- 9	- 301	- 2 450	+ 2 025	+ 593	+ 2 249	- 89	+ 280	- 89	- 126	- 478	- 315								2.Vj.
- 3 125	+ 20	- 413	- 807	- 1 666	+ 1 102	- 1 124	- 903	- 116	- 528	+ 104	- 40	- 161								3.Vj.
+ 110	+ 50	+ 720	+ 402	+ 883	+ 570	- 369	- 152	+ 112	+ 143	+ 346	+ 62	+ 171								4.Vj.
Stand am Quartalsende *)													Großbanken							
19 513	1 398	5 357	19 752	87 073	15 082	8 187	26 201	2 305	22 034	7 777	1 837	3 650								2019 Dez.
19 698	1 398	5 916	20 365	87 947	15 198	8 247	26 074	2 259	22 796	7 775	1 820	3 778								2020 März
18 351	1 341	6 003	19 845	88 962	15 471	8 800	26 243	2 471	22 907	7 727	1 444	3 899								Juni
17 994	1 333	5 874	20 269	89 735	15 559	9 267	26 154	2 500	23 023	7 810	1 416	4 006								Sept.
17 825	1 315	7 464	23 368	90 206	15 837	8 733	26 360	2 605	23 173	7 906	1 494	4 098								Dez.
Veränderungen im Vierteljahr *)																				
+ 185	-	+ 559	+ 613	+ 874	+ 116	+ 60	- 127	- 46	+ 762	- 2	- 17	+ 128								2020 1.Vj.
- 1 347	- 57	- 87	- 520	+ 1 015	+ 273	+ 553	+ 169	+ 212	+ 111	- 48	- 376	+ 121								2.Vj.
- 387	+ 8	- 129	+ 454	+ 773	+ 88	+ 467	- 89	+ 29	+ 116	+ 83	- 28	+ 107								3.Vj.
- 179	- 28	+ 1 590	+ 3 099	+ 411	+ 278	- 534	+ 206	+ 105	+ 125	+ 86	+ 78	+ 67								4.Vj.
Stand am Quartalsende *)													Regionalbanken und sonstige Kreditbanken							
26 793	5 988	8 751	30 243	82 387	30 658	6 919	12 584	2 493	16 157	6 257	1 564	5 755								2019 Dez.
26 863	6 003	8 867	30 666	83 039	31 016	7 218	12 579	2 527	16 443	6 285	1 555	5 416								2020 März
24 970	6 018	8 588	31 705	83 964	31 350	8 440	12 267	2 582	16 239	6 290	1 513	5 283								Juni
22 676	6 037	8 213	30 294	83 306	32 266	7 867	11 662	2 448	16 093	6 346	1 498	5 126								Sept.
22 826	5 997	7 734	29 826	83 417	32 484	8 187	11 189	2 524	16 035	6 422	1 409	5 167								Dez.
Veränderungen im Vierteljahr *)																				
+ 70	+ 15	+ 116	+ 423	+ 652	+ 358	+ 299	- 5	+ 34	+ 286	+ 28	- 9	- 339								2020 1.Vj.
- 1 883	+ 15	- 279	- 1 511	+ 925	+ 334	+ 1 222	- 312	+ 55	- 204	+ 5	- 42	- 133								2.Vj.
- 2 284	+ 19	- 375	- 1 411	- 633	+ 916	- 573	- 605	- 134	- 146	+ 56	- 15	- 132								3.Vj.
+ 253	+ 5	- 445	- 334	+ 321	+ 218	+ 220	- 468	+ 76	+ 107	+ 141	- 29	+ 56								4.Vj.
Stand am Quartalsende *)													Zweigstellen ausländischer Banken							
8 745	3 847	2 218	13 665	16 371	2 135	4 437	911	386	4 895	633	583	2 391								2019 Dez.
9 123	3 840	2 625	15 421	17 753	2 284	5 390	1 056	378	4 953	717	565	2 410								2020 März
7 696	3 873	2 516	15 432	17 838	2 270	5 864	1 110	391	4 957	634	505	2 107								Juni
7 242	3 882	2 607	15 582	16 032	2 368	4 846	901	380	4 459	599	508	1 971								Sept.
7 278	3 970	2 182	13 229	16 268	2 442	4 796	1 011	311	4 430	718	521	2 039								Dez.
Veränderungen im Vierteljahr *)																				
+ 378	- 7	+ 407	+ 1 756	+ 1 382	+ 149	+ 953	+ 145	- 8	+ 58	+ 84	- 18	+ 19								2020 1.Vj.
- 997	+ 33	- 109	- 419	+ 85	- 14	+ 474	+ 54	+ 13	+ 4	- 83	- 60	- 303								2.Vj.
- 454	+ 9	+ 91	+ 150	- 1 806	+ 98	- 1 018	- 209	- 11	- 498	- 35	+ 3	- 136								3.Vj.
+ 36	+ 73	- 425	- 2 363	+ 151	+ 74	- 55	+ 110	- 69	- 89	+ 119	+ 13	+ 48								4.Vj.

die Untergruppen "Großbanken", "Regionalbanken und sonstige Kreditbanken" und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 8. Kredite an inländische Unternehmen und Selbständige, Wirtschaftsbereiche *)
b) nach Bankengruppen

Mio €

Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	Verarbeitendes Gewerbe											Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden	Baugewerbe
	insgesamt	zusammen	Chemische Industrie, Kokerei und Mineralölverarbeitung	Herstellung von Gummi- und Kunststoffwaren	Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden	Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen	Maschi-nenbau; Fahr-zeugbau; Reparatur und Installation von Maschinen und Aus-rüstungen	Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen	Holz-gewerbe; Papier- und Druck-gewerbe; Herstel-lung von Möbeln und sonstigen Waren	Textil- und Beklei-dungs-gewerbe, Leder-gewerbe	Ernäh-rungs-gewerbe; Tabak-verarbeit-ung		
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													
Stand am Quartalsende *)													
2019 Dez.	161 380	16 965	1 637	1 274	860	2 153	5 417	1 353	1 700	298	2 273	22 666	2 472
2020 März	167 302	18 469	2 304	1 003	856	2 121	6 165	1 434	1 781	373	2 432	22 947	2 496
Juni	164 309	19 142	1 992	1 007	1 008	2 130	7 075	1 365	1 802	414	2 349	22 324	2 466
Sept.	160 310	17 743	1 748	874	993	1 860	6 555	1 302	1 790	362	2 259	22 638	2 641
Dez.	156 130	16 896	1 611	1 145	959	1 714	5 730	1 190	1 676	381	2 490	22 813	2 696
Veränderungen im Vierteljahr *)													
2020 1.Vj.	+ 5 922	+ 1 504	+ 667	- 271	- 4	- 32	+ 748	+ 81	+ 81	+ 75	+ 159	+ 281	+ 24
2.Vj.	- 2 848	+ 673	- 312	+ 4	+ 152	+ 9	+ 910	- 69	+ 21	+ 41	- 83	- 623	- 30
3.Vj.	- 3 999	- 1 399	- 244	- 133	- 15	- 270	- 520	- 63	- 12	- 52	- 90	+ 314	+ 175
4.Vj.	- 4 155	- 847	- 137	+ 271	- 34	- 146	- 825	- 112	- 114	+ 19	+ 231	+ 85	+ 55
Sparkassen													
Stand am Quartalsende *)													
2019 Dez.	464 171	38 966	2 582	2 283	1 379	8 448	8 879	3 227	6 075	978	5 115	27 702	32 506
2020 März	471 203	39 208	2 649	2 293	1 422	8 488	8 830	3 224	6 102	1 065	5 135	27 834	33 109
Juni	477 809	39 794	2 750	2 345	1 405	8 578	9 005	3 305	6 137	1 078	5 191	27 711	33 537
Sept.	483 440	39 732	2 745	2 294	1 401	8 489	9 001	3 342	6 157	1 063	5 240	27 731	34 158
Dez.	489 929	38 864	2 563	2 344	1 377	8 344	8 500	3 308	6 150	1 011	5 267	27 909	34 455
Veränderungen im Vierteljahr *)													
2020 1.Vj.	+ 6 957	+ 242	+ 67	+ 10	+ 43	+ 40	- 49	- 3	+ 27	+ 87	+ 20	+ 132	+ 603
2.Vj.	+ 6 561	+ 586	+ 101	+ 52	- 17	+ 90	+ 175	+ 81	+ 35	+ 13	+ 56	+ 168	+ 428
3.Vj.	+ 5 721	- 62	- 5	- 51	- 4	- 89	- 4	+ 37	+ 20	- 15	+ 49	+ 35	+ 621
4.Vj.	+ 6 299	- 868	- 182	+ 50	- 24	- 145	- 501	- 34	- 7	- 52	+ 27	+ 233	+ 287
Kreditgenossenschaften													
Stand am Quartalsende *)													
2019 Dez.	301 171	21 174	830	1 256	813	4 748	3 907	1 962	3 734	626	3 298	15 941	21 202
2020 März	306 379	21 318	873	1 248	845	4 798	3 895	1 985	3 762	631	3 281	15 824	21 793
Juni	306 361	21 539	885	1 252	817	4 849	3 943	1 722	4 105	644	3 322	15 948	22 263
Sept.	317 233	21 670	876	1 243	804	4 855	4 016	1 755	4 132	645	3 344	15 952	22 699
Dez.	322 560	21 294	851	1 202	788	4 760	3 898	1 718	4 065	635	3 377	16 175	22 866
Veränderungen im Vierteljahr *)													
2020 1.Vj.	+ 5 128	+ 144	+ 43	- 8	+ 32	+ 50	- 12	+ 23	+ 28	+ 5	- 17	- 117	+ 591
2.Vj.	+ 5 012	+ 281	+ 52	+ 4	- 28	+ 51	+ 48	- 243	+ 343	+ 13	+ 41	+ 124	+ 470
3.Vj.	+ 5 572	+ 61	- 44	- 9	- 13	+ 6	+ 63	+ 33	+ 2	+ 1	+ 22	+ 4	+ 426
4.Vj.	+ 4 947	- 376	- 25	- 41	- 16	- 95	- 118	- 37	- 67	- 10	+ 33	+ 223	+ 167
Realkreditinstitute													
Stand am Quartalsende *)													
2019 Dez.	80 012	280	3	11	12	44	49	29	74	19	39	1 808	1 551
2020 März	81 170	275	3	11	12	40	45	27	74	19	44	1 792	1 642
Juni	81 418	275	3	10	12	40	45	27	74	20	44	1 708	1 575
Sept.	82 089	274	3	10	12	42	45	26	73	19	44	1 705	1 609
Dez.	84 051	286	3	9	12	42	53	26	75	21	45	1 678	1 638
Veränderungen im Vierteljahr *)													
2020 1.Vj.	+ 1 158	- 5	-	-	-	4	-	2	-	-	+ 5	- 16	+ 91
2.Vj.	+ 248	-	-	1	-	-	-	-	-	+ 1	-	- 84	+ 67
3.Vj.	+ 671	- 1	-	-	+ 2	-	-	1	- 1	- 1	-	- 3	+ 34
4.Vj.	+ 1 907	+ 12	-	1	-	-	+ 8	-	+ 2	+ 2	+ 1	- 27	+ 29

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Zuzüglich Erbringung von wirtschaftlichen Dienstleistungen (ohne Beteiligungsgesellschaften).

I. Banken (MFIs) in Deutschland

	14	15	16	17	Dienstleistungsgewerbe (einschl. freier Berufe)										Zeit
					18	19	20	21	22	23	24	25	26		
	Handel; Instandhaltung und Reparatur von Kraftfahrzeugen	Land- und Forstwirtschaft, Fischerei und Aqua- kultur	Verkehr und Lagerei; Nachricht- übermittlung	Finanzierungs- instituten (ohne MFIs) und Versicherungs- unternehmen	zusammen	Wohnungs- unter- nehmen	Beteili- gungs- gesell- schaften	Sonstiges Grund- stücks- wesen	Gast- gewerbe	Informati- on und Kommuni- kation; Forschung und Entwick- lung; Interessen- vertre- tungen; Verlags- wesen ¹⁾	Gesund- heits-, Veterinär- und Sozial- wesen (Unter- nehmen und freie Berufe)	Vermie- tung beweg- licher Sachen	Sonstige Dienst- leistungen		
Stand am Quartalsende ^{*)}	Landesbanken														
	7 719	2 078	9 392	27 274	72 814	22 585	7 624	20 493	446	13 974	3 646	2 440	1 606	2019 Dez.	
	8 327	2 090	9 423	30 969	72 581	22 471	8 011	20 890	450	13 053	3 715	2 398	1 593	2020 März	
	7 665	2 377	10 311	29 175	70 849	22 223	7 426	21 037	425	12 245	3 541	2 345	1 607	Juni	
	7 393	2 026	10 263	27 776	69 830	21 289	7 626	23 044	418	10 478	3 725	1 576	1 674	Sept.	
	7 206	1 985	10 216	26 764	67 554	20 917	6 734	22 162	424	10 586	3 538	1 548	1 645	Dez.	
Veränderungen im Vierteljahr ^{*)}	Sparkassen														
	+ 608	+ 12	+ 31	+ 3 695	- 233	- 114	+ 387	+ 397	+ 4	- 921	+ 69	- 42	- 13	2020 1.Vj.	
	- 662	+ 287	+ 888	- 1 649	- 1 732	- 248	- 585	+ 147	- 25	- 808	- 174	- 53	+ 14	2.Vj.	
	- 272	- 351	- 48	- 1 804	- 614	- 934	+ 200	+ 2 007	- 7	- 1 567	+ 184	- 564	+ 67	3.Vj.	
	- 187	- 41	- 47	- 897	- 2 276	- 372	- 892	- 882	+ 6	+ 108	- 187	- 28	- 29	4.Vj.	
Stand am Quartalsende ^{*)}	Kreditgenossenschaften														
	38 492	11 714	12 179	36 756	265 856	84 873	17 468	71 695	11 594	41 068	23 611	2 744	12 803	2019 Dez.	
	38 857	11 750	12 532	37 338	270 575	86 943	17 920	72 942	11 831	41 630	23 658	2 769	12 882	2020 März	
	38 731	11 864	12 843	37 689	275 640	88 637	18 105	74 440	12 203	42 766	23 579	2 766	13 144	Juni	
	38 791	11 978	13 089	37 805	280 156	90 348	18 401	75 476	12 327	43 710	23 728	2 812	13 354	Sept.	
	38 579	11 935	13 330	39 271	285 586	92 657	18 509	76 833	12 530	44 678	24 177	2 789	13 413	Dez.	
Veränderungen im Vierteljahr ^{*)}	Realkreditinstitute														
	+ 365	+ 36	+ 353	+ 507	+ 4 719	+ 2 070	+ 452	+ 1 247	+ 237	+ 562	+ 47	+ 25	+ 79	2020 1.Vj.	
	- 126	+ 114	+ 311	+ 351	+ 5 065	+ 1 694	+ 185	+ 1 498	+ 372	+ 1 136	- 79	- 3	+ 262	2.Vj.	
	+ 60	+ 114	+ 246	+ 181	+ 4 526	+ 1 711	+ 296	+ 1 036	+ 124	+ 954	+ 149	+ 46	+ 210	3.Vj.	
	- 222	- 43	+ 251	+ 1 231	+ 5 430	+ 2 309	+ 108	+ 1 357	+ 203	+ 968	+ 449	- 23	+ 59	4.Vj.	
Stand am Quartalsende ^{*)}	Realbankinstitute														
	26 656	26 490	5 868	10 809	173 031	55 436	627	27 701	8 271	23 315	38 801	1 495	17 385	2019 Dez.	
	26 879	26 672	5 948	11 048	176 897	60 821	589	28 687	8 504	28 311	39 267	1 542	9 176	2020 März	
	26 492	27 177	5 922	11 039	175 981	63 465	655	28 847	8 683	28 859	34 562	1 561	9 349	Juni	
	27 096	27 509	6 086	11 393	184 828	65 414	641	29 792	8 765	29 927	39 081	1 590	9 618	Sept.	
	27 099	27 364	6 226	11 696	189 840	67 631	681	30 702	8 999	30 878	39 603	1 564	9 782	Dez.	
Veränderungen im Vierteljahr ^{*)}	Realbankinstitute														
	+ 223	+ 182	+ 80	+ 239	+ 3 786	+ 1 515	- 38	+ 236	+ 233	+ 1 466	+ 386	+ 47	- 59	2020 1.Vj.	
	+ 143	+ 505	- 26	+ 56	+ 3 459	+ 2 729	+ 66	+ 370	+ 179	+ 758	- 835	+ 19	+ 173	2.Vj.	
	+ 294	+ 332	+ 164	+ 354	+ 3 937	+ 1 959	- 14	+ 535	+ 82	+ 623	+ 554	+ 29	+ 169	3.Vj.	
	- 47	- 145	+ 140	+ 303	+ 4 682	+ 2 467	+ 40	+ 610	+ 234	+ 921	+ 272	- 26	+ 164	4.Vj.	
Stand am Quartalsende ^{*)}	Realbankinstitute														
	509	428	156	13 471	61 809	26 642	580	30 708	253	2 318	689	17	602	2019 Dez.	
	499	432	154	13 659	62 717	27 412	588	30 910	255	2 272	689	17	574	2020 März	
	498	430	140	13 899	62 893	27 287	583	31 232	277	2 255	681	15	563	Juni	
	506	423	134	14 230	63 208	27 315	587	31 607	277	2 168	675	15	564	Sept.	
	501	424	151	15 129	64 244	27 199	614	32 566	280	2 332	678	14	561	Dez.	
Veränderungen im Vierteljahr ^{*)}	Realbankinstitute														
	- 10	+ 4	- 2	+ 188	+ 908	+ 770	+ 8	+ 202	+ 2	- 46	-	-	- 28	2020 1.Vj.	
	- 1	- 2	- 14	+ 240	+ 176	- 125	- 5	+ 322	+ 22	- 17	- 8	- 2	- 11	2.Vj.	
	+ 8	- 7	- 6	+ 91	+ 555	+ 28	+ 4	+ 615	-	- 87	- 6	-	+ 1	3.Vj.	
	- 5	+ 1	+ 17	+ 1 019	+ 861	- 116	+ 27	+ 929	+ 3	+ 19	+ 3	- 1	- 3	4.Vj.	

I. Banken (MFIs) in Deutschland

noch: 8. Kredite an inländische Unternehmen und Selbständige, Wirtschaftsbereiche *)
b) nach Bankengruppen

Mio €

Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	Verarbeitendes Gewerbe											Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden	Baugewerbe
	insgesamt	zusammen	Chemische Industrie, Kokerei und Mineralölverarbeitung	Herstellung von Gummi- und Kunststoffwaren	Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden	Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen	Maschi-nenbau; Fahr-zeugbau; Reparatur und Installation von Maschinen und Aus-rüstungen	Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen	Holz-gewerbe; Papier- und Druck-gewerbe; Herstel-lung von Möbeln und sonstigen Waren	Textil- und Beklei-dungs-gewerbe, Leder-gewerbe	Ernäh-rungs-gewerbe; Tabak-verarbeit-ung		
	1	2	3	4	5	6	7	8	9	10	11	12	13
Bausparkassen 2) Stand am Quartalsende *)													
2019 Dez.	17 231	-	-	-	-	-	-	-	-	-	-	-	5 796
2020 März	17 635	-	-	-	-	-	-	-	-	-	-	-	5 904
Juni	17 919	-	-	-	-	-	-	-	-	-	-	-	6 005
Sept.	18 138	-	-	-	-	-	-	-	-	-	-	-	6 082
Dez.	18 442	-	-	-	-	-	-	-	-	-	-	-	6 190
Veränderungen im Vierteljahr *)													
2020 1.Vj.	+ 404	-	-	-	-	-	-	-	-	-	-	-	+ 108
2.Vj.	+ 284	-	-	-	-	-	-	-	-	-	-	-	+ 101
3.Vj.	+ 249	-	-	-	-	-	-	-	-	-	-	-	+ 87
4.Vj.	+ 304	-	-	-	-	-	-	-	-	-	-	-	+ 108
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben Stand am Quartalsende *)													
2019 Dez.	97 378	9 721	1 642	527	224	1 014	4 001	563	685	163	902	15 695	1 183
2020 März	100 508	10 512	1 531	509	246	1 190	4 325	661	726	390	934	15 810	1 247
Juni	106 422	11 992	1 828	544	253	1 508	5 033	727	990	193	916	16 024	1 524
Sept.	108 552	12 317	1 629	533	273	1 462	5 208	719	1 014	596	883	15 989	1 615
Dez.	110 161	11 327	1 670	463	263	1 420	4 681	719	1 020	181	910	16 769	1 685
Veränderungen im Vierteljahr *)													
2020 1.Vj.	+ 3 130	+ 791	- 111	- 18	+ 22	+ 176	+ 324	+ 98	+ 41	+ 227	+ 32	+ 115	+ 64
2.Vj.	+ 5 759	+ 1 480	+ 297	+ 35	+ 7	+ 318	+ 708	+ 66	+ 264	- 197	- 18	+ 59	+ 277
3.Vj.	+ 2 130	+ 325	- 199	- 11	+ 20	- 46	+ 175	- 8	+ 24	+ 403	- 33	- 35	+ 91
4.Vj.	+ 1 074	- 990	+ 41	- 70	- 10	- 42	- 527	-	+ 6	- 415	+ 27	+ 440	+ 70
Nachrichtlich: Auslandsbanken Stand am Quartalsende *)													
2019 Dez.	162 559	24 939	3 617	978	906	3 248	9 623	2 543	1 969	481	1 574	5 791	3 207
2020 März	173 184	29 365	4 968	1 041	1 197	3 203	11 844	2 767	2 054	667	1 624	6 083	3 590
Juni	180 833	35 175	4 356	1 071	832	3 542	18 171	2 927	1 904	632	1 740	6 376	3 712
Sept.	171 286	31 016	4 013	1 040	771	2 724	16 103	2 469	1 760	590	1 546	6 635	3 517
Dez.	163 595	25 503	3 744	978	598	2 391	11 782	2 173	1 741	478	1 618	6 718	3 359
Veränderungen im Vierteljahr *)													
2020 1.Vj.	+ 10 625	+ 4 426	+ 1 351	+ 63	+ 291	- 45	+ 2 221	+ 224	+ 85	+ 186	+ 50	+ 292	+ 383
2.Vj.	+ 5 149	+ 5 810	- 612	+ 30	- 365	+ 339	+ 6 327	+ 160	- 150	- 35	+ 116	+ 293	+ 122
3.Vj.	- 9 547	- 4 159	- 343	- 31	- 61	- 818	- 2 068	- 458	- 144	- 42	- 194	+ 259	- 195
4.Vj.	- 7 691	- 5 513	- 269	- 62	- 173	- 333	- 4 321	- 296	- 19	- 112	+ 72	+ 98	- 148

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Zugl. Erbringung von wirtschaftlichen

Dienstleistungen (ohne Beteiligungsgesellschaften). 2 Aufgliederung der Kredite der Bausparkassen nach Bereichen und Branchen geschätzt.

I. Banken (MFIs) in Deutschland

Dienstleistungsgewerbe (einschl. freier Berufe)														Zeit
Handel; Instandhaltung und Reparatur von Kraftfahrzeugen	Land- und Forstwirtschaft, Fischerei und Aquakultur	Verkehr und Lagerei; Nachrichtenübermittlung	Finanzierungsinstitutionen (ohne MFIs) und Versicherungsunternehmen	zusammen	Wohnungsunternehmen	Beteiligungsgesellschaften	Sonstiges Grundstücks-wesen	Gast-gewerbe	Informati-on und Kommuni-kation; Forschung und Entwicklung; Interessen-vertretungen; Verlags-wesen 1)	Gesund-heits-, Veterinär- und Sozial-wesen (Unter-nehmen und freie Berufe)	Vermie-tung beweg-licher Sachen	Sonstige Dienst-leistungen		
14	15	16	17	18	19	20	21	22	23	24	25	26		
Stand am Quartalsende *)													Bausparkassen 2)	
9 111	1 658	-	666	-	-	-	-	-	-	-	-	-	-	2019 Dez.
9 278	1 687	-	766	-	-	-	-	-	-	-	-	-	-	2020 März
9 438	1 715	-	761	-	-	-	-	-	-	-	-	-	-	Juni
9 558	1 740	-	758	-	-	-	-	-	-	-	-	-	-	Sept.
9 723	1 768	-	761	-	-	-	-	-	-	-	-	-	-	Dez.
Veränderungen im Vierteljahr *)														
+ 167	+ 29	-	+ 100	-	-	-	-	-	-	-	-	-	-	2020 1.Vj.
+ 160	+ 28	-	+ 5	-	-	-	-	-	-	-	-	-	-	2.Vj.
+ 140	+ 25	-	+ 3	-	-	-	-	-	-	-	-	-	-	3.Vj.
+ 165	+ 28	-	+ 3	-	-	-	-	-	-	-	-	-	-	4.Vj.
Stand am Quartalsende *)													Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben	
4 067	581	6 372	15 524	44 235	27 079	5 306	3 647	450	3 492	3 118	473	670	670	2019 Dez.
3 985	597	7 039	16 209	45 109	27 077	6 266	3 492	460	3 444	3 177	469	724	724	2020 März
4 292	589	10 233	15 690	46 078	27 053	6 032	3 324	955	3 961	3 296	466	991	991	Juni
4 614	589	11 430	15 612	46 386	27 117	5 840	3 283	1 089	4 183	3 298	579	997	997	Sept.
4 762	584	12 536	15 915	46 583	27 460	5 525	3 237	1 134	4 330	3 383	505	1 009	1 009	Dez.
Veränderungen im Vierteljahr *)														
- 82	+ 16	+ 667	+ 685	+ 874	- 2	+ 960	- 155	+ 10	- 48	+ 59	- 4	+ 54	+ 54	2020 1.Vj.
+ 307	- 8	+ 3 194	- 519	+ 969	- 24	- 234	- 168	+ 495	+ 517	+ 119	- 3	+ 267	+ 267	2.Vj.
+ 322	-	+ 1 197	- 78	+ 308	+ 64	- 192	- 41	+ 134	+ 222	+ 2	+ 113	+ 6	+ 6	3.Vj.
+ 148	- 5	+ 1 106	+ 303	+ 2	+ 298	- 425	- 46	+ 45	+ 147	+ 85	- 74	- 28	- 28	4.Vj.
Stand am Quartalsende *)													Nachrichtlich: Auslandsbanken	
22 163	5 272	6 080	26 454	68 653	12 783	11 695	14 148	1 191	18 434	4 357	1 649	4 396	4 396	2019 Dez.
22 786	5 256	6 895	28 823	70 386	12 930	12 940	14 098	1 142	18 792	4 406	1 575	4 503	4 503	2020 März
20 590	5 276	6 795	31 345	71 564	13 063	15 247	13 944	1 201	18 544	4 215	1 228	4 122	4 122	Juni
19 066	5 279	6 748	29 874	69 151	13 122	14 043	13 695	1 163	17 800	4 178	1 241	3 909	3 909	Sept.
19 578	5 338	7 433	26 353	69 313	13 289	14 216	13 950	1 086	17 190	4 338	1 306	3 938	3 938	Dez.
Veränderungen im Vierteljahr *)														
+ 623	- 16	+ 815	+ 2 369	+ 1 733	+ 147	+ 1 245	- 50	- 49	+ 358	+ 49	- 74	+ 107	+ 107	2020 1.Vj.
- 1 766	+ 20	- 100	- 408	+ 1 178	+ 133	+ 2 307	- 154	+ 59	- 248	- 191	- 347	- 381	- 381	2.Vj.
- 1 524	+ 3	- 47	- 1 471	- 2 413	+ 59	- 1 204	- 249	- 38	- 744	- 37	+ 13	- 213	- 213	3.Vj.
+ 522	+ 59	+ 695	- 3 521	+ 117	+ 167	+ 168	+ 260	- 77	- 610	+ 165	+ 65	- 21	- 21	4.Vj.

I. Banken (MFIs) in Deutschland

9. Kredite an inländische öffentliche Haushalte, Schuldnergruppen *) a) insgesamt

Mio €

Zeit	Kredite an inländische öffentliche Haushalte 1)		Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen)								
	insgesamt	darunter Schatzwechsel- und Wertpapierbestände sowie Ausgleichsforderungen	inländische öffentliche Haushalte insgesamt				Bund und seine Sondervermögen 2)				Länder
			zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen
1	2	3	4	5	6	7	8	9	10	11	
Stand am Jahres- bzw. Monatsende *)											
2019	415 765	161 108	254 657	18 739	17 150	218 768	12 863	357	4 326	8 180	96 300
2020	412 475	160 168	252 307	18 026	15 663	218 618	14 446	1 020	4 342	9 084	93 036
2020 Juli	429 125	170 056	259 069	24 210	16 712	218 147	13 144	512	4 392	8 240	99 291
Aug.	424 687	170 940	253 747	19 352	16 680	217 715	13 542	536	4 468	8 538	95 359
Sept.	426 267	170 309	255 958	22 259	16 247	217 452	14 042	794	4 311	8 937	95 180
Okt.	430 141	172 814	257 327	23 335	15 902	218 090	14 470	1 059	4 394	9 017	96 239
Nov.	430 095	173 412	256 683	22 436	15 675	218 572	14 965	1 295	4 494	9 176	95 963
Dez.	412 475	160 168	252 307	18 026	15 663	218 618	14 446	1 020	4 342	9 084	93 036
2021 Jan.	413 655	160 364	253 291	19 731	15 298	218 262	14 771	1 240	4 135	9 396	93 230
Veränderungen *)											
2019	- 17 744	- 9 290	- 8 454	- 2 956	- 2 568	- 2 930	- 1 809	- 1 271	- 410	- 128	- 5 419
2020	- 2 570	- 940	- 1 630	- 543	- 1 532	+ 445	+ 1 583	+ 708	+ 16	+ 859	- 3 159
2020 Juli	- 3 720	- 4 992	+ 1 272	+ 935	- 385	+ 722	+ 197	+ 20	+ 113	+ 290	+ 843
Aug.	- 4 528	+ 884	- 5 412	- 4 858	- 72	- 482	+ 398	+ 24	+ 76	+ 298	+ 3 932
Sept.	+ 1 580	- 631	+ 2 211	+ 2 907	- 433	- 263	+ 500	+ 258	- 157	+ 399	- 179
Okt.	+ 4 479	+ 2 505	+ 1 974	+ 1 096	- 350	+ 1 228	+ 383	+ 265	+ 83	+ 35	+ 1 059
Nov.	+ 104	+ 598	- 494	- 749	- 227	+ 482	+ 540	+ 281	+ 100	+ 159	- 171
Dez.	- 17 620	- 13 244	- 4 376	- 4 410	- 12	+ 46	- 519	- 275	- 152	- 92	- 2 927
2021 Jan.	+ 1 053	+ 196	+ 857	+ 1 705	- 365	- 483	+ 325	+ 220	- 207	+ 312	+ 67

Zeit	noch: Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen)										
	noch: Länder			Gemeinden und Gemeindeverbände 3)				Sozialversicherung			
	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig
12	13	14	15	16	17	18	19	20	21	22	
Stand am Jahres- bzw. Monatsende *)											
2019	3 079	3 312	89 909	144 839	14 984	9 325	120 530	655	319	187	149
2020	2 761	2 332	87 943	144 345	14 076	8 789	121 480	480	169	200	111
2020 Juli	6 506	2 950	89 835	145 869	16 822	9 095	119 952	765	370	275	120
Aug.	3 384	2 855	89 120	144 086	15 062	9 088	119 936	760	370	269	121
Sept.	3 899	2 791	88 490	146 090	17 312	8 873	119 905	646	254	272	120
Okt.	4 675	2 276	89 288	146 037	17 379	8 982	119 676	581	222	250	109
Nov.	4 824	2 220	88 919	145 253	16 137	8 749	120 367	502	180	212	110
Dez.	2 761	2 332	87 943	144 345	14 076	8 789	121 480	480	169	200	111
2021 Jan.	3 878	2 274	87 078	144 837	14 481	8 677	121 679	453	132	212	109
Veränderungen *)											
2019	- 496	- 199	- 4 724	- 1 207	- 1 136	- 2 037	+ 1 966	- 19	- 53	+ 78	- 44
2020	- 213	- 980	- 1 966	+ 121	- 888	- 581	+ 1 590	- 175	- 150	+ 13	- 38
2020 Juli	+ 1 209	- 81	- 285	+ 431	- 99	- 188	+ 718	- 199	- 195	- 3	- 1
Aug.	- 3 122	- 95	- 715	- 1 873	- 1 760	- 47	- 66	- 5	-	- 6	+ 1
Sept.	+ 515	- 64	- 630	+ 2 004	+ 2 250	- 215	- 31	- 114	- 116	+ 3	- 1
Okt.	+ 776	- 515	+ 798	+ 597	+ 87	+ 104	+ 406	- 65	- 32	- 22	- 11
Nov.	+ 254	- 56	- 369	+ 784	- 1 242	- 233	+ 691	- 79	- 42	- 38	+ 1
Dez.	- 2 063	+ 112	- 976	- 908	- 2 061	+ 40	+ 1 113	- 22	- 11	- 12	+ 1
2021 Jan.	+ 1 117	- 58	- 992	+ 492	+ 405	- 112	+ 199	- 27	- 37	+ 12	- 2

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Ohne Kredite an die Nachfolgeorganisationen der Treuhandanstalt sowie an Deutsche Bahn AG, Deutsche Post AG und

Deutsche Telekom AG sowie Eigen- und Regiebetriebe, die unter Unternehmen erfasst sind. 2 Bundeseisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“, Lastenausgleichsfonds. 3 Einschl. Kredite an kommunale Zweckverbände.

I. Banken (MFIs) in Deutschland

9. Kredite an inländische öffentliche Haushalte, Schuldnergruppen *)
b) nach Bankengruppen

Mio €

Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) 1)													
Zeit	inländische öffentliche Haushalte insgesamt				Bund und seine Sondervermögen 2)				Länder		Gemeinden und Gemeindeverbände 3)		Sozialversicherung
	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	darunter langfristig	zusammen	darunter langfristig	
	1	2	3	4	5	6	7	8	9	10	11	12	13
Kreditbanken 4) Stand am Jahres- bzw. Monatsende *)													
2020	34 402	7 977	2 292	24 133	1 191	807	9	375	10 789	9 453	22 120	14 264	302
2020 Okt.	35 285	9 433	2 543	23 309	1 257	847	33	377	11 351	9 730	22 266	13 160	411
Nov.	35 135	9 177	2 351	23 607	1 254	845	33	376	11 397	9 774	22 160	13 415	324
Dez.	34 402	7 977	2 292	24 133	1 191	807	9	375	10 789	9 453	22 120	14 264	302
2021 Jan.	34 796	8 377	2 245	24 174	1 459	1 077	8	374	10 856	9 473	22 236	14 286	245
Veränderungen *)													
2020	+ 933	+ 1 773	- 889	+ 49	+ 632	+ 680	- 34	- 14	- 1 415	- 884	+ 1 875	+ 952	- 159
2020 Okt.	- 26	+ 466	- 181	- 311	+ 288	+ 289	-	- 1	- 240	- 29	- 19	- 281	- 55
Nov.	- 150	- 256	- 192	+ 298	- 3	- 2	-	- 1	+ 46	+ 44	+ 106	+ 255	- 87
Dez.	- 733	- 1 200	- 59	+ 526	- 63	- 38	- 24	- 1	- 608	- 321	- 40	+ 849	- 22
2021 Jan.	+ 394	+ 400	- 47	+ 41	+ 268	+ 270	- 1	- 1	+ 67	+ 20	+ 116	+ 22	- 57
Großbanken Stand am Jahres- bzw. Monatsende *)													
2020	16 660	2 903	1 352	12 405	1 146	800	-	346	6 278	5 661	9 194	6 357	42
2020 Okt.	16 014	3 082	1 493	11 439	1 163	790	25	348	6 157	5 482	8 651	5 567	43
Nov.	16 200	3 053	1 388	11 759	1 152	780	25	347	6 337	5 667	8 667	5 703	44
Dez.	16 660	2 903	1 352	12 405	1 146	800	-	346	6 278	5 661	9 194	6 357	42
2021 Jan.	16 850	3 072	1 347	12 431	1 413	1 068	-	345	6 337	5 687	9 056	6 358	44
Veränderungen *)													
2020	+ 208	+ 311	- 740	+ 637	+ 644	+ 679	- 25	- 10	- 377	- 45	- 53	+ 696	- 6
2020 Okt.	- 263	+ 239	- 148	- 354	+ 288	+ 288	-	-	- 15	- 23	- 535	- 331	- 1
Nov.	+ 186	- 29	- 105	+ 320	- 11	- 10	-	- 1	+ 180	+ 185	+ 16	+ 136	+ 1
Dez.	+ 460	- 150	- 36	+ 646	- 6	+ 20	- 25	- 1	- 59	- 6	+ 527	+ 654	- 2
2021 Jan.	+ 190	+ 169	- 5	+ 26	+ 267	+ 268	-	- 1	+ 59	+ 26	- 138	+ 1	+ 2
Regionalbanken und sonstige Kreditbanken Stand am Jahres- bzw. Monatsende *)													
2020	17 281	4 686	908	11 687	41	6	6	29	4 170	3 782	12 819	7 876	251
2020 Okt.	18 822	5 966	1 026	11 830	92	57	6	29	4 858	4 239	13 506	7 562	366
Nov.	18 478	5 732	939	11 807	99	64	6	29	4 721	4 097	13 381	7 681	277
Dez.	17 281	4 686	908	11 687	41	6	6	29	4 170	3 782	12 819	7 876	251
2021 Jan.	17 494	4 921	870	11 703	41	7	5	29	4 191	3 777	13 066	7 897	196
Veränderungen *)													
2020	+ 745	+ 1 479	- 151	- 583	- 14	- 0	- 10	- 4	- 1 033	- 836	+ 1 949	+ 257	- 157
2020 Okt.	+ 265	+ 253	- 33	+ 45	-	+ 1	-	- 1	- 223	- 4	+ 542	+ 50	- 54
Nov.	- 344	- 234	- 87	- 23	+ 7	+ 7	-	-	- 137	- 142	+ 125	+ 119	- 89
Dez.	- 1 197	- 1 046	- 31	- 120	- 58	- 58	-	-	- 551	- 315	- 562	+ 195	- 26
2021 Jan.	+ 213	+ 235	- 38	+ 16	-	+ 1	- 1	-	+ 21	- 5	+ 247	+ 21	- 55
Zweigstellen ausländischer Banken Stand am Jahres- bzw. Monatsende *)													
2020	461	388	32	41	4	1	3	-	341	10	107	31	9
2020 Okt.	449	385	24	40	2	-	2	-	336	9	109	31	2
Nov.	457	392	24	41	3	1	2	-	339	10	112	31	3
Dez.	461	388	32	41	4	1	3	-	341	10	107	31	9
2021 Jan.	452	384	28	40	5	2	3	-	328	9	114	31	5
Veränderungen *)													
2020	- 20	- 17	+ 2	- 5	+ 2	+ 1	+ 1	-	- 5	- 3	- 21	- 1	+ 4
2020 Okt.	- 28	- 26	-	- 2	-	-	-	-	- 2	- 2	- 26	-	-
Nov.	+ 8	+ 7	-	+ 1	+ 1	+ 1	-	-	+ 3	+ 1	+ 3	-	+ 1
Dez.	+ 4	- 4	+ 8	-	+ 1	-	+ 1	-	+ 2	-	- 5	-	+ 6
2021 Jan.	- 9	- 4	- 4	- 1	+ 1	+ 1	-	-	- 13	- 1	+ 7	-	- 4

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I. Banken (MFIs) in Deutschland

noch: 9. Kredite an inländische öffentliche Haushalte, Schuldnergruppen *) b) nach Bankengruppen

Mio €

Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) ¹⁾													
Zeit	inländische öffentliche Haushalte insgesamt				Bund und seine Sondervermögen ²⁾				Länder		Gemeinden und Gemeindeverbände ³⁾		Sozialversicherung
	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	darunter langfristig	zusammen	darunter langfristig	
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken Stand am Jahres- bzw. Monatsende *)													
2020	71 670	3 753	2 510	65 407	350	-	-	350	31 652	29 262	39 535	35 739	133
2020 Okt.	73 054	4 615	2 612	65 827	402	49	-	353	32 098	29 761	40 423	35 650	131
Nov.	73 577	5 064	2 607	65 906	598	247	-	351	32 557	29 700	40 280	35 792	142
Dez.	71 670	3 753	2 510	65 407	350	-	-	350	31 652	29 262	39 535	35 739	133
2021 Jan.	71 075	3 962	2 555	64 558	325	-	-	325	30 624	28 350	39 966	35 827	160
Veränderungen *)													
2020	- 1 542	- 1 600	- 669	+ 727	+ 48	+ 37	+ 0	+ 11	- 597	+ 332	- 1 032	+ 367	+ 39
2020 Okt.	+ 541	- 229	- 241	+ 1 011	- 10	- 10	-	-	+ 386	+ 769	+ 161	+ 245	+ 4
Nov.	+ 673	+ 599	- 5	+ 79	+ 241	+ 243	-	-	+ 564	- 61	- 143	+ 142	+ 11
Dez.	- 1 907	- 1 311	- 97	- 499	- 248	- 247	-	-	- 905	- 438	- 745	+ 53	- 9
2021 Jan.	- 595	+ 209	+ 45	- 849	- 25	-	-	-	- 1 028	- 912	+ 431	+ 88	+ 27
Sparkassen Stand am Jahres- bzw. Monatsende *)													
2020	31 743	3 813	2 029	25 901	252	140	9	103	5 361	4 942	26 110	20 843	20
2020 Okt.	32 771	4 646	1 797	26 328	247	138	6	103	5 332	5 018	27 177	21 203	15
Nov.	32 240	4 146	1 836	26 258	258	148	7	103	5 301	4 993	26 670	21 158	11
Dez.	31 743	3 813	2 029	25 901	252	140	9	103	5 361	4 942	26 110	20 843	20
2021 Jan.	31 761	4 064	1 979	25 718	241	129	9	103	5 214	4 811	26 282	20 792	24
Veränderungen *)													
2020	- 1 967	- 431	+ 33	- 1 569	- 35	- 43	+ 5	+ 3	- 352	- 479	- 1 525	- 1 042	- 55
2020 Okt.	+ 157	+ 72	- 118	+ 203	+ 9	+ 10	- 1	-	- 12	+ 116	+ 169	+ 95	- 9
Nov.	- 531	- 500	+ 39	- 70	+ 11	+ 10	+ 1	-	- 31	- 25	- 507	- 45	- 4
Dez.	- 497	- 333	+ 193	- 357	- 6	- 8	+ 2	-	+ 60	- 51	- 560	- 315	+ 9
2021 Jan.	+ 18	+ 251	- 50	- 183	- 11	- 11	-	-	- 147	- 131	+ 172	- 51	+ 4
Kreditgenossenschaften Stand am Jahres- bzw. Monatsende *)													
2020	3 376	285	188	2 903	56	8	5	43	343	341	2 976	2 518	1
2020 Okt.	3 589	447	214	2 928	53	9	5	39	354	342	3 182	2 547	-
Nov.	3 517	377	196	2 944	56	8	5	43	342	341	3 118	2 559	1
Dez.	3 376	285	188	2 903	56	8	5	43	343	341	2 976	2 518	1
2021 Jan.	3 383	314	183	2 886	52	8	5	39	342	340	2 989	2 507	-
Veränderungen *)													
2020	- 388	- 128	- 55	- 205	- 5	+ 1	+ 2	- 8	- 48	- 32	- 336	- 166	+ 1
2020 Okt.	- 53	- 30	- 7	- 16	+ 2	-	+ 2	-	- 14	- 9	- 41	- 7	-
Nov.	- 72	- 70	- 18	+ 16	+ 3	- 1	-	+ 4	- 12	- 1	- 64	+ 12	+ 1
Dez.	- 141	- 92	- 8	- 41	-	-	-	-	+ 1	-	- 142	- 41	-
2021 Jan.	+ 7	+ 29	- 5	- 17	- 4	-	-	- 4	- 1	- 1	+ 13	- 11	- 1
Realkreditinstitute Stand am Jahres- bzw. Monatsende *)													
2020	15 403	96	253	15 054	259	-	3	256	6 715	6 649	8 405	8 149	24
2020 Okt.	15 746	114	221	15 411	269	-	3	266	6 942	6 876	8 511	8 269	24
Nov.	15 620	121	232	15 267	259	-	3	256	6 816	6 750	8 521	8 261	24
Dez.	15 403	96	253	15 054	259	-	3	256	6 715	6 649	8 405	8 149	24
2021 Jan.	15 397	97	257	15 043	250	-	2	248	6 714	6 648	8 409	8 147	24
Veränderungen *)													
2020	- 1 445	- 22	+ 54	- 1 477	- 114	-	+ 3	- 117	- 759	- 741	- 571	- 619	- 1
2020 Okt.	+ 43	+ 15	+ 14	+ 14	+ 24	-	+ 3	+ 21	- 40	- 40	+ 59	+ 33	-
Nov.	- 126	+ 7	+ 11	- 144	- 10	-	-	- 10	- 126	- 126	+ 10	- 8	-
Dez.	- 217	- 25	+ 21	- 213	-	-	-	-	- 101	- 101	- 116	- 112	-
2021 Jan.	- 6	+ 1	+ 4	- 11	- 9	-	- 1	- 8	- 1	- 1	+ 4	- 2	-

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I. Banken (MFIs) in Deutschland

noch: 9. Kredite an inländische öffentliche Haushalte, Schuldnergruppen *)
b) nach Bankengruppen

Mio €

Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) 1)													
Zeit	inländische öffentliche Haushalte insgesamt				Bund und seine Sondervermögen 2)				Länder		Gemeinden und Gemeindeverbände 3)		Sozialversicherung
	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	darunter langfristig	zusammen	darunter langfristig	
	1	2	3	4	5	6	7	8	9	10	11	12	13
Bausparkassen													
Stand am Jahres- bzw. Monatsende *)													
2020	5 496	1	-	5 495	105	-	-	105	4 692	4 692	699	698	-
2020 Okt.	5 565	1	-	5 564	105	-	-	105	4 758	4 758	702	701	-
Nov.	5 575	1	-	5 574	105	-	-	105	4 768	4 768	702	701	-
Dez.	5 496	1	-	5 495	105	-	-	105	4 692	4 692	699	698	-
2021 Jan.	5 583	1	-	5 582	105	-	-	105	4 776	4 776	702	701	-
Veränderungen *)													
2020	- 335	- 19	-	- 316	- 18	- 18	-	-	- 314	- 313	- 3	- 3	-
2020 Okt.	+ 4	-	-	+ 4	-	-	-	-	- 4	- 4	+ 8	+ 8	-
Nov.	+ 10	-	-	+ 10	-	-	-	-	+ 10	+ 10	-	-	-
Dez.	- 79	-	-	- 79	-	-	-	-	- 76	- 76	- 3	- 3	-
2021 Jan.	- 40	-	-	- 40	-	-	-	-	- 43	- 43	+ 3	+ 3	-
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													
Stand am Jahres- bzw. Monatsende *)													
2020	90 217	2 101	8 391	79 725	12 233	65	4 316	7 852	33 484	32 604	44 500	39 269	-
2020 Okt.	91 317	4 079	8 515	78 723	12 137	16	4 347	7 774	35 404	32 803	43 776	38 146	-
Nov.	91 019	3 550	8 453	79 016	12 435	47	4 446	7 942	34 782	32 593	43 802	38 481	-
Dez.	90 217	2 101	8 391	79 725	12 233	65	4 316	7 852	33 484	32 604	44 500	39 269	-
2021 Jan.	91 296	2 916	8 079	80 301	12 339	26	4 111	8 202	34 704	32 680	44 253	39 419	-
Veränderungen *)													
2020	+ 3 114	- 116	- 6	+ 3 236	+ 1 075	+ 51	+ 40	+ 984	+ 326	+ 151	+ 1 713	+ 2 101	± 0
2020 Okt.	+ 1 308	+ 802	+ 183	+ 323	+ 70	- 24	+ 79	+ 15	+ 983	- 5	+ 260	+ 313	- 5
Nov.	- 298	- 529	- 62	+ 293	+ 298	+ 31	+ 99	+ 168	- 622	- 210	+ 26	+ 335	-
Dez.	- 802	- 1 449	- 62	+ 709	- 202	+ 18	- 130	- 90	- 1 298	+ 11	+ 698	+ 788	-
2021 Jan.	+ 1 079	+ 815	- 312	+ 576	+ 106	- 39	- 205	+ 350	+ 1 220	+ 76	- 247	+ 150	-
Nachrichtlich: Auslandsbanken													
Stand am Jahres- bzw. Monatsende *)													
2020	8 490	3 922	186	4 382	806	753	8	45	2 457	1 708	5 198	2 629	29
2020 Okt.	8 499	4 635	165	3 699	808	754	9	45	2 077	1 249	5 569	2 405	45
Nov.	8 918	4 770	164	3 984	866	812	9	45	2 556	1 554	5 472	2 385	24
Dez.	8 490	3 922	186	4 382	806	753	8	45	2 457	1 708	5 198	2 629	29
2021 Jan.	8 617	4 123	178	4 316	808	755	8	45	2 401	1 647	5 368	2 624	40
Veränderungen *)													
2020	+ 1 162	+ 790	- 82	+ 454	+ 739	+ 750	- 10	- 1	+ 291	+ 342	+ 148	+ 115	- 16
2020 Okt.	+ 233	+ 282	- 53	+ 4	+ 251	+ 251	-	-	- 203	- 4	+ 173	+ 8	+ 12
Nov.	+ 419	+ 135	- 1	+ 285	+ 58	+ 58	-	-	+ 479	+ 305	- 97	- 20	- 21
Dez.	- 428	- 848	+ 22	+ 398	- 60	- 59	- 1	-	- 99	+ 154	- 274	+ 244	+ 5
2021 Jan.	+ 127	+ 201	- 8	- 66	+ 2	+ 2	-	-	- 56	- 61	+ 170	- 5	+ 11

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I. Banken (MFIs) in Deutschland

10. Wertpapierbestände und Beteiligungen *)

Mio €

Zeit	Wertpapierbestände 1)						Inländische Wertpapiere						
	insgesamt	Anleihen und Schuldverschreibungen 2)				Aktien, Investmentzertifikate und sonstige Wertpapiere	insgesamt	Bankschuldverschreibungen 6)			Anleihen der öffentlichen Haushalte 8)		Anleihen von Unternehmen (Nicht-MFIs) 10)
		zusammen	darunter:					zusammen	bis 2 Jahre einschl. 7)	über 2 Jahre	zusammen	darunter des Bundes und seiner Sondervermögen 8) 9)	
			variabel verzinsliche Anleihen 3)	Fremdwährungsanleihen 4) 5)	von Verbriefungszweckgesellschaften (FVCs)								
1	2	3	4	5	6	7	8	9	10	11	12	13	
2019	1 159 607	956 043	164 155	57 314	90 073	203 564	636 610	237 548	2 451	235 097	158 247	10 898	61 128
2020	1 170 436	966 267	146 563	54 760	97 188	204 169	645 141	247 267	2 739	244 528	156 559	4 038	60 105
2020 Sept.	1 168 758	972 292	146 372	58 397	91 719	196 466	653 081	251 690	2 885	248 805	162 630	8 380	61 363
Okt.	1 177 864	980 108	148 567	59 122	95 236	197 756	655 526	251 130	2 927	248 203	164 567	10 553	61 124
Nov.	1 184 377	984 855	148 272	57 076	97 737	199 522	655 617	249 665	2 853	246 812	166 411	12 322	61 115
Dez.	1 170 436	966 267	146 563	54 760	97 188	204 169	645 141	247 267	2 739	244 528	156 559	4 038	60 105
2021 Jan.	1 175 582	969 903	143 208	55 750	97 632	205 679	646 556	250 069	2 766	247 303	154 299	2 579	60 343
	Veränderungen *)												
2019	+ 2 968	+ 1 368	- 17 867	+ 2 240	+ 3 663	+ 1 600	- 7 187	- 1 502	+ 641	- 2 143	- 12 347	+ 23	+ 700
2020	+ 14 068	+ 13 705	- 17 592	- 2 554	+ 7 288	+ 363	+ 8 531	+ 9 719	+ 288	+ 9 431	- 1 688	- 6 860	- 673
2020 Sept.	+ 2 531	+ 3 075	- 238	+ 2 296	- 228	- 544	+ 2 264	+ 1 517	+ 132	+ 1 385	+ 312	+ 1 619	+ 697
Okt.	+ 8 885	+ 7 604	+ 2 195	+ 725	+ 3 492	+ 1 281	+ 2 445	- 560	+ 42	- 602	+ 1 937	+ 2 173	- 239
Nov.	+ 7 182	+ 5 384	- 295	- 2 046	+ 2 584	+ 1 798	+ 91	- 1 465	- 74	- 1 391	+ 1 844	+ 1 769	- 9
Dez.	- 13 265	- 17 947	- 1 709	- 2 316	- 460	+ 4 682	- 10 476	- 2 398	- 114	- 2 284	- 9 852	- 8 284	- 1 010
2021 Jan.	+ 4 629	+ 3 151	- 3 365	+ 990	+ 366	+ 1 478	+ 1 415	+ 2 802	+ 27	+ 2 775	- 2 260	- 1 459	+ 238

Zeit	noch: Inländische Wertpapiere				Ausländische Wertpapiere				Beteiligungen				
	Aktien (einschl. Genussscheine)		Investmentzertifikate, sonstige Wertpapiere		insgesamt	Bankschuldverschreibungen	Anleihen und Schuldverschreibungen ausländischer Nichtbanken	Aktien, Investmentzertifikate und sonstige Wertpapiere	insgesamt	darunter:		darunter:	
	zusammen	darunter von Banken (MFIs)	zusammen	darunter von Banken (MFIs)						an inländischen Banken (MFIs)	an inländischen Unternehmen (Nicht-MFIs)	an ausländischen Banken	an ausländischen Unternehmen
2019	16 674	275	163 013	48	522 997	247 637	251 483	23 877	111 957	27 527	62 861	12 520	8 796
2020	13 615	143	167 595	42	525 295	235 934	266 402	22 959	95 607	15 988	62 262	9 115	8 053
2020 Sept.	13 276	93	164 122	44	515 677	238 921	257 688	19 068	98 474	17 508	61 697	10 864	8 156
Okt.	13 062	74	165 643	45	522 338	237 850	265 437	19 051	98 628	17 442	61 978	10 866	8 147
Nov.	12 936	70	165 490	45	528 760	236 013	271 651	21 096	97 260	16 003	62 105	10 872	8 086
Dez.	13 615	143	167 595	42	525 295	235 934	266 402	22 959	95 607	15 988	62 262	9 115	8 053
2021 Jan.	13 780	121	168 065	39	529 026	233 854	271 338	23 834	94 850	15 984	62 174	8 395	8 114
	Stand am Jahres- bzw. Monatsende *)												
2019	+ 544	- 26	+ 5 418	- 114	+ 10 155	+ 7 240	+ 7 277	- 4 362	- 752	+ 615	- 510	- 254	- 608
2020	- 3 059	- 132	+ 4 232	- 6	+ 5 537	- 10 547	+ 16 894	- 810	- 7 292	- 2 689	- 599	- 3 381	- 559
2020 Sept.	+ 360	+ 12	- 622	- 4	+ 267	- 2 541	+ 3 090	- 282	+ 56	-	+ 37	+ 2	+ 12
Okt.	- 214	- 19	+ 1 521	+ 1	+ 6 440	- 1 149	+ 7 615	- 26	+ 151	- 66	+ 281	+ 1	- 11
Nov.	- 126	- 4	- 153	-	+ 7 091	- 1 717	+ 6 731	+ 2 077	+ 149	+ 21	+ 127	+ 13	- 11
Dez.	+ 679	+ 73	+ 2 105	- 3	- 2 789	+ 31	- 4 718	+ 1 898	- 1 598	- 15	+ 157	- 1 751	+ 16
2021 Jan.	+ 165	- 22	+ 470	- 3	+ 3 214	- 2 153	+ 4 524	+ 843	- 888	- 4	- 107	- 721	- 50

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. **1** Ohne Geldmarktpapiere. **2** Einschl. zur Besicherung von Offenmarkt- und Übernachtskrediten an die Bundesbank verpfändeter Wertpapiere. **3** Einschl. auf Fremdwährung lautender variabel verzinslicher Anleihen. **4** Einschl. auf Fremdwährung lautender variabel verzinslicher Anleihen und Null-Kupon-Anleihen. **5** Anleihen auf Nicht-Eurowährungen. **6** Ohne

eigene Emissionen. **7** Bankschuldverschreibungen mit Laufzeit bis zu 1 Jahr zählen zu den hier nicht enthaltenen Geldmarktpapieren. **8** Einschl. früherer Emissionen der Bundesbahn und Reichsbahn; ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. **9** Bundeseisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“. **10** Einschl. Emissionen der Deutschen Bahn AG, Deutschen Post AG und Deutschen Telekom AG sowie der Emissionen der Bundespost und Treuhandanstalt.

I. Banken (MFIs) in Deutschland

11. Wertpapierbestände nach Bankengruppen *)

Mio €

Zeit	Inländische Wertpapiere 2)							Ausländische Wertpapiere						
	Wertpapierbestände insgesamt 1)	zusammen	Bank-schuld-verschreibungen 3)	Anleihen von öffentlichen Haushalten 4)	Anleihen von Unternehmen (Nicht-MFIs) 5)	Aktien	Investment-zertifikate	sonstige Wert-papiere	zusammen	Bank-schuld-verschreibungen	Schuld-verschreibungen von Nicht-banken	Aktien und Invest-ment-zertifikate	sonstige Wert-papiere	
	1	2	3	4	5	6	7	8	9	10	11	12	13	
Kreditbanken 6)													Stand am Jahres- bzw. Monatsende *)	
2020	288 424	117 731	31 654	38 768	43 043	1 819	2 281	166	170 693	47 245	110 070	12 778	600	
2020 Okt.	294 045	129 319	33 503	46 573	43 744	1 552	3 744	203	164 726	46 621	108 052	9 698	355	
Nov.	300 136	126 748	32 178	46 782	43 626	1 768	2 218	176	173 388	46 858	114 517	11 461	552	
Dez.	288 424	117 731	31 654	38 768	43 043	1 819	2 281	166	170 693	47 245	110 070	12 778	600	
2021 Jan.	297 706	119 927	33 858	38 194	43 427	2 002	2 271	175	177 779	48 564	114 948	13 595	672	
Veränderungen *)														
2020	+ 4 461	- 10 604	- 68	- 1 432	- 1 414	- 2 079	- 4 617	- 994	+ 15 065	- 2 447	+ 17 584	- 329	+ 257	
2020 Okt.	+ 8 379	+ 850	- 150	+ 1 471	- 183	- 365	+ 37	+ 40	+ 7 529	+ 57	+ 7 332	+ 142	- 2	
Nov.	+ 6 432	- 2 571	- 1 325	+ 209	- 118	+ 216	- 1 526	- 27	+ 9 003	+ 291	+ 6 726	+ 1 786	+ 200	
Dez.	- 11 358	- 9 017	- 524	- 8 014	- 583	+ 51	+ 63	- 10	- 2 341	+ 431	- 4 171	+ 1 347	+ 52	
2021 Jan.	+ 9 018	+ 2 196	+ 2 204	- 574	+ 384	+ 183	- 10	+ 9	+ 6 822	+ 1 341	+ 4 620	+ 792	+ 69	
Großbanken													Stand am Jahres- bzw. Monatsende *)	
2020	142 100	67 967	14 671	17 793	33 651	1 259	560	33	74 133	17 215	48 717	7 873	328	
2020 Okt.	142 000	71 189	16 142	18 348	33 584	1 059	2 020	36	70 811	16 811	47 752	5 912	336	
Nov.	145 462	69 703	15 149	19 215	33 575	1 224	500	40	75 759	17 342	50 603	7 480	334	
Dez.	142 100	67 967	14 671	17 793	33 651	1 259	560	33	74 133	17 215	48 717	7 873	328	
2021 Jan.	145 935	69 769	16 784	17 488	33 714	1 204	541	38	76 166	18 428	49 901	7 505	332	
Veränderungen *)														
2020	+ 3 253	- 1 484	+ 164	+ 3 778	+ 942	- 1 855	- 3 832	- 681	+ 4 737	- 501	+ 7 585	- 2 349	+ 2	
2020 Okt.	+ 5 083	+ 1 271	+ 403	+ 1 169	+ 18	- 364	+ 43	+ 2	+ 3 812	+ 289	+ 3 865	- 341	- 1	
Nov.	+ 3 094	- 1 583	- 1 062	+ 867	- 9	+ 165	- 1 548	+ 4	+ 4 677	+ 109	+ 2 995	+ 1 572	+ 1	
Dez.	- 3 168	- 1 736	- 478	- 1 422	+ 76	+ 35	+ 60	- 7	- 1 432	- 113	- 1 730	+ 413	- 2	
2021 Jan.	+ 3 668	+ 1 802	+ 2 113	- 305	+ 63	- 55	- 19	+ 5	+ 1 866	+ 1 204	+ 1 049	- 388	+ 1	
Regionalbanken und sonstige Kreditbanken													Stand am Jahres- bzw. Monatsende *)	
2020	138 836	45 708	16 082	17 901	9 345	560	1 687	133	93 128	29 456	58 497	4 903	272	
2020 Okt.	144 196	54 015	16 405	25 149	10 108	493	1 693	167	90 181	29 221	57 157	3 784	19	
Nov.	147 181	52 975	16 118	24 491	9 999	544	1 687	136	94 206	28 938	61 071	3 979	218	
Dez.	138 836	45 708	16 082	17 901	9 345	560	1 687	133	93 128	29 456	58 497	4 903	272	
2021 Jan.	144 199	46 038	16 110	17 631	9 666	798	1 696	137	98 161	29 545	62 188	6 088	340	
Veränderungen *)														
2020	+ 2 456	- 9 160	- 204	- 5 268	- 2 363	- 224	- 788	- 313	+ 11 616	- 1 733	+ 11 074	+ 2 020	+ 255	
2020 Okt.	+ 3 480	- 422	- 553	+ 301	- 201	- 1	- 6	+ 38	+ 3 902	- 223	+ 3 643	+ 483	- 1	
Nov.	+ 3 679	- 943	- 218	- 658	- 109	+ 51	+ 22	- 31	+ 4 622	+ 188	+ 4 021	+ 214	+ 199	
Dez.	- 8 200	- 7 267	- 36	- 6 590	- 654	+ 16	-	- 3	- 933	+ 543	- 2 464	+ 934	+ 54	
2021 Jan.	+ 5 274	+ 330	+ 28	- 270	+ 321	+ 238	+ 9	+ 4	+ 4 944	+ 122	+ 3 574	+ 1 180	+ 68	
Zweigstellen ausländischer Banken													Stand am Jahres- bzw. Monatsende *)	
2020	7 488	4 056	901	3 074	47	-	34	-	3 432	574	2 856	2	-	
2020 Okt.	7 849	4 115	956	3 076	52	-	31	-	3 734	589	3 143	2	-	
Nov.	7 493	4 070	911	3 076	52	-	31	-	3 423	578	2 843	2	-	
Dez.	7 488	4 056	901	3 074	47	-	34	-	3 432	574	2 856	2	-	
2021 Jan.	7 572	4 120	964	3 075	47	-	34	-	3 452	591	2 859	2	-	
Veränderungen *)														
2020	- 1 248	+ 40	- 28	+ 58	+ 7	-	+ 3	-	- 1 288	- 213	- 1 075	-	-	
2020 Okt.	- 184	+ 1	-	+ 1	-	-	-	-	- 185	- 9	- 176	-	-	
Nov.	- 341	- 45	- 45	-	-	-	-	-	- 296	- 6	- 290	-	-	
Dez.	+ 10	- 14	- 10	- 2	- 5	-	+ 3	-	+ 24	+ 1	+ 23	-	-	
2021 Jan.	+ 76	+ 64	+ 63	+ 1	-	-	-	-	+ 12	+ 15	- 3	-	-	

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. Minusbestände sind aufgrund von Leerverkäufen im Rahmen von Wertpapierleihgeschäften möglich. **1** Ohne Geldmarktpapiere. **2** Einschl. im Offenmarktgeschäft mit Rücknahmeverpflichtung an die Bundesbank verkaufter Wertpapiere. **3** Ohne eigene Emissionen. **4** Einschl. früherer

Emissionen der Bundesbahn und Reichsbahn; ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. **5** Einschl. Emissionen der Deutschen Bahn AG, Deutschen Post AG und Deutschen Telekom AG sowie der Emissionen der Bundespost und Treuhandanstalt. **6** Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 11. Wertpapierbestände nach Bankengruppen *)

Mio €

Zeit	Inländische Wertpapiere 2)							Ausländische Wertpapiere						
	Wertpapierbestände insgesamt 1)	zusammen	Bank-schuld-verschrei-bungen 3)	Anleihen von öffent-lichen Haus-halten 4)	Anleihen von Unter-nehmen (Nicht-MFIs) 5)	Aktien	Invest-ment-zerti-fikate	sonstige Wert-papiere	zusammen	Bank-schuld-verschrei-bungen	Schuld-verschrei-bungen von Nicht-banken	Aktien und Invest-ment-zerti-fikate	sonstige Wert-papiere	
	1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken													Stand am Jahres- bzw. Monatsende *)	
2020	98 130	32 588	12 764	16 073	528	761	2 290	172	65 542	42 538	21 206	1 797	1	
2020 Okt.	101 017	34 323	13 632	16 961	558	622	2 370	180	66 694	43 455	21 867	1 371	1	
Nov.	100 052	34 406	13 471	17 403	556	450	2 349	177	65 646	42 740	21 459	1 446	1	
Dez.	98 130	32 588	12 764	16 073	528	761	2 290	172	65 542	42 538	21 206	1 797	1	
2021 Jan.	96 397	32 017	13 082	15 353	573	630	2 216	163	64 380	41 374	21 297	1 708	1	
Veränderungen *)														
2020	- 11 767	- 5 707	- 1 575	- 1 417	- 292	- 1 035	- 1 304	- 84	- 6 060	- 4 200	- 439	- 1 422	+ 1	
2020 Okt.	- 408	+ 406	- 261	+ 624	- 22	+ 76	- 9	- 2	- 814	- 680	+ 93	- 227	-	
Nov.	- 875	+ 83	- 161	+ 442	- 2	- 172	- 21	- 3	- 958	- 690	- 348	+ 79	+ 1	
Dez.	- 1 832	- 1 818	- 707	- 1 330	- 28	+ 311	- 59	- 5	- 14	- 176	- 189	+ 351	-	
2021 Jan.	- 1 811	- 571	+ 318	- 720	+ 45	- 131	- 74	- 9	- 1 240	- 1 181	+ 34	- 93	-	
Sparkassen													Stand am Jahres- bzw. Monatsende *)	
2020	289 201	230 400	88 385	42 502	7 039	346	76 046	16 082	58 801	28 702	27 188	2 772	139	
2020 Okt.	288 484	229 697	89 185	42 654	7 191	386	75 079	15 202	58 787	28 832	27 141	2 656	158	
Nov.	289 434	230 647	89 164	42 855	7 183	390	75 431	15 624	58 787	28 748	27 149	2 747	143	
Dez.	289 201	230 400	88 385	42 502	7 039	346	76 046	16 082	58 801	28 702	27 188	2 772	139	
2021 Jan.	287 916	229 784	88 318	41 746	6 992	355	76 170	16 203	58 132	28 040	27 177	2 780	135	
Veränderungen *)														
2020	+ 7 248	+ 8 751	+ 2 553	- 464	+ 443	- 82	+ 3 943	+ 2 358	- 1 503	- 1 676	- 195	+ 389	- 21	
2020 Okt.	- 515	- 228	- 225	- 721	+ 5	+ 5	+ 465	+ 243	- 287	- 178	- 127	+ 24	- 6	
Nov.	+ 954	+ 950	- 21	+ 201	- 8	+ 4	+ 352	+ 422	+ 4	- 79	+ 7	+ 91	- 15	
Dez.	- 229	- 247	- 779	- 353	- 144	- 44	+ 615	+ 458	+ 18	- 46	+ 43	+ 25	- 4	
2021 Jan.	- 1 287	- 616	- 67	- 756	- 47	+ 9	+ 124	+ 121	- 671	- 662	- 13	+ 8	- 4	
Kreditgenossenschaften													Stand am Jahres- bzw. Monatsende *)	
2020	231 415	148 172	68 360	14 553	5 543	144	52 010	7 562	83 243	43 938	34 753	4 505	47	
2020 Okt.	231 592	147 053	68 256	14 749	5 811	165	50 618	7 454	84 539	44 917	35 071	4 502	49	
Nov.	231 571	147 988	68 628	14 882	5 745	161	51 085	7 487	83 583	44 086	34 920	4 525	52	
Dez.	231 415	148 172	68 360	14 553	5 543	144	52 010	7 562	83 243	43 938	34 753	4 505	47	
2021 Jan.	230 588	148 336	68 492	14 331	5 491	141	52 328	7 553	82 252	43 209	34 445	4 551	47	
Veränderungen *)														
2020	+ 10 782	+ 14 188	+ 8 487	+ 575	+ 517	- 22	+ 3 671	+ 960	- 3 406	- 3 216	- 362	+ 175	- 3	
2020 Okt.	- 60	+ 495	+ 51	- 347	+ 50	+ 14	+ 516	+ 211	- 555	- 306	- 257	+ 8	-	
Nov.	- 19	+ 935	+ 372	+ 133	- 66	- 4	+ 467	+ 33	- 954	- 831	- 150	+ 24	+ 3	
Dez.	- 154	+ 184	- 268	- 329	- 202	- 17	+ 925	+ 75	- 338	- 148	- 166	- 19	- 5	
2021 Jan.	- 827	+ 164	+ 132	- 222	- 52	- 3	+ 318	- 9	- 991	- 729	- 308	+ 46	-	
Realkreditinstitute													Stand am Jahres- bzw. Monatsende *)	
2020	28 375	10 840	4 598	6 021	74	-	147	-	17 535	4 940	12 593	2	-	
2020 Okt.	28 912	10 993	4 698	6 058	90	-	147	-	17 919	5 081	12 836	2	-	
Nov.	28 437	10 839	4 598	6 004	90	-	147	-	17 598	4 974	12 622	2	-	
Dez.	28 375	10 840	4 598	6 021	74	-	147	-	17 535	4 940	12 593	2	-	
2021 Jan.	28 678	11 164	4 503	6 460	54	-	147	-	17 514	4 882	12 630	2	-	
Veränderungen *)														
2020	+ 99	+ 783	+ 61	+ 658	+ 64	-	-	-	- 684	+ 259	- 943	-	-	
2020 Okt.	+ 142	+ 156	+ 77	+ 79	-	-	-	-	- 14	+ 42	- 56	-	-	
Nov.	- 441	- 154	- 100	- 54	-	-	-	-	- 287	- 107	- 180	-	-	
Dez.	- 29	+ 1	-	+ 17	- 16	-	-	-	- 30	- 33	+ 3	-	-	
2021 Jan.	+ 285	+ 324	- 95	+ 439	- 20	-	-	-	- 39	- 59	+ 20	-	-	

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefes. Minusbestände sind aufgrund von Leerverkäufen im Rahmen von Wertpapierleihgeschäften möglich. 1 Ohne Geldmarktpapiere. 2 Einschl. im Offenmarktgeschäft mit Rücknahmeverpflichtung an die

Bundesbank verkaufter Wertpapiere. 3 Ohne eigene Emissionen. 4 Einschl. früherer Emissionen der Bundesbahn und Reichsbahn; ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. 5 Einschl. Emissionen der Deutschen Bahn AG, Deutschen Post AG und Deutschen Telekom AG sowie der Emissionen der Bundespost und Treuhandanstalt.

I. Banken (MFIs) in Deutschland

noch: 11. Wertpapierbestände nach Bankengruppen *)

Mio €

Zeit	Inländische Wertpapiere 2)							Ausländische Wertpapiere					
	Wertpapierbestände insgesamt 1)	zusammen	Bank-schuld-verschreibungen 3)	Anleihen von öffentlichen Haushalten 4)	Anleihen von Unternehmen (Nicht-MFIs) 5)	Aktien	Investment-zertifikate	sonstige Wert-papiere	zusammen	Bank-schuld-verschreibungen	Schuld-verschreibungen von Nicht-banken	Aktien und Invest-ment-zertifikate	sonstige Wert-papiere
	1	2	3	4	5	6	7	8	9	10	11	12	13
Bausparkassen													Stand am Jahres- bzw. Monatsende *)
2020	41 633	25 019	8 783	5 413	218	-	10 605	-	16 614	7 357	9 257	-	-
2020 Okt.	41 257	24 733	8 685	5 419	217	-	10 412	-	16 524	7 300	9 224	-	-
Nov.	41 525	24 891	8 689	5 422	218	-	10 562	-	16 634	7 352	9 282	-	-
Dez.	41 633	25 019	8 783	5 413	218	-	10 605	-	16 614	7 357	9 257	-	-
2021 Jan.	41 319	24 916	8 650	5 443	218	-	10 605	-	16 403	7 235	9 168	-	-
Veränderungen *)													
2020	- 522	- 174	- 300	- 168	- 4	-	+ 298	-	- 348	+ 223	- 571	-	-
2020 Okt.	- 354	- 109	- 140	+ 12	- 1	-	+ 20	-	- 245	+ 25	- 270	-	-
Nov.	+ 268	+ 158	+ 4	+ 3	+ 1	-	+ 150	-	+ 110	+ 52	+ 58	-	-
Dez.	+ 108	+ 128	+ 94	- 9	-	-	+ 43	-	- 20	+ 5	- 25	-	-
2021 Jan.	- 314	- 103	- 133	+ 30	-	-	-	-	- 211	- 122	- 89	-	-
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													Stand am Jahres- bzw. Monatsende *)
2020	193 258	80 391	32 723	33 229	3 660	10 545	204	30	112 867	61 214	51 335	318	-
2020 Okt.	192 557	79 408	33 171	32 153	3 513	10 337	204	30	113 149	61 644	51 246	259	-
Nov.	193 222	80 098	32 937	33 063	3 697	10 167	204	30	113 124	61 255	51 702	166	1
Dez.	193 258	80 391	32 723	33 229	3 660	10 545	204	30	112 867	61 214	51 335	318	-
2021 Jan.	192 978	80 412	33 166	32 772	3 588	10 652	204	30	112 566	60 550	51 673	343	-
Veränderungen *)													
2020	+ 3 767	+ 1 294	+ 561	+ 560	+ 13	+ 159	+ 1	-	+ 2 473	+ 510	+ 1 820	+ 143	± 0
2020 Okt.	+ 1 701	+ 875	+ 88	+ 819	- 88	+ 56	-	-	+ 826	- 109	+ 900	+ 35	-
Nov.	+ 863	+ 690	- 234	+ 910	+ 184	- 170	-	-	+ 173	- 353	+ 618	- 93	+ 1
Dez.	+ 229	+ 293	- 214	+ 166	- 37	+ 378	-	-	- 64	- 2	- 213	+ 152	- 1
2021 Jan.	- 435	+ 21	+ 443	- 457	- 72	+ 107	-	-	- 456	- 741	+ 260	+ 25	-
Nachrichtlich: Auslandsbanken													Stand am Jahres- bzw. Monatsende *)
2020	128 638	50 007	13 318	19 012	15 251	1 579	791	56	78 631	24 320	43 935	10 130	246
2020 Okt.	133 631	57 571	13 583	26 007	15 939	1 286	697	59	76 060	23 331	45 130	7 595	4
Nov.	136 394	56 807	13 146	25 503	15 865	1 503	728	62	79 587	23 725	46 509	9 150	203
Dez.	128 638	50 007	13 318	19 012	15 251	1 579	791	56	78 631	24 320	43 935	10 130	246
2021 Jan.	133 054	50 431	13 739	19 069	15 169	1 618	772	64	82 623	24 912	47 323	10 074	314
Veränderungen *)													
2020	- 3 127	- 6 580	+ 357	- 3 484	- 2 295	- 158	- 324	- 676	+ 3 453	- 660	+ 2 265	+ 1 606	+ 242
2020 Okt.	+ 2 824	- 386	- 164	+ 113	- 156	- 222	+ 41	+ 2	+ 3 210	- 140	+ 3 313	+ 36	+ 1
Nov.	+ 2 975	- 764	- 437	- 504	- 74	+ 217	+ 31	+ 3	+ 3 739	+ 426	+ 1 538	+ 1 576	+ 199
Dez.	- 7 471	- 6 790	+ 177	- 6 491	- 609	+ 76	+ 63	- 6	- 681	+ 642	- 2 373	+ 1 007	+ 43
2021 Jan.	+ 4 290	+ 424	+ 421	+ 57	- 82	+ 39	- 19	+ 8	+ 3 866	+ 579	+ 3 299	- 81	+ 69

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. Minusbestände sind aufgrund von Leerverkäufen im Rahmen von Wertpapierleihgeschäften möglich. 1 Ohne Geldmarktpapiere. 2 Einschl. im Offenmarktgeschäft mit Rücknahmeverpflichtung an die

Bundesbank verkaufter Wertpapiere. 3 Ohne eigene Emissionen. 4 Einschl. früherer Emissionen der Bundesbahn und Reichsbahn; ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. 5 Einschl. Emissionen der Deutschen Bahn AG, Deutschen Post AG und Deutschen Telekom AG sowie der Emissionen der Bundespost und Treuhandanstalt.

I. Banken (MFIs) in Deutschland

12. Einlagen und aufgenommene Kredite von Banken (MFIs) *)
b) nach Bankengruppen

Mio €

Zeit	Einlagen und aufgenommene Kredite von in- und ausländischen Banken (einschl. Deutsche Bundesbank) 1)				Einlagen und aufgenommene Kredite von inländischen Banken (ohne Deutsche Bundesbank) 1)				Nachrichtlich:				
	insgesamt	Sichteinlagen 2)	Termin-einlagen 2)	weiter-gegebene Wechsel 3)	insgesamt	Sichteinlagen	Termineinlagen		weiter-gegebene Wechsel 3)	Obligo der inländischen Banken gegenüber der Deutschen Bundesbank	Verbindlichkeiten aus Repos	Treuhandkredite	
							kurz-fristig	mittel-und lang-fristig					
1	2	3	4	5	6	7	8	9	10	11	12		
Kreditbanken 4)												Stand am Jahres- bzw. Monatsende *)	
2020	961 290	402 368	558 882	40	138 591	18 855	9 921	109 813	2	144 996	114 403	1 621	
2020 Okt.	1 025 941	447 713	578 185	43	171 431	24 343	14 510	132 575	3	145 629	134 946	1 525	
Nov.	1 010 045	452 261	557 742	42	143 077	22 473	10 230	110 372	2	145 073	127 579	1 546	
Dez.	961 290	402 368	558 882	40	138 591	18 855	9 921	109 813	2	144 996	114 403	1 621	
2021 Jan.	1 138 749	469 757	668 951	41	148 691	25 177	11 706	111 805	3	147 154	225 160	1 756	
Veränderungen *)													
2020	+ 247 063	+ 82 024	+165 058	- 19	+ 5 852	+ 2 145	- 3 341	+ 7 055	- 7	+103 068	+ 23 381	+ 1 056	
2020 Okt.	+ 2 099	+ 2 777	- 678	-	+ 3 015	+ 2 323	- 1 910	+ 2 602	-	+ 423	+ 16 804	+ 55	
Nov.	+ 14 334	+ 6 115	+ 8 220	- 1	- 1 416	- 1 668	+ 307	- 54	- 1	- 556	- 7 186	+ 21	
Dez.	- 45 831	- 48 512	+ 2 683	- 2	- 4 416	- 3 618	- 309	- 489	-	- 77	- 12 943	+ 75	
2021 Jan.	+ 174 533	+ 65 826	+108 706	+ 1	+ 9 991	+ 6 317	+ 1 785	+ 1 888	+ 1	+ 2 158	+109 619	+ 135	
Großbanken												Stand am Jahres- bzw. Monatsende *)	
2020	407 988	151 796	256 192	-	70 583	12 854	5 350	52 379	-	90 790	69 011	1 363	
2020 Okt.	471 710	170 718	300 992	-	102 563	17 389	9 364	75 810	-	91 080	90 927	1 266	
Nov.	443 315	172 421	270 894	-	74 200	15 598	5 650	52 952	-	91 190	88 923	1 281	
Dez.	407 988	151 796	256 192	-	70 583	12 854	5 350	52 379	-	90 790	69 011	1 363	
2021 Jan.	451 886	180 477	271 409	-	77 015	17 368	6 853	52 794	-	91 429	92 067	1 501	
Veränderungen *)													
2020	+ 94 182	+ 12 754	+ 81 428	-	+ 4 088	+ 1 043	- 2 710	+ 5 755	-	+ 67 461	- 3 414	+ 882	
2020 Okt.	- 3 253	- 11 587	+ 8 334	-	+ 2 787	+ 2 176	- 1 597	+ 2 208	-	- 128	+ 11 895	+ 44	
Nov.	+ 53	+ 2 737	- 2 684	-	- 1 509	- 1 648	+ 848	- 709	-	+ 110	- 1 844	+ 15	
Dez.	- 33 593	- 19 609	- 13 984	-	- 3 617	- 2 744	- 300	- 573	-	- 400	- 19 727	+ 82	
2021 Jan.	+ 43 032	+ 28 262	+ 14 770	-	+ 6 432	+ 4 514	+ 1 503	+ 415	-	+ 639	+ 22 867	+ 138	
Regionalbanken und sonstige Kreditbanken												Stand am Jahres- bzw. Monatsende *)	
2020	316 209	110 187	205 982	40	55 659	4 215	2 509	48 933	2	50 858	45 392	257	
2020 Okt.	306 075	119 914	186 118	43	56 371	5 037	2 739	48 592	3	49 410	44 019	258	
Nov.	310 045	119 262	190 741	42	56 594	5 083	2 352	49 157	2	49 025	38 656	264	
Dez.	316 209	110 187	205 982	40	55 659	4 215	2 509	48 933	2	50 858	45 392	257	
2021 Jan.	438 556	142 574	295 941	41	59 187	5 964	2 772	50 448	3	50 784	133 093	254	
Veränderungen *)													
2020	+ 102 750	+ 23 109	+ 79 660	- 19	+ 558	+ 605	- 864	+ 824	- 7	+ 33 766	+ 26 795	+ 173	
2020 Okt.	+ 17 914	+ 13 035	+ 4 879	-	+ 255	+ 107	- 268	+ 416	-	+ 130	+ 4 909	+ 11	
Nov.	+ 5 336	- 175	+ 5 512	- 1	+ 342	+ 105	- 362	+ 600	- 1	- 385	- 5 342	+ 6	
Dez.	+ 6 911	- 8 761	+ 15 674	- 2	- 855	- 858	+ 157	- 154	-	+ 1 833	+ 6 784	- 7	
2021 Jan.	+ 120 509	+ 31 276	+ 89 232	+ 1	+ 3 419	+ 1 744	+ 263	+ 1 411	+ 1	- 74	+ 86 752	- 3	
Zweigstellen ausländischer Banken												Stand am Jahres- bzw. Monatsende *)	
2020	237 093	140 385	96 708	-	12 349	1 786	2 062	8 501	-	3 348	-	1	
2020 Okt.	248 156	157 081	91 075	-	12 497	1 917	2 407	8 173	-	5 139	-	1	
Nov.	256 685	160 578	96 107	-	12 283	1 792	2 228	8 263	-	4 858	-	1	
Dez.	237 093	140 385	96 708	-	12 349	1 786	2 062	8 501	-	3 348	-	1	
2021 Jan.	248 307	146 706	101 601	-	12 489	1 845	2 081	8 563	-	4 941	-	1	
Veränderungen *)													
2020	+ 50 131	+ 46 161	+ 3 970	-	+ 1 206	+ 497	+ 233	+ 476	-	+ 1 841	-	+ 1	
2020 Okt.	- 12 562	+ 1 329	- 13 891	-	- 27	+ 40	- 45	- 22	-	+ 421	-	-	
Nov.	+ 8 945	+ 3 553	+ 5 392	-	- 249	- 125	- 179	+ 55	-	- 281	-	-	
Dez.	- 19 149	- 20 142	+ 993	-	+ 56	- 16	- 166	+ 238	-	- 1 510	-	-	
2021 Jan.	+ 10 992	+ 6 288	+ 4 704	-	+ 140	+ 59	+ 19	+ 62	-	+ 1 593	-	-	

Anmerkungen * und 1 bis 3 siehe S. 58. 4 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 12. Einlagen und aufgenommene Kredite von Banken (MFIs) *) b) nach Bankengruppen

Mio €

Zeit	Einlagen und aufgenommene Kredite von in- und ausländischen Banken (einschl. Deutsche Bundesbank) 1)				Einlagen und aufgenommene Kredite von inländischen Banken (ohne Deutsche Bundesbank) 1)				Nachrichtlich:			
	insgesamt	Sichteinlagen 2)	Termin-einlagen 2)	weiter-gegebene Wechsel 3)	insgesamt	Sichteinlagen	Termineinlagen		weiter-gegebene Wechsel 3)	Obligo der inländischen Banken gegenüber der Deutschen Bundesbank	Verbindlichkeiten aus Repos	Treuhandkredite
							kurzfristig	mittel- und langfristig				
	1	2	3	4	5	6	7	8	9	10	11	12
Landesbanken												
Stand am Jahres- bzw. Monatsende *)												
2020	254 392	44 679	209 713	–	163 911	24 282	12 928	126 701	–	52 530	9 509	1 973
2020 Okt.	283 736	61 835	221 901	–	165 520	26 439	12 251	126 830	–	53 705	14 662	1 833
Nov.	279 848	59 286	220 562	–	165 998	25 521	12 964	127 513	–	54 793	13 794	1 883
Dez.	254 392	44 679	209 713	–	163 911	24 282	12 928	126 701	–	52 530	9 509	1 973
2021 Jan.	276 631	63 486	213 145	–	163 806	24 322	10 348	129 136	–	56 236	9 342	2 044
Veränderungen *)												
2020	+ 31 274	+ 16 060	+ 15 214	–	+ 8 603	+ 7 439	– 3 302	+ 4 466	–	+ 45 430	– 5 310	+ 1 253
2020 Okt.	+ 13 932	+ 9 847	+ 4 085	–	+ 4 862	+ 3 754	+ 47	+ 1 061	–	+ 725	– 2 960	+ 40
Nov.	– 3 032	– 1 895	– 1 137	–	+ 708	– 688	+ 713	+ 683	–	+ 1 088	– 816	+ 50
Dez.	– 25 113	– 14 441	– 10 672	–	– 2 087	– 1 239	– 36	– 812	–	– 2 263	– 4 235	+ 90
2021 Jan.	+ 22 087	+ 18 733	+ 3 354	–	– 105	+ 40	– 2 580	+ 2 435	–	+ 3 706	– 183	+ 71
Sparkassen												
Stand am Jahres- bzw. Monatsende *)												
2020	170 045	3 040	167 005	–	123 180	2 953	4 190	116 037	–	46 643	10	2 935
2020 Okt.	172 341	5 292	167 049	–	126 036	4 955	5 714	115 367	–	45 667	131	2 671
Nov.	171 522	4 449	167 073	–	125 262	3 977	4 764	116 521	–	45 666	54	2 756
Dez.	170 045	3 040	167 005	–	123 180	2 953	4 190	116 037	–	46 643	10	2 935
2021 Jan.	173 909	4 171	169 738	–	125 477	3 924	4 316	117 237	–	47 942	80	3 113
Veränderungen *)												
2020	+ 32 483	– 4 486	+ 36 969	–	– 3 083	– 4 475	– 6 242	+ 7 634	–	+ 35 570	– 139	+ 2 347
2020 Okt.	+ 96	– 789	+ 885	–	– 797	– 959	– 1 052	+ 1 214	–	+ 876	+ 89	+ 79
Nov.	– 812	– 843	+ 31	–	– 774	– 978	– 950	+ 1 154	–	– 1	– 77	+ 85
Dez.	– 1 467	– 1 404	– 63	–	– 2 082	– 1 024	– 574	– 484	–	+ 977	– 44	+ 179
2021 Jan.	+ 3 939	+ 1 206	+ 2 733	–	+ 2 337	+ 1 011	+ 126	+ 1 200	–	+ 1 299	+ 70	+ 178
Kreditgenossenschaften												
Stand am Jahres- bzw. Monatsende *)												
2020	148 968	1 092	147 876	–	117 024	985	4 432	111 607	–	31 402	525	2 859
2020 Okt.	147 612	1 842	145 770	–	117 063	1 680	4 905	110 478	–	29 917	568	2 735
Nov.	147 877	1 465	146 412	–	117 366	1 349	4 462	111 555	–	29 939	542	2 770
Dez.	148 968	1 092	147 876	–	117 024	985	4 432	111 607	–	31 402	525	2 859
2021 Jan.	150 874	1 692	149 182	–	119 007	1 595	4 595	112 817	–	31 315	523	2 930
Veränderungen *)												
2020	+ 26 771	– 885	+ 27 656	–	+ 7 549	– 865	– 397	+ 8 811	–	+ 19 280	– 444	+ 1 542
2020 Okt.	– 80	– 667	+ 587	–	– 170	– 734	– 700	+ 1 264	–	+ 39	– 37	+ 48
Nov.	+ 273	– 376	+ 649	–	+ 303	– 331	– 443	+ 1 077	–	+ 22	– 25	+ 35
Dez.	+ 1 093	– 373	+ 1 466	–	– 342	– 364	– 30	+ 52	–	+ 1 463	– 17	+ 89
2021 Jan.	+ 1 904	+ 600	+ 1 304	–	+ 1 983	+ 610	+ 163	+ 1 210	–	– 87	– 2	+ 71
Realkreditinstitute												
Stand am Jahres- bzw. Monatsende *)												
2020	61 015	2 862	58 153	–	35 915	2 312	4 685	28 918	–	23 040	2 323	10
2020 Okt.	59 832	3 121	56 711	–	35 717	2 571	4 428	28 718	–	22 040	1 438	10
Nov.	59 771	3 073	56 698	–	35 521	2 467	4 304	28 750	–	22 040	1 556	10
Dez.	61 015	2 862	58 153	–	35 915	2 312	4 685	28 918	–	23 040	2 323	10
2021 Jan.	61 794	2 998	58 796	–	36 279	2 468	4 898	28 913	–	23 041	2 006	10
Veränderungen *)												
2020	+ 12 731	– 137	+ 12 868	–	– 3 275	– 119	– 2 841	– 315	–	+ 17 139	– 2 194	– 2
2020 Okt.	– 68	+ 180	– 248	–	+ 186	+ 191	+ 199	– 204	–	–	– 51	–
Nov.	– 63	– 48	– 15	–	– 196	– 104	– 124	+ 32	–	–	+ 118	–
Dez.	+ 1 245	– 209	+ 1 454	–	+ 394	– 155	+ 381	+ 168	–	+ 1 000	+ 767	–
2021 Jan.	+ 779	+ 136	+ 643	–	+ 364	+ 156	+ 213	– 5	–	+ 1	– 317	–

Anmerkungen * und 1 bis 3 siehe S. 58.

I. Banken (MFIs) in Deutschland

noch: 12. Einlagen und aufgenommene Kredite von Banken (MFIs) *)
b) nach Bankengruppen

Mio €

Zeit	Einlagen und aufgenommene Kredite von in- und ausländischen Banken (einschl. Deutsche Bundesbank) 1)				Einlagen und aufgenommene Kredite von inländischen Banken (ohne Deutsche Bundesbank) 1)				Nachrichtlich:				
	insgesamt	Sichteinlagen 2)	Termin-einlagen 2)	weiter-gegebene Wechsel 3)	insgesamt	Sichteinlagen	Termineinlagen		weiter-gegebene Wechsel 3)	Obligo der inländischen Banken gegenüber der Deutschen Bundesbank	Verbindlichkeiten aus Repos	Treuhandkredite	
							kurzfristig	mittel- und langfristig					
	1	2	3	4	5	6	7	8	9	10	11	12	
Bausparkassen													Stand am Jahres- bzw. Monatsende *)
2020	29 636	2 535	27 101	.	28 369	1 807	5 341	21 221	.	460	2 680	869	
2020 Okt.	27 566	2 347	25 219	.	26 315	1 625	3 899	20 791	.	460	2 045	880	
Nov.	28 714	2 674	26 040	.	27 470	1 949	3 585	21 936	.	450	2 320	875	
Dez.	29 636	2 535	27 101	.	28 369	1 807	5 341	21 221	.	460	2 680	869	
2021 Jan.	27 567	1 466	26 101	.	27 018	1 461	4 112	21 445	.	460	2 044	824	
Veränderungen *)													
2020	+ 5 745	+ 288	+ 5 457	.	+ 5 282	+ 250	+ 390	+ 4 642	.	+ 375	+ 1 641	- 299	
2020 Okt.	- 730	- 305	- 425	.	- 694	- 308	- 990	+ 604	.	- 35	- 647	- 126	
Nov.	+ 1 148	+ 327	+ 821	.	+ 1 155	+ 324	- 314	+ 1 145	.	- 10	+ 275	- 5	
Dez.	+ 922	- 139	+ 1 061	.	+ 899	- 142	+ 1 756	- 715	.	+ 10	+ 360	- 6	
2021 Jan.	- 1 359	- 359	- 1 000	.	- 1 351	- 346	- 1 229	+ 224	.	-	- 636	- 45	
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													Stand am Jahres- bzw. Monatsende *)
2020	372 558	97 198	275 360	-	287 738	73 646	11 206	202 886	-	42 854	4 777	2 802	
2020 Okt.	379 873	96 687	283 186	-	279 592	65 474	12 001	202 117	-	44 604	9 642	2 604	
Nov.	383 886	102 703	281 183	-	287 456	72 773	11 514	203 169	-	44 705	10 787	2 691	
Dez.	372 558	97 198	275 360	-	287 738	73 646	11 206	202 886	-	42 854	4 777	2 802	
2021 Jan.	387 264	104 975	282 289	-	289 264	74 539	10 750	203 975	-	45 951	12 786	2 914	
Veränderungen *)													
2020	+ 41 076	+ 18 185	+ 22 891	-	+ 29 623	+ 18 687	- 1 101	+ 12 037	-	+ 41 971	- 3 967	+ 2 255	
2020 Okt.	- 2 945	- 2 767	- 178	-	+ 4 176	+ 3 030	- 603	+ 1 749	-	- 416	- 3 202	+ 73	
Nov.	+ 4 305	+ 6 115	- 1 810	-	+ 7 864	+ 7 299	- 487	+ 1 052	-	+ 101	+ 1 145	+ 87	
Dez.	- 11 062	- 5 434	- 5 628	-	+ 282	+ 873	- 308	- 283	-	- 1 851	- 6 010	+ 111	
2021 Jan.	+ 14 603	+ 8 285	+ 6 318	-	+ 1 526	+ 1 133	- 696	+ 1 089	-	+ 3 097	+ 8 009	+ 112	
Nachrichtlich: Auslandsbanken													Stand am Jahres- bzw. Monatsende *)
2020	540 461	262 603	277 820	38	44 165	6 319	4 885	32 961	-	38 870	61 658	322	
2020 Okt.	547 203	295 721	251 442	40	46 376	10 243	4 021	32 112	-	40 166	59 581	294	
Nov.	556 627	293 530	263 057	40	44 095	7 037	4 383	32 675	-	40 170	56 186	304	
Dez.	540 461	262 603	277 820	38	44 165	6 319	4 885	32 961	-	38 870	61 658	322	
2021 Jan.	673 065	303 644	369 383	38	49 967	9 063	6 490	34 414	-	40 428	151 095	336	
Veränderungen *)													
2020	+ 126 505	+ 70 702	+ 55 815	- 12	- 1 571	+ 139	- 4 034	+ 2 324	-	+ 19 452	+ 20 453	+ 318	
2020 Okt.	+ 14 637	+ 23 514	- 8 877	-	+ 2 092	+ 1 845	+ 183	+ 64	-	+ 421	+ 10 192	+ 8	
Nov.	+ 10 599	- 1 812	+ 12 411	-	- 2 316	- 3 206	+ 362	+ 528	-	+ 4	- 3 373	+ 10	
Dez.	- 14 884	- 30 505	+ 15 623	- 2	+ 110	- 678	+ 502	+ 286	-	- 1 300	+ 5 531	+ 18	
2021 Jan.	+ 130 672	+ 39 939	+ 90 733	-	+ 5 802	+ 2 744	+ 1 605	+ 1 453	-	+ 1 558	+ 88 479	+ 14	

Anmerkungen * und 1 bis 3 siehe S. 58.

I. Banken (MFIs) in Deutschland

noch: 13. Einlagen und aufgenommene Kredite von Nichtbanken (Nicht-MFIs) *)
b) nach Bankengruppen

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1)							Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1)					
	insgesamt	Sichteinlagen	Termineinlagen 2)		Spar-ein-lagen 3)	Spar-briefe 4)	Nach-richtlich: Treuhand-kredite	insgesamt	Sichteinlagen	Termin-ein-lagen 2)	Spar-einlagen und Spar-briefe 3) 4)	Nach-richtlich: Treuhand-kredite	
			zusammen	darunter mit Befristung von									
				bis 1 Jahr einschl.									über 2 Jahren 2)
1	2	3	4	5	6	7	8	9	10	11	12	13	
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													
Stand am Jahres- bzw. Monatsende *)													
2020	135 848	39 853	94 421	19 202	66 668	-	.	18 411	115 810	29 971	85 675	164	18 401
2020 Juli	118 006	50 914	65 611	13 592	48 387	-	.	19 064	89 338	30 904	58 363	71	19 054
Aug.	124 595	48 502	74 519	15 109	55 766	-	.	19 133	99 767	31 249	68 354	164	19 123
Sept.	139 407	54 480	83 353	17 088	59 587	-	.	19 232	107 197	30 075	76 958	164	19 222
Okt.	143 266	52 534	89 158	17 841	62 431	-	.	19 242	112 976	31 290	81 522	164	19 232
Nov.	147 148	54 520	91 054	17 487	65 006	-	.	18 610	115 276	31 884	83 228	164	18 600
Dez.	135 848	39 853	94 421	19 202	66 668	-	.	18 411	115 810	29 971	85 675	164	18 401
2021 Jan.	138 547	46 772	90 201	15 339	66 364	-	.	18 282	115 055	31 561	83 330	164	18 272
Veränderungen *)													
2020	+ 43 963	+ 4 449	+ 39 451	+ 10 656	+ 21 007	-	.	+ 408	+ 39 468	+ 4 408	+ 34 997	+ 63	+ 407
2020 Juli	+ 3 978	- 5 438	+ 9 426	+ 1 972	+ 4 484	-	.	+ 21	+ 7 787	- 1 116	+ 8 913	- 10	+ 21
Aug.	+ 6 613	- 2 404	+ 8 924	+ 1 533	+ 7 379	-	.	+ 69	+ 10 429	+ 345	+ 9 991	+ 93	+ 69
Sept.	+ 14 752	+ 5 941	+ 8 811	+ 1 957	+ 3 820	-	.	+ 99	+ 7 430	- 1 174	+ 8 604	-	+ 99
Okt.	+ 3 832	- 1 971	+ 5 803	+ 751	+ 2 844	-	.	+ 10	+ 5 779	+ 1 215	+ 4 564	-	+ 10
Nov.	+ 4 008	+ 2 058	+ 1 950	- 302	+ 2 577	-	.	- 632	+ 2 300	+ 594	+ 1 706	-	- 632
Dez.	- 11 153	- 14 592	+ 3 439	+ 1 785	+ 1 664	-	.	- 199	+ 534	- 1 913	+ 2 447	-	- 199
2021 Jan.	+ 2 661	+ 6 937	- 4 276	- 3 918	- 305	-	.	- 129	- 755	+ 1 590	- 2 345	-	- 129
Nachrichtlich: Auslandsbanken													
Stand am Jahres- bzw. Monatsende *)													
2020	626 884	460 480	143 656	67 453	64 950	19 038	3 710	9	549 308	418 212	108 703	22 393	9
2020 Juli	602 751	447 436	132 093	58 591	63 499	19 067	4 155	19	544 029	411 622	109 552	22 855	16
Aug.	600 588	447 057	130 433	57 729	62 782	19 060	4 038	23	542 612	411 406	108 472	22 734	16
Sept.	608 026	453 892	131 192	57 701	63 381	18 987	3 955	26	546 318	414 882	108 857	22 579	16
Okt.	615 279	453 787	138 661	63 877	63 959	18 955	3 876	16	550 740	414 980	113 287	22 473	16
Nov.	629 340	467 194	139 407	63 346	65 137	18 954	3 785	23	554 675	421 904	110 390	22 381	16
Dez.	626 884	460 480	143 656	67 453	64 950	19 038	3 710	9	549 308	418 212	108 703	22 393	16
2021 Jan.	631 798	468 845	140 340	62 460	66 163	18 988	3 625	12	556 703	425 405	109 040	22 258	15
Veränderungen *)													
2020	+ 45 097	+ 37 178	+ 9 766	+ 12 826	- 2 577	- 527	- 1 320	- 6	+ 33 124	+ 35 957	- 1 021	- 1 812	- 2
2020 Juli	+ 10 815	+ 6 723	+ 4 285	+ 5 995	- 1 544	- 97	- 96	+ 3	+ 9 635	+ 7 278	+ 2 547	- 190	- 1
Aug.	- 2 064	- 325	- 1 615	- 840	- 702	- 7	- 117	+ 4	- 1 417	- 216	+ 1 080	- 121	-
Sept.	+ 7 178	+ 6 703	+ 631	- 91	+ 563	- 73	- 83	+ 3	+ 3 706	+ 3 476	+ 385	- 155	-
Okt.	+ 7 224	- 128	+ 7 463	+ 4 982	+ 1 767	- 32	- 79	- 10	+ 4 422	+ 98	+ 4 430	- 106	-
Nov.	+ 13 985	+ 13 570	+ 507	- 445	+ 808	- 1	- 91	+ 7	+ 3 550	+ 6 924	- 3 282	- 92	-
Dez.	- 2 028	- 6 439	+ 4 402	+ 4 188	- 173	+ 84	- 75	- 14	- 5 302	- 3 627	- 1 687	+ 12	-
2021 Jan.	+ 5 616	+ 9 145	- 3 394	- 5 052	+ 1 207	- 50	- 85	+ 3	+ 7 395	+ 7 193	+ 337	- 135	- 1

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren, nicht börsenfähiger Inhaber-

schuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Für „Bauspar-kassen“: Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen; siehe auch Anm. 2. 4 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen.

I. Banken (MFIs) in Deutschland

14. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen sowie öffentlichen Haushalten *)

a) insgesamt

Mio €

Zeit	Einlagen und aufgenommene Kredite 1)									
	insgesamt	Sichteinlagen	Termineinlagen 2)				Spar-einlagen 3)	Spar-briefe 4)	Nach-richtlich: Treuhand-kredite	
			zusammen	mit Befristung bis 1 Jahr einschl.	mit Befristung von über 1 Jahr					
	1	2	3	4	5	6	7	8	9	10
Inländische Unternehmen und Privatpersonen										
Stand am Jahres- bzw. Monatsende *)										
2019	3 423 883	2 161 612	661 365	126 692	534 673	26 630	508 043	571 816	29 090	7 765
2020	3 655 652	2 432 948	640 279	129 326	510 953	27 019	483 934	557 855	24 570	8 974
2020 April	3 513 148	2 271 562	653 750	130 932	522 818	25 711	497 107	560 708	27 128	7 427
Mai	3 543 283	2 295 203	660 861	140 620	520 241	25 162	495 079	560 514	26 705	7 350
Juni	3 544 954	2 309 886	649 099	131 684	517 415	25 786	491 629	559 662	26 307	7 541
Juli	3 576 966	2 337 329	655 611	142 144	513 467	26 261	487 206	558 070	25 956	7 876
Aug.	3 583 228	2 348 224	651 551	138 849	512 702	26 422	486 280	557 752	25 701	8 010
Sept.	3 597 595	2 365 424	649 383	137 665	511 718	26 621	485 097	557 331	25 457	8 175
Okt.	3 634 019	2 399 888	652 077	139 650	512 427	26 720	485 707	556 940	25 114	8 495
Nov.	3 657 134	2 431 416	644 096	132 702	511 394	26 743	484 651	556 836	24 786	8 785
Dez.	3 655 652	2 432 948	640 279	129 326	510 953	27 019	483 934	557 855	24 570	8 974
2021 Jan.	3 680 405	2 464 466	632 806	123 753	509 053	26 556	482 497	558 934	24 199	9 040
Veränderungen *)										
2019	+ 105 381	+ 143 959	- 31 512	- 8 626	- 22 886	- 1 528	- 21 358	- 3 071	- 3 995	- 831
2020	+ 228 486	+ 268 023	- 21 056	+ 1 500	- 22 556	+ 464	- 23 020	- 13 891	- 4 590	+ 1 209
2020 April	+ 35 230	+ 39 489	- 3 238	+ 1 205	- 4 443	- 512	- 3 931	- 516	- 505	- 77
Mai	+ 27 135	+ 20 641	+ 7 111	+ 9 688	- 2 577	- 549	- 2 028	- 194	- 423	- 77
Juni	+ 1 671	+ 14 503	- 11 582	- 8 936	- 2 646	+ 624	- 3 270	- 852	- 398	+ 191
Juli	+ 32 012	+ 27 443	+ 6 512	+ 10 440	- 3 928	+ 495	- 4 423	- 1 592	- 351	+ 335
Aug.	+ 6 262	+ 10 805	- 4 040	- 3 295	- 745	+ 161	- 906	- 248	- 255	+ 134
Sept.	+ 14 232	+ 17 200	- 2 243	- 1 184	- 1 059	+ 184	- 1 243	- 421	- 304	+ 165
Okt.	+ 36 264	+ 34 389	+ 2 619	+ 950	+ 1 669	+ 169	+ 1 500	- 391	- 353	+ 320
Nov.	+ 23 132	+ 31 535	- 7 971	- 6 937	- 1 034	+ 23	- 1 057	- 104	- 328	+ 290
Dez.	- 1 482	+ 1 532	- 3 817	- 3 376	- 441	+ 276	- 717	+ 1 019	- 216	+ 189
2021 Jan.	+ 24 608	+ 31 496	- 7 596	- 5 594	- 2 002	- 472	- 1 530	+ 1 079	- 371	+ 66
Inländische öffentliche Haushalte										
Stand am Jahres- bzw. Monatsende *)										
2019	237 098	74 730	154 862	75 990	78 872	26 082	52 790	3 363	4 143	24 705
2020	229 537	80 085	143 014	59 557	83 457	20 875	62 582	2 723	3 715	25 441
2020 April	228 731	73 868	147 806	75 065	72 741	22 755	49 986	3 086	3 971	25 323
Mai	232 051	81 077	143 872	73 487	70 385	21 970	48 415	3 121	3 981	25 971
Juni	221 350	75 419	139 085	75 004	64 081	18 539	45 542	2 897	3 949	25 834
Juli	226 463	76 672	143 032	73 433	69 599	20 317	49 282	2 847	3 912	25 913
Aug.	237 573	79 449	151 339	76 143	75 196	19 427	55 769	2 881	3 904	26 017
Sept.	236 620	77 384	152 624	72 420	80 204	21 528	58 676	2 818	3 794	26 137
Okt.	240 062	81 518	152 015	67 992	84 023	23 951	60 072	2 786	3 743	26 140
Nov.	237 208	83 906	146 813	63 706	83 107	21 341	61 766	2 757	3 732	25 645
Dez.	229 537	80 085	143 014	59 557	83 457	20 875	62 582	2 723	3 715	25 441
2021 Jan.	224 081	77 453	140 265	57 805	82 460	20 795	61 665	2 697	3 666	25 282
Veränderungen *)										
2019	+ 17 135	+ 11 791	+ 5 813	+ 7 782	- 1 969	- 2 601	+ 632	- 379	- 90	- 571
2020	- 6 936	+ 5 690	- 11 628	- 16 457	+ 4 829	- 5 262	+ 10 091	- 640	- 358	+ 736
2020 April	- 9 913	+ 1 180	- 10 782	- 8 025	- 2 757	- 1 084	- 1 673	- 142	- 169	+ 308
Mai	+ 3 320	+ 7 209	- 3 934	- 1 578	- 2 356	- 785	- 1 571	+ 35	+ 10	+ 648
Juni	- 10 701	- 5 658	- 4 787	+ 1 517	- 6 304	- 3 431	- 2 873	- 224	- 32	- 137
Juli	+ 5 113	+ 1 253	+ 3 947	- 1 571	+ 5 518	+ 1 778	+ 3 740	- 50	- 37	+ 79
Aug.	+ 11 110	+ 2 777	+ 8 307	+ 2 710	+ 5 597	- 890	+ 6 487	+ 34	- 8	+ 104
Sept.	- 818	- 2 065	+ 1 360	- 3 723	+ 5 083	+ 2 116	+ 2 967	- 63	- 50	+ 120
Okt.	+ 3 732	+ 4 209	- 404	- 4 453	+ 4 049	+ 2 353	+ 1 696	- 32	- 41	+ 3
Nov.	+ 2 659	+ 2 583	- 5 202	- 4 285	- 917	+ 2 610	+ 1 693	- 29	- 11	- 495
Dez.	- 7 671	- 3 821	- 3 799	- 4 149	+ 350	- 466	+ 816	- 34	- 17	- 204
2021 Jan.	- 5 461	- 2 632	- 2 754	- 1 752	- 1 002	- 80	- 922	- 26	- 49	- 159

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren und nicht börsenfähiger Inhaber-

schildverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Für „Alle Bankengruppen“ und „Bausparkassen“: Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen; siehe auch Anm. 2. 4 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen.

I. Banken (MFIs) in Deutschland

14. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen sowie öffentlichen Haushalten *)
b) nach Bankengruppen

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen 1)						Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)						Nachrichtlich: Treuhandkredite von inländischen Nichtbanken insgesamt
	insgesamt	darunter:					insgesamt	Sicht-einlagen	Termineinlagen 2)			Spar-einlagen und Spar-briefe 3) 4)	
		Sicht-einlagen	zusammen	darunter mit Befristung von		darunter mit Befristung von			zusammen	bis 1 Jahr einschl.	über 2 Jahren 2)		
				bis 1 Jahr einschl.	über 2 Jahren 2)								
1	2	3	4	5	6	7	8	9	10	11	12	13	
Kreditbanken 5)													Stand am Jahres- bzw. Monatsende *)
2020	1 352 857	1 002 386	244 656	85 103	137 737	105 815	74 726	23 217	49 178	26 580	14 950	2 331	7 895
2020 Okt.	1 349 467	993 991	250 232	89 881	138 986	105 244	87 058	29 169	55 531	29 698	16 525	2 358	7 402
Nov.	1 360 150	1 008 196	246 566	85 667	139 254	105 388	81 568	27 725	51 524	27 904	15 700	2 319	7 754
Dez.	1 352 857	1 002 386	244 656	85 103	137 737	105 815	74 726	23 217	49 178	26 580	14 950	2 331	7 895
2021 Jan.	1 365 650	1 019 785	239 854	81 168	137 132	106 011	75 518	25 253	47 957	25 436	14 396	2 308	7 938
Veränderungen *)													
2020	+ 80 758	+ 90 059	- 6 866	+ 3 654	- 11 098	- 2 435	- 29 149	+ 1 763	- 30 655	- 11 911	- 9 941	- 257	+ 1 151
2020 Okt.	+ 13 251	+ 9 266	+ 4 006	+ 1 259	+ 2 704	- 21	- 1 968	+ 2 335	- 4 305	- 3 174	- 1 348	+ 2	+ 320
Nov.	+ 10 700	+ 14 212	- 3 656	- 4 203	+ 267	+ 144	- 5 490	- 1 444	- 4 007	- 1 793	- 826	- 39	+ 352
Dez.	- 7 293	- 5 810	- 1 910	- 564	- 1 517	+ 427	- 6 842	- 4 508	- 2 346	- 1 324	- 750	+ 12	+ 141
2021 Jan.	+ 12 668	+ 17 377	- 4 905	- 3 956	- 678	+ 196	+ 787	+ 2 036	- 1 226	- 1 144	- 559	- 23	+ 43
Großbanken													Stand am Jahres- bzw. Monatsende *)
2020	683 864	495 272	106 557	32 735	68 272	82 035	43 779	17 814	25 592	17 698	6 032	373	2 129
2020 Okt.	650 571	458 236	110 959	35 555	69 477	81 376	53 631	22 740	30 498	20 090	7 320	393	1 813
Nov.	686 905	498 771	106 544	31 788	68 977	81 590	48 761	21 453	26 955	18 425	6 609	353	1 975
Dez.	683 864	495 272	106 557	32 735	68 272	82 035	43 779	17 814	25 592	17 698	6 032	373	2 129
2021 Jan.	689 742	505 632	101 739	28 674	67 742	82 371	45 005	19 651	24 979	16 966	5 779	375	2 219
Veränderungen *)													
2020	+ 37 796	+ 42 705	- 4 641	+ 2 803	- 5 489	- 268	- 19 502	+ 2 751	- 22 252	- 9 160	- 6 259	- 1	+ 911
2020 Okt.	+ 6 101	+ 6 438	- 443	+ 98	- 329	+ 106	- 1 569	+ 2 112	- 3 684	- 3 037	- 797	+ 3	+ 178
Nov.	+ 3 967	+ 8 310	- 4 557	- 3 767	- 642	+ 214	- 4 870	- 1 287	- 3 543	- 1 665	- 711	- 40	+ 162
Dez.	- 3 041	- 3 499	+ 13	+ 947	- 705	+ 445	- 4 982	- 3 639	- 1 363	- 727	- 577	+ 20	+ 154
2021 Jan.	+ 5 878	+ 10 360	- 4 818	- 4 061	- 530	+ 336	+ 1 226	+ 1 837	- 613	- 732	- 253	+ 2	+ 90
Regionalbanken und sonstige Kreditbanken													Stand am Jahres- bzw. Monatsende *)
2020	527 810	403 274	101 169	29 545	60 049	23 367	28 580	5 304	21 321	8 340	7 804	1 955	5 766
2020 Okt.	557 118	432 351	101 296	29 702	60 231	23 471	31 128	6 316	22 850	8 921	8 311	1 962	5 589
Nov.	531 943	406 225	102 326	29 888	60 858	23 392	30 344	6 183	22 198	8 868	7 970	1 963	5 779
Dez.	527 810	403 274	101 169	29 545	60 049	23 367	28 580	5 304	21 321	8 340	7 804	1 955	5 766
2021 Jan.	533 552	410 109	100 212	28 985	59 837	23 231	28 011	5 514	20 567	7 889	7 497	1 930	5 719
Veränderungen *)													
2020	+ 34 034	+ 40 823	- 4 531	- 154	- 6 264	- 2 258	- 9 618	- 804	- 8 559	- 2 757	- 3 643	- 255	+ 240
2020 Okt.	+ 7 436	+ 4 219	+ 3 347	+ 86	+ 3 072	- 130	- 510	+ 265	- 774	- 175	- 551	- 1	+ 142
Nov.	+ 7 383	+ 6 106	+ 1 356	+ 197	+ 942	- 79	- 573	- 133	- 441	- 52	- 131	+ 1	+ 190
Dez.	- 3 248	- 2 121	- 1 102	- 288	- 809	- 25	- 1 764	- 879	- 877	- 528	- 166	- 8	- 13
2021 Jan.	+ 5 617	+ 6 813	- 1 060	- 581	- 285	- 136	- 574	+ 210	- 759	- 451	- 312	- 25	- 47
Zweigstellen ausländischer Banken													Stand am Jahres- bzw. Monatsende *)
2020	141 183	103 840	36 930	22 823	9 416	413	2 367	99	2 265	542	1 114	3	-
2020 Okt.	141 778	103 404	37 977	24 624	9 278	397	2 299	113	2 183	687	894	3	-
Nov.	141 302	103 200	37 696	23 991	9 419	406	2 463	89	2 371	611	1 121	3	-
Dez.	141 183	103 840	36 930	22 823	9 416	413	2 367	99	2 265	542	1 114	3	-
2021 Jan.	142 356	104 044	37 903	23 509	9 553	409	2 502	88	2 411	581	1 120	3	-
Veränderungen *)													
2020	+ 8 928	+ 6 531	+ 2 306	+ 1 005	+ 655	+ 91	- 29	- 184	+ 156	+ 6	- 39	- 1	-
2020 Okt.	- 286	- 1 391	+ 1 102	+ 1 075	- 39	+ 3	+ 111	- 42	+ 153	+ 38	-	-	-
Nov.	- 650	- 204	- 455	- 633	- 33	+ 9	- 47	- 24	- 23	- 76	+ 16	-	-
Dez.	- 1 004	- 190	- 821	- 1 223	- 3	+ 7	- 96	+ 10	- 106	- 69	- 7	-	-
2021 Jan.	+ 1 173	+ 204	+ 973	+ 686	+ 137	- 4	+ 135	- 11	+ 146	+ 39	+ 6	-	-

Anmerkungen * und 1 bis 4 siehe S. 68. 5 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 14. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen sowie öffentlichen Haushalten *)
b) nach Bankengruppen

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen 1)						Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)						Nachrichtlich: Treuhandkredite von inländischen Nichtbanken insgesamt
	darunter:						Termineinlagen 2)						
	insgesamt	Sichteinlagen	Termineinlagen 2)			Spar-einlagen und Spar-briefe 3) 4)	insgesamt	Sichteinlagen	darunter mit Befristung von			Spar-einlagen und Spar-briefe 3) 4)	
			zusammen	bis 1 Jahr einschl.	über 2 Jahren 2)				zusammen	bis 1 Jahr einschl.	über 2 Jahren 2)		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken													Stand am Jahres- bzw. Monatsende *)
2020	184 292	107 523	70 695	10 925	58 266	6 074	30 572	9 450	21 082	9 976	8 061	40	7 862
2020 Okt.	192 760	110 340	76 310	15 213	59 237	6 110	38 902	11 637	27 197	14 895	8 522	68	7 755
Nov.	190 687	110 876	73 737	13 674	58 515	6 074	37 892	13 783	24 041	12 464	8 403	68	7 826
Dez.	184 292	107 523	70 695	10 925	58 266	6 074	30 572	9 450	21 082	9 976	8 061	40	7 862
2021 Jan.	192 115	115 415	70 617	11 159	57 966	6 083	31 076	11 404	19 645	9 480	7 703	27	7 850
Veränderungen *)													
2020	+ 13 677	+ 17 189	- 3 007	+ 2 089	- 4 467	- 505	- 17 292	- 2 046	- 15 162	- 8 914	- 2 813	- 84	+ 377
2020 Okt.	+ 2 744	+ 2 747	+ 59	+ 505	- 447	- 62	- 3 109	- 1 248	- 1 861	- 1 602	- 212	-	- 9
Nov.	- 2 073	+ 536	- 2 573	- 1 539	- 722	- 36	- 815	+ 2 341	- 3 156	- 2 431	- 119	-	+ 71
Dez.	- 6 395	- 3 353	- 3 042	- 2 749	- 249	-	- 7 320	- 4 333	- 2 959	- 2 488	- 342	- 28	+ 36
2021 Jan.	+ 7 823	+ 7 892	- 78	+ 234	- 300	+ 9	+ 504	+ 1 954	- 1 437	- 496	- 358	- 13	- 12
Sparkassen													Stand am Jahres- bzw. Monatsende *)
2020	1 049 271	746 215	18 959	7 288	11 198	284 097	41 317	33 367	4 781	3 117	1 253	3 169	51
2020 Okt.	1 034 606	729 752	19 866	7 998	11 357	284 988	35 985	27 236	5 557	3 739	1 296	3 192	35
Nov.	1 043 731	739 612	19 591	7 654	11 397	284 528	36 649	28 130	5 334	3 679	1 274	3 185	38
Dez.	1 049 271	746 215	18 959	7 288	11 198	284 097	41 317	33 367	4 781	3 117	1 253	3 169	51
2021 Jan.	1 054 006	751 145	18 512	6 992	11 109	284 349	35 426	27 636	4 658	2 928	1 237	3 132	56
Veränderungen *)													
2020	+ 78 536	+ 94 017	- 3 323	- 2 292	- 1 053	- 12 158	+ 3 447	+ 5 245	- 1 366	- 965	- 211	- 432	+ 24
2020 Okt.	+ 11 466	+ 12 399	- 442	- 408	- 32	- 491	+ 2 737	+ 2 926	- 112	- 4	- 98	- 77	+ 2
Nov.	+ 9 125	+ 9 860	- 275	- 344	+ 40	- 460	+ 664	+ 894	- 223	- 60	- 22	- 7	+ 3
Dez.	+ 5 540	+ 6 603	- 632	- 366	- 199	- 431	+ 4 668	+ 5 237	- 553	- 562	- 21	- 16	+ 13
2021 Jan.	+ 4 735	+ 4 930	- 447	- 296	- 89	+ 252	- 5 891	- 5 731	- 123	- 189	- 16	- 37	+ 5
Kreditgenossenschaften													Stand am Jahres- bzw. Monatsende *)
2020	764 101	547 804	30 522	20 050	8 461	185 775	19 863	7 998	10 980	8 544	1 408	885	190
2020 Okt.	752 335	536 392	30 891	20 580	8 530	185 052	18 721	6 420	11 403	8 975	1 351	898	195
Nov.	758 037	542 615	30 453	20 150	8 517	184 969	19 799	7 319	11 576	9 204	1 384	904	196
Dez.	764 101	547 804	30 522	20 050	8 461	185 775	19 863	7 998	10 980	8 544	1 408	885	190
2021 Jan.	763 200	547 269	29 908	19 565	8 359	186 023	19 621	7 130	11 608	9 152	1 423	883	191
Veränderungen *)													
2020	+ 55 284	+ 61 892	- 3 148	- 2 914	- 528	- 3 460	+ 719	+ 1 297	- 353	- 185	+ 17	- 225	- 12
2020 Okt.	+ 8 892	+ 8 988	+ 76	- 58	+ 51	- 172	+ 178	- 104	+ 280	+ 263	+ 32	+ 2	-
Nov.	+ 5 702	+ 6 223	- 438	- 430	- 13	- 83	+ 1 078	+ 899	+ 173	+ 229	+ 33	+ 6	+ 1
Dez.	+ 6 064	+ 5 189	+ 69	- 100	- 56	+ 806	+ 64	+ 679	- 596	- 660	+ 24	- 19	- 6
2021 Jan.	- 901	- 535	- 614	- 485	- 102	+ 248	- 242	- 868	+ 628	+ 608	+ 15	- 2	+ 1
Realkreditinstitute													Stand am Jahres- bzw. Monatsende *)
2020	55 439	1 588	53 851	1 325	51 725	-	8 071	231	7 840	2 948	4 580	-	-
2020 Okt.	56 070	1 513	54 557	1 286	52 508	-	7 819	233	7 586	2 536	4 537	-	-
Nov.	55 751	1 659	54 092	1 279	52 006	-	7 619	229	7 390	2 453	4 500	-	-
Dez.	55 439	1 588	53 851	1 325	51 725	-	8 071	231	7 840	2 948	4 580	-	-
2021 Jan.	55 178	1 642	53 536	1 445	51 336	-	8 056	231	7 825	3 018	4 556	-	-
Veränderungen *)													
2020	- 4 669	- 249	- 4 420	+ 521	- 5 218	-	+ 469	- 9	+ 478	+ 937	- 73	-	-
2020 Okt.	- 267	- 136	- 131	- 38	- 131	-	+ 221	- 2	+ 223	+ 228	- 10	-	-
Nov.	- 319	+ 146	- 465	- 7	- 502	-	- 200	- 4	- 196	- 83	- 37	-	-
Dez.	- 312	- 71	- 241	+ 46	- 281	-	+ 452	+ 2	+ 450	+ 495	+ 80	-	-
2021 Jan.	- 261	+ 54	- 315	+ 120	- 389	-	- 15	-	- 15	+ 70	- 24	-	-

Anmerkungen * und 1 bis 4 siehe S. 68.

I. Banken (MFIs) in Deutschland

noch: 14. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen sowie öffentlichen Haushalten *)
b) nach Bankengruppen

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen 1)						Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)						Nachrichtlich: Treuhandkredite von inländischen Nichtbanken insgesamt
	darunter:						Termineinlagen 2)						
	insgesamt	Sichteinlagen	zusammen	darunter mit Befristung von		Spar-einlagen und Spar-briefe 3) 4)	insgesamt	Sichteinlagen	zusammen	darunter mit Befristung von		Spar-einlagen und Spar-briefe 3) 4)	
				bis 1 Jahr einschl.	über 2 Jahren 2)					bis 1 Jahr einschl.	über 2 Jahren 2)		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Bausparkassen													Stand am Jahres- bzw. Monatsende *)
2020	187 508	3 282	183 714	1 013	182 489	512	1 362	1	1 360	135	1 134	1	16
2020 Okt.	185 963	3 432	182 023	970	180 830	508	1 419	1	1 417	214	1 112	1	16
Nov.	185 756	3 293	181 952	995	180 742	511	1 427	1	1 425	214	1 120	1	16
Dez.	187 508	3 282	183 714	1 013	182 489	512	1 362	1	1 360	135	1 134	1	16
2021 Jan.	188 227	3 447	184 265	1 114	182 940	515	1 358	1	1 356	135	1 130	1	15
Veränderungen *)													
2020	+ 161	+ 147	+ 0	- 1 309	+ 1 389	+ 14	+ 141	-	+ 141	+ 82	+ 104	± 0	- 2
2020 Okt.	+ 33	+ 212	- 181	- 7	- 175	+ 2	+ 39	-	+ 39	+ 30	+ 9	-	-
Nov.	- 207	- 139	- 71	+ 25	- 88	+ 3	+ 8	-	+ 8	-	+ 8	-	-
Dez.	+ 1 752	- 11	+ 1 762	+ 18	+ 1 747	+ 1	- 65	-	- 65	- 79	+ 14	-	-
2021 Jan.	+ 699	+ 165	+ 531	+ 101	+ 431	+ 3	- 4	-	- 4	-	- 4	-	- 1
Banken mit Sonder-, Förder- und sonstigen Unterstützungsaufgaben													Stand am Jahres- bzw. Monatsende *)
2020	62 184	24 150	37 882	3 622	34 058	152	53 626	5 821	47 793	8 257	31 196	12	18 401
2020 Okt.	62 818	24 468	38 198	3 722	34 259	152	50 158	6 822	43 324	7 935	26 729	12	19 232
Nov.	63 022	25 165	37 705	3 283	34 220	152	52 254	6 719	45 523	7 788	29 385	12	18 600
Dez.	62 184	24 150	37 882	3 622	34 058	152	53 626	5 821	47 793	8 257	31 196	12	18 401
2021 Jan.	62 029	25 763	36 114	2 310	33 655	152	53 026	5 798	47 216	7 656	31 220	12	18 272
Veränderungen *)													
2020	+ 4 739	+ 4 968	- 292	+ 1 751	- 2 045	+ 63	+ 34 729	- 560	+ 35 289	+ 4 499	+ 23 008	-	+ 407
2020 Okt.	+ 145	+ 913	- 768	- 303	- 470	-	+ 5 634	+ 302	+ 5 332	- 194	+ 3 323	-	+ 10
Nov.	+ 204	+ 697	- 493	- 439	- 39	-	+ 2 096	- 103	+ 2 199	- 147	+ 2 656	-	+ 632
Dez.	- 838	- 1 015	+ 177	+ 339	- 162	-	+ 1 372	- 898	+ 2 270	+ 469	+ 1 811	-	- 199
2021 Jan.	- 155	+ 1 613	- 1 768	- 1 312	- 403	-	- 600	- 23	- 577	- 601	+ 24	-	- 129
Nachrichtlich: Auslandsbanken													Stand am Jahres- bzw. Monatsende *)
2020	522 440	406 664	93 722	37 579	48 290	22 054	26 868	11 548	14 981	6 873	5 291	339	9
2020 Okt.	519 796	402 525	95 154	40 494	47 328	22 117	30 944	12 455	18 133	9 130	5 860	356	16
Nov.	525 384	408 774	94 546	38 176	48 831	22 064	29 291	13 130	15 844	7 428	5 650	317	23
Dez.	522 440	406 664	93 722	37 579	48 290	22 054	26 868	11 548	14 981	6 873	5 291	339	9
2021 Jan.	528 126	413 156	93 050	37 032	48 056	21 920	28 577	12 249	15 990	7 562	5 204	338	12
Veränderungen *)													
2020	+ 36 065	+ 33 279	+ 4 605	+ 3 332	+ 461	- 1 819	- 2 941	+ 2 678	- 5 626	- 1 709	- 2 365	+ 7	- 6
2020 Okt.	+ 4 574	- 69	+ 4 749	+ 1 751	+ 2 803	- 106	- 152	+ 167	- 319	- 162	- 676	-	- 10
Nov.	+ 5 414	+ 6 249	- 782	- 2 318	+ 1 329	- 53	- 1 864	+ 675	- 2 500	- 1 702	- 421	- 39	+ 7
Dez.	- 2 879	- 2 045	- 824	- 597	- 541	- 10	- 2 423	- 1 582	- 863	- 555	- 359	+ 22	- 14
2021 Jan.	+ 5 686	+ 6 492	- 672	- 547	- 234	- 134	+ 1 709	+ 701	+ 1 009	+ 689	- 87	- 1	+ 3

Anmerkungen * und 1 bis 4 siehe S. 68.

I. Banken (MFIs) in Deutschland

15. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen, Gläubigergruppen *)
a) insgesamt

Mio €

Zeit	Einlagen und aufgenommene Kredite 1)									
	insgesamt	Sicht- einlagen	Termineinlagen 2)				Spar- einlagen 3)	Sparbriefe 4)	Nach- richtlich: Treuhand- kredite	
			zusammen	mit Befristung bis 1 Jahr einschl.	mit Befristung von über 1 Jahr					
					zusammen	bis 2 Jahre einschl.				über 2 Jahre 2)
1	2	3	4	5	6	7	8	9	10	
Inländische Unternehmen (Nicht-MFIs) 5)										
Stand am Jahres- bzw. Monatsende *)										
2019	1 031 486	614 407	399 694	81 113	318 581	15 457	303 124	6 686	10 699	2 350
2020	1 116 111	719 132	381 702	89 222	292 480	15 003	277 477	5 833	9 444	2 305
2020 April	1 087 886	674 428	397 023	89 869	307 154	15 143	292 011	6 225	10 210	2 336
Mai	1 095 726	676 023	403 453	99 236	304 217	14 545	289 672	6 193	10 057	2 360
Juni	1 090 935	683 677	391 202	90 043	301 159	14 540	286 619	6 154	9 902	2 393
Juli	1 107 978	694 416	397 626	100 575	297 051	14 499	282 552	6 108	9 828	2 385
Aug.	1 107 991	698 245	393 791	97 539	296 252	14 604	281 648	6 100	9 855	2 327
Sept.	1 114 485	707 303	391 363	96 494	294 869	14 691	280 178	6 038	9 781	2 329
Okt.	1 129 862	720 006	394 247	98 643	295 604	14 709	280 895	5 994	9 615	2 328
Nov.	1 132 055	729 220	387 415	92 657	294 758	14 827	279 931	5 933	9 487	2 272
Dez.	1 116 111	719 132	381 702	89 222	292 480	15 003	277 477	5 833	9 444	2 305
2021 Jan.	1 122 720	732 885	374 715	84 231	290 484	14 796	275 688	5 798	9 322	2 312
Veränderungen *)										
2019	- 3 397	+ 30 402	- 32 752	- 4 783	- 27 969	- 1 611	- 26 358	- 321	- 726	- 404
2020	+ 80 992	+ 101 167	- 18 002	+ 6 985	- 24 987	- 404	- 24 583	- 848	- 1 325	- 45
2020 April	+ 7 603	+ 9 190	- 1 231	+ 2 487	- 3 718	- 270	- 3 448	- 225	- 131	- 11
Mai	+ 4 840	- 1 405	+ 6 430	+ 9 367	- 2 937	- 598	- 2 339	- 32	- 153	+ 24
Juni	- 4 791	+ 7 474	- 12 071	- 9 193	- 2 878	- 5	- 2 873	- 39	- 155	+ 33
Juli	+ 17 043	+ 10 739	+ 6 424	+ 10 532	- 4 108	- 41	- 4 067	- 46	- 74	- 8
Aug.	- 1 702	+ 2 139	- 3 855	- 3 046	- 809	+ 100	- 909	- 13	+ 27	- 58
Sept.	+ 7 724	+ 10 413	- 2 503	- 1 045	- 1 458	+ 72	- 1 530	- 52	- 134	+ 2
Okt.	+ 15 217	+ 12 628	+ 2 809	+ 1 114	+ 1 695	+ 88	+ 1 607	- 44	- 176	- 1
Nov.	+ 2 210	+ 9 221	- 6 822	- 5 975	- 847	+ 118	- 965	- 61	- 128	- 56
Dez.	- 15 944	- 10 088	- 5 713	- 3 435	- 2 278	+ 176	- 2 454	- 100	- 43	+ 33
2021 Jan.	+ 6 524	+ 13 731	- 7 050	- 4 991	- 2 059	- 207	- 1 852	- 35	- 122	+ 7
Inländische wirtschaftlich selbständige Privatpersonen 6)										
Stand am Jahres- bzw. Monatsende *)										
2019	288 139	266 289	20 828	7 316	13 512	936	12 576	.	1 022	157
2020	311 258	291 087	19 327	6 029	13 298	667	12 631	.	844	193
2020 April	296 002	275 906	19 188	5 763	13 425	814	12 611	.	908	120
Mai	299 267	279 021	19 352	5 947	13 405	795	12 610	.	894	123
Juni	295 990	275 218	19 893	6 513	13 380	777	12 603	.	879	124
Juli	303 151	282 414	19 871	6 521	13 350	788	12 562	.	866	128
Aug.	304 705	284 200	19 652	6 423	13 229	708	12 521	.	853	134
Sept.	303 406	283 073	19 489	6 274	13 215	678	12 537	.	844	141
Okt.	310 179	289 699	19 634	6 414	13 220	683	12 537	.	846	157
Nov.	310 263	290 047	19 374	6 169	13 205	670	12 535	.	842	181
Dez.	311 258	291 087	19 327	6 029	13 298	667	12 631	.	844	193
2021 Jan.	315 084	295 104	19 151	5 861	13 290	634	12 656	.	829	207
Veränderungen *)										
2019	+ 17 831	+ 18 467	- 553	- 269	- 284	- 646	+ 362	.	- 83	+ 77
2020	+ 24 314	+ 26 003	- 1 511	- 1 357	- 154	- 269	+ 115	.	- 178	+ 36
2020 April	+ 8 422	+ 9 009	- 563	- 460	- 103	- 68	- 35	.	- 24	- 3
Mai	+ 3 265	+ 3 115	+ 164	+ 184	- 20	- 19	- 1	.	- 14	+ 3
Juni	- 882	- 1 423	+ 556	+ 571	- 15	- 18	+ 3	.	- 15	+ 1
Juli	+ 7 136	+ 7 196	- 47	- 17	- 30	+ 11	- 41	.	- 13	+ 4
Aug.	+ 1 419	+ 1 651	- 219	- 148	- 71	- 80	+ 9	.	- 13	+ 6
Sept.	- 2 354	- 2 182	- 163	- 149	- 14	- 30	+ 16	.	- 9	+ 7
Okt.	+ 6 773	+ 6 626	+ 145	+ 140	+ 5	+ 5	-	.	+ 2	+ 16
Nov.	+ 84	+ 348	- 260	- 245	- 15	- 13	- 2	.	- 4	+ 24
Dez.	+ 995	+ 1 040	- 47	- 140	+ 93	- 3	+ 96	.	+ 2	+ 12
2021 Jan.	+ 3 825	+ 4 017	- 177	- 168	- 9	- 33	+ 24	.	- 15	+ 14

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren und nicht börsenfähiger Inhaber-

schuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen; siehe auch Anm. 2. 4 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. 5 Ohne Einzelkaufleute; siehe auch Anm. 6. 6 Einschl. Einzelkaufleute; siehe auch Anm. 5.

I. Banken (MFIs) in Deutschland

noch: 15. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen, Gläubigergruppen *)
a) insgesamt

Mio €

Zeit	Einlagen und aufgenommene Kredite 1)									Nachrichtlich: Treuhandkredite
	insgesamt	Sichteinlagen	Termineinlagen 2)				Spareinlagen 3)	Sparbriefe 4)		
			zusammen	mit Befristung bis 1 Jahr einschl.	mit Befristung von über 1 Jahr					
					zusammen	bis 2 Jahre einschl.					über 2 Jahre 2)
1	2	3	4	5	6	7	8	9	10	
Inländische wirtschaftlich unselbständige Privatpersonen										
Stand am Jahres- bzw. Monatsende *)										
2020	1 962 764	1 215 357	190 537	24 345	166 192	8 734	157 458	545 728	11 142	1 835
2020 Aug.	1 907 233	1 160 171	190 300	24 840	165 460	8 759	156 701	545 064	11 698	1 317
Sept.	1 916 563	1 169 685	190 640	24 865	165 775	8 835	156 940	544 685	11 553	1 395
Okt.	1 930 462	1 184 011	190 582	24 804	165 778	8 830	156 948	544 465	11 404	1 527
Nov.	1 950 905	1 205 692	189 416	24 594	164 822	8 739	156 083	544 532	11 265	1 688
Dez.	1 962 764	1 215 357	190 537	24 345	166 192	8 734	157 458	545 728	11 142	1 835
2021 Jan.	1 976 972	1 228 681	190 448	24 068	166 380	8 614	157 766	546 877	10 966	1 919
Veränderungen *)										
2020	+ 115 186	+ 131 477	- 1 558	- 3 221	+ 1 663	+ 766	+ 897	- 12 334	- 2 399	+ 812
2020 Aug.	+ 6 268	+ 6 620	+ 119	- 99	+ 218	+ 142	+ 76	- 245	- 226	+ 84
Sept.	+ 9 020	+ 9 214	+ 340	+ 25	+ 315	+ 76	+ 239	- 389	- 145	+ 78
Okt.	+ 13 899	+ 14 326	- 58	- 61	+ 3	- 5	+ 8	- 220	- 149	+ 132
Nov.	+ 20 138	+ 21 426	- 1 216	- 210	- 1 006	- 91	- 915	+ 67	- 139	+ 161
Dez.	+ 11 859	+ 9 665	+ 1 121	- 249	+ 1 370	- 5	+ 1 375	+ 1 196	- 123	+ 147
2021 Jan.	+ 14 155	+ 13 324	- 142	- 295	+ 153	- 128	+ 281	+ 1 149	- 176	+ 84
Inländische sonstige Privatpersonen										
Stand am Jahres- bzw. Monatsende *)										
2020	202 664	166 228	35 193	4 016	31 177	1 283	29 894	.	1 243	4 641
2020 Aug.	200 026	164 460	34 231	4 228	30 003	1 218	28 785	.	1 335	4 231
Sept.	199 432	163 961	34 155	4 167	29 988	1 232	28 756	.	1 316	4 309
Okt.	200 338	165 002	34 044	4 074	29 970	1 264	28 706	.	1 292	4 483
Nov.	201 701	165 575	34 870	4 053	30 817	1 269	29 548	.	1 256	4 644
Dez.	202 664	166 228	35 193	4 016	31 177	1 283	29 894	.	1 243	4 641
2021 Jan.	203 192	166 776	35 203	4 013	31 190	1 264	29 926	.	1 213	4 602
Veränderungen *)										
2020	+ 6 998	+ 7 530	- 168	- 1 210	+ 1 042	+ 57	+ 985	.	- 364	+ 407
2020 Aug.	- 43	+ 134	- 152	- 124	- 28	+ 4	- 32	.	- 25	+ 102
Sept.	- 594	- 499	- 76	- 61	- 15	+ 14	- 29	.	- 19	+ 78
Okt.	+ 906	+ 1 041	- 111	- 93	- 18	+ 32	- 50	.	- 24	+ 174
Nov.	+ 1 668	+ 828	+ 876	- 21	+ 897	+ 5	+ 892	.	- 36	+ 161
Dez.	+ 963	+ 653	+ 323	- 37	+ 360	+ 14	+ 346	.	- 13	- 3
2021 Jan.	+ 522	+ 548	+ 4	- 6	+ 10	- 20	+ 30	.	- 30	- 39
Inländische Organisationen ohne Erwerbszweck										
Stand am Jahres- bzw. Monatsende *)										
2020	62 855	41 144	13 520	5 714	7 806	1 332	6 474	6 294	1 897	-
2020 Aug.	63 273	41 148	13 577	5 819	7 758	1 133	6 625	6 588	1 960	1
Sept.	63 709	41 402	13 736	5 865	7 871	1 185	6 686	6 608	1 963	1
Okt.	63 178	41 170	13 570	5 715	7 855	1 234	6 621	6 481	1 957	-
Nov.	62 210	40 882	13 021	5 229	7 792	1 238	6 554	6 371	1 936	-
Dez.	62 855	41 144	13 520	5 714	7 806	1 332	6 474	6 294	1 897	-
2021 Jan.	62 437	41 020	13 289	5 580	7 709	1 248	6 461	6 259	1 869	-
Veränderungen *)										
2020	+ 996	+ 1 846	+ 183	+ 303	- 120	+ 314	- 434	- 709	- 324	- 1
2020 Aug.	+ 320	+ 261	+ 67	+ 122	- 55	- 5	- 50	+ 10	- 18	-
Sept.	+ 436	+ 254	+ 159	+ 46	+ 113	+ 52	+ 61	+ 20	+ 3	-
Okt.	- 531	- 232	- 166	- 150	- 16	+ 49	- 65	- 127	- 6	- 1
Nov.	- 968	- 288	- 549	- 486	- 63	+ 4	- 67	- 110	- 21	-
Dez.	+ 645	+ 262	+ 499	+ 485	+ 14	+ 94	- 80	- 77	- 39	-
2021 Jan.	- 418	- 124	- 231	- 134	- 97	- 84	- 13	- 35	- 28	-

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren und nicht börsenfähiger Inhaber-

schuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen; siehe auch Anm. 2. 4 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen.

I. Banken (MFIs) in Deutschland

15. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen,
Gläubigergruppen *)
b) nach Bankengruppen

Mio €

Zeit	Einlagen und aufgenommene Kredite (ohne Spareinlagen und Sparbriefe) 1) 2)												
	inländische Unternehmen (Nicht-MFIs) 3)						inländische wirtschaftlich selbständige Privatpersonen 4)					inländische wirt- Privatpersonen	
	insgesamt	Sicht- einlagen	Termineinlagen 2)			Nach- richtlich: Treu- hand- kredite	insgesamt	Sicht- einlagen	Termineinlagen 2)			insgesamt	Sicht- einlagen
			zusammen	darunter mit Befristung von					zusammen	darunter mit Befristung von			
bis 1 Jahr einschl.				über 2 Jahren 2)	bis 1 Jahr einschl.					über 2 Jahren 2)			
1	2	3	4	5	6	7	8	9	10	11	12	13	
	Kreditbanken 5)												
	Stand am Monatsende *)												
2020 Nov.	553 335	361 819	191 516	59 980	119 856	1 073	110 364	105 109	5 255	3 635	1 046	490 659	451 893
Dez.	541 805	352 288	189 517	59 287	118 361	1 063	110 759	105 598	5 161	3 544	1 046	494 317	455 636
2021 Jan.	546 971	361 617	185 354	55 785	117 782	1 050	112 529	107 474	5 055	3 469	1 047	500 361	461 978
	Großbanken												
2020 Nov.	303 226	205 291	97 935	26 192	66 957	12	62 869	61 242	1 627	1 492	60	206 758	202 922
Dez.	297 295	199 402	97 893	26 998	66 313	11	63 426	61 892	1 534	1 401	60	208 321	204 582
2021 Jan.	299 398	205 940	93 458	23 273	65 796	11	64 419	62 938	1 481	1 350	60	210 873	207 213
	Regionalbanken und sonstige Kreditbanken												
2020 Nov.	172 938	103 125	69 813	15 958	48 516	1 061	38 873	36 418	2 455	1 493	626	237 766	213 742
Dez.	167 289	98 663	68 626	15 560	47 710	1 052	38 604	36 160	2 444	1 494	619	239 730	215 723
2021 Jan.	169 709	101 750	67 959	15 068	47 544	1 039	39 237	36 851	2 386	1 477	611	242 834	219 088
	Zweigstellen ausländischer Banken												
2020 Nov.	77 171	53 403	23 768	17 830	4 383	-	8 622	7 449	1 173	650	360	46 135	35 229
Dez.	77 221	54 223	22 998	16 729	4 338	-	8 729	7 546	1 183	649	367	46 266	35 331
2021 Jan.	77 864	53 927	23 937	17 444	4 442	-	8 873	7 685	1 188	642	376	46 654	35 677
	Landesbanken												
2020 Nov.	155 328	83 357	71 971	13 447	57 005	151	6 528	6 511	17	.	.	16 130	16 064
Dez.	148 731	79 773	68 958	10 709	56 771	142	6 672	6 656	16	.	.	16 177	16 112
2021 Jan.	156 400	87 478	68 922	10 957	56 478	152	6 707	6 690	17	.	.	16 319	16 233
	Sparkassen												
2020 Nov.	164 939	148 432	16 507	4 919	11 127	27	95 281	94 489	792	719	52	434 493	432 761
Dez.	166 361	150 424	15 937	4 608	10 933	40	95 818	95 012	806	733	50	437 810	436 120
2021 Jan.	164 287	148 709	15 578	4 392	10 852	45	96 636	95 861	775	702	50	442 834	441 189
	Kreditbanken 5)												
	Veränderungen *)												
2020 Nov.	+ 5 724	+ 8 563	- 2 839	- 3 543	+ 300	+ 4	- 322	- 6	- 316	- 270	- 26	+ 6 321	+ 6 527
Dez.	- 11 530	+ 9 531	- 1 999	- 693	- 1 495	- 10	+ 395	+ 489	- 94	- 91	-	+ 3 658	+ 3 743
2021 Jan.	+ 5 081	+ 9 307	- 4 226	- 3 502	- 642	- 13	+ 1 770	+ 1 876	- 106	- 75	+ 1	+ 6 010	+ 6 342
	Großbanken												
2020 Nov.	+ 1 108	+ 5 057	- 3 949	- 3 237	- 598	-	+ 67	+ 271	- 204	- 204	- 3	+ 3 274	+ 3 419
Dez.	- 5 931	+ 5 889	- 42	+ 806	- 644	- 1	+ 557	+ 650	- 93	- 91	-	+ 1 563	+ 1 660
2021 Jan.	+ 2 103	+ 6 538	- 4 435	- 3 725	- 517	-	+ 993	+ 1 046	- 53	- 51	-	+ 2 552	+ 2 631
	Regionalbanken und sonstige Kreditbanken												
2020 Nov.	+ 4 689	+ 3 294	+ 1 395	+ 207	+ 932	+ 4	- 128	- 76	- 52	- 39	- 6	+ 3 093	+ 3 108
Dez.	- 5 289	- 4 147	- 1 142	- 353	- 806	- 9	- 119	- 113	- 6	+ 6	- 7	+ 2 229	+ 2 241
2021 Jan.	+ 2 335	+ 3 065	- 730	- 492	- 229	- 13	+ 633	+ 691	- 58	- 17	- 8	+ 3 070	+ 3 365
	Zweigstellen ausländischer Banken												
2020 Nov.	- 73	+ 212	- 285	- 513	- 34	-	- 261	- 201	- 60	- 27	- 17	- 46	-
Dez.	- 310	+ 505	- 815	- 1 146	- 45	-	- 43	- 48	+ 5	- 6	+ 7	- 134	- 158
2021 Jan.	+ 643	- 296	+ 939	+ 715	+ 104	-	+ 144	+ 139	+ 5	- 7	+ 9	+ 388	+ 346
	Landesbanken												
2020 Nov.	- 2 426	+ 167	- 2 593	- 1 524	- 758	-	- 38	- 36	- 2	.	.	+ 295	+ 288
Dez.	- 6 597	- 3 584	- 3 013	- 2 738	- 234	- 9	+ 144	+ 145	- 1	.	.	+ 47	+ 48
2021 Jan.	+ 7 669	+ 7 705	- 36	+ 248	- 293	+ 10	+ 35	+ 34	+ 1	.	.	+ 142	+ 121
	Sparkassen												
2020 Nov.	- 474	- 237	- 237	- 297	+ 37	+ 3	+ 364	+ 366	- 2	- 10	+ 1	+ 8 912	+ 8 939
Dez.	+ 1 422	+ 1 992	- 570	- 311	- 194	+ 13	+ 537	+ 523	+ 14	+ 14	- 2	+ 3 317	+ 3 359
2021 Jan.	- 2 074	- 1 715	- 359	- 216	- 81	+ 5	+ 818	+ 849	- 31	- 31	-	+ 5 024	+ 5 069

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe

Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuld- verschreibungen und Namensgeldmarktpapieren; einschl. nachrangiger Verbind-

I. Banken (MFIs) in Deutschland

sachlich unselbständige			inländische sonstige Privatpersonen						inländische Organisationen ohne Erwerbszweck						Zeit
Termineinlagen 2)			insgesamt	Sicht-einlagen	Termineinlagen 2)			insgesamt	Sicht-einlagen	Termineinlagen 2)					
darunter mit Befristung von					darunter mit Befristung von					darunter mit Befristung von					
zusammen	bis 1 Jahr einschl.	über 2 Jahren 2)			zusammen	bis 1 Jahr einschl.	über 2 Jahren 2)			zusammen	bis 1 Jahr einschl.	über 2 Jahren 2)			
14	15	16	17	18	19	20	21	22	23	24	25	26			
Stand am Monatsende *)													Kreditbanken 5)		
38 766	17 249	13 666	86 403	80 078	6 325	2 971	2 409	14 001	9 297	4 704	1 832	2 277	2020 Nov.		
38 681	17 133	13 690	85 692	79 341	6 351	2 960	2 432	14 469	9 523	4 946	2 179	2 208	Dez.		
38 383	16 938	13 673	85 334	78 972	6 362	2 959	2 448	14 444	9 744	4 700	2 017	2 182	2021 Jan.		
Großbanken															
3 836	2 496	681	23 265	22 989	276	166	76	9 197	6 327	2 870	1 442	1 203	2020 Nov.		
3 739	2 378	685	23 000	22 736	264	155	74	9 787	6 660	3 127	1 803	1 140	Dez.		
3 660	2 262	693	23 136	22 881	255	146	72	9 545	6 660	2 885	1 643	1 121	2021 Jan.		
Regionalbanken und sonstige Kreditbanken															
24 024	10 154	8 910	54 631	50 322	4 309	1 909	1 821	4 343	2 618	1 725	374	985	2020 Nov.		
24 007	10 185	8 899	54 619	50 240	4 379	1 944	1 839	4 201	2 488	1 713	362	982	Dez.		
23 746	10 117	8 851	54 125	49 717	4 408	1 963	1 851	4 416	2 703	1 713	360	980	2021 Jan.		
Zweigstellen ausländischer Banken															
10 906	4 599	4 075	8 507	6 767	1 740	896	512	461	352	109	16	89	2020 Nov.		
10 935	4 570	4 106	8 073	6 365	1 708	861	519	481	375	106	14	86	Dez.		
10 977	4 559	4 129	8 073	6 374	1 699	850	525	483	381	102	14	81	2021 Jan.		
Landesbanken															
66	60	-	3 105	3 093	12	11	-	3 522	1 851	1 671	139	1 510	2020 Nov.		
65	62	-	3 125	3 091	34	9	24	3 513	1 891	1 622	129	1 471	Dez.		
86	84	-	3 138	3 128	10	9	-	3 468	1 886	1 582	92	1 488	2021 Jan.		
Sparkassen															
1 732	1 611	77	48 666	48 521	145	137	4	15 824	15 409	415	268	137	2020 Nov.		
1 690	1 577	74	49 462	49 336	126	118	5	15 723	15 323	400	252	136	Dez.		
1 645	1 538	68	50 043	49 923	120	113	4	15 857	15 463	394	247	135	2021 Jan.		
Veränderungen *)													Kreditbanken 5)		
- 206	- 135	+ 9	- 826	- 817	- 9	- 39	+ 32	- 341	- 55	- 286	- 216	- 48	2020 Nov.		
- 85	- 116	+ 24	- 711	- 737	+ 26	- 11	+ 23	+ 468	+ 226	+ 242	+ 347	- 69	Dez.		
- 332	- 213	- 25	- 364	- 369	+ 5	- 4	+ 14	- 25	+ 221	- 246	- 162	- 26	2021 Jan.		
Großbanken															
- 145	- 138	- 11	- 388	- 384	- 4	- 4	- 1	- 308	- 53	- 255	- 184	- 29	2020 Nov.		
- 97	- 118	+ 4	- 265	- 253	- 12	- 11	- 2	+ 590	+ 333	+ 257	+ 361	- 63	Dez.		
- 79	- 116	+ 8	+ 136	+ 145	- 9	- 9	- 2	- 242	-	- 242	- 160	- 19	2021 Jan.		
Regionalbanken und sonstige Kreditbanken															
- 15	+ 51	+ 4	- 183	- 241	+ 58	+ 9	+ 31	- 9	+ 21	- 30	- 31	- 19	2020 Nov.		
- 12	+ 36	- 11	+ 68	- 2	+ 70	+ 35	+ 18	- 112	- 100	- 12	- 12	- 3	Dez.		
- 295	- 86	- 56	- 500	- 523	+ 23	+ 16	+ 10	+ 215	+ 215	-	- 2	- 2	2021 Jan.		
Zweigstellen ausländischer Banken															
- 46	- 48	+ 16	- 255	- 192	- 63	- 44	+ 2	- 24	- 23	- 1	- 1	-	2020 Nov.		
+ 24	- 34	+ 31	- 514	- 482	- 32	- 35	+ 7	- 10	- 7	- 3	- 2	- 3	Dez.		
+ 42	- 11	+ 23	-	+ 9	- 9	- 11	+ 6	+ 2	+ 6	- 4	-	- 5	2021 Jan.		
Landesbanken															
+ 7	+ 8	- 1	+ 105	+ 115	- 10	- 1	- 8	+ 27	+ 2	+ 25	- 20	+ 45	2020 Nov.		
- 1	+ 2	-	+ 20	- 2	+ 22	- 2	+ 24	- 9	+ 40	- 49	- 10	- 39	Dez.		
+ 21	+ 22	-	+ 13	+ 37	- 24	-	- 24	- 45	- 5	- 40	- 37	+ 17	2021 Jan.		
Sparkassen															
- 27	- 26	+ 2	+ 933	+ 932	+ 1	-	- 1	- 150	- 140	- 10	- 11	+ 1	2020 Nov.		
- 42	- 34	- 3	+ 796	+ 815	- 19	- 19	+ 1	- 101	- 86	- 15	- 16	- 1	Dez.		
- 45	- 39	- 6	+ 581	+ 587	- 6	- 5	- 1	+ 134	+ 140	- 6	- 5	- 1	2021 Jan.		

lichkeiten. 2 Für „Bausparkassen“: Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Einzelkaufleute; siehe auch Anm. 4. 4 Einschl. Einzelkaufleute; siehe

auch Anm. 3. 5 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 15. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen, Gläubigergruppen *) b) nach Bankengruppen

Mio €

Einlagen und aufgenommene Kredite (ohne Spareinlagen und Sparbriefe) 1) 2)													
inländische Unternehmen (Nicht-MFIs) 3)						inländische wirtschaftlich selbständige Privatpersonen 4)					inländische wirt- Privatpersonen		
Zeit	insgesamt	Sicht- einlagen	Termineinlagen 2)			Nach- richtlich: Treu- hand- kredite	insgesamt	Sicht- einlagen	Termineinlagen 2)			insgesamt	Sicht- einlagen
			zusammen	darunter mit Befristung von					zusammen	darunter mit Befristung von			
				bis 1 Jahr einschl.	über 2 Jahren 2)					bis 1 Jahr einschl.	über 2 Jahren 2)		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Kreditgenossenschaften													
											Stand am Monatsende *)		
2020 Nov.	125 799	109 384	16 415	10 410	5 266	38	85 625	83 602	2 023	1 721	237	308 437	302 103
Dez.	127 949	111 568	16 381	10 345	5 194	36	85 453	83 498	1 955	1 657	235	310 840	304 622
2021 Jan.	124 007	108 112	15 895	9 948	5 109	37	86 604	84 718	1 886	1 595	229	312 544	306 440
Realkreditinstitute													
2020 Nov.	51 460	1 012	50 448	504	49 734	-	44	13	31	.	.	2 819	574
Dez.	51 103	932	50 171	514	49 452	-	53	22	31	.	.	2 842	575
2021 Jan.	50 846	985	49 861	601	49 070	-	54	23	31	.	.	2 844	576
Bausparkassen													
2020 Nov.	3 511	247	3 264	116	3 132	16	11 553	297	11 256	72	11 177	142 497	2 224
Dez.	3 537	243	3 294	138	3 145	16	11 644	286	11 358	73	11 277	143 842	2 226
2021 Jan.	3 838	414	3 424	239	3 174	15	11 713	326	11 387	72	11 307	144 154	2 192
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													
2020 Nov.	62 263	24 969	37 294	3 281	33 811	967	26	26	-	-	-	73	73
Dez.	61 348	23 904	37 444	3 621	33 621	1 008	15	15	-	-	-	66	66
2021 Jan.	61 251	25 570	35 681	2 309	33 223	1 013	12	12	-	-	-	73	73
Nachrichtlich: Auslandsbanken													
2020 Nov.	211 627	143 801	67 826	26 373	38 349	-	39 948	37 510	2 438	1 474	698	198 457	178 643
Dez.	206 819	139 725	67 094	25 927	37 802	-	40 237	37 826	2 411	1 442	701	200 358	180 558
2021 Jan.	209 885	143 284	66 601	25 525	37 590	-	41 347	38 978	2 369	1 399	702	202 529	182 842
Kreditgenossenschaften													
											Veränderungen *)		
2020 Nov.	- 64	+ 23	- 87	- 143	+ 65	-	+ 68	+ 29	+ 39	+ 34	+ 5	+ 5 560	+ 5 658
Dez.	+ 2 150	+ 2 184	- 34	- 65	- 72	- 2	- 172	- 104	- 68	- 64	- 2	+ 2 403	+ 2 519
2021 Jan.	- 3 942	- 3 456	- 486	- 397	- 85	+ 1	+ 1 151	+ 1 220	- 69	- 62	- 6	+ 1 704	+ 1 818
Realkreditinstitute													
2020 Nov.	- 367	+ 146	- 513	- 33	- 506	-	+ 1	+ 1	-	.	.	+ 9	- 3
Dez.	- 357	- 80	- 277	+ 10	- 282	-	+ 9	+ 9	-	.	.	+ 23	+ 1
2021 Jan.	- 257	+ 53	- 310	+ 87	- 382	-	+ 1	+ 1	-	.	.	+ 2	+ 1
Bausparkassen													
2020 Nov.	- 208	- 148	- 60	+ 4	- 64	-	+ 15	- 6	+ 21	+ 3	+ 18	- 887	+ 17
Dez.	+ 26	- 4	+ 30	+ 22	+ 13	-	+ 91	- 11	+ 102	+ 1	+ 100	+ 1 345	+ 2
2021 Jan.	+ 301	+ 171	+ 130	+ 101	+ 29	- 1	+ 68	+ 40	+ 28	- 1	+ 29	+ 293	- 34
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													
2020 Nov.	+ 214	+ 707	- 493	- 439	- 39	- 63	-	-	-	-	-	-	-
Dez.	- 915	- 1 065	+ 150	+ 340	- 190	+ 41	- 11	- 11	-	-	-	- 7	- 7
2021 Jan.	- 97	+ 1 666	- 1 763	- 1 312	- 398	+ 5	- 3	- 3	-	-	-	+ 7	+ 7
Nachrichtlich: Auslandsbanken													
2020 Nov.	+ 3 995	+ 4 252	- 257	- 1 895	+ 1 369	-	- 222	+ 89	- 311	- 272	- 22	+ 2 269	+ 2 384
Dez.	- 4 743	- 4 011	- 732	- 446	- 547	-	+ 289	+ 316	- 27	- 32	+ 3	+ 1 901	+ 1 915
2021 Jan.	+ 3 066	+ 3 559	- 493	- 402	- 212	-	+ 1 110	+ 1 152	- 42	- 43	+ 1	+ 2 171	+ 2 284

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beifolgs. 1 Einschl. Verbindlichkeiten aus Namens-

schuldverschreibungen und Namensgeldmarktpapieren; einschl. nachrangiger Verbindlichkeiten. 2 Für „Bausparkassen“: Einschl. Bauspareinlagen; siehe dazu

I. Banken (MFIs) in Deutschland

sachlich unselbständige			inländische sonstige Privatpersonen						inländische Organisationen ohne Erwerbszweck						Zeit
Termineinlagen 2)			insgesamt	Sicht-einlagen	Termineinlagen 2)			insgesamt	Sicht-einlagen	Termineinlagen 2)					
darunter mit Befristung von					darunter mit Befristung von					darunter mit Befristung von					
zusammen	bis 1 Jahr einschl.	über 2 Jahren 2)			zusammen	bis 1 Jahr einschl.	über 2 Jahren 2)			zusammen	bis 1 Jahr einschl.	über 2 Jahren 2)			
14	15	16	17	18	19	20	21	22	23	24	25	26			
Stand am Monatsende *)															
Kreditgenossenschaften															
6 334	4 535	1 455	34 166	33 279	887	521	322	19 041	14 247	4 794	2 963	1 237	2020 Nov.		
6 218	4 413	1 468	34 729	33 856	873	507	323	19 355	14 260	5 095	3 128	1 241	Dez.		
6 104	4 326	1 452	35 015	34 158	857	498	321	19 007	13 841	5 166	3 198	1 248	2021 Jan.		
Realkreditinstitute															
2 245	504	1 384	690	60	630	249	161	738	–	738	17	704	2020 Nov.		
2 267	520	1 388	711	59	652	268	162	730	–	730	17	700	Dez.		
2 268	540	1 390	715	58	657	281	164	719	–	719	17	689	2021 Jan.		
Bausparkassen															
140 273	635	139 501	27 395	524	26 871	164	26 652	289	1	288	8	280	2020 Nov.		
141 616	640	140 838	27 683	526	27 157	154	26 948	290	1	289	8	281	Dez.		
141 962	642	141 183	27 711	514	27 197	153	26 989	296	1	295	8	287	2021 Jan.		
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben															
–	–	–	20	20	–	–	–	488	77	411	2	409	2020 Nov.		
–	–	–	19	19	–	–	–	584	146	438	1	437	Dez.		
–	–	–	23	23	–	–	–	518	85	433	1	432	2021 Jan.		
Nachrichtlich: Auslandsbanken															
19 814	8 446	7 846	50 331	46 676	3 655	1 806	1 311	2 957	2 144	813	77	627	2020 Nov.		
19 800	8 366	7 854	49 866	46 246	3 620	1 776	1 316	3 106	2 309	797	68	617	Dez.		
19 687	8 270	7 831	49 252	45 657	3 595	1 764	1 318	3 193	2 395	798	74	615	2021 Jan.		
Veränderungen *)															
Kreditgenossenschaften															
– 98	– 70	– 20	+ 590	+ 598	– 8	– 12	+ 3	– 369	– 85	– 284	– 239	– 66	2020 Nov.		
– 116	– 122	+ 13	+ 563	+ 577	– 14	– 14	+ 1	+ 314	+ 13	+ 301	+ 165	+ 4	Dez.		
– 114	– 87	– 16	+ 286	+ 302	– 16	– 9	– 2	– 348	– 419	+ 71	+ 70	+ 7	2021 Jan.		
Realkreditinstitute															
+ 12	+ 5	+ 1	+ 33	+ 2	+ 31	+ 21	+ 3	+ 5	–	+ 5	–	–	2020 Nov.		
+ 22	+ 16	+ 4	+ 21	– 1	+ 22	+ 19	+ 1	– 8	–	– 8	–	– 4	Dez.		
+ 1	+ 20	+ 2	+ 4	– 1	+ 5	+ 13	+ 2	– 11	–	– 11	–	– 11	2021 Jan.		
Bausparkassen															
– 904	+ 8	– 906	+ 869	– 2	+ 871	+ 10	+ 863	+ 1	–	+ 1	–	+ 1	2020 Nov.		
+ 1 343	+ 5	+ 1 337	+ 288	+ 2	+ 286	– 10	+ 296	+ 1	–	+ 1	–	+ 1	Dez.		
+ 327	+ 2	+ 326	+ 28	– 12	+ 40	– 1	+ 41	+ 6	–	+ 6	–	+ 6	2021 Jan.		
Banken mit Sonder- Förder- und sonstigen zentralen Unterstützungsaufgaben															
–	–	–	–	–	–	–	–	10	– 10	–	–	–	2020 Nov.		
–	–	–	1	– 1	–	–	–	+ 96	+ 69	+ 27	– 1	+ 28	Dez.		
–	–	–	+ 4	+ 4	–	–	–	– 66	– 61	– 5	–	– 5	2021 Jan.		
Nachrichtlich: Auslandsbanken															
– 115	– 77	– 9	– 488	– 400	– 88	– 62	– 1	– 87	– 76	– 11	– 12	– 8	2020 Nov.		
– 14	– 80	+ 8	– 465	– 430	– 35	– 30	+ 5	+ 149	+ 165	– 16	– 9	– 10	Dez.		
– 113	– 96	– 23	– 614	– 589	– 25	– 12	+ 2	+ 87	+ 86	+ 1	+ 6	– 2	2021 Jan.		

Tab. III.2. 3 Ohne Einzelkaufleute; siehe auch Anm. 4. 4 Ab 1999 einschl. Einzelkaufleute; siehe auch Anm. 2.

I. Banken (MFIs) in Deutschland

16. Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten nach Gläubigergruppen und Bankengruppen *)

Mio €

Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)

Zeit	Bund und seine Sondervermögen 2)							Länder					
	insgesamt	zusammen	Sichteinlagen	Termineinlagen mit Befristung		Spar-einlagen und Spar-briefe 3)	Nach-richtlich: Treuhand-kredite	zusammen	Sichteinlagen	Termineinlagen mit Befristung		Spar-einlagen und Spar-briefe 3)	Nach-richtlich: Treuhand-kredite
				bis 1 Jahr einschl.	über 1 Jahr					bis 1 Jahr einschl.	über 1 Jahr		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Alle Bankengruppen													Stand am Monatsende *)
2020 Nov.	237 208	47 559	6 118	6 873	34 521	47	11 566	52 375	24 758	13 541	13 353	723	14 076
Dez.	229 537	48 575	4 807	7 207	36 513	48	11 332	46 460	21 178	11 406	13 178	698	14 106
2021 Jan.	224 081	48 338	5 141	6 655	36 493	49	11 391	48 415	22 447	13 057	12 233	678	13 888
Kreditbanken 6)													
2020 Nov.	81 568	2 333	1 270	446	587	30	76	14 668	8 428	3 061	3 008	171	125
Dez.	74 726	2 386	1 169	611	576	30	75	14 679	8 742	2 904	2 862	171	123
2021 Jan.	75 518	2 429	1 377	457	564	31	74	15 747	8 890	3 807	2 879	171	122
Großbanken													
2020 Nov.	48 761	1 319	964	268	74	13	76	11 081	7 082	2 354	1 563	82	124
Dez.	43 779	1 606	1 069	441	83	13	75	11 229	7 133	2 471	1 543	82	122
2021 Jan.	45 005	1 475	1 177	200	84	14	74	12 162	7 144	3 454	1 482	82	121
Regionalbanken und sonstige Kreditbanken													
2020 Nov.	30 344	1 002	304	177	504	17	-	3 441	1 329	701	1 322	89	1
Dez.	28 580	764	94	169	484	17	-	3 309	1 592	427	1 201	89	1
2021 Jan.	28 011	940	198	256	469	17	-	3 443	1 733	342	1 279	89	1
Zweigstellen ausländischer Banken													
2020 Nov.	2 463	12	2	1	9	-	-	146	17	6	123	-	-
Dez.	2 367	16	6	1	9	-	-	141	17	6	118	-	-
2021 Jan.	2 502	14	2	1	11	-	-	142	13	11	118	-	-
Landesbanken													
2020 Nov.	37 892	1 559	248	-	1 311	-	-	17 524	10 546	3 358	3 568	52	7 675
Dez.	30 572	1 326	12	3	1 311	-	-	12 490	6 781	2 116	3 559	34	7 720
2021 Jan.	31 076	1 325	13	1	1 311	-	-	13 367	8 171	2 510	2 665	21	7 698
Alle Bankengruppen													Veränderungen *)
2020 Nov.	- 2 659	+ 977	- 1 811	+ 51	+ 2 737	-	+ 93	- 5 060	+ 1 825	- 5 914	- 947	- 24	- 588
Dez.	- 7 671	+ 1 016	- 1 311	+ 334	+ 1 992	+ 1	- 234	- 5 915	- 3 580	- 2 135	- 175	- 25	+ 30
2021 Jan.	- 5 461	- 237	+ 334	- 552	- 20	+ 1	+ 59	+ 1 955	+ 1 269	+ 1 651	- 945	- 20	- 218
Kreditbanken 6)													
2020 Nov.	- 5 490	- 2 012	- 1 944	- 54	- 14	-	- 1	- 3 424	- 601	- 2 459	- 353	- 11	- 2
Dez.	- 6 842	+ 53	- 101	+ 165	- 11	-	- 1	+ 11	+ 314	- 157	- 146	-	- 2
2021 Jan.	+ 787	+ 43	+ 208	- 154	- 12	+ 1	- 1	+ 1 068	+ 148	+ 903	+ 17	-	- 1
Großbanken													
2020 Nov.	- 4 870	- 2 019	- 1 998	- 22	+ 1	-	- 1	- 2 704	- 217	- 2 147	- 340	-	- 2
Dez.	- 4 982	+ 287	+ 105	+ 173	+ 9	-	- 1	+ 148	+ 51	+ 117	- 20	-	- 2
2021 Jan.	+ 1 226	- 131	+ 108	- 241	+ 1	+ 1	- 1	+ 933	+ 11	+ 983	- 61	-	- 1
Regionalbanken und sonstige Kreditbanken													
2020 Nov.	- 573	+ 7	+ 54	- 32	- 15	-	-	- 718	- 382	- 312	- 13	- 11	-
Dez.	- 1 764	- 238	- 210	- 8	- 20	-	-	- 132	+ 263	- 274	- 121	-	-
2021 Jan.	- 574	+ 176	+ 104	+ 87	- 15	-	-	+ 134	+ 141	- 85	+ 78	-	-
Zweigstellen ausländischer Banken													
2020 Nov.	- 47	-	-	-	-	-	-	2	- 2	-	-	-	-
Dez.	- 96	+ 4	+ 4	-	-	-	-	5	-	-	5	-	-
2021 Jan.	+ 135	- 2	- 4	-	+ 2	-	-	+ 1	- 4	+ 5	-	-	-
Landesbanken													
2020 Nov.	- 815	+ 237	+ 237	-	-	-	-	- 1 363	+ 1 969	- 2 935	- 397	-	+ 71
Dez.	- 7 320	- 233	- 236	+ 3	-	-	-	- 5 034	- 3 765	- 1 242	- 9	- 18	+ 45
2021 Jan.	+ 504	- 1	+ 1	- 2	-	-	-	+ 877	+ 1 390	+ 394	- 894	- 13	- 22

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren und nicht börsenfähigen Inhaber-

schildverschreibungen; einschl. nachrangiger Verbindlichkeiten. Ohne Einlagen und aufgenommene Kredite der Treuhandanstalt und ihrer Nachfolgeorganisationen sowie von Bundesbahn, Reichsbahn und Bundespost bzw. ab 1995 Deutsche Bahn AG, Deutsche Post AG und Deutsche Telekom AG. 2 Bundeseisenbahnver-

I. Banken (MFIs) in Deutschland

Gemeinden und Gemeindeverbände (einschl. kommunale Zweckverbände)						Sozialversicherung						
zusammen	Sicht- einlagen	Termineinlagen mit Befristung ⁴⁾		Spar- einlagen und Spar- briefe ³⁾ 5)	Nach- richtlich: Treuhand- kredite	zusammen	Sicht- einlagen	Termineinlagen mit Befristung		Spar- einlagen und Spar- briefe ³⁾	Nach- richtlich: Treuhand- kredite	Zeit
		bis 1 Jahr einschl.	über 1 Jahr ⁴⁾					bis 1 Jahr einschl.	über 1 Jahr			
14	15	16	17	18	19	20	21	22	23	24	25	
Stand am Monatsende ^{*)}												Alle Bankengruppen
62 161	36 350	8 371	12 480	4 960	3	75 113	16 680	34 921	22 753	759	–	2020 Nov
68 478	43 157	7 997	12 408	4 916	3	66 024	10 943	32 947	21 358	776	–	2020 Dez
59 840	35 612	6 803	12 554	4 871	3	67 488	14 253	31 290	21 180	765	–	2021 Jan
												Kreditbanken ⁶⁾
17 339	5 434	4 404	5 810	1 691	–	47 228	12 593	19 993	14 215	427	–	2020 Nov
16 753	5 246	4 017	5 805	1 685	–	40 908	8 060	19 048	13 355	445	–	2020 Dez
15 364	4 774	2 981	5 948	1 661	–	41 978	10 212	18 191	13 130	445	–	2021 Jan
												Großbanken
6 740	2 484	2 428	1 678	150	–	29 621	10 923	13 375	5 215	108	–	2020 Nov
6 592	2 634	2 176	1 632	150	–	24 352	6 978	12 610	4 636	128	–	2020 Dez
5 874	2 468	1 465	1 791	150	–	25 494	8 862	11 847	4 656	129	–	2021 Jan
												Regionalbanken und sonstige Kreditbanken
9 787	2 905	1 866	3 478	1 538	–	16 114	1 645	6 124	8 026	319	–	2020 Nov
9 398	2 538	1 801	3 527	1 532	–	15 109	1 080	5 943	7 769	317	–	2020 Dez
8 634	2 234	1 403	3 489	1 508	–	14 994	1 349	5 888	7 441	316	–	2021 Jan
												Zweigstellen ausländischer Banken
812	45	110	654	3	–	1 493	25	494	974	–	–	2020 Nov
763	74	40	646	3	–	1 447	2	495	950	–	–	2020 Dez
856	72	113	668	3	–	1 490	1	456	1 033	–	–	2021 Jan
												Landesbanken
3 427	1 423	122	1 866	16	–	15 382	1 566	8 984	4 832	–	–	2020 Nov
3 512	1 741	81	1 684	6	–	13 244	916	7 776	4 552	–	–	2020 Dez
3 549	1 789	81	1 673	6	–	12 835	1 431	6 888	4 516	–	–	2021 Jan
Veränderungen ^{*)}												Alle Bankengruppen
+ 2 514	+ 2 390	+ 77	+ 19	+ 28	–	– 1 090	+ 179	+ 1 501	– 2 726	– 44	–	2020 Nov
+ 6 317	+ 6 807	– 374	– 72	– 44	–	– 9 089	– 5 737	– 1 974	– 1 395	+ 17	–	2020 Dez
– 8 638	– 7 545	– 1 194	+ 146	– 45	–	+ 1 459	+ 3 310	– 1 657	– 183	– 11	–	2021 Jan
												Kreditbanken ⁶⁾
+ 728	+ 645	+ 33	+ 38	+ 12	–	– 782	+ 456	+ 687	– 1 885	– 40	–	2020 Nov
– 586	– 188	– 387	– 5	– 6	–	– 6 320	– 4 533	– 945	– 860	+ 18	–	2020 Dez
– 1 389	– 472	– 1 036	+ 143	– 24	–	+ 1 065	+ 2 152	– 857	– 230	–	–	2021 Jan
												Großbanken
+ 506	+ 416	+ 107	– 17	–	–	– 653	+ 512	+ 397	– 1 522	– 40	–	2020 Nov
– 148	+ 150	– 252	– 46	–	–	– 5 269	– 3 945	– 765	– 579	+ 20	–	2020 Dez
– 718	– 166	– 711	+ 159	–	–	+ 1 142	+ 1 884	– 763	+ 20	+ 1	–	2021 Jan
												Regionalbanken und sonstige Kreditbanken
+ 308	+ 226	+ 37	+ 33	+ 12	–	– 170	– 31	+ 255	– 394	–	–	2020 Nov
– 389	– 367	– 65	+ 49	– 6	–	– 1 005	– 565	– 181	– 257	– 2	–	2020 Dez
– 764	– 304	– 398	– 38	– 24	–	– 120	+ 269	– 55	– 333	– 1	–	2021 Jan
												Zweigstellen ausländischer Banken
– 86	+ 3	– 111	+ 22	–	–	+ 41	– 25	+ 35	+ 31	–	–	2020 Nov
– 49	+ 29	– 70	– 8	–	–	– 46	– 23	+ 1	– 24	–	–	2020 Dez
+ 93	– 2	+ 73	+ 22	–	–	+ 43	– 1	– 39	+ 83	–	–	2021 Jan
												Landesbanken
+ 178	+ 183	–	– 5	–	–	+ 133	– 48	+ 504	– 323	–	–	2020 Nov
+ 85	+ 318	– 41	– 182	– 10	–	– 2 138	– 650	– 1 208	– 280	–	–	2020 Dez
+ 37	+ 48	–	– 11	–	–	– 409	+ 515	– 888	– 36	–	–	2021 Jan

mögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“, Lastenausgleichsfonds. **3** Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. **4** Für „Alle Bankengruppen“ und „Bausparkassen“: Einschl.

Bauspareinlagen. **5** Ohne Bauspareinlagen; siehe auch Anm. 4. **6** Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 16. Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten nach Gläubigergruppen und Bankengruppen *)

Mio €

Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)													
Zeit	Bund und seine Sondervermögen 2)							Länder					
	insgesamt	zusammen	Sicht-einlagen	Termineinlagen mit Befristung		Spar-einlagen und Spar-briefe 3)	Nach-richtlich: Treuhand-kredite	zusammen	Sicht-einlagen	Termineinlagen mit Befristung		Spar-einlagen und Spar-briefe 3)	Nach-richtlich: Treuhand-kredite
				bis 1 Jahr einschl.	über 1 Jahr					bis 1 Jahr einschl.	über 1 Jahr		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Sparkassen													
Stand am Monatsende *)													
2020 Nov.	36 649	126	126	.	–	.	10	4 427	2 291	1 136	565	435	–
Dez.	41 317	131	131	.	–	.	10	3 874	2 089	789	568	428	–
2021 Jan.	35 426	134	134	.	–	.	10	3 825	2 014	844	545	422	–
Kreditgenossenschaften													
2020 Nov.	19 799	849	234	534	64	17	149	5 503	953	3 872	613	65	–
Dez.	19 863	564	239	233	74	18	146	5 114	886	3 510	653	65	–
2021 Jan.	19 621	605	190	333	64	18	146	5 390	894	3 756	676	64	–
Realkreditinstitute													
2020 Nov.	7 619	474	–	25	449	–	–	1 951	229	875	847	–	–
Dez.	8 071	468	–	15	453	–	–	2 087	231	1 025	831	–	–
2021 Jan.	8 056	453	–	15	438	–	–	2 131	230	1 125	776	–	–
Bausparkassen													
2020 Nov.	1 427	.	–	–	–	.	–	412	.	210	.	–	–
Dez.	1 362	.	–	–	–	.	–	331	.	130	.	–	–
2021 Jan.	1 358	.	–	–	–	.	–	321	.	130	.	–	–
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													
2020 Nov.	52 254	42 218	4 240	5 868	32 110	–	11 331	7 890	2 311	1 029	4 550	–	6 276
Dez.	53 626	43 700	3 256	6 345	34 099	–	11 101	7 885	2 449	932	4 504	–	6 263
2021 Jan.	53 026	43 392	3 427	5 849	34 116	–	11 161	7 634	2 248	885	4 501	–	6 068
Sparkassen													
Veränderungen *)													
2020 Nov.	+ 664	– 6	– 6	.	–	.	–	+ 76	+ 181	– 15	– 77	– 13	–
Dez.	+ 4 668	+ 5	+ 5	.	–	.	–	– 553	– 202	– 347	+ 3	– 7	–
2021 Jan.	– 5 891	+ 3	+ 3	.	–	.	–	– 49	– 75	+ 55	– 23	– 6	–
Kreditgenossenschaften													
2020 Nov.	+ 1 078	+ 89	– 4	+ 93	–	–	–	– 209	+ 49	– 205	– 53	–	–
Dez.	+ 64	– 285	+ 5	– 301	+ 10	+ 1	– 3	– 389	– 67	– 362	+ 40	–	–
2021 Jan.	– 242	+ 41	– 49	+ 100	– 10	–	–	+ 276	+ 8	+ 246	+ 23	– 1	–
Realkreditinstitute													
2020 Nov.	– 200	– 6	–	–	– 6	–	–	– 143	– 4	– 125	– 14	–	–
Dez.	+ 452	– 6	–	– 10	+ 4	–	–	+ 136	+ 2	+ 150	– 16	–	–
2021 Jan.	– 15	– 15	–	–	– 15	–	–	+ 44	– 1	+ 100	– 55	–	–
Bausparkassen													
2020 Nov.	+ 8	.	–	–	–	.	–	+ 3	.	–	.	–	–
Dez.	– 65	.	–	–	–	.	–	– 81	.	– 80	.	–	–
2021 Jan.	– 4	.	–	–	–	.	–	– 10	.	–	.	–	–
Banken mit Sonder-, Förder und sonstigen zentralen Unterstützungsaufgaben													
2020 Nov.	+ 2 096	+ 2 675	– 94	+ 12	+ 2 757	–	+ 94	–	+ 231	– 175	– 56	–	– 657
Dez.	+ 1 372	+ 1 482	– 984	+ 477	+ 1 989	–	– 230	– 5	+ 138	– 97	– 46	–	– 13
2021 Jan.	– 600	– 308	+ 171	– 496	+ 17	–	+ 60	– 251	– 201	– 47	– 3	–	– 195

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namens-

schuldverschreibungen, Namensgeldmarktpapieren und nicht börsenfähigen Inhaberschuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. Ohne Einlagen und aufgenommene Kredite der Treuhandanstalt und ihrer Nachfolgeorganisationen

I. Banken (MFIs) in Deutschland

Gemeinden und Gemeindeverbände (einschl. kommunale Zweckverbände)						Sozialversicherung						
zusammen	Sicht- einlagen	Termineinlagen mit Befristung ⁴⁾		Spar- einlagen und Spar- briefe ³⁾ 5)	Nach- richtlich: Treuhand- kredite	zusammen	Sicht- einlagen	Termineinlagen mit Befristung		Spar- einlagen und Spar- briefe ³⁾	Nach- richtlich: Treuhand- kredite	Zeit
		bis 1 Jahr einschl.	über 1 Jahr ⁴⁾					bis 1 Jahr einschl.	über 1 Jahr			
14	15	16	17	18	19	20	21	22	23	24	25	
Stand am Monatsende ^{*)}												
Sparkassen												
28 751	24 067	1 453	728	2 503	–	3 345	1 646	1 090	362	247	–	2020 Nov
34 613	29 951	1 448	719	2 495	–	2 699	1 196	880	377	246	–	2020 Dez
28 148	23 593	1 352	728	2 475	–	3 319	1 895	732	457	235	–	2021 Jan
Kreditgenossenschaften												
9 732	5 391	2 292	1 302	747	–	3 715	741	2 506	393	75	–	2020 Nov
10 433	6 150	2 273	1 283	727	–	3 752	723	2 528	426	75	–	2020 Dez
9 681	5 387	2 281	1 287	726	–	3 945	659	2 782	429	75	–	2021 Jan
Realkreditinstitute												
1 571	–	96	1 475	–	–	3 623	–	1 457	2 166	–	–	2020 Nov
1 718	–	103	1 615	–	–	3 798	–	1 805	1 993	–	–	2020 Dez
1 704	1	103	1 600	–	–	3 768	–	1 775	1 993	–	–	2021 Jan
Bausparkassen												
1 000	1	4	994	1	–	15	–	–	15	–	–	2020 Nov
1 016	1	5	1 009	1	–	15	–	–	15	–	–	2020 Dez
1 022	1	5	1 015	1	–	15	–	–	15	–	–	2021 Jan
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben												
341	34	–	305	2	3	1 805	134	891	770	10	–	2020 Nov
433	68	70	293	2	3	1 608	48	910	640	10	–	2020 Dez
372	67	–	303	2	3	1 628	56	922	640	10	–	2021 Jan
Veränderungen ^{*)}												
Sparkassen												
+ 710	+ 734	– 8	– 26	+ 10	–	– 116	– 15	– 37	– 60	– 4	–	2020 Nov
+ 5 862	+ 5 884	– 5	– 9	– 8	–	– 646	– 450	– 210	+ 15	– 1	–	2020 Dez
– 6 465	– 6 358	– 96	+ 9	– 20	–	+ 620	+ 699	– 148	+ 80	– 11	–	2021 Jan
Kreditgenossenschaften												
+ 889	+ 836	+ 56	– 9	+ 6	–	+ 309	+ 18	+ 285	+ 6	–	–	2020 Nov
+ 701	+ 759	– 19	– 19	– 20	–	+ 37	– 18	+ 22	+ 33	–	–	2020 Dez
– 752	– 763	+ 8	+ 4	– 1	–	+ 193	– 64	+ 254	+ 3	–	–	2021 Jan
Realkreditinstitute												
+ 17	–	– 4	+ 21	–	–	– 68	–	+ 46	– 114	–	–	2020 Nov
+ 147	–	+ 7	+ 140	–	–	+ 175	–	+ 348	– 173	–	–	2020 Dez
– 14	+ 1	–	– 15	–	–	– 30	–	– 30	–	–	–	2021 Jan
Bausparkassen												
+ 5	–	–	+ 5	–	–	–	–	–	–	–	–	2020 Nov
+ 16	–	+ 1	+ 15	–	–	–	–	–	–	–	–	2020 Dez
+ 6	–	–	+ 6	–	–	–	–	–	–	–	–	2021 Jan
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben												
– 13	– 8	–	– 5	–	–	– 566	– 232	+ 16	– 350	–	–	2020 Nov
+ 92	+ 34	+ 70	– 12	–	–	– 197	– 86	+ 19	– 130	–	–	2020 Dez
– 61	– 1	– 70	+ 10	–	–	+ 20	+ 8	+ 12	–	–	–	2021 Jan

sowie von Bundesbahn, Reichsbahn und Bundespost bzw. ab 1995 Deutsche Bahn AG, Deutsche Post AG und Deutsche Telekom AG. **2** Bundeseisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche

Einheit“, Lastenausgleichsfonds. **3** Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. **4** Für „Alle Bankengruppen“ und „Bausparkassen“: Einschl. Bauspar-
einlagen. **5** Ohne Bauspareinlagen; siehe auch Anm. 4.

I. Banken (MFIs) in Deutschland

17. Spareinlagen und Sparbriefe nach Bankengruppen *)

Mio €

Spareinlagen 1)												
Zeit	nach Befristung			nach Sparergruppen und Befristung								
	insgesamt	mit drei-monatiger Kündigungsfrist	mit Kündigungsfrist von über 3 Monaten 1)	inländische Privatpersonen 2)			inländische Organisationen ohne Erwerbszweck		inländische Unternehmen (Nicht-MFIs) 3)		inländische öffentliche Haushalte	
				zusammen	mit drei-monatiger Kündigungsfrist	mit Kündigungsfrist von über 3 Monaten 1)	zusammen	darunter mit drei-monatiger Kündigungsfrist	zusammen	darunter mit drei-monatiger Kündigungsfrist	zusammen	darunter mit drei-monatiger Kündigungsfrist
1	2	3	4	5	6	7	8	9	10	11	12	
Alle Bankengruppen												
Stand am Jahres- bzw. Monatsende *)												
2020	566 844	538 963	27 881	545 728	519 800	25 928	6 294	5 488	5 833	5 483	2 723	2 485
2020 Juli	567 285	537 498	29 787	545 384	517 662	27 722	6 578	5 749	6 108	5 730	2 847	2 576
Aug.	566 966	537 592	29 374	545 064	517 718	27 346	6 588	5 772	6 100	5 733	2 881	2 616
Sept.	566 453	537 438	29 015	544 685	517 704	26 981	6 608	5 772	6 038	5 672	2 818	2 561
Okt.	566 015	537 426	28 589	544 465	517 885	26 580	6 481	5 649	5 994	5 637	2 786	2 532
Nov.	565 860	537 702	28 158	544 532	518 353	26 179	6 371	5 552	5 933	5 583	2 757	2 510
Dez.	566 844	538 963	27 881	545 728	519 800	25 928	6 294	5 488	5 833	5 483	2 723	2 485
2021 Jan.	567 887	540 574	27 313	546 877	521 504	25 373	6 259	5 461	5 798	5 448	2 697	2 461
Veränderungen *)												
2020	- 14 847	- 7 413	- 7 434	- 12 334	- 5 698	- 6 636	- 709	- 501	- 848	- 590	- 640	- 426
2020 Juli	- 1 669	- 1 097	- 572	- 1 447	- 967	- 480	- 99	- 94	- 46	- 31	- 50	+ 8
Aug.	- 249	+ 164	- 413	- 245	+ 131	- 376	+ 10	+ 23	- 13	- 2	+ 34	+ 40
Sept.	- 513	- 154	- 359	- 389	- 24	- 365	+ 20	-	- 52	- 51	- 63	- 55
Okt.	- 438	- 12	- 426	- 220	+ 181	- 401	- 127	- 123	- 44	- 35	- 32	- 29
Nov.	- 155	+ 256	- 411	+ 67	+ 448	- 381	- 110	- 97	- 61	- 54	- 29	- 22
Dez.	+ 984	+ 1 261	- 277	+ 1 196	+ 1 447	- 251	- 77	- 64	- 100	- 100	- 34	- 25
2021 Jan.	+ 1 043	+ 1 611	- 568	+ 1 149	+ 1 704	- 555	- 35	- 27	- 35	- 35	- 26	- 24
Großbanken												
Stand am Jahres- bzw. Monatsende *)												
2020	83 548	80 005	3 543	80 029	76 861	3 168	462	402	329	329	373	370
2020 Juli	82 600	78 535	4 065	79 012	75 336	3 676	469	405	369	369	380	375
Aug.	82 733	78 767	3 966	79 138	75 558	3 580	472	409	369	369	389	384
Sept.	82 795	78 939	3 856	79 253	75 778	3 475	471	408	326	326	390	386
Okt.	82 907	79 145	3 762	79 359	75 979	3 380	463	400	335	335	393	389
Nov.	83 078	79 436	3 642	79 577	76 311	3 266	461	401	336	336	353	350
Dez.	83 548	80 005	3 543	80 029	76 861	3 168	462	402	329	329	373	370
2021 Jan.	83 875	80 410	3 465	80 361	77 270	3 091	465	405	330	330	375	372
Veränderungen *)												
2020	- 304	+ 1 888	- 2 192	- 152	+ 1 951	- 2 103	- 33	- 8	- 44	- 44	- 1	+ 7
2020 Juli	- 17	+ 131	- 148	+ 6	+ 134	- 128	- 7	- 1	- 3	- 3	- 10	- 4
Aug.	+ 133	+ 232	- 99	+ 126	+ 222	- 96	+ 3	+ 4	-	-	+ 9	+ 9
Sept.	+ 62	+ 172	- 110	+ 115	+ 220	- 105	- 1	- 1	- 43	- 43	+ 1	+ 2
Okt.	+ 112	+ 206	- 94	+ 106	+ 201	- 95	- 8	- 8	+ 9	+ 9	+ 3	+ 3
Nov.	+ 171	+ 291	- 120	+ 218	+ 332	- 114	- 2	+ 1	+ 1	+ 1	- 40	- 39
Dez.	+ 470	+ 569	- 99	+ 452	+ 550	- 98	+ 1	+ 1	- 7	- 7	+ 20	+ 20
2021 Jan.	+ 327	+ 405	- 78	+ 332	+ 409	- 77	+ 3	+ 3	+ 1	+ 1	+ 2	+ 2
Regionalbanken und sonstige Kreditbanken												
Stand am Jahres- bzw. Monatsende *)												
2020	14 855	14 040	815	14 226	13 424	802	89	86	321	318	66	66
2020 Juli	14 973	14 135	838	14 311	13 497	814	100	92	338	334	64	61
Aug.	14 931	14 113	818	14 276	13 478	798	97	92	336	332	64	61
Sept.	14 879	14 063	816	14 224	13 427	797	98	93	335	331	65	63
Okt.	14 836	14 026	810	14 206	13 414	792	96	91	315	311	65	63
Nov.	14 834	14 027	807	14 209	13 417	792	95	92	313	309	65	64
Dez.	14 855	14 040	815	14 226	13 424	802	89	86	321	318	66	66
2021 Jan.	14 789	14 053	736	14 170	13 444	726	89	86	311	310	66	66
Veränderungen *)												
2020	- 1 057	- 893	- 164	- 1 007	- 870	- 137	- 16	- 3	- 6	- 1	- 10	- 6
2020 Juli	- 153	- 140	- 13	- 85	- 73	- 12	- 6	- 5	- 51	- 51	- 11	- 11
Aug.	- 42	- 22	- 20	- 35	- 19	- 16	- 3	-	- 2	- 2	-	-
Sept.	- 52	- 50	- 2	- 52	- 51	- 1	+ 1	+ 1	- 1	- 1	+ 1	+ 2
Okt.	- 43	- 37	- 6	- 18	- 13	- 5	- 2	- 2	- 20	- 20	-	-
Nov.	- 2	+ 1	- 3	+ 3	+ 3	-	- 1	+ 1	- 2	- 2	-	+ 1
Dez.	+ 21	+ 13	+ 8	+ 17	+ 7	+ 10	- 6	- 6	+ 8	+ 9	+ 1	+ 2
2021 Jan.	- 66	+ 13	- 79	- 56	+ 20	- 76	-	-	- 10	- 8	-	-

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Für „Alle Bankengruppen“ und „Alle

übrigen Bankengruppen“: Ohne Bauspareinlagen, die den Termineinlagen zugeordnet werden. 2 Einschl. Einzelkaufleute; siehe auch Anm. 3. 3 Ohne Einzelkaufleute; siehe

I. Banken (MFIs) in Deutschland

				Sparbriefe 5)									
Ausländer		nachrichtlich: Sondersparformen von inländischen Nichtbanken 4)		abgegeben an									
				inländische Banken (MFIs)				inländische Nichtbanken (Nicht-MFIs)					
zusammen	darunter mit drei- monatiger Kündi- gungsfrist	zusammen	darunter mit drei- monatiger Kündi- gungsfrist	insgesamt	inlän- dische Banken (MFIs)	zusammen	darunter mit Be- fristung von über 2 Jahren	Privat- personen (einschl. Organisa- tionen ohne Erwerbs- zweck 2)	Unter- nehmen 3)	öffent- liche Haushalte	Ausländer		
13	14	15	16	17	18	19	20	21	22	23	24	Zeit	
Stand am Jahres- bzw. Monatsende *)												Alle Bankengruppen	
6 266	5 707	306 024	288 009	42 094	11 811	28 285	22 057	15 126	9 444	3 715	1 998	2020	
6 368	5 781	313 023	293 177	43 831	11 961	29 868	23 068	16 128	9 828	3 912	2 002	2020 Jul	
6 333	5 753	310 656	291 209	43 543	11 939	29 605	22 944	15 846	9 855	3 904	1 999	Aug	
6 304	5 729	309 340	290 258	43 035	11 785	29 251	22 715	15 676	9 781	3 794	1 999	Sep	
6 289	5 723	307 065	288 345	42 491	11 636	28 857	22 484	15 499	9 615	3 743	1 998	Okt	
6 267	5 704	305 749	287 421	42 212	11 694	28 518	22 218	15 299	9 487	3 732	2 000	Nov	
6 266	5 707	306 024	288 009	42 094	11 811	28 285	22 057	15 126	9 444	3 715	1 998	Dez	
6 256	5 700	296 821	279 137	41 653	11 791	27 865	21 778	14 877	9 322	3 666	1 997	2021 Jan	
Veränderungen *)													
- 316	- 198	- 31 246	- 24 557	- 6 067	- 363	- 4 948	- 3 018	- 3 265	- 1 325	- 358	- 756	2020	
- 27	- 13	- 2 710	- 2 214	- 459	- 70	- 388	- 202	- 277	- 74	- 37	- 1	2020 Jul	
- 35	- 28	- 2 367	- 1 968	- 288	- 22	- 263	- 124	- 282	+ 27	- 8	- 3	Aug	
- 29	- 24	- 1 316	- 951	- 508	- 154	- 354	- 229	- 170	- 134	- 50	-	Sep	
- 15	- 6	- 2 275	- 1 913	- 544	- 149	- 394	- 231	- 177	- 176	- 41	- 1	Okt	
- 22	- 19	- 1 336	- 944	- 279	+ 58	- 339	- 266	- 200	- 128	- 11	+ 2	Nov	
- 1	+ 3	+ 275	+ 588	+ 118	+ 117	- 233	- 161	- 173	- 43	- 17	- 2	Dez	
- 10	- 7	- 8 928	- 8 597	- 441	- 20	- 420	- 279	- 249	- 122	- 49	- 1	2021 Jan	
Stand am Jahres- bzw. Monatsende *)												Großbanken	
2 355	2 043	52 260	49 052	1 515	-	1 215	1 215	19	1 196	-	300	2020	
2 370	2 050	52 514	48 796	1 523	-	1 223	1 223	26	1 197	-	300	2020 Jul	
2 365	2 047	51 547	47 926	1 520	-	1 220	1 220	24	1 196	-	300	Aug	
2 355	2 041	51 421	47 906	1 520	-	1 220	1 220	23	1 197	-	300	Sep	
2 357	2 042	51 315	47 894	1 519	-	1 219	1 219	22	1 197	-	300	Okt	
2 351	2 038	51 225	47 920	1 516	-	1 216	1 216	20	1 196	-	300	Nov	
2 355	2 043	52 260	49 052	1 515	-	1 215	1 215	19	1 196	-	300	Dez	
2 344	2 033	44 589	41 459	1 515	-	1 215	1 215	19	1 196	-	300	2021 Jan	
Veränderungen *)													
- 74	- 18	- 2 568	- 437	- 753	-	- 39	- 39	- 34	- 5	-	- 714	2020	
- 3	+ 5	- 210	- 71	- 2	-	- 1	- 1	- 1	-	-	- 1	2020 Jul	
- 5	- 3	- 967	- 870	- 3	-	- 3	- 3	- 2	- 1	-	-	Aug	
- 10	- 6	- 126	- 20	-	-	-	-	- 1	+ 1	-	-	Sep	
+ 2	+ 1	- 106	- 12	- 1	-	- 1	- 1	- 1	-	-	-	Okt	
- 6	- 4	- 90	+ 26	- 3	-	- 3	- 3	- 2	- 1	-	-	Nov	
+ 4	+ 5	+ 1 035	+ 1 132	- 1	-	- 1	- 1	- 1	-	-	-	Dez	
- 11	- 10	- 7 671	- 7 593	-	-	-	-	-	-	-	-	2021 Jan	
Stand am Jahres- bzw. Monatsende *)												Regionalbanken und sonstige Kreditbanken	
153	146	5 203	4 814	11 310	537	10 620	6 093	6 612	2 119	1 889	153	2020	
160	151	5 396	4 954	11 483	289	11 043	6 321	6 968	2 160	1 915	151	2020 Jul	
158	150	5 349	4 929	11 509	422	10 936	6 268	6 848	2 172	1 916	151	Aug	
157	149	5 293	4 880	11 359	366	10 842	6 233	6 777	2 167	1 898	151	Sep	
154	147	5 253	4 847	11 213	311	10 751	6 186	6 704	2 150	1 897	151	Okt	
152	145	5 224	4 832	11 264	439	10 673	6 137	6 642	2 133	1 898	152	Nov	
153	146	5 203	4 814	11 310	537	10 620	6 093	6 612	2 119	1 889	153	Dez	
153	147	5 149	4 769	11 244	566	10 525	6 062	6 559	2 102	1 864	153	2021 Jan	
Veränderungen *)													
- 18	- 13	- 1 121	- 945	- 1 152	+ 328	- 1 474	- 486	- 974	- 255	- 245	- 6	2020	
-	-	- 67	- 51	- 115	+ 24	- 138	- 45	- 104	+ 17	- 51	- 1	2020 Jul	
- 2	- 1	- 47	- 25	+ 26	+ 133	- 107	- 53	- 120	+ 12	+ 1	-	Aug	
- 1	- 1	- 56	- 49	- 150	- 56	- 94	- 35	- 71	- 5	- 18	-	Sep	
- 3	- 2	- 40	- 33	- 146	- 55	- 91	- 47	- 73	- 17	- 1	-	Okt	
- 2	- 2	- 29	- 15	+ 51	+ 128	- 78	- 49	- 62	- 17	+ 1	+ 1	Nov	
+ 1	+ 1	- 21	- 18	+ 46	+ 98	- 53	- 44	- 30	- 14	- 9	+ 1	Dez	
-	+ 1	- 54	- 45	- 66	+ 29	- 95	- 31	- 53	- 17	- 25	-	2021 Jan	

auch Anm. 2. 4 Spareinlagen mit einer über die Mindest- / Grundverzinsung hinausgehenden Verzinsung. 5 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen.

I. Banken (MFIs) in Deutschland

noch: 17. Spareinlagen und Sparbriefe nach Bankengruppen *)

Mio €

Spareinlagen 1)												
Zeit	nach Befristung			nach Spargergruppen und Befristung								
	insgesamt	mit drei- monatiger Kündi- gungsfrist	mit Kündi- gungsfrist von über 3 Monaten 1)	inländische Privatpersonen 2)			inländische Organisationen ohne Erwerbszweck		inländische Unter- nehmen (Nicht-MFIs) 3)		inländische öffent- liche Haushalte	
				zusammen	mit drei- monatiger Kündi- gungsfrist	mit Kündi- gungsfrist von über 3 Monaten 1)	zusammen	darunter mit drei- monatiger Kündi- gungsfrist	zusammen	darunter mit drei- monatiger Kündi- gungsfrist	zusammen	darunter mit drei- monatiger Kündi- gungsfrist
1	2	3	4	5	6	7	8	9	10	11	12	
Sparkassen												
Stand am Jahres- bzw. Monatsende *)												
2020	277 342	259 239	18 103	269 343	251 997	17 346	2 557	2 268	1 450	1 347	1 756	1 579
2020 Juli	278 791	259 924	18 867	270 585	252 525	18 060	2 644	2 336	1 500	1 394	1 776	1 584
Aug.	278 527	259 815	18 712	270 313	252 395	17 918	2 639	2 337	1 492	1 386	1 812	1 625
Sept.	278 244	259 693	18 551	270 067	252 302	17 765	2 632	2 333	1 494	1 388	1 785	1 602
Okt.	277 917	259 554	18 363	269 780	252 193	17 587	2 623	2 324	1 498	1 395	1 762	1 579
Nov.	277 640	259 450	18 190	269 585	252 159	17 426	2 568	2 274	1 469	1 367	1 771	1 593
Dez.	277 342	259 239	18 103	269 343	251 997	17 346	2 557	2 268	1 450	1 347	1 756	1 579
2021 Jan.	277 874	260 040	17 834	269 899	252 815	17 084	2 553	2 270	1 439	1 334	1 744	1 568
Veränderungen *)												
2020	- 9 989	- 7 063	- 2 926	- 9 303	- 6 633	- 2 670	- 148	- 61	- 121	- 80	- 283	- 197
2020 Juli	- 1 106	- 867	- 239	- 1 036	- 825	- 211	- 5	+ 5	- 32	- 29	- 17	- 5
Aug.	- 194	- 39	- 155	- 202	- 60	- 142	- 5	+ 1	- 8	- 8	+ 36	+ 41
Sept.	- 283	- 122	- 161	- 246	- 93	- 153	- 7	- 4	+ 2	+ 2	- 27	- 23
Okt.	- 327	- 139	- 188	- 287	- 109	- 178	- 9	- 9	+ 4	+ 7	- 23	- 23
Nov.	- 277	- 104	- 173	- 195	- 34	- 161	- 55	- 50	- 29	- 28	+ 9	+ 14
Dez.	- 298	- 211	- 87	- 242	- 162	- 80	- 11	- 6	- 19	- 20	- 15	- 14
2021 Jan.	+ 532	+ 801	- 269	+ 556	+ 818	- 262	- 4	+ 2	- 11	- 13	- 12	- 11
Kreditgenossenschaften												
Stand am Jahres- bzw. Monatsende *)												
2020	184 134	178 772	5 362	175 552	170 995	4 557	3 048	2 596	3 636	3 392	484	426
2020 Juli	183 954	178 007	5 947	174 929	169 817	5 112	3 220	2 774	3 797	3 535	565	494
Aug.	183 803	177 989	5 814	174 788	169 798	4 990	3 235	2 792	3 799	3 542	554	484
Sept.	183 558	177 828	5 730	174 584	169 699	4 885	3 258	2 791	3 784	3 528	516	448
Okt.	183 390	177 795	5 595	174 565	169 800	4 765	3 152	2 689	3 754	3 504	504	439
Nov.	183 332	177 872	5 460	174 588	169 949	4 639	3 105	2 645	3 724	3 480	506	441
Dez.	184 134	178 772	5 362	175 552	170 995	4 557	3 048	2 596	3 636	3 392	484	426
2021 Jan.	184 389	179 169	5 220	175 846	171 429	4 417	3 017	2 567	3 633	3 389	481	424
Veränderungen *)												
2020	- 3 262	- 1 131	- 2 131	- 1 855	- 141	- 1 714	- 502	- 422	- 555	- 349	- 271	- 155
2020 Juli	- 382	- 213	- 169	- 331	- 204	- 127	- 81	- 94	+ 47	+ 59	- 11	+ 29
Aug.	- 151	- 18	- 133	- 136	- 14	- 122	+ 15	+ 18	- 3	+ 2	- 11	+ 10
Sept.	- 245	- 161	- 84	- 214	- 109	- 105	+ 23	- 1	- 5	- 4	- 38	- 36
Okt.	- 168	- 33	- 135	- 19	+ 101	- 120	- 106	- 102	- 30	- 24	- 12	- 9
Nov.	- 58	+ 57	- 115	+ 23	+ 129	- 106	- 47	- 44	- 30	- 24	+ 2	+ 2
Dez.	+ 802	+ 900	- 98	+ 964	+ 1 046	- 82	- 57	- 49	- 88	- 88	- 22	- 15
2021 Jan.	+ 255	+ 397	- 142	+ 294	+ 434	- 140	- 31	- 29	- 3	- 3	- 3	- 2
Alle übrigen Bankengruppen 6)												
Stand am Jahres- bzw. Monatsende *)												
2020	6 965	6 907	58	6 578	6 523	55	138	136	97	97	44	44
2020 Juli	6 967	6 897	70	6 547	6 487	60	145	142	104	98	62	62
Aug.	6 972	6 908	64	6 549	6 489	60	145	142	104	104	62	62
Sept.	6 977	6 915	62	6 557	6 498	59	149	147	99	99	62	62
Okt.	6 965	6 906	59	6 555	6 499	56	147	145	92	92	62	62
Nov.	6 976	6 917	59	6 573	6 517	56	142	140	91	91	62	62
Dez.	6 965	6 907	58	6 578	6 523	55	138	136	97	97	44	44
2021 Jan.	6 960	6 902	58	6 601	6 546	55	135	133	85	85	31	31
Veränderungen *)												
2020	- 235	- 214	- 21	- 17	- 5	- 12	- 10	- 7	- 122	- 116	- 75	- 75
2020 Juli	- 11	- 8	- 3	- 1	+ 1	- 2	-	+ 1	- 7	- 7	- 1	- 1
Aug.	+ 5	+ 11	- 6	+ 2	+ 2	-	-	-	-	+ 6	-	-
Sept.	+ 5	+ 7	- 2	+ 8	+ 9	- 1	+ 4	+ 5	- 5	- 5	-	-
Okt.	- 12	- 9	- 3	- 2	+ 1	- 3	- 2	- 2	- 7	- 7	-	-
Nov.	+ 11	+ 11	-	+ 18	+ 18	-	- 5	- 5	- 1	- 1	-	-
Dez.	- 11	- 10	- 1	+ 5	+ 6	- 1	- 4	- 4	+ 6	+ 6	- 18	- 18
2021 Jan.	- 5	- 5	-	+ 23	+ 23	-	- 3	- 3	- 12	- 12	- 13	- 13

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Für „Alle Bankengruppen“ und „Alle

übrigen Bankengruppen“: Ohne Bauspareinlagen, die den Termineinlagen zugeordnet werden. 2 Einschl. Einzelkaufleute; siehe auch Anm. 3. 3 Ohne Einzelkaufleute; siehe auch Anm. 2. 4 Spareinlagen mit einer über die Mindest- / Grundverzinsung

I. Banken (MFIs) in Deutschland

				Sparbriefe ⁵⁾								
Ausländer		nachrichtlich: Sondersparformen von inländischen Nichtbanken ⁴⁾			abgegeben an							
						inländische Nichtbanken (Nicht-MFIs)						
					inlän- dische Banken (MFIs)	zusammen	darunter mit Be- fristung von über 2 Jahren	Privat- personen (einschl. Organisa- tionen ohne Erwerbs- zweck ²⁾	Unter- nehmen ³⁾	öffent- liche Haushalte	Ausländer	
zusammen	darunter mit drei- monatiger Kündi- gungsfrist	zusammen	darunter mit drei- monatiger Kündi- gungsfrist	insgesamt								
13	14	15	16	17	18	19	20	21	22	23	24	
Stand am Jahres- bzw. Monatsende ^{*)}												Sparkassen
2 236	2 048	148 795	137 098	21 694	9 453	12 160	10 816	5 977	4 770	1 413	81	2020
2 286	2 085	153 261	140 818	23 279	10 043	13 148	11 507	6 494	5 053	1 601	88	2020 Jul
2 271	2 072	152 414	140 125	22 922	9 896	12 941	11 363	6 376	4 982	1 583	85	Aug
2 266	2 068	151 697	139 563	22 600	9 745	12 770	11 238	6 303	4 973	1 494	85	Sep
2 254	2 063	150 143	138 149	22 262	9 661	12 517	11 089	6 210	4 877	1 430	84	Okt
2 247	2 057	149 432	137 606	21 973	9 569	12 320	10 927	6 098	4 808	1 414	84	Nov
2 236	2 048	148 795	137 098	21 694	9 453	12 160	10 816	5 977	4 770	1 413	81	Dez
2 239	2 053	147 944	136 402	21 310	9 384	11 846	10 568	5 811	4 647	1 388	80	2021 Jan
Veränderungen ^{*)}												
- 134	- 92	- 19 743	- 17 028	- 3 687	- 918	- 2 735	- 2 062	- 1 781	- 805	- 149	- 34	2020
- 16	- 13	- 1 799	- 1 598	- 355	- 148	- 208	- 136	- 134	- 76	+ 2	+ 1	2020 Jul
- 15	- 13	- 847	- 693	- 357	- 147	- 207	- 144	- 118	- 71	- 18	- 3	Aug
- 5	- 4	- 717	- 562	- 322	- 151	- 171	- 125	- 73	- 69	- 29	-	Sep
- 12	- 5	- 1 554	- 1 414	- 338	- 84	- 253	- 149	- 93	- 106	- 54	- 1	Okt
- 7	- 6	- 711	- 543	- 289	- 92	- 197	- 162	- 112	- 69	- 16	-	Nov
- 11	- 9	- 637	- 508	- 279	- 116	- 160	- 111	- 121	- 38	- 1	- 3	Dez
+ 3	+ 5	- 851	- 696	- 384	- 69	- 314	- 248	- 166	- 123	- 25	- 1	2021 Jan
Stand am Jahres- bzw. Monatsende ^{*)}												Kreditgenossenschaften
1 414	1 363	96 546	93 829	5 044	1 051	3 940	3 602	2 347	1 192	401	53	2020
1 443	1 387	98 659	95 428	4 994	883	4 058	3 638	2 473	1 211	374	53	2020 Jul
1 427	1 373	98 155	95 043	4 961	887	4 021	3 622	2 432	1 206	383	53	Aug
1 416	1 362	97 727	94 711	4 924	893	3 978	3 602	2 402	1 196	380	53	Sep
1 415	1 363	97 156	94 261	4 921	893	3 975	3 615	2 389	1 192	394	53	Okt
1 409	1 357	96 657	93 856	4 919	916	3 950	3 597	2 370	1 182	398	53	Nov
1 414	1 363	96 546	93 829	5 044	1 051	3 940	3 602	2 347	1 192	401	53	Dez
1 412	1 360	95 919	93 291	5 073	1 091	3 929	3 602	2 317	1 210	402	53	2021 Jan
Veränderungen ^{*)}												
- 79	- 64	- 7 895	- 6 240	- 224	+ 280	- 502	- 242	- 454	- 94	+ 46	- 2	2020
- 6	- 3	- 635	- 496	- 14	+ 14	- 29	- 7	- 35	- 6	+ 12	+ 1	2020 Jul
- 16	- 14	- 504	- 385	- 33	+ 4	- 37	- 16	- 41	- 5	+ 9	-	Aug
- 11	- 11	- 428	- 332	- 37	+ 6	- 43	- 20	- 30	- 10	- 3	-	Sep
- 1	+ 1	- 571	- 450	- 3	-	- 3	+ 13	- 13	- 4	+ 14	-	Okt
- 6	- 6	- 519	- 425	- 2	+ 23	- 25	- 18	- 19	- 10	+ 4	-	Nov
+ 5	+ 6	- 111	- 27	+ 125	+ 135	- 10	+ 5	- 23	+ 10	+ 3	-	Dez
- 2	- 3	- 352	- 263	+ 29	+ 40	- 11	-	- 30	+ 18	+ 1	-	2021 Jan
Stand am Jahres- bzw. Monatsende ^{*)}												Alle übrigen Bankengruppen ⁶⁾
108	107	3 220	3 216	2 531	770	350	331	171	167	12	1 411	2020
109	108	3 193	3 181	2 552	746	396	379	167	207	22	1 410	2020 Jul
112	111	3 191	3 186	2 631	734	487	471	166	299	22	1 410	Aug
110	109	3 202	3 198	2 632	781	441	422	171	248	22	1 410	Sep
109	108	3 198	3 194	2 576	771	395	375	174	199	22	1 410	Okt
108	107	3 211	3 207	2 540	770	359	341	169	168	22	1 411	Nov
108	107	3 220	3 216	2 531	770	350	331	171	167	12	1 411	Dez
108	107	3 220	3 216	2 511	750	350	331	171	167	12	1 411	2021 Jan
Veränderungen ^{*)}												
- 11	- 11	+ 81	+ 93	- 251	- 53	- 198	- 189	- 22	- 166	- 10	± 0	2020
- 2	- 2	+ 1	+ 2	+ 27	+ 40	- 12	- 13	- 3	- 9	-	- 1	2020 Jul
+ 3	+ 3	- 2	+ 5	+ 79	- 12	+ 91	+ 92	- 1	+ 92	-	-	Aug
- 2	- 2	+ 11	+ 12	+ 1	+ 47	- 46	- 49	+ 5	- 51	-	-	Sep
- 1	- 1	- 4	- 4	- 56	- 10	- 46	- 47	+ 3	- 49	-	-	Okt
- 1	- 1	+ 13	+ 13	- 36	- 1	- 36	- 34	- 5	- 31	-	+ 1	Nov
-	-	+ 9	+ 9	- 9	-	- 9	- 10	+ 2	- 1	- 10	-	Dez
-	-	-	-	- 20	- 20	-	-	-	-	-	-	2021 Jan

hinausgehenden Verzinsung. ⁵⁾ Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. ⁶⁾ „Zweigstellen ausländischer Banken“, „Landesbanken“, „Realkredit-

institute“, „Bausparkassen“ und „Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben“.

I. Banken (MFIs) in Deutschland

18. Inhaberschuldverschreibungen im Umlauf nach Laufzeiten und nach Bankengruppen *) (Längste Laufzeit gemäß Emissionsbedingungen)

Mio €

Inhaberschuldverschreibungen von Banken (MFIs) im Umlauf 1)								
Zeit	insgesamt	darunter:			Laufzeit der Inhaberschuldverschreibungen 5)			
		variabel verzinsliche Anleihen 2)	Null-Kupon-Anleihen 2) 3)	Fremdwährungs-Anleihen 4)	bis 1 Jahr einschl.	über 1 Jahr		
						zusammen	bis 2 Jahre einschl.	über 2 Jahre
1	2	3	4	5	6	7	8	
Alle Bankengruppen 6)								
Stand am Jahres- bzw. Monatsende *)								
2020	1 153 752	117 064	12 742	313 599	94 254	1 059 498	23 791	1 035 707
2020 Okt.	1 175 007	117 765	12 727	327 090	98 460	1 076 547	26 073	1 050 474
Nov.	1 169 209	119 346	12 716	322 058	96 980	1 072 229	25 489	1 046 740
Dez.	1 153 752	117 064	12 742	313 599	94 254	1 059 498	23 791	1 035 707
2021 Jan.	1 159 901	114 903	12 420	323 762	97 218	1 062 683	23 638	1 039 045
Veränderungen *)								
2020	- 18 465	- 5 208	- 844	- 54 125	- 22 213	+ 3 748	+ 183	+ 3 565
2020 Okt.	- 13 455	- 1 825	+ 300	- 16 571	- 12 522	- 933	+ 330	- 1 263
Nov.	- 5 798	+ 1 581	- 11	- 5 032	- 1 480	- 4 318	- 584	- 3 734
Dez.	- 15 457	- 2 282	+ 26	- 8 459	- 2 726	- 12 731	- 1 698	- 11 033
2021 Jan.	+ 6 149	- 2 161	- 322	+ 10 163	+ 2 964	+ 3 185	- 153	+ 3 338
Kreditbanken 7)								
Stand am Jahres- bzw. Monatsende *)								
2020	163 911	24 410	5 802	14 566	2 399	161 512	2 044	159 468
2020 Okt.	165 877	24 089	5 960	15 612	2 572	163 305	3 111	160 194
Nov.	167 652	26 391	5 875	14 926	2 425	165 227	3 063	162 164
Dez.	163 911	24 410	5 802	14 566	2 399	161 512	2 044	159 468
2021 Jan.	163 233	24 150	5 468	14 629	2 313	160 920	1 955	158 965
Veränderungen *)								
2020	- 802	+ 2 166	- 1 151	- 3 980	- 1 213	+ 411	- 1 857	+ 2 268
2020 Okt.	- 1 391	- 705	- 20	- 617	+ 26	- 1 417	+ 104	- 1 521
Nov.	+ 1 775	+ 2 302	- 85	- 686	- 147	+ 1 922	- 48	+ 1 970
Dez.	- 3 741	- 1 981	- 73	- 360	- 26	- 3 715	- 1 019	- 2 696
2021 Jan.	- 678	- 260	- 334	+ 63	- 86	- 592	- 89	- 503
Landesbanken								
Stand am Jahres- bzw. Monatsende *)								
2020	175 125	30 081	4 104	5 475	3 197	171 928	4 324	167 604
2020 Okt.	177 513	30 946	4 276	6 113	3 638	173 875	4 803	169 072
Nov.	176 127	30 801	4 270	5 716	3 191	172 936	4 721	168 215
Dez.	175 125	30 081	4 104	5 475	3 197	171 928	4 324	167 604
2021 Jan.	174 034	29 344	4 062	6 230	4 131	169 903	3 848	166 055
Veränderungen *)								
2020	- 20 115	- 4 774	- 1 223	- 9 770	- 17 941	- 2 174	- 766	- 1 408
2020 Okt.	- 2 486	- 274	+ 17	- 712	- 2 208	- 278	+ 165	- 443
Nov.	- 1 386	- 145	- 6	- 397	- 447	- 939	- 82	- 857
Dez.	- 1 002	- 720	- 166	- 241	+ 6	- 1 008	- 397	- 611
2021 Jan.	- 1 091	- 737	- 42	+ 755	+ 934	- 2 025	- 476	- 1 549
Sparkassen								
Stand am Jahres- bzw. Monatsende *)								
2020	16 992	3 701	91	-	99	16 893	69	16 824
2020 Okt.	17 148	3 759	95	8	129	17 019	69	16 950
Nov.	17 044	3 701	93	-	95	16 949	69	16 880
Dez.	16 992	3 701	91	-	99	16 893	69	16 824
2021 Jan.	17 186	3 701	90	-	115	17 071	69	17 002
Veränderungen *)								
2020	- 1 217	- 121	- 12	- 8	- 100	- 1 117	+ 7	- 1 124
2020 Okt.	- 458	- 25	- 1	-	+ 7	- 465	-	- 465
Nov.	- 104	- 58	- 2	- 8	- 34	- 70	-	- 70
Dez.	- 52	-	- 2	-	+ 4	- 56	-	- 56
2021 Jan.	+ 194	-	- 1	-	+ 16	+ 178	-	+ 178

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. nachrangig begebener börsenfähiger Inhaber-

schildverschreibungen; ohne nicht börsenfähige Inhaberschuldverschreibungen (mit Sparbriefen zusammengefasst); Namensschuldverschreibungen sind unter Termingeldern erfasst. 2 Einschl. auf Fremdwährung lautender Anleihen. 3 Emissionswert

I. Banken (MFIs) in Deutschland

noch: 18. Inhaberschuldverschreibungen im Umlauf nach Laufzeiten und nach Bankengruppen *) (Längste Laufzeit gemäß Emissionsbedingungen)

Mio €

Inhaberschuldverschreibungen von Banken (MFIs) im Umlauf 1)									
Zeit	darunter:				Laufzeit der Inhaberschuldverschreibungen 5)				
	insgesamt	variabel verzinsliche Anleihen 2)	Null-Kupon- Anleihen 2) 3)	Fremdwährungs- anleihen 4)	bis 1 Jahr einschl.	über 1 Jahr			
						zusammen	bis 2 Jahre einschl.	über 2 Jahre	
	1	2	3	4	5	6	7	8	
Kreditgenossenschaften									
					Stand am Jahres- bzw. Monatsende *)				
2020	10 382	1 979	–	–	1	10 381	124	10 257	
2020 Okt.	10 497	1 631	–	–	414	10 083	124	9 959	
Nov.	10 422	1 730	–	–	270	10 152	124	10 028	
Dez.	10 382	1 979	–	–	1	10 381	124	10 257	
2021 Jan.	10 390	1 994	–	–	1	10 389	124	10 265	
					Veränderungen *)				
2020	– 294	+ 324	–	– 229	– 749	+ 455	– 2	+ 457	
2020 Okt.	+ 23	+ 16	–	–	+ 1	+ 22	–	+ 22	
Nov.	– 75	+ 99	–	–	– 144	+ 69	–	+ 69	
Dez.	– 40	+ 249	–	–	– 269	+ 229	–	+ 229	
2021 Jan.	+ 8	+ 15	–	–	–	+ 8	–	+ 8	
Realkreditinstitute									
					Stand am Jahres- bzw. Monatsende *)				
2020	97 440	5 918	1 148	8 646	1 251	96 189	2 638	93 551	
2020 Okt.	98 622	5 976	749	9 457	851	97 771	2 826	94 945	
Nov.	98 160	5 921	856	9 360	959	97 201	2 819	94 382	
Dez.	97 440	5 918	1 148	8 646	1 251	96 189	2 638	93 551	
2021 Jan.	98 085	5 930	1 195	9 538	1 175	96 910	2 736	94 174	
					Veränderungen *)				
2020	+ 1 263	– 484	+ 487	– 1 382	+ 531	+ 732	– 64	+ 796	
2020 Okt.	+ 763	+ 534	+ 305	+ 746	+ 305	+ 458	+ 14	+ 444	
Nov.	– 462	– 55	+ 107	– 97	+ 108	– 570	– 7	– 563	
Dez.	– 720	– 3	+ 292	– 714	+ 292	– 1 012	– 181	– 831	
2021 Jan.	+ 645	+ 12	+ 47	+ 892	– 76	+ 721	+ 98	+ 623	
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben									
					Stand am Jahres- bzw. Monatsende *)				
2020	687 142	50 955	1 597	284 912	87 307	599 835	14 592	585 243	
2020 Okt.	702 575	51 344	1 647	295 900	90 856	611 719	15 140	596 579	
Nov.	697 029	50 782	1 622	292 056	90 040	606 989	14 693	592 296	
Dez.	687 142	50 955	1 597	284 912	87 307	599 835	14 592	585 243	
2021 Jan.	694 214	49 764	1 605	293 365	89 483	604 731	14 906	589 825	
					Veränderungen *)				
2020	+ 1 707	– 2 319	+ 1 055	– 38 756	– 2 741	+ 4 448	+ 2 865	+ 1 583	
2020 Okt.	– 10 954	– 1 371	– 1	– 15 988	– 10 653	– 301	+ 47	– 348	
Nov.	– 5 546	– 562	– 25	– 3 844	– 816	– 4 730	– 447	– 4 283	
Dez.	– 9 887	+ 173	– 25	– 7 144	– 2 733	– 7 154	– 101	– 7 053	
2021 Jan.	+ 7 072	– 1 191	+ 8	+ 8 453	+ 2 176	+ 4 896	+ 314	+ 4 582	

bei Auflegung. 4 Anleihen auf Nicht-Eurowährungen; einschl. variabel verzinslicher Anleihen und Null-Kupon-Anleihen. 5 Gemäß Emissionsbedingungen. 6 Einschl. Emissionen der Bausparkassen, die hier unter den Bankengruppen nicht aufgeführt

werden. 7 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I Balance sheet items of German banks (MFIs)

19 Assets and liabilities denominated in foreign currencies vis-à-vis residents, by category of banks *

€ million

end of reporting period	Assets vis-à-vis residents						Liabilities vis-à-vis residents					
	Total	of which:					Total	of which:				
		US dollar	Japanese yen	Swiss francs	Pound sterling	other currencies		US dollar	Japanese yen	Swiss francs	Pound sterling	other currencies
1	2	3	4	5	6	7	8	9	10	11	12	
All categories of banks vis-à-vis residents, total												
2017	88,340	54,695	2,880	11,019	12,673	7,073	95,933	69,841	2,113	5,647	7,687	10,645
2018	89,218	55,919	2,727	9,918	12,389	8,265	97,218	70,897	2,004	5,313	8,310	10,694
2019	85,166	50,544	2,692	9,556	13,662	8,712	93,357	65,705	2,283	5,787	8,313	11,269
2020 Sep.	84,517	49,980	2,607	8,847	13,577	9,506	99,300	70,819	2,295	5,245	9,008	11,933
Oct.	84,446	49,120	2,687	8,607	14,387	9,645	99,166	70,739	2,434	5,083	9,044	11,866
Nov.	85,462	49,797	2,691	8,482	14,462	10,030	101,695	72,337	2,299	5,128	9,481	12,450
Dec.	82,060	46,813	2,631	8,503	14,087	10,026	99,459	71,191	2,122	4,993	9,019	12,134
2021 Jan.	85,450	48,626	2,872	8,187	14,743	11,022	102,522	72,322	2,287	4,956	9,421	13,536
of which: vis-à-vis domestic non-banks (non-MFIs)												
2017	34,953	21,246	1,578	6,787	4,464	878	60,741	41,401	1,833	2,487	6,036	8,984
2018	34,243	21,279	1,522	6,007	4,099	1,336	66,540	46,733	1,809	2,695	6,550	8,753
2019	32,436	19,922	1,583	5,355	3,972	1,604	64,224	43,793	2,081	2,660	6,173	9,517
2020 Sep.	29,811	17,751	1,512	5,260	3,728	1,560	70,165	48,496	2,096	2,910	6,388	10,275
Oct.	28,838	17,062	1,558	4,821	3,855	1,542	71,375	49,502	2,186	2,965	6,541	10,181
Nov.	28,739	16,681	1,573	4,859	3,815	1,811	72,178	49,582	2,042	2,952	6,939	10,663
Dec.	26,653	15,788	1,379	4,588	3,707	1,191	71,687	49,900	1,942	2,877	6,605	10,363
2021 Jan.	27,067	15,425	1,762	4,465	3,889	1,526	73,334	50,521	2,109	2,878	6,695	11,131
Big banks												
2017	10,247	6,981	212	1,010	1,160	884	28,932	22,231	454	1,004	1,524	3,719
2018	12,145	8,851	111	936	1,332	915	30,160	23,037	479	1,110	1,685	3,849
2019	13,289	9,280	92	947	2,208	762	28,408	21,229	441	1,133	1,470	4,135
2020 Sep.	13,080	9,088	119	816	1,770	1,287	32,204	23,745	457	1,106	1,862	5,034
Oct.	13,337	8,672	81	587	2,599	1,398	31,999	23,577	466	1,107	1,902	4,947
Nov.	13,672	8,854	222	662	2,623	1,311	33,143	24,543	439	1,152	2,000	5,009
Dec.	12,552	8,116	199	583	2,645	1,009	33,157	24,524	430	1,096	1,900	5,207
2021 Jan.	12,970	8,442	234	581	2,526	1,187	33,217	23,971	448	1,104	2,019	5,675
Regional banks and other commercial banks												
2017	7,450	4,850	762	757	418	663	18,200	11,897	325	784	2,864	2,330
2018	7,378	4,721	773	611	622	651	17,954	12,129	411	715	2,774	1,925
2019	7,962	5,646	142	477	774	923	18,526	11,918	575	980	2,859	2,194
2020 Sep.	7,819	5,202	151	665	1,030	771	19,411	12,652	558	1,021	2,952	2,228
Oct.	7,752	5,195	211	476	1,042	828	18,877	12,447	460	1,017	2,918	2,035
Nov.	8,186	5,512	202	587	953	932	19,330	12,387	634	1,054	2,980	2,275
Dec.	7,118	4,941	126	351	893	807	19,236	12,362	623	982	3,203	2,066
2021 Jan.	7,907	5,355	292	333	814	1,113	20,113	12,964	446	942	3,139	2,622
Landesbanken												
2017	18,809	12,103	487	3,261	2,650	308	14,669	11,431	203	409	1,006	1,620
2018	15,252	9,727	388	2,731	1,987	419	11,163	7,630	234	490	1,199	1,610
2019	12,787	7,036	1,048	2,413	1,765	525	11,205	7,486	236	418	1,140	1,925
2020 Sep.	10,666	5,217	1,068	2,159	1,758	464	12,245	7,755	447	613	1,638	1,792
Oct.	10,362	4,966	1,069	2,140	1,830	357	12,686	8,297	464	602	1,457	1,866
Nov.	10,454	5,181	1,046	2,052	1,764	411	13,229	8,738	450	603	1,354	2,084
Dec.	9,408	4,226	1,011	2,072	1,716	383	12,087	8,541	236	591	1,057	1,662
2021 Jan.	10,425	5,121	1,016	1,978	1,935	375	12,946	8,839	589	586	1,248	1,684
All other categories of banks ¹												
2017	51,834	30,761	1,419	5,991	8,445	5,218	34,132	24,282	1,131	3,450	2,293	2,976
2018	54,443	32,620	1,455	5,640	8,448	6,280	37,941	28,101	880	2,998	2,652	3,310
2019	51,128	28,582	1,410	5,719	8,915	6,502	35,218	25,072	1,031	3,256	2,844	3,015
2020 Sep.	52,952	30,473	1,269	5,207	9,019	6,984	35,440	26,667	833	2,505	2,556	2,879
Oct.	52,995	30,287	1,326	5,404	8,916	7,062	35,604	26,418	1,044	2,357	2,767	3,018
Nov.	53,150	30,250	1,221	5,181	9,122	7,376	35,993	26,669	776	2,319	3,147	3,082
Dec.	52,982	29,530	1,295	5,497	8,833	7,827	34,979	25,764	833	2,324	2,859	3,199
2021 Jan.	54,148	29,708	1,330	5,295	9,468	8,347	36,246	26,548	804	2,324	3,015	3,555

* For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. ¹ "Branches of foreign banks", "Savings banks", "Credit

cooperatives", "Mortgage banks", "Banks with special development and other central support task" and "Building and loan associations".

I. Banken (MFIs) in Deutschland

20. Zins- und Währungswaps nach Bankengruppen *)

Mio €

Stand am Jahres- bzw. Monats- ende	Alle Banken- gruppen	Kreditbanken				Landes- banken	Spar- kassen	Kredit- genossen- schaften	Real- kreditin- stitute	Bauspar- kassen	Banken mit Sonder- Förder- und sonst. zentralen Unter- stützungsaufgaben	Nach- richtlich: Auslands- banken
		insgesamt	Groß- banken	Regional- banken und sonstige Kredit- banken	Zweig- stellen auslän- discher Banken							
	1	2	3	4	5	6	7	8	9	10	11	12
Zinsswaps												
2015	18 324 003	13 104 359	12 570 952	515 005	18 402	2 751 553	205 111	76 958	546 387	28 808	888 689	1 113 256
2016	16 800 437	11 516 737	10 973 672	519 371	23 694	3 028 698	212 811	78 501	388 147	30 118	1 545 425	1 107 007
2017	16 796 691	11 263 316	10 711 797	525 999	25 520	3 242 317	214 510	78 194	322 764	35 509	1 640 081	1 331 342
2018	22 544 341	16 397 306	15 858 201	510 693	28 412	3 598 798	294 240	78 470	327 016	35 750	1 812 761	1 574 764
2019	32 864 683	26 260 674	25 690 006	533 562	37 106	3 967 395	288 447	80 972	350 802	36 583	1 879 810	2 392 517
2020	35 107 143	28 430 683	27 080 429	1 308 134	42 120	3 924 735	266 630	86 752	334 674	40 130	2 023 539	3 331 937
2020 Jan.	33 474 830	26 832 256	26 210 174	585 597	36 485	3 987 678	287 166	79 689	351 681	36 848	1 899 512	2 385 356
Febr.	34 199 349	27 447 880	26 814 932	597 679	35 269	4 089 338	289 303	79 780	350 924	37 166	1 904 958	2 421 328
März	35 050 980	28 228 344	27 502 287	689 920	36 137	4 121 897	290 797	81 367	353 270	37 881	1 937 424	2 533 276
April	35 637 670	28 712 411	27 982 265	693 289	36 857	4 225 104	290 999	82 880	353 812	37 906	1 934 558	2 669 973
Mai	36 053 273	29 065 386	28 309 867	717 790	37 729	4 262 861	293 267	84 059	351 933	38 386	1 957 381	2 721 428
Juni	35 314 916	28 340 096	27 568 115	733 399	38 582	4 215 073	297 339	84 952	355 204	41 406	1 980 846	2 799 784
Juli	34 563 864	27 593 790	26 774 224	780 774	38 792	4 209 686	297 875	85 652	353 841	41 390	1 981 630	2 810 490
Aug.	35 277 249	28 186 642	27 127 361	1 018 936	40 345	4 299 210	295 201	85 908	355 116	41 830	2 013 342	2 868 457
Sept.	35 254 641	28 098 174	27 063 857	992 737	41 580	4 337 102	291 265	86 368	354 676	42 812	2 044 244	2 950 492
Okt.	36 474 014	29 453 005	28 228 498	1 180 716	43 791	4 247 869	279 834	86 826	347 005	42 937	2 016 538	3 162 219
Nov.	36 447 910	29 613 667	28 342 892	1 227 487	43 288	4 077 623	268 706	87 061	335 641	40 100	2 025 112	3 228 488
Dez.	35 107 143	28 430 683	27 080 429	1 308 134	42 120	3 924 735	266 630	86 752	334 674	40 130	2 023 539	3 331 937
2021 Jan.	36 123 813	29 434 868	27 864 723	1 529 384	40 761	3 912 072	263 854	86 515	337 813	40 110	2 048 581	3 420 471
Währungswaps												
2015	193 632	33 033	.	13 549	.	91 508	552	181	6 093	-	23 237	1 027
2016	181 864	26 689	.	14 841	.	78 122	575	104	5 757	-	70 617	2 608
2017	179 912	54 976	.	16 939	.	50 479	339	77	4 904	-	69 137	4 886
2018	265 327	128 581	.	29 890	.	68 825	403	68	5 696	-	61 754	9 121
2019	505 805	363 892	.	121 792	.	73 165	225	166	6 322	-	62 035	10 644
2020	1 451 091	1 316 855	.	367 706	.	71 511	220	.	5 283	-	57 065	11 394
2020 Jan.	568 155	423 992	.	183 057	.	73 944	226	.	6 472	-	63 360	10 981
Febr.	618 307	473 757	.	224 292	.	73 975	226	.	6 511	-	63 661	10 728
März	662 618	518 061	.	257 518	.	73 354	222	.	7 048	-	63 756	10 459
April	635 306	495 201	.	233 040	.	72 427	153	.	7 215	-	60 133	10 894
Mai	645 239	504 948	.	244 298	.	71 955	149	.	6 901	-	61 109	11 048
Juni	688 418	547 547	.	254 810	.	71 947	138	.	6 479	-	62 130	11 017
Juli	675 128	535 783	.	258 944	.	69 991	136	.	6 435	-	62 626	11 629
Aug.	724 434	585 946	.	312 031	.	69 901	135	.	6 122	-	62 173	11 514
Sept.	718 109	579 382	.	270 389	.	71 725	154	.	6 421	-	60 270	11 724
Okt.	777 643	640 860	.	323 633	.	71 286	155	.	6 480	-	58 705	12 026
Nov.	1 291 099	1 157 214	.	351 889	.	70 429	153	.	6 454	-	56 692	12 298
Dez.	1 451 091	1 316 855	.	367 706	.	71 511	220	.	5 283	-	57 065	11 394
2021 Jan.	1 452 367	1 317 429	.	460 845	.	70 448	1 011	.	4 899	-	58 423	11 468
Zins-/Währungswaps (kombiniert)												
2015	2 328 452	1 965 195	.	19 112	.	62 919	574	130	16 821	-	281 456	226 090
2016	2 234 029	1 890 777	.	14 254	.	56 478	476	118	7 038	-	279 142	196 532
2017	2 021 428	1 729 422	.	16 793	.	46 471	294	162	5 694	-	239 385	183 748
2018	1 978 515	1 705 004	.	18 414	.	39 589	363	147	5 671	-	227 741	208 281
2019	1 906 019	1 634 649	.	15 575	.	40 340	435	56	5 881	-	224 658	210 040
2020	1 742 004	1 507 765	.	34 030	.	35 275	357	.	5 073	-	193 496	225 783
2020 Jan.	1 920 960	1 646 373	.	15 703	.	40 651	432	.	5 898	-	227 555	209 345
Febr.	1 912 188	1 638 035	.	15 426	.	40 968	432	.	5 903	-	226 799	211 258
März	1 928 404	1 662 129	.	16 677	.	39 991	426	.	5 874	-	219 933	214 412
April	1 928 936	1 661 679	.	16 378	.	38 663	415	.	5 886	-	222 242	219 504
Mai	1 908 296	1 647 219	.	26 409	.	38 458	407	.	5 847	-	216 314	226 537
Juni	1 898 146	1 642 556	.	26 041	.	37 885	405	.	5 686	-	211 563	225 257
Juli	1 859 381	1 610 261	.	24 927	.	36 721	382	.	5 652	-	206 314	220 244
Aug.	1 840 751	1 593 578	.	25 011	.	36 618	380	.	5 555	-	204 569	217 478
Sept.	1 803 511	1 556 069	.	30 437	.	36 095	380	.	5 574	-	205 355	225 089
Okt.	1 807 979	1 562 697	.	30 240	.	36 313	384	.	5 492	-	203 055	227 459
Nov.	1 781 604	1 539 606	.	30 505	.	36 031	367	.	5 232	-	200 330	224 773
Dez.	1 742 004	1 507 765	.	34 030	.	35 275	357	.	5 073	-	193 496	225 783
2021 Jan.	1 801 388	1 561 147	.	34 891	.	35 529	356	.	4 939	-	199 387	226 363

* Angegeben sind jeweils die Kapitalbeträge. Zum Berichtskreis und zur Bildung der Bankengruppen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts.

I Banks (MFIs) in Germany

21 Changes in savings deposits, by category of banks *

€ million

Changes in savings deposits ¹							
Period	Total savings deposits at the beginning of year or month ²	Credits	Debits	Balances of credits and debits	Interest credited	Total savings deposits at the end of year or month ²	
	1	2	3	4	5	6	
All categories of banks							
2017	596,537	140,972	149,876	-	8,904	2,697	590,331
2018	590,331	133,807	140,814	-	7,007	2,288	585,612
2019	585,612	142,454	148,323	-	5,869	2,018	581,761
2020	581,761	133,934	150,584	-	16,650	1,802	566,844
2020 May	570,220	10,484	10,756	-	272	100	570,048
June	570,048	10,905	12,098	-	1,193	99	568,954
July	568,954	11,204	12,966	-	1,762	93	567,285
Aug.	567,216	10,205	10,541	-	336	86	566,966
Sep.	566,966	10,396	10,993	-	597	84	566,453
Oct.	566,453	10,826	11,350	-	524	86	566,015
Nov.	566,015	11,445	11,701	-	256	101	565,860
Dec.	565,860	12,974	12,748	+	226	758	566,844
2021 Jan.	566,847	11,733	10,783	+	950	90	567,887
Commercial banks ³							
2017	102,234	32,733	33,797	-	1,064	195	101,365
2018	101,365	28,281	30,751	-	2,470	158	99,064
2019	99,064	34,780	33,980	+	800	159	100,023
2020	100,023	28,740	30,110	-	1,370	107	98,760
2020 May	98,179	2,116	2,067	+	49	3	98,231
June	98,231	2,318	2,482	-	164	4	98,071
July	98,071	2,369	2,538	-	169	4	97,906
Aug.	97,906	2,169	2,079	+	90	4	98,000
Sep.	98,000	2,264	2,252	+	12	3	98,015
Oct.	98,015	2,262	2,196	+	66	3	98,084
Nov.	98,084	2,464	2,286	+	178	4	98,266
Dec.	98,266	2,650	2,212	+	438	56	98,760
2021 Jan.	98,760	2,625	2,375	+	250	6	99,016
of which: Big banks							
2017	63,151	16,061	17,643	-	1,582	49	61,618
2018	61,618	21,063	22,448	-	1,385	66	82,423
2019	82,423	30,750	29,410	+	1,340	89	83,852
2020	83,852	24,802	25,165	-	363	59	83,548
2020 May	82,448	1,791	1,659	+	132	3	82,583
June	82,583	2,007	1,976	+	31	3	82,617
July	82,617	2,067	2,088	-	21	4	82,600
Aug.	82,600	1,883	1,754	+	129	4	82,733
Sep.	82,733	1,967	1,908	+	59	3	82,795
Oct.	82,795	1,953	1,844	+	109	3	82,907
Nov.	82,907	2,121	1,954	+	167	4	83,078
Dec.	83,078	2,275	1,820	+	455	15	83,548
2021 Jan.	83,548	2,244	1,922	+	322	5	83,875
Regional banks and other commercial banks							
2017	38,600	16,534	16,090	+	444	146	39,518
2018	39,518	7,154	8,202	-	1,048	92	16,449
2019	16,449	3,896	4,503	-	607	70	15,912
2020	15,912	3,773	4,878	-	1,105	48	14,855
2020 May	15,425	305	405	-	100	-	15,325
June	15,325	303	503	-	200	1	15,126
July	15,126	295	448	-	153	-	14,973
Aug.	14,973	280	322	-	42	-	14,931
Sep.	14,931	287	339	-	52	-	14,879
Oct.	14,879	304	347	-	43	-	14,836
Nov.	14,836	325	327	-	2	-	14,834
Dec.	14,834	371	391	-	20	41	14,855
2021 Jan.	14,855	377	444	-	67	1	14,789

* For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** For "all categories of banks" and "all other categories of banks", excluding changes arising from deposits under savings and loan contracts. **2** For "all categories of banks" and "all other categories of banks", excluding deposits under

savings and loan contracts. Discrepancies between the level at the beginning of the period and the level at the end of preceding period and changes in the totals of turnover are mainly due to changes caused by mergers etc. **3** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

con't: 21 Changes in savings deposits, by category of banks *

€ million

Changes in savings deposits ¹						
Period	Total savings deposits at the beginning of year or month ²	Credits	Debits	Balances of credits and debits	Interest credited	Total savings deposits at the end of year or month ²
	1	2	3	4	5	6
Savings banks						
2017	293,419	53,981	58,856	-	4,875	290,253
2018	290,253	52,901	56,961	-	4,060	292,508
2019	292,508	53,644	60,017	-	6,373	287,401
2020	287,401	53,441	64,613	-	11,172	277,342
2020 May	280,555	4,124	4,321	-	197	280,448
June	280,448	4,398	5,036	-	638	279,897
July	279,897	4,468	5,654	-	1,186	278,791
Aug.	278,722	4,179	4,450	-	271	278,527
Sep.	278,527	4,244	4,602	-	358	278,244
Oct.	278,244	4,482	4,886	-	404	277,917
Nov.	277,917	4,653	5,017	-	364	277,640
Dec.	277,640	5,062	5,649	-	587	277,342
2021 Jan.	277,342	4,747	4,285	+	462	277,874
Credit cooperatives						
2017	187,102	51,331	53,418	-	2,087	185,793
2018	185,793	49,613	49,926	-	313	186,139
2019	186,139	52,566	51,901	+	665	187,396
2020	187,396	50,541	54,316	-	3,775	184,134
2020 May	184,852	4,144	4,283	-	139	184,720
June	184,720	4,088	4,480	-	392	184,336
July	184,336	4,265	4,656	-	391	183,954
Aug.	183,954	3,762	3,919	-	157	183,803
Sep.	183,803	3,785	4,036	-	251	183,558
Oct.	183,558	3,984	4,158	-	174	183,390
Nov.	183,390	4,226	4,294	-	68	183,332
Dec.	183,332	5,148	4,759	+	389	184,134
2021 Jan.	184,137	4,242	4,004	+	238	184,389
All remaining bank groups ⁴						
2017	13,782	2,927	3,805	-	878	12,920
2018	12,920	3,012	3,176	-	164	7,901
2019	7,901	1,464	2,425	-	961	6,941
2020	6,941	1,212	1,545	-	333	6,608
2020 May	6,634	100	85	+	15	6,649
June	6,649	101	100	+	1	6,650
July	6,650	102	118	-	16	6,634
Aug.	6,634	95	93	+	2	6,636
Sep.	6,636	103	103	-	-	6,636
Oct.	6,636	98	110	-	12	6,624
Nov.	6,624	102	104	-	2	6,622
Dec.	6,622	114	128	-	14	6,608
2021 Jan.	6,608	119	119	-	-	6,608

⁴ "Landesbanken", "Mortgage banks", "Building and loan associations" und "Banks with special, development and other central support tasks".

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

1. Assets and liabilities of foreign branches, by country of domicile *

€ million

Period	Number of German banks (MFIs) with foreign branches	Number of foreign branches ¹	Total assets ⁶	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets ⁶															
				Total	Balances and loans			Money market paper, securities ^{2,3}	Total	Loans			Money market paper, securities ²	Total	of which: trading portfolio derivatives														
					Total	German banks	Foreign banks			Total	to German non-banks	to foreign non-banks																	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15															
All foreign branches															End of year or month *														
2016	51	192	1,873,290	584,245	570,459	204,953	365,506	13,786	580,539	489,760	14,501	475,259	90,779	708,506	485,254														
2017	52	188	1,647,815	493,873	484,087	197,079	287,008	9,786	528,801	443,212	13,081	430,131	85,589	625,141	402,900														
2018	49	183	1,401,204	403,829	392,815	192,123	200,692	11,014	516,826	427,720	20,034	407,686	89,106	480,549	308,958														
2019	52	198	1,453,045	407,270	389,170	216,017	173,153	18,100	534,270	436,087	19,692	417,395	98,183	511,505	361,746														
2020 Mar.	52	199	1,888,459	483,681	465,292	248,881	216,411	18,389	590,389	495,770	20,461	475,309	94,619	814,389	650,653														
Apr.	52	199	1,875,437	473,151	455,139	261,458	193,681	18,012	584,502	492,624	20,539	472,085	91,878	817,784	646,009														
May	52	198	1,823,509	442,738	425,561	247,987	177,574	17,177	571,576	475,710	19,568	456,142	95,866	809,195	632,062														
June	52	198	1,780,339	440,677	426,222	250,403	175,819	14,455	559,534	463,898	19,570	444,328	95,636	780,128	608,078														
July	51	206	1,774,610	438,104	424,077	264,693	159,384	14,027	546,387	452,907	19,656	433,251	93,480	790,119	625,668														
Aug.	51	206	1,684,061	419,497	405,544	250,794	154,750	13,953	535,064	437,823	19,243	418,580	97,241	729,500	563,790														
Sep.	51	206	1,672,387	407,666	393,262	242,211	151,051	14,404	544,226	447,527	18,851	428,676	96,699	720,495	543,712														
Oct.	51	207	1,638,857	409,698	395,588	242,986	152,602	14,110	537,645	438,398	18,186	420,212	99,247	691,514	524,419														
Nov.	51	208	1,622,497	411,553	397,952	236,538	161,414	13,601	523,716	427,265	14,490	412,775	96,451	687,228	519,549														
Dec.	50	206	1,552,182	376,703	363,961	213,182	150,779	12,742	504,784	409,552	14,290	395,262	95,232	670,695	523,564														
Changes *																													
2017	+ 1	- 4	-216,735	- 52,508	- 49,404	- 7,874	-41,530	- 3,104	-10,893	-10,007	- 1,420	- 8,587	- 886	- 74,625	- 60,380														
2018	- 3	- 5	-250,224	-101,016	-101,978	- 4,956	-97,022	+ 962	-24,773	-27,129	+ 6,953	- 34,082	+ 2,356	- 148,205	- 102,637														
2019	+ 3	+ 15	+ 51,452	- 4,734	- 7,675	+23,894	-31,569	+ 2,941	+12,642	+ 905	- 342	+ 1,247	+11,737	+ 30,567	+ 49,647														
2020 Apr.	-	-	- 13,614	- 12,119	- 11,666	+12,577	-24,243	- 453	- 9,564	- 6,316	+ 78	- 6,394	- 3,248	+ 2,803	- 6,415														
May	-	- 1	- 50,452	- 27,025	- 26,379	-13,471	-12,908	- 646	- 4,372	- 9,376	- 971	- 8,405	+ 5,004	- 7,113	- 9,021														
June	-	-	- 42,790	- 1,237	+ 1,435	+ 2,416	- 981	- 2,672	- 9,769	- 9,850	+ 2	- 9,852	+ 81	- 28,677	- 22,811														
July	- 1	+ 9	- 3,088	+ 2,359	+ 2,600	+14,290	-11,690	- 241	+ 708	+ 800	+ 86	+ 714	- 92	+ 12,632	+ 26,781														
Aug.	-	-	- 90,165	- 17,936	- 17,879	-13,899	- 3,980	- 57	- 9,474	-13,530	- 413	- 13,117	+ 4,056	- 60,235	- 60,631														
Sep.	-	-	- 12,506	- 13,073	- 13,492	- 8,583	- 4,909	+ 419	+ 5,224	+ 6,458	- 392	+ 6,850	- 1,234	- 9,837	- 22,880														
Oct.	-	+ 1	- 33,627	+ 1,674	+ 1,994	+ 775	+ 1,219	- 320	- 7,619	-10,009	- 665	+ 9,344	+ 2,390	- 29,078	- 19,581														
Nov.	-	+ 1	- 15,326	+ 3,586	+ 4,055	- 6,448	+10,503	- 469	- 8,306	- 6,453	- 3,696	- 2,757	- 1,853	- 3,252	- 1,666														
Dec.	- 1	- 2	- 69,342	- 32,980	- 32,211	-23,356	- 8,855	- 769	-13,236	-12,915	- 200	- 12,715	- 321	- 15,560	+ 7,282														
Foreign branches in EU countries ⁷															End of year or month *														
2016	50	134	1,041,611	280,376	271,401	140,211	131,190	8,975	343,442	280,696	12,869	267,827	62,746	417,793	309,383														
2017	51	131	937,352	254,240	249,203	139,831	109,372	5,037	323,031	263,680	12,287	251,393	59,351	360,081	256,742														
2018	48	127	822,295	222,320	216,107	128,511	87,596	6,213	320,593	264,124	19,216	244,908	56,469	279,382	226,482														
2019	51	142	875,939	258,661	246,632	160,797	85,835	12,029	334,621	268,954	18,477	250,477	65,667	282,657	240,268														
2020 Mar.	44	119	245,959	99,876	98,704	71,991	26,713	1,172	102,676	99,103	14,671	84,432	3,573	43,407	27,078														
Apr.	44	119	235,757	91,287	90,294	67,231	23,063	993	103,430	98,197	14,979	83,218	3,233	43,040	29,504														
May	44	118	236,979	90,098	89,089	67,701	21,388	1,009	103,809	101,045	14,984	86,061	2,764	43,072	28,605														
June	44	117	239,676	93,618	92,611	67,563	25,048	1,007	101,708	99,022	14,841	84,181	2,686	44,350	28,126														
July	45	125	236,117	91,398	90,320	69,258	21,062	1,078	99,036	96,694	14,546	82,148	2,342	45,683	29,359														
Aug.	45	125	227,816	87,625	86,587	65,796	20,791	1,038	98,043	95,508	14,404	81,104	2,535	42,148	27,434														
Sep.	45	125	230,488	88,717	87,775	65,678	22,097	942	97,294	96,139	13,698	82,441	1,155	44,477	27,752														
Oct.	45	126	227,726	87,623	86,758	65,534	21,224	865	96,466	95,343	13,364	81,979	1,123	43,637	28,441														
Nov.	45	127	233,263	96,065	95,082	67,714	27,368	983	93,338	92,575	9,910	82,665	763	43,860	27,745														
Dec.	45	127	232,023	97,535	96,620	70,358	26,262	915	90,661	90,083	9,609	80,474	578	43,827	27,557														
Changes *																													
2017	+ 1	- 3	- 99,760	- 17,163	- 13,759	- 380	-13,379	- 3,404	- 2,204	- 983	- 582	- 401	- 1,221	- 53,213	- 40,856														
2018	- 3	- 4	-116,420	- 34,981	- 35,996	-11,320	-24,676	+ 1,015	- 7,687	- 4,506	+ 6,929	- 11,435	- 3,181	- 82,062	- 35,393														
2019	+ 3	+ 15	+ 53,343	+ 30,352	+ 28,565	+32,286	+ 3,721	+ 1,787	+12,905	+ 644	- 739	+ 1,383	+12,261	+ 2,974	+ 11,568														
2020 Apr.	-	-	- 10,202	- 8,745	- 8,564	- 4,760	- 3,804	- 181	- 1,361	- 1,019	+ 308	- 1,327	- 342	- 367	+ 2,407														
May	-	- 1	+ 1,222	- 897	- 918	+ 470	- 1,388	+ 21	+ 2,632	+ 3,096	+ 5	+ 3,091	- 464	+ 32	+ 860														
June	-	- 1	+ 2,697	+ 3,585	+ 3,586	- 138	+ 3,724	- 1	- 2,044	- 1,967	- 143	- 1,824	- 77	+ 1,278	+ 467														
July	+ 1	+ 8	- 3,559	- 1,752	- 1,836	+ 1,695	- 3,531	+ 84	- 2,136	- 1,803	- 295	- 1,508	- 333	+ 1,333	+ 1,244														
Aug.	-	-	- 8,301	- 3,724	- 3,686	- 3,462	- 224	- 38	- 928	- 1,123	- 142	- 981	+ 195	- 3,535	- 1,924														
Sep.	-	-	+ 2,672	+ 999	+ 1,099	- 118	+ 1,217	- 100	- 889	+ 495	- 706	+ 1,201	- 1,384	+ 2,329	+ 320														
Oct.	-	+ 1	- 2,762	+ 1,118	- 1,041	- 144	- 897	- 77	- 858	- 826	- 334	- 492	- 32	+ 840	+ 679														
Nov.	-	+ 1	+ 5,537	+ 8,588	+ 8,466	+ 2,180	+ 6,286	+ 122	- 2,923	- 2,568	- 3,454	+ 886	- 355	+ 223	+ 688														
Dec.	-	-	- 1,240	+ 1,653	+ 1,717	+ 2,644	- 927	- 64	- 2,472	- 2,292	- 301	- 1,991	- 180	- 33	- 176														

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. In this table

"foreign" also includes the country of domicile of the foreign branches. ¹ Several branches in a given country of domicile are regarded as a single branch.

II Foreign branches and foreign subsidiaries of German banks (MFIs)

Deposits and borrowing 4									Money market paper and debt securities outstanding 5	Working capital	Other liabilities		Period	
from banks (MFIs)			from non-banks (non-MFIs)					Total			of which: trading portfolio derivatives			
Total	German banks	Foreign banks	Total	German non-banks			Foreign non-banks							
				Total	Short-term	Medium and long-term								
16	17	18	18	20	21	22	23	24	25	26	27	28		
End of year or month *													All foreign branches	
1,136,517	800,926	424,880	376,046	335,591	15,394	11,771	3,623	320,197	100,567	51,154	585,052	480,981	2016	
1,000,297	682,451	372,751	309,700	317,846	16,015	14,104	1,911	301,831	97,014	51,940	498,564	399,215	2017	
897,133	607,166	428,796	178,370	289,967	11,423	9,670	1,753	278,544	91,199	53,980	358,892	302,605	2018	
894,093	613,598	453,177	160,421	280,495	12,731	10,054	2,677	267,764	94,635	53,386	410,931	361,080	2019	
1,030,845	718,571	458,573	259,998	312,274	15,056	12,006	3,050	297,218	97,210	54,723	705,681	650,444	2020 Mar.	
1,028,342	724,982	474,830	250,152	303,360	14,616	11,946	2,670	288,744	92,191	55,037	699,867	644,390	Apr.	
994,048	695,393	484,117	211,276	298,655	15,342	13,100	2,242	283,313	93,485	54,731	681,245	630,175	May	
979,089	679,987	484,176	195,811	299,102	14,467	12,608	1,859	284,635	85,680	54,281	661,289	607,558	June	
959,107	661,161	468,609	192,552	297,946	17,333	15,562	1,771	280,613	80,208	53,503	681,792	624,204	July	
943,205	655,115	460,943	194,172	288,090	14,405	12,665	1,740	273,685	74,853	52,413	613,590	563,125	Aug.	
945,691	650,481	473,711	176,770	295,210	15,439	13,767	1,672	279,771	76,773	52,553	597,370	544,031	Sep.	
932,436	632,571	451,063	181,508	299,865	14,010	12,306	1,704	285,855	76,682	50,885	578,854	523,914	Oct.	
926,760	625,291	444,319	180,972	301,469	12,336	10,860	1,476	289,133	74,752	50,546	570,439	518,948	Nov.	
872,192	588,463	431,799	156,664	283,729	11,707	10,185	1,522	272,022	61,524	49,891	568,575	523,083	Dec.	
Changes *														
- 97,349	- 80,689	- 52,129	- 28,560	- 16,660	+ 621	+ 2,333	- 1,712	- 17,281	+ 5,187	+ 786	- 86,488	- 58,108	2017	
- 113,089	- 84,742	+ 56,045	- 140,787	- 28,347	- 4,592	- 4,434	- 158	- 23,755	- 9,427	+ 2,040	- 139,672	- 105,735	2018	
- 7,188	+ 2,414	+ 24,381	- 21,967	- 9,602	+ 1,308	+ 384	+ 924	- 10,910	+ 3,043	- 594	+ 52,039	+ 58,467	2019	
- 4,590	+ 4,457	+ 16,257	- 11,800	- 9,047	- 440	- 60	- 380	- 8,607	- 5,610	+ 314	- 5,814	- 6,054	2020 Apr.	
- 29,899	- 25,407	+ 9,287	- 34,694	- 4,492	+ 726	+ 1,154	- 428	- 5,218	+ 2,769	- 306	- 18,622	- 14,215	May	
- 13,977	- 14,493	+ 59	- 14,552	+ 516	- 875	- 492	- 383	+ 1,391	- 7,425	- 450	- 19,956	- 22,617	June	
- 13,909	- 13,183	- 15,567	+ 2,384	- 726	+ 2,866	+ 2,954	- 88	- 3,592	- 2,827	- 778	+ 20,503	+ 16,646	July	
- 14,968	- 5,148	- 7,666	+ 2,518	- 9,820	- 2,928	- 2,897	- 31	- 6,892	- 4,970	+ 1,090	- 68,202	- 61,079	Aug.	
+ 365	- 6,686	+ 12,768	- 19,454	+ 7,051	+ 1,034	+ 1,102	- 68	+ 6,017	+ 1,084	+ 140	- 16,220	- 19,094	Sep.	
- 13,627	- 18,251	- 22,648	+ 4,397	+ 4,624	- 1,429	- 1,461	+ 32	+ 6,053	- 187	- 1,668	- 18,516	- 20,117	Oct.	
- 3,176	- 4,907	- 6,744	+ 1,837	+ 1,731	- 1,674	- 1,446	- 228	+ 3,405	- 894	- 339	- 8,415	- 4,966	Nov.	
- 52,057	- 34,464	- 12,520	- 21,944	- 17,593	- 629	- 675	+ 46	- 16,964	- 12,254	- 655	- 1,864	+ 4,135	Dec.	
End of year or month *													Foreign branches in EU countries 7	
564,203	341,179	192,732	148,447	223,024	14,224	10,746	3,478	208,800	73,038	28,423	375,947	304,335	2016	
519,411	296,844	160,436	136,408	222,567	14,995	13,252	1,743	207,572	60,176	31,022	326,743	255,122	2017	
489,850	286,234	216,613	69,621	203,616	10,476	8,855	1,621	193,140	44,517	31,797	256,131	219,059	2018	
525,731	336,060	255,623	80,437	189,671	11,765	9,248	2,517	177,906	49,517	30,867	269,824	237,478	2019	
206,421	113,910	99,424	14,486	92,511	4,628	3,345	1,283	87,883	574	6,226	32,738	26,070	2020 Mar.	
194,711	111,184	97,962	13,222	83,527	3,522	2,403	1,119	80,005	553	6,405	34,088	27,299	Apr.	
196,704	111,948	99,110	12,838	84,756	3,515	2,556	959	81,241	602	6,429	33,244	26,135	May	
198,579	110,997	100,032	10,965	87,582	2,593	2,047	546	84,989	655	6,112	34,330	27,058	June	
194,763	107,041	97,975	9,066	87,722	4,277	3,741	536	83,445	688	5,789	34,877	27,117	July	
188,790	103,629	94,525	9,104	85,161	2,851	2,349	502	82,310	675	5,646	32,705	25,140	Aug.	
189,601	102,177	93,515	8,662	87,424	2,222	1,808	414	85,202	621	5,661	34,605	26,627	Sep.	
186,719	101,867	93,463	8,404	84,852	2,006	1,687	319	82,846	309	5,650	35,048	26,446	Oct.	
193,016	100,930	91,501	9,429	92,086	1,630	1,531	99	90,456	316	5,697	34,234	25,947	Nov.	
192,122	99,681	92,925	6,756	92,441	1,979	1,915	64	90,462	279	5,421	34,201	25,970	Dec.	
Changes *														
- 34,087	- 33,854	- 32,296	- 1,558	- 233	+ 771	+ 2,506	- 1,735	- 1,004	- 8,363	+ 2,599	- 49,204	- 35,578	2017	
- 32,164	- 13,165	+ 56,177	- 69,342	- 18,999	- 4,519	- 4,397	- 122	- 14,480	- 17,021	+ 775	- 70,612	- 41,684	2018	
+ 34,273	+ 48,174	+ 39,010	+ 9,164	- 13,901	+ 1,289	+ 393	+ 896	- 15,190	+ 4,695	- 930	+ 13,693	+ 18,280	2019	
- 11,790	- 2,782	- 1,462	- 1,320	- 9,008	- 1,106	- 942	- 164	- 7,902	- 21	+ 179	+ 1,350	+ 1,229	2020 Apr.	
+ 2,090	+ 866	+ 1,148	- 282	+ 1,224	- 7	+ 153	- 160	+ 1,231	+ 49	+ 24	- 844	- 1,164	May	
+ 1,900	- 927	+ 922	- 1,849	+ 2,827	- 922	- 509	- 413	+ 3,749	+ 53	- 317	+ 1,086	+ 923	June	
- 3,625	- 3,765	- 2,057	- 1,708	+ 140	+ 1,684	+ 1,694	- 10	- 1,544	+ 33	- 323	+ 547	+ 59	July	
- 5,965	- 3,405	- 3,450	+ 45	- 2,560	- 1,426	- 1,392	- 34	- 1,134	- 13	- 143	- 2,172	- 1,977	Aug.	
+ 800	- 1,475	- 1,010	- 465	+ 2,275	- 629	- 541	- 88	+ 2,904	- 54	+ 15	+ 1,900	+ 1,487	Sep.	
- 2,897	- 312	- 52	- 260	- 2,585	- 216	- 121	- 95	- 2,369	- 312	- 11	+ 443	- 181	Oct.	
+ 6,330	- 895	- 1,962	+ 1,067	+ 7,225	- 376	- 156	- 220	+ 7,601	+ 7	+ 47	- 814	- 499	Nov.	
- 854	- 1,204	+ 1,424	- 2,628	+ 350	+ 349	+ 384	- 35	+ 1	- 37	- 276	- 33	+ 23	Dec.	

2 Treasury bills, Treasury discount paper and other money market paper, bonds and debt securities. 3 Including own debt securities. 4 Excluding subordinated liabilities and non-negotiable debt securities. 5 Issues of negotiable and non-negotiable debt securities

ties and money market paper. 6 See Table I.1, footnote 1. 7 Changing composition; from February 2020 without United Kingdom. 8 Changing composition; from February 2020 including United Kingdom.

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

further: 1. Assets and liabilities of foreign branches, by country of domicile *

€ million

Period	Number of German banks (MFIs) with foreign branches	Number of foreign branches 1	Total assets 6	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets 6		
				Total	Balances and loans			Money market paper, securities 2 3	Total	Loans			Money market paper, securities 2	Total	of which: trading portfolio derivatives	
					Total	German banks	Foreign banks			Total	to German non-banks	to foreign non-banks				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
of which: in Luxembourg															End of year or month *	
2017	14	14	61,322	41,351	40,821	17,869	22,952	530	18,435	17,581	6,816	10,765	854	1,536	-	
2018	15	15	72,656	41,935	41,502	20,952	20,550	433	29,509	26,657	12,914	13,743	2,852	1,212	-	
2019	15	15	81,066	47,178	46,881	29,287	17,594	297	29,960	27,442	13,812	13,630	2,518	3,928	-	
2020 Aug.	14	14	78,007	43,360	43,218	27,394	15,824	142	30,536	28,222	14,096	14,126	2,314	4,111	-	
Sep.	14	14	74,811	40,647	40,563	25,494	15,069	84	29,852	27,518	13,405	14,113	2,334	4,312	-	
Oct.	14	14	73,073	39,883	39,799	25,627	14,172	84	28,862	26,524	13,079	13,445	2,338	4,328	-	
Nov.	15	15	72,411	42,747	42,662	26,203	16,459	85	25,449	23,104	9,637	13,467	2,345	4,215	-	
Dec.	15	15	72,638	43,964	43,879	29,538	14,341	85	24,369	22,019	9,272	12,747	2,350	4,305	-	
Changes *																
2018	+	1	+ 11,334	- 38	+ 59	+ 3,083	- 3,024	- 97	+10,890	+ 8,898	+ 6,098	+ 2,800	+ 1,992	- 324	-	
2019	-	-	+ 8,410	+ 4,887	+ 5,023	+ 8,335	- 3,312	- 136	+ 321	+ 658	+ 898	- 240	- 337	+ 2,716	-	
2020 Sep.	-	-	- 3,196	- 2,803	- 2,745	- 1,900	- 845	- 58	- 737	- 755	- 691	- 64	+ 18	+ 201	-	
Oct.	-	-	- 1,738	- 782	- 782	+ 133	- 915	-	- 1,006	- 1,010	- 326	- 684	+ 4	+ 16	-	
Nov.	+	1	- 662	+ 2,997	+ 2,996	+ 576	+ 2,420	+ 1	- 3,330	- 3,340	- 3,442	+ 102	+ 10	- 113	-	
Dec.	-	-	+ 227	+ 1,378	+ 1,378	+ 3,335	- 1,957	-	- 1,001	- 1,009	- 365	- 644	+ 8	+ 90	-	
of which: in France															End of year or month *	
2017	14	14	15,989	.	.	.	.	.	.	11,684	5	11,679	.	2,005	-
2018	14	14	16,264	.	.	.	.	.	.	11,506	9	11,497	.	2,402	-
2019	19	19	16,605	.	.	.	.	.	.	11,183	121	11,062	.	3,015	-
2020 Aug.	19	19	15,514	.	.	.	.	.	.	10,094	73	10,021	.	3,180	-
Sep.	19	19	16,287	.	.	.	.	.	.	10,393	72	10,321	.	3,324	-
Oct.	19	19	16,170	.	.	.	.	.	.	10,562	92	10,470	.	3,276	-
Nov.	19	19	16,368	.	.	.	.	.	.	10,752	82	10,670	.	3,373	-
Dec.	19	19	16,726	.	.	.	.	.	.	10,615	150	10,465	.	3,433	-
Changes *																
2018	-	-	+ 275	.	.	.	.	.	.	- 218	+ 4	- 222	.	+ 397	-
2019	+	5	+ 341	.	.	.	.	.	.	- 339	+ 112	- 451	.	+ 613	-
2020 Sep.	-	-	+ 773	.	.	.	.	.	.	+ 294	- 1	+ 295	.	+ 144	-
Oct.	-	-	- 117	.	.	.	.	.	.	+ 169	+ 20	+ 149	.	- 48	-
Nov.	-	-	+ 198	.	.	.	.	.	.	+ 199	- 10	+ 209	.	+ 97	-
Dec.	-	-	+ 358	.	.	.	.	.	.	- 127	+ 68	- 195	.	+ 60	-
Foreign branches in non-EU countries 8															End of year or month *	
2017	16	57	710,463	239,633	234,884	57,248	177,636	4,749	205,770	179,532	794	178,738	26,238	265,060	146,158	
2018	16	56	578,909	181,509	176,708	63,612	113,096	4,801	196,233	163,596	818	162,778	32,637	201,167	82,476	
2019	16	56	577,106	148,609	142,538	55,220	87,318	6,071	199,649	167,133	1,215	165,918	32,516	228,848	121,478	
2020 Aug.	28	81	1,456,245	331,872	318,957	184,998	133,959	12,915	437,021	342,315	4,839	337,476	94,706	687,352	536,356	
Sep.	28	81	1,441,899	318,949	305,487	176,533	128,954	13,462	446,932	351,388	5,153	346,235	95,544	676,018	515,960	
Oct.	28	81	1,411,131	322,075	308,830	177,452	131,378	13,245	441,179	343,055	4,822	338,233	98,124	647,877	495,978	
Nov.	28	81	1,389,234	315,488	302,870	168,824	134,046	12,618	430,378	334,690	4,580	330,110	95,688	643,368	491,804	
Dec.	26	79	1,320,159	279,168	267,341	142,824	124,517	11,827	414,123	319,469	4,681	314,788	94,654	626,868	496,007	
Changes *																
2018	-	-	-133,804	- 66,035	- 65,982	+ 6,364	-72,346	- 53	-17,086	-22,623	+ 24	- 22,647	+ 5,537	- 66,143	- 67,244	
2019	±	0	- 1,891	- 35,086	- 36,240	- 8,392	-27,848	+ 1,154	- 263	+ 261	+ 397	- 136	- 524	+ 27,593	+ 38,079	
2020 Sep.	-	-	- 15,178	- 14,072	- 14,591	- 8,465	- 6,126	+ 519	+ 6,113	+ 5,963	+ 314	+ 5,649	+ 150	- 12,166	- 23,200	
Oct.	-	-	- 30,865	+ 2,792	+ 3,035	+ 919	+ 2,116	- 243	- 6,761	- 9,183	- 331	- 8,852	+ 2,422	- 28,238	- 20,260	
Nov.	-	-	- 20,863	- 5,002	- 4,411	- 8,628	+ 4,217	- 591	- 5,383	- 3,885	- 242	- 3,643	- 1,498	- 3,475	- 978	
Dec.	-	2	- 68,102	- 34,633	- 33,928	-26,000	- 7,928	- 705	-10,764	-10,623	+ 101	- 10,724	- 141	- 15,527	+ 7,458	

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. In this table

"foreign" also includes the country of domicile of the foreign branches. 1 Several branches in a given country of domicile are regarded as a single branch.

II Foreign branches and foreign subsidiaries of German banks (MFIs)

Deposits and borrowing 4									Money market paper and debt securities outstanding 5	Working capital	Other liabilities		Period
from banks (MFIs)			from non-banks (non-MFIs)					Total			of which: trading portfolio derivatives		
Total	German banks	Foreign banks	Total	German non-banks			Foreign non-banks						
16	17	18	19	20	21	22	23	24	25	26	27	28	
End of year or month *												of which: in Luxembourg	
58,993	24,077	14,404	9,673	34,916	8,670	7,839	831	26,246	-	897	1,432	-	2017
69,409	34,500	24,596	9,904	34,909	3,557	3,012	545	31,352	-	1,820	1,427	-	2018
78,957	39,777	29,872	9,905	39,180	3,951	2,507	1,444	35,229	-	507	1,602	-	2019
75,636	39,005	33,052	5,953	36,631	2,323	1,822	501	34,308	-	409	1,962	-	2020 Aug.
72,461	36,976	31,249	5,727	35,485	1,732	1,320	412	33,753	-	409	1,941	-	Sep.
70,641	34,881	29,869	5,012	35,760	1,553	1,236	317	34,207	-	409	2,023	-	Oct.
69,969	32,409	27,621	4,788	37,560	1,268	1,171	97	36,292	-	409	2,033	-	Nov.
70,017	31,145	28,414	2,731	38,872	1,591	1,529	62	37,281	-	364	2,257	-	Dec.
Changes *													
+ 10,191	+ 10,204	+ 10,192	+ 12	- 13	- 5,113	- 4,827	- 286	+ 5,100	-	+ 923	- 5	-	2018
+ 9,417	+ 5,149	+ 5,276	- 127	+ 4,268	+ 394	- 505	+ 899	+ 3,874	-	- 1,313	+ 175	-	2019
- 3,198	- 2,049	- 1,803	- 246	- 1,149	- 591	- 502	- 89	- 558	-	-	- 21	-	2020 Sep.
- 1,822	- 2,097	- 1,380	- 717	+ 275	- 179	- 84	- 95	+ 454	-	-	+ 82	-	Oct.
- 630	- 2,433	- 2,248	- 185	+ 1,803	- 285	- 65	- 220	+ 2,088	-	-	+ 10	-	Nov.
+ 88	- 1,227	+ 793	- 2,020	+ 1,315	+ 323	+ 358	- 35	+ 992	-	- 45	+ 224	-	Dec.
End of year or month *												of which: in France	
14,209	11,636	11,196	440	2,573	56	.	.	2,517	.	888	892	1	2017
14,354	11,702	11,118	584	2,652	58	.	.	2,594	.	958	952	1	2018
14,364	11,623	10,966	657	2,741	57	.	.	2,684	.	1,056	1,185	1	2019
13,021	10,278	9,662	616	2,743	131	.	.	2,612	.	1,226	1,267	-	2020 Aug.
13,712	10,725	10,093	632	2,987	138	.	.	2,849	.	1,236	1,339	-	Sep.
13,520	10,605	9,976	629	2,915	141	.	.	2,774	.	1,234	1,416	-	Oct.
13,615	10,748	10,204	544	2,867	117	.	.	2,750	.	1,248	1,505	-	Nov.
14,235	10,772	10,226	546	3,463	118	.	.	3,345	.	1,129	1,362	-	Dec.
Changes *													
+ 142	+ 66	- 78	+ 144	+ 76	+ 2	.	.	+ 74	.	+ 70	+ 60	-	2018
+ 11	- 79	- 152	+ 73	+ 90	- 1	.	.	+ 91	.	+ 98	+ 233	-	2019
+ 691	+ 447	+ 431	+ 16	+ 244	+ 7	.	.	+ 237	.	+ 10	+ 72	-	2020 Sep.
- 192	- 120	- 117	- 3	- 72	+ 3	.	.	- 75	.	- 2	+ 77	-	Oct.
+ 95	+ 143	+ 228	- 85	- 48	- 24	.	.	- 24	.	+ 14	+ 89	-	Nov.
+ 620	+ 24	+ 22	+ 2	+ 596	+ 1	.	.	+ 595	.	- 119	- 143	-	Dec.
End of year or month *												Foreign branches in non-EU countries 8	
480,886	385,607	212,315	173,292	95,279	1,020	852	168	94,259	36,838	20,918	171,821	144,093	2017
407,283	320,932	212,183	108,749	86,351	947	815	132	85,404	46,682	22,183	102,761	83,546	2018
368,362	277,538	197,554	79,984	90,824	966	806	160	89,858	45,118	22,519	141,107	123,602	2019
754,415	551,486	366,418	185,068	202,929	11,554	10,316	1,238	191,375	74,178	46,767	580,885	537,985	2020 Aug.
756,090	548,304	380,196	168,108	207,786	13,217	11,959	1,258	194,569	76,152	46,892	562,765	517,404	Sep.
745,717	530,704	357,600	173,104	215,013	12,004	10,619	1,385	203,009	76,373	45,235	543,806	497,468	Oct.
733,744	524,361	352,818	171,543	209,383	10,706	9,329	1,377	198,677	74,436	44,849	536,205	493,001	Nov.
680,070	488,782	338,874	149,908	191,288	9,728	8,270	1,458	181,560	61,245	44,470	534,374	497,113	Dec.
Changes *													
- 80,925	- 71,577	- 132	- 71,445	- 9,348	- 73	- 37	- 36	- 9,275	+ 7,594	+ 1,265	- 69,060	- 64,051	2018
- 41,461	- 45,760	- 14,629	- 31,131	+ 4,299	+ 19	- 9	+ 28	+ 4,280	- 1,652	+ 336	+ 38,346	+ 40,187	2019
- 435	- 5,211	+ 13,778	- 18,989	+ 4,776	+ 1,663	+ 1,643	+ 20	+ 3,113	+ 1,138	+ 125	- 18,120	- 20,581	2020 Sep.
- 10,730	- 17,939	- 22,596	+ 4,657	+ 7,209	- 1,213	- 1,340	+ 127	+ 8,422	+ 125	- 1,657	- 18,959	- 19,936	Oct.
- 9,506	- 4,012	- 4,782	+ 770	- 5,494	- 1,298	- 1,290	- 8	- 4,196	- 901	- 386	- 7,601	- 4,467	Nov.
- 51,203	- 33,260	- 13,944	- 19,316	- 17,943	- 978	- 1,059	+ 81	- 16,965	- 12,217	- 379	- 1,831	+ 4,112	Dec.

2 Treasury bills, Treasury discount paper and other money market paper, bonds and debt securities. 3 Including own debt securities. 4 Excluding subordinated liabilities and non-negotiable debt securities. 5 Issues of negotiable and non-negotiable debt securities

and money market paper. 6 See Table I.1, footnote 1. 7 Changing composition; from February 2020 without United Kingdom. 8 Changing composition; from February 2020 including United Kingdom.

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

further: 1. Assets and liabilities of foreign branches, by country of domicile *

€ million

Period	Number of German banks (MFIs) with foreign branches	Number of foreign branches 1	Total assets 6	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets 6		
				Total	Balances and loans			Money market paper, securities 2 3	Total	Loans			Money market paper, securities 2	Total	of which: trading portfolio derivatives	
					Total	German banks	Foreign banks			Total	to German non-banks	to foreign non-banks				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
of which: in the United Kingdom															End of year or month *	
2017	23	23	730,476	161,975	158,701	81,007	77,694	3,274	240,827	184,126	4,462	179,664	56,701	327,674	232,475	
2018	23	23	603,060	126,288	121,451	60,821	60,630	4,837	228,018	176,540	5,376	171,164	51,478	248,754	204,663	
2019	25	25	639,247	160,489	149,789	89,026	60,763	10,700	233,571	170,327	3,908	166,419	63,244	245,187	216,323	
2020 Aug.	25	25	809,240	192,597	185,333	123,011	62,322	7,264	246,598	182,448	3,756	178,692	64,150	370,045	336,000	
Sep.	25	25	790,943	193,297	185,743	123,630	62,113	7,554	249,620	184,951	4,046	180,905	64,669	348,026	317,947	
Oct.	25	25	778,462	181,873	174,540	113,291	61,249	7,333	251,250	183,272	3,706	179,566	67,978	345,339	309,418	
Nov.	25	25	763,866	172,102	165,007	102,842	62,165	7,095	246,371	180,178	3,558	176,620	66,193	345,393	309,406	
Dec.	23	23	725,382	149,253	142,551	85,103	57,448	6,702	237,951	171,700	3,703	167,997	66,251	338,178	309,101	
Changes *																
2018	± 0	± 0	-128,779	- 38,046	- 39,453	-20,186	-19,267	+ 1,407	-17,596	-12,082	+ 914	- 12,996	- 5,514	- 80,283	- 32,908	
2019	+ 2	+ 2	+ 35,886	+ 28,578	+ 26,743	+28,205	- 1,462	+ 1,835	+ 4,680	-10,152	- 1,468	- 8,684	+14,832	- 2,693	+ 9,494	
2020 Sep.	-	-	- 18,515	+ 542	+ 226	+ 619	- 393	+ 316	+ 1,985	+ 1,820	+ 290	+ 1,530	+ 165	- 22,237	- 19,137	
Oct.	-	-	- 12,548	- 11,625	- 11,380	-10,339	- 1,041	- 245	+ 876	- 2,322	- 340	- 1,982	+ 3,198	- 2,754	- 8,723	
Nov.	-	-	- 14,299	- 9,248	- 9,020	-10,449	+ 1,429	- 228	- 2,744	- 1,555	- 148	- 1,407	- 1,189	+ 351	+ 1,292	
Dec.	- 2	- 2	- 38,241	- 22,261	- 21,888	-17,739	- 4,149	- 373	- 6,096	- 6,767	+ 145	- 6,912	+ 671	- 6,972	+ 1,067	
of which: in the United States															End of year or month *	
2017	9	9	398,000	70,573	68,452	29,193	39,259	2,121	108,366	94,637	463	94,174	13,729	219,061	129,458	
2018	9	9	331,022	84,833	83,076	46,548	36,528	1,757	105,333	91,285	402	90,883	14,048	140,856	71,217	
2019	9	9	341,262	59,421	57,015	34,920	22,095	2,406	106,951	93,789	668	93,121	13,162	174,890	108,583	
2020 Aug.	9	9	416,023	58,264	56,646	32,140	24,506	1,618	104,952	92,924	387	92,537	12,028	252,807	182,390	
Sep.	9	9	413,455	50,407	48,597	27,318	21,279	1,810	110,376	100,002	345	99,657	10,374	252,672	180,750	
Oct.	9	9	401,105	62,456	60,617	36,606	24,011	1,839	103,000	94,537	278	94,259	8,463	235,649	168,586	
Nov.	9	9	391,291	63,008	61,370	37,940	23,430	1,638	99,102	90,717	236	90,481	8,385	229,181	164,429	
Dec.	9	9	381,692	56,454	55,090	29,315	25,775	1,364	93,499	85,709	233	85,476	7,790	231,739	168,816	
Changes *																
2018	-	-	- 68,895	+ 10,832	+ 11,283	+17,355	- 6,072	- 451	- 7,166	- 6,836	- 61	- 6,775	- 330	- 80,122	- 61,684	
2019	-	-	+ 10,180	- 26,272	- 26,812	-11,628	-15,184	+ 540	- 750	+ 424	+ 266	+ 158	- 1,174	+ 34,912	+ 36,487	
2020 Sep.	-	-	- 3,092	- 8,340	- 8,502	- 4,822	- 3,680	+ 162	+ 3,496	+ 5,386	- 42	+ 5,428	- 1,890	- 659	- 3,288	
Oct.	-	-	- 12,373	+ 12,023	+ 11,995	+ 9,288	+ 2,707	+ 28	- 7,492	- 5,572	- 67	- 5,505	- 1,920	- 17,046	- 12,244	
Nov.	-	-	- 9,177	+ 1,085	+ 1,288	+ 1,334	- 46	- 203	- 1,571	- 1,731	- 42	- 1,689	+ 160	- 5,831	- 2,352	
Dec.	-	-	- 8,965	- 5,987	- 5,750	- 8,625	+ 2,875	- 237	- 3,365	- 2,967	- 3	- 2,964	- 398	+ 3,192	+ 6,168	
of which: in countries of the offshore banking centres															End of year or month *	
2017	10	17	232,134	143,644	141,963	24,419	117,544	1,681	65,604	60,581	279	60,302	5,023	22,886	9,647	
2018	10	16	151,823	69,637	67,621	13,920	53,701	2,016	58,947	49,456	358	49,098	9,491	23,239	5,399	
2019	9	16	140,077	56,039	53,634	15,402	38,232	2,405	62,843	51,594	369	51,225	11,249	21,195	6,050	
2020 Aug.	9	15	135,411	60,515	57,773	25,343	32,430	2,742	54,429	44,655	475	44,180	9,774	20,467	9,052	
Sep.	9	15	129,020	53,875	51,099	21,252	29,847	2,776	54,624	43,946	528	43,418	10,678	20,521	8,843	
Oct.	9	15	132,711	57,209	54,465	23,133	31,332	2,744	55,239	42,906	544	42,362	12,333	20,263	8,817	
Nov.	9	15	133,500	59,450	56,817	23,668	33,149	2,633	54,055	42,510	508	42,002	11,545	19,995	8,760	
Dec.	9	15	126,114	52,891	50,485	23,180	27,305	2,406	52,460	41,017	519	40,498	11,443	20,763	9,012	
Changes *																
2018	-	-	- 80,617	- 77,986	- 78,303	-10,499	-67,804	+ 317	- 9,612	-13,881	+ 79	- 13,960	+ 4,269	+ 47	- 102,637	
2019	- 1	-	- 11,766	- 14,584	- 14,966	+ 1,482	-16,448	+ 382	+ 2,864	+ 1,219	+ 11	+ 1,208	+ 1,645	- 2,064	+ 49,647	
2020 Sep.	-	-	- 6,475	- 7,060	- 7,070	- 4,091	- 2,979	+ 10	- 541	- 1,350	+ 53	- 1,403	+ 809	- 30	- 22,880	
Oct.	-	-	+ 3,687	+ 3,279	+ 3,312	+ 1,881	+ 1,431	- 33	+ 535	- 1,083	+ 16	- 1,099	+ 1,618	- 262	- 19,581	
Nov.	-	-	+ 884	+ 2,670	+ 2,753	+ 535	+ 2,218	- 83	- 350	+ 344	+ 36	+ 380	- 694	- 173	- 1,666	
Dec.	-	-	- 7,294	- 6,107	- 5,909	- 488	- 5,421	- 198	- 775	- 745	+ 11	- 756	- 30	+ 860	+ 7,282	

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. In this table

"foreign" also includes the country of domicile of the foreign branches. 1 Several branches in a given country of domicile are regarded as a single branch.

II Foreign branches and foreign subsidiaries of German banks (MFIs)

Deposits and borrowing 4									Money market paper and debt securities outstanding 5	Working capital	Other liabilities		Period	
from banks (MFIs)			from non-banks (non-MFIs)					Total			of which: trading portfolio derivatives			
Total	German banks	Foreign banks	Total	German non-banks		Medium and long-term	Foreign non-banks							
16	17	18	18	20	21			22	23	24	25	26	27	28
End of year or month *													of which: in the United Kingdom	
346,946	211,994	89,335	122,659	134,952	5,933	5,033	900	129,019	59,357	25,269	298,904	234,619	2017	
305,215	186,651	131,498	55,153	118,564	6,514	5,449	1,065	112,050	43,595	24,853	229,397	199,938	2018	
324,336	223,071	156,181	66,890	101,265	7,340	6,271	1,069	93,925	49,163	24,806	240,942	215,336	2019	
396,762	282,632	203,233	79,399	114,130	9,758	8,743	1,015	104,372	26,305	24,988	361,185	335,766	2020 Aug.	
397,162	278,404	204,122	74,282	118,758	11,172	10,140	1,032	107,586	25,535	24,983	343,263	317,850	Sep.	
396,616	273,384	197,247	76,137	123,232	10,160	9,020	1,140	113,072	24,980	23,187	333,679	309,563	Oct.	
384,768	265,796	191,221	74,575	118,972	8,864	7,715	1,149	110,108	22,379	23,187	333,532	309,500	Nov.	
355,334	248,155	180,113	68,042	107,179	7,850	6,601	1,249	99,329	18,626	23,120	328,302	309,116	Dec.	
Changes *													of which: in the United States	
- 44,115	- 27,669	+ 42,163	- 69,832	- 16,446	+ 581	+ 416	+ 165	- 17,027	- 17,124	- 416	- 69,507	- 40,283	2018	
+ 17,629	+ 34,995	+ 24,683	+ 10,312	- 17,366	+ 826	+ 822	+ 4	- 18,192	+ 5,263	- 47	+ 11,545	+ 15,259	2019	
- 44	- 4,678	+ 889	- 5,567	+ 4,634	+ 1,414	+ 1,397	+ 17	+ 3,220	- 992	- 5	- 17,922	- 17,916	2020 Sep.	
- 747	- 5,208	- 6,875	+ 1,667	+ 4,461	- 1,012	- 1,120	+ 108	+ 5,473	- 621	- 1,796	- 9,584	- 8,287	Oct.	
- 11,132	- 6,888	- 6,026	- 862	- 4,244	- 1,296	- 1,305	+ 9	- 2,948	- 2,302	-	- 147	- 63	Nov.	
- 28,700	- 16,925	- 11,108	- 5,817	- 11,775	- 1,014	- 1,114	+ 100	- 10,761	- 3,509	- 67	- 5,230	- 384	Dec.	
End of year or month *													of which: in countries of the offshore banking centres	
205,635	161,541	76,877	84,664	44,094	628	.	.	43,466	29,268	15,222	147,875	127,455	2017	
193,498	154,131	104,261	49,870	39,367	357	.	.	39,010	38,822	16,278	82,424	72,080	2018	
168,457	128,007	98,053	29,954	40,450	185	.	.	40,265	37,266	15,507	120,032	110,383	2019	
163,722	126,604	68,938	57,666	37,118	550	.	.	36,568	42,834	14,437	195,030	183,839	2020 Aug.	
159,756	122,987	69,023	53,964	36,769	567	.	.	36,202	45,508	14,634	193,557	181,987	Sep.	
157,178	117,440	65,271	52,169	39,738	573	.	.	39,165	46,541	14,732	182,654	169,309	Oct.	
151,859	113,057	59,822	53,235	38,802	555	.	.	38,247	47,408	14,434	177,590	165,158	Nov.	
148,545	113,642	64,075	49,567	34,903	596	.	.	34,307	38,008	14,191	180,948	169,603	Dec.	
Changes *													of which: in countries of the offshore banking centres	
- 16,363	- 11,327	+ 27,384	- 38,711	- 5,036	- 271	.	.	- 4,765	+ 7,637	+ 1,056	- 65,451	- 58,774	2018	
- 26,364	- 27,322	- 6,208	- 21,114	+ 958	- 172	.	.	+ 1,130	- 1,616	- 771	+ 37,608	+ 38,433	2019	
- 5,094	- 4,642	+ 85	- 4,727	- 452	+ 17	.	.	- 469	+ 2,150	+ 197	- 1,473	- 1,852	2020 Sep.	
- 2,640	- 5,605	- 3,752	- 1,853	+ 2,965	+ 6	.	.	+ 2,959	+ 1,010	+ 98	- 10,903	- 12,678	Oct.	
- 4,108	- 3,294	- 5,449	+ 2,155	- 814	- 18	.	.	- 796	+ 1,504	- 298	- 5,064	- 4,151	Nov.	
- 2,094	+ 1,692	+ 4,253	- 2,561	- 3,786	+ 41	.	.	- 3,827	- 8,766	- 243	+ 3,358	+ 4,445	Dec.	
End of year or month *													of which: in countries of the offshore banking centres	
209,615	180,344	116,849	63,495	29,271	133	.	.	29,138	7,050	2,683	12,786	9,663	2017	
134,498	106,722	70,484	36,238	27,776	161	.	.	27,615	7,195	2,510	7,620	5,485	2018	
120,351	91,409	67,506	23,903	28,942	171	.	.	28,771	7,271	3,473	8,982	6,301	2019	
114,663	84,295	58,268	26,027	30,368	110	.	.	30,258	4,514	3,726	12,508	9,251	2020 Aug.	
108,081	77,702	58,825	18,877	30,379	389	.	.	29,990	4,579	3,620	12,740	9,071	Sep.	
112,081	81,511	58,696	22,815	30,570	174	.	.	30,396	4,336	3,634	12,660	9,115	Oct.	
113,708	83,270	62,172	21,098	30,438	142	.	.	30,296	4,147	3,583	12,062	9,000	Nov.	
106,293	77,564	63,356	14,208	28,729	102	.	.	28,627	4,109	3,540	12,172	9,230	Dec.	
Changes *													of which: in countries of the offshore banking centres	
- 77,563	- 75,976	- 46,365	- 29,611	- 1,587	+ 28	.	.	- 1,615	- 161	- 173	- 5,166	- 4,259	2018	
- 14,868	- 15,995	- 2,978	- 13,017	+ 1,127	+ 10	.	.	+ 1,117	+ 56	+ 963	+ 1,362	+ 816	2019	
- 6,936	- 6,926	+ 557	- 7,483	- 10	+ 279	.	.	- 289	- 19	- 106	+ 232	- 180	2020 Sep.	
+ 3,978	+ 3,788	- 129	+ 3,917	+ 190	- 215	.	.	+ 405	- 247	+ 14	- 80	+ 44	Oct.	
+ 1,999	+ 2,105	+ 3,476	- 1,371	- 106	- 32	.	.	- 74	- 94	- 51	- 598	- 115	Nov.	
- 7,067	- 5,383	+ 1,184	- 6,567	- 1,684	- 40	.	.	- 1,644	+ 54	- 43	+ 110	+ 230	Dec.	

2 Treasury bills, Treasury discount paper and other money market paper, bonds and debt securities. 3 Including own debt securities. 4 Excluding subordinated liabilities and

non-negotiable debt securities. 5 Issues of negotiable and non-negotiable debt securities and money market paper. 6 See Table I.1, footnote 1.

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

2. Assets and liabilities of foreign subsidiaries, by country of domicile *

€ million

Period	Number of German banks (MFIs) with foreign subsidiaries	Number of foreign subsidiaries	Volume of business	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets															
				Total	Balances and loans 1			Money market paper, securities 3 4	Total	Loans 1			Money market paper, securities 3																
					Total	German banks 2	Foreign banks			Total	to German non-banks	to foreign non-banks																	
															Total	Total	Total												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15															
All foreign subsidiaries															End of year or month *														
2017	20	50	276,612	70,418	63,941	24,974	38,967	6,477	149,540	122,170	22,225	22,166	99,945	27,370	56,654														
2018	17	43	237,237	51,177	45,398	20,098	25,300	5,779	136,412	111,678	13,843	13,797	97,835	24,734	49,648														
2019	15	41	235,179	52,482	46,735	18,342	28,393	5,747	138,966	116,092	14,351	14,309	101,741	22,874	43,731														
2020 Mar.	15	40	246,235	55,693	49,322	19,468	29,854	6,371	143,883	121,737	15,085	15,041	106,652	22,146	46,659														
Apr.	14	39	244,379	50,807	44,214	19,693	24,521	6,593	143,923	120,649	15,384	15,340	105,265	23,274	49,649														
May	14	39	245,673	52,050	45,884	19,433	26,451	6,166	142,868	119,211	15,585	15,541	103,626	23,657	50,755														
June	13	38	247,373	53,548	47,167	20,893	26,274	6,381	143,138	118,302	15,067	15,005	103,235	24,836	50,687														
July	13	37	238,431	45,988	40,296	19,945	20,351	5,692	141,215	115,841	14,753	14,692	101,088	25,374	51,228														
Aug.	12	36	237,555	46,826	41,210	19,635	21,575	5,616	140,905	115,870	14,565	14,504	101,305	25,035	49,824														
Sep.	12	36	237,104	49,460	44,157	18,759	25,398	5,303	142,589	117,152	14,195	14,112	102,957	25,437	45,055														
Oct.	12	36	235,703	44,387	39,221	18,392	20,829	5,166	142,460	116,884	14,203	14,076	102,681	25,576	48,856														
Nov.	12	36	234,760	43,235	38,152	17,008	21,144	5,083	142,230	116,406	13,883	13,704	102,523	25,824	49,295														
Dec.	12	36	229,461	44,808	39,873	17,373	22,500	4,935	139,741	114,449	13,077	12,901	101,372	25,292	44,912														
Changes *																													
2018	-	3	- 42,200	- 20,937	- 19,941	- 4,876	- 15,065	- 996	- 14,234	- 11,601	- 8,382	- 8,369	- 3,219	- 2,633	- 7,029														
2019	-	2	- 7,163	+ 366	+ 535	- 1,756	+ 2,291	- 169	+ 1,598	+ 3,511	+ 508	+ 512	+ 3,003	- 1,913	- 9,127														
2020 Apr.	-	1	- 2,452	- 5,158	- 5,321	+ 225	- 5,546	+ 163	- 281	- 1,408	+ 299	+ 299	- 1,707	+ 1,127	+ 2,987														
May	-	-	+ 2,950	+ 2,011	+ 2,270	- 260	+ 2,530	- 259	- 180	- 567	+ 201	+ 201	- 768	+ 387	+ 1,119														
June	-	1	+ 2,013	+ 1,639	+ 1,391	+ 1,460	- 69	+ 248	+ 440	- 740	- 518	- 536	- 222	+ 1,180	- 66														
July	-	-	- 5,790	- 5,870	- 5,526	- 948	- 4,578	- 344	- 489	- 1,037	- 314	- 313	- 723	+ 548	+ 569														
Aug.	-	1	- 525	+ 1,014	+ 1,043	- 310	+ 1,353	- 29	+ 138	+ 199	- 188	- 188	+ 387	- 337	- 1,401														
Sep.	-	-	- 1,311	+ 2,183	+ 2,614	- 876	+ 3,490	- 431	+ 1,285	+ 886	- 370	- 392	+ 1,256	+ 399	+ 4,779														
Oct.	-	-	- 1,622	- 5,173	- 5,027	- 367	- 4,660	- 146	- 249	- 388	+ 8	- 36	- 396	+ 139	+ 3,800														
Nov.	-	-	+ 345	- 532	- 592	- 1,384	+ 792	+ 60	+ 429	+ 177	- 320	- 372	+ 497	+ 252	+ 448														
Dec.	-	-	- 4,100	+ 2,172	+ 2,186	+ 365	+ 1,821	- 14	- 1,895	- 1,367	- 806	- 803	- 561	- 528	- 4,377														
Foreign subsidiaries in EU countries															End of year or month *														
2017	15	23	197,304	52,414	46,853	22,422	24,431	5,561	122,191	98,500	21,953	21,894	76,547	23,691	22,699														
2018	12	19	169,879	40,256	35,107	17,984	17,123	5,149	106,285	85,303	13,457	13,411	71,846	20,982	23,338														
2019	10	17	166,451	38,264	33,048	14,454	18,594	5,216	104,910	85,688	14,058	14,016	71,630	19,222	23,277														
2020 Mar.	10	16	171,045	39,960	34,039	15,417	18,622	5,921	107,774	88,784	14,800	14,756	73,984	18,990	23,311														
Apr.	9	15	172,334	35,910	29,756	15,973	13,783	6,154	109,469	89,703	15,104	15,060	74,599	19,766	26,955														
May	9	15	172,051	36,820	31,045	16,098	14,947	5,775	109,162	89,006	15,305	15,261	73,701	20,156	26,069														
June	9	15	172,508	39,404	33,398	17,659	15,739	6,006	108,656	87,257	14,802	14,740	72,455	21,399	24,448														
July	9	15	168,887	32,206	26,870	16,719	10,151	5,336	108,075	86,328	14,466	14,405	71,862	21,747	28,606														
Aug.	8	14	167,182	32,157	26,896	16,130	10,766	5,261	107,395	85,676	14,305	14,244	71,371	21,719	27,630														
Sep.	8	14	163,853	34,883	29,884	15,091	14,793	4,999	106,913	84,924	13,945	13,862	70,979	21,989	22,057														
Oct.	8	14	162,422	29,633	24,777	14,363	10,414	4,856	106,545	84,716	13,898	13,771	70,818	21,829	26,244														
Nov.	8	14	162,213	28,671	23,893	13,143	10,750	4,778	107,159	84,970	13,594	13,415	71,376	22,189	26,383														
Dec.	8	14	157,382	31,021	26,408	13,459	12,949	4,613	104,799	83,402	12,783	12,607	70,619	21,397	21,562														
Changes *																													
2018	-	3	- 28,453	- 12,795	- 12,096	- 4,438	- 7,658	- 699	- 16,294	- 13,588	- 8,496	- 8,483	- 5,092	- 2,706	+ 636														
2019	-	2	- 7,649	- 2,500	- 2,438	- 3,530	+ 1,092	- 62	- 1,889	- 76	+ 601	+ 605	- 677	- 1,813	- 3,260														
2020 Apr.	-	1	+ 1,065	- 4,162	- 4,337	+ 556	- 4,893	+ 175	+ 1,583	+ 808	+ 304	+ 304	+ 504	+ 775	+ 3,644														
May	-	-	+ 333	+ 1,212	+ 1,428	+ 125	+ 1,303	- 216	+ 5	- 389	+ 201	+ 201	- 590	+ 394	- 884														
June	-	-	+ 524	+ 2,616	+ 2,351	+ 1,561	+ 790	+ 265	- 471	- 1,715	- 503	- 521	- 1,212	+ 1,244	- 1,621														
July	-	-	- 2,777	- 6,692	- 6,349	- 940	- 5,409	- 343	- 247	- 605	- 336	- 335	- 269	+ 358	+ 4,162														
Aug.	-	1	- 1,627	- 3	+ 30	- 589	+ 619	- 33	- 648	- 622	- 161	- 161	- 461	- 26	- 976														
Sep.	-	-	- 3,480	+ 2,617	+ 2,987	- 1,039	+ 4,026	- 370	- 522	- 789	- 360	- 382	- 429	+ 267	- 5,575														
Oct.	-	-	- 1,558	- 5,305	- 5,155	- 728	- 4,427	- 150	- 440	- 280	- 47	- 91	- 233	- 160	+ 4,187														
Nov.	-	-	+ 113	- 796	- 848	- 1,220	+ 372	+ 52	+ 768	+ 404	- 304	- 356	+ 708	+ 364	+ 141														
Dec.	-	-	- 4,584	+ 2,498	+ 2,536	+ 316	+ 2,220	- 38	- 2,262	- 1,474	- 811	- 808	- 663	- 788	- 4,820														

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics; contrary to normal

practice, breaks due to changes in the reporting population are not eliminated in the flow data on foreign subsidiaries. In this table "foreign" also includes the country of domicile of the foreign subsidiaries. 1 Including bill-based lending.

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

Deposits and borrowing											Money market paper and debt securities outstanding ⁶	Equity capital	Other liabilities ⁷	Period	
from banks (MFIs)				from non-banks (non-MFIs)											
Total	Total	German banks ²	Foreign banks	Total	German non-banks (non-MFIs) ⁵				Foreign non-banks						
					Total	Short-term		Medium and long-term							
						Total	of which: Enterprises and households	Total		of which: Enterprises and households					
16	17	18	19	20	21	22	23	24	25	26	27	28	29		
End of year or month *														All foreign subsidiaries	
207,102	96,324	49,807	46,517	110,778	11,958	6,193	5,598	5,765	5,534	98,820	13,033	24,185	32,292	2017	
171,546	71,571	36,069	35,502	99,975	9,140	6,403	6,001	2,737	2,395	90,835	14,283	22,418	28,990	2018	
165,731	68,694	36,603	32,091	97,037	6,649	3,910	3,910	2,739	2,236	90,388	15,994	22,058	31,396	2019	
176,088	75,092	39,772	35,320	100,996	6,659	4,077	4,076	2,582	2,182	94,337	15,613	21,273	33,261	2020 Mar.	
175,344	76,831	43,281	33,550	98,513	6,887	4,355	4,354	2,532	2,134	91,626	15,800	20,819	32,416	Apr.	
177,709	76,487	42,152	34,335	101,222	7,056	4,526	4,524	2,530	2,135	94,166	15,501	20,810	31,653	May	
178,845	74,779	41,034	33,745	104,066	6,808	4,280	4,278	2,528	2,134	97,258	16,357	20,790	31,381	June	
171,118	67,211	38,924	28,287	103,907	7,303	4,788	4,786	2,515	2,122	96,604	16,554	20,665	30,094	July	
171,092	66,088	38,104	27,984	105,004	7,079	4,565	4,563	2,514	2,121	97,925	16,480	20,593	29,390	Aug.	
170,273	66,543	37,125	29,418	103,730	6,740	4,229	4,228	2,511	2,123	96,990	16,817	20,527	29,487	Sep.	
167,904	63,548	35,253	28,295	104,356	7,433	4,944	4,943	2,489	2,101	96,923	17,716	20,516	29,567	Oct.	
168,364	62,795	33,770	29,025	105,569	7,232	4,754	4,752	2,478	2,100	98,337	16,543	20,685	29,168	Nov.	
163,412	59,624	34,110	25,514	103,788	6,696	4,221	4,220	2,475	2,100	97,092	16,612	20,266	29,171	Dec.	
Changes *															
- 37,412	- 25,754	- 13,736	- 12,018	- 11,658	- 2,819	+ 210	+ 403	- 3,029	- 3,140	- 8,839	+ 1,250	- 1,767	- 4,271	2018	
- 6,744	- 3,235	+ 533	- 3,768	- 3,509	- 2,491	- 2,493	- 2,091	+ 2	- 159	- 1,018	+ 1,711	- 360	- 1,770	2019	
- 1,144	+ 1,538	+ 3,509	- 1,971	- 2,682	+ 228	+ 278	+ 278	- 50	- 48	- 2,910	+ 187	- 454	- 1,041	2020 Apr.	
+ 3,424	+ 210	- 1,129	+ 1,339	+ 3,214	+ 169	+ 171	+ 170	- 2	+ 1	+ 3,045	- 299	- 9	- 166	May	
+ 1,395	- 1,573	- 1,118	- 455	+ 2,968	- 248	- 246	- 246	- 2	- 1	+ 3,216	+ 856	- 20	- 218	June	
- 5,381	- 6,402	- 2,110	- 4,292	+ 1,021	+ 495	+ 508	+ 508	- 13	- 12	+ 526	+ 197	- 125	- 481	July	
+ 241	- 1,009	- 820	- 189	+ 1,250	- 224	- 223	- 223	- 1	- 1	+ 1,474	- 74	- 72	- 620	Aug.	
- 1,501	+ 166	- 980	+ 1,146	- 1,667	- 339	- 336	- 335	- 3	+ 2	- 1,328	+ 337	- 66	- 81	Sep.	
- 2,451	- 3,037	- 1,872	- 1,165	+ 586	+ 693	+ 715	+ 715	- 22	- 22	- 107	+ 899	- 11	- 59	Oct.	
+ 1,353	- 383	- 1,483	+ 1,100	+ 1,736	- 201	- 190	- 191	- 11	- 1	+ 1,937	- 1,173	+ 169	- 4	Nov.	
- 4,065	- 2,798	+ 340	- 3,138	- 1,267	- 536	- 533	- 532	- 3	-	- 731	+ 69	- 419	+ 315	Dec.	
End of year or month *														Foreign subsidiaries in EU countries	
148,528	65,702	41,770	23,932	82,826	9,903	4,138	3,543	5,765	5,534	72,923	12,819	17,988	17,969	2017	
123,393	46,309	28,254	18,055	77,084	7,166	4,429	4,027	2,737	2,395	69,918	13,947	16,586	15,953	2018	
117,101	43,568	28,264	15,304	73,533	4,525	1,787	1,787	2,738	2,235	69,008	15,585	15,872	17,893	2019	
122,466	48,646	32,743	15,903	73,820	4,581	2,000	2,000	2,581	2,181	69,239	15,061	14,875	18,643	2020 Mar.	
124,623	50,847	35,695	15,152	73,776	4,678	2,147	2,147	2,531	2,133	69,098	15,218	14,374	18,119	Apr.	
125,205	50,535	35,203	15,332	74,670	4,920	2,391	2,390	2,529	2,134	69,750	14,956	14,472	17,418	May	
124,798	48,287	34,136	14,151	76,511	4,752	2,225	2,224	2,527	2,133	71,759	15,812	14,525	17,373	June	
121,245	44,631	32,147	12,484	76,614	5,121	2,607	2,606	2,514	2,121	71,493	15,998	14,602	17,042	July	
119,951	43,054	31,255	11,799	76,897	5,016	2,503	2,502	2,513	2,120	71,881	15,923	14,595	16,713	Aug.	
115,870	41,797	30,304	11,493	74,073	4,624	2,116	2,116	2,508	2,120	69,449	15,950	14,466	17,567	Sep.	
113,819	39,609	28,295	11,314	74,210	4,877	2,390	2,389	2,487	2,099	69,333	16,500	14,423	17,680	Oct.	
114,902	38,638	26,820	11,818	76,264	4,777	2,301	2,300	2,476	2,098	71,487	15,269	14,655	17,387	Nov.	
110,200	36,368	27,133	9,235	73,832	4,483	2,010	2,009	2,473	2,098	69,349	15,433	14,472	17,277	Dec.	
Changes *															
- 25,709	- 19,755	- 13,513	- 6,242	- 5,954	- 2,738	+ 291	+ 484	- 3,029	- 3,140	- 3,216	+ 1,128	- 1,402	- 2,470	2018	
- 6,642	- 2,846	+ 9	- 2,855	- 3,796	- 2,641	- 2,642	- 2,240	+ 1	- 160	- 1,155	+ 1,638	- 714	- 1,931	2019	
+ 2,030	+ 2,132	+ 2,952	- 820	- 102	+ 97	+ 147	+ 147	- 50	- 48	- 199	+ 157	- 501	- 621	2020 Apr.	
+ 895	- 125	- 492	+ 367	+ 1,020	+ 242	+ 244	+ 243	- 2	+ 1	+ 778	- 262	+ 98	- 398	May	
- 337	- 2,206	- 1,067	- 1,139	+ 1,869	- 168	- 166	- 166	- 2	- 1	+ 2,037	+ 856	+ 53	- 48	June	
- 3,017	- 3,328	- 1,989	- 1,339	+ 311	+ 369	+ 382	+ 382	- 13	- 12	- 58	+ 186	+ 77	- 23	July	
- 1,245	- 1,550	- 892	- 658	+ 305	- 105	- 104	- 104	- 1	- 1	+ 410	- 75	- 7	- 300	Aug.	
- 4,192	- 1,318	- 952	- 366	- 2,874	- 392	- 387	- 386	- 5	-	- 2,482	+ 27	- 129	+ 814	Sep.	
- 2,080	- 2,202	- 2,009	- 193	+ 122	+ 253	+ 274	+ 273	- 21	- 21	- 131	+ 550	- 43	+ 15	Oct.	
+ 1,240	- 895	- 1,475	+ 580	+ 2,135	- 100	- 89	- 89	- 11	- 1	+ 2,235	- 1,231	+ 232	- 128	Nov.	
- 4,550	- 2,200	+ 313	- 2,513	- 2,350	- 294	- 291	- 291	- 3	-	- 2,056	+ 164	- 183	- 15	Dec.	

² Including transactions with the parent institution. ³ Treasury bills, Treasury discount paper and other money market paper, bonds and debt securities. ⁴ Including own debt securities. ⁵ Excluding subordinated liabilities and non-negotiable debt securities.

⁶ Issues of negotiable and non-negotiable debt securities and money market paper. ⁷ Including subordinated liabilities.

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

2. Assets and liabilities of foreign subsidiaries, by country of domicile *

€ million

Period	Number of German banks (MFIs) with foreign subsidiaries	Number of foreign subsidiaries	Volume of business	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets	
				Total	Balances and loans 1			Money market paper, securities 3 4	Total	Loans 1			Money market paper, securities 3		
					Total	German banks 2	Foreign banks			Total	Total	to German non-banks			to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
of which: Luxembourg															
End of year or month *															
2017	10	10	106,901	39,915	35,371	17,696	17,675	4,544	51,761	37,475	21,795	21,736	15,680	14,286	15,225
2018	8	8	82,584	30,466	26,197	13,076	13,121	4,269	37,048	25,928	13,264	13,218	12,664	11,120	15,070
2019	7	7	78,373	28,515	24,720	10,181	14,539	.	35,334	25,459	13,855	13,813	11,604	9,875	14,524
2020 Mar.	7	7	82,496	29,334	24,765	9,919	14,846	.	39,080	29,256	14,587	14,543	14,669	9,824	14,082
Apr.	6	6	83,609	24,053	19,620	9,746	9,874	.	40,618	30,588	14,893	14,849	15,695	10,030	18,938
May	6	6	74,737	20,528	16,908	10,200	11,070	.	39,757	29,807	15,096	15,052	14,711	9,950	16,632
June	6	6	80,417	26,905	23,181	11,248	11,933	.	38,148	28,250	14,595	14,533	13,655	9,898	15,364
July	6	6	76,373	20,496	16,807	10,498	6,309	.	36,801	27,357	14,257	14,196	13,100	9,444	19,076
Aug.	5	5	74,737	20,528	16,908	10,200	6,708	.	36,299	26,965	14,105	14,044	12,860	9,334	17,910
Sep.	5	5	72,979	23,216	19,603	9,218	10,385	.	35,824	26,531	13,744	13,661	12,787	9,293	13,939
Oct.	5	5	71,081	17,989	14,476	8,243	6,233	.	35,688	26,477	13,698	13,571	12,779	9,211	17,404
Nov.	5	5	69,636	17,472	14,038	7,340	6,698	.	34,803	25,845	13,399	13,220	12,446	8,958	17,361
Dec.	5	5	66,884	20,375	16,999	7,921	9,078	.	33,376	24,736	12,586	12,410	12,150	8,640	13,133
Changes *															
2018	-	2	- 25,121	- 10,082	- 9,520	- 4,620	- 4,900	- 562	- 14,881	- 11,718	- 8,531	- 8,518	- 3,187	- 3,163	- 158
2019	-	1	- 8,189	- 2,421	- 1,817	- 2,895	+ 1,078	.	- 2,022	- 724	+ 591	+ 595	- 1,315	- 1,298	- 3,746
2020 Apr.	-	1	+ 911	- 5,393	- 5,199	- 173	- 5,026	.	+ 1,448	+ 1,243	+ 306	+ 306	+ 937	+ 205	+ 4,856
May	-	-	+ 1,410	+ 1,535	+ 2,030	+ 706	+ 1,324	.	- 640	- 564	+ 203	+ 203	- 767	- 76	- 2,305
June	-	-	+ 1,186	+ 1,637	+ 1,655	+ 796	+ 859	.	- 1,555	- 1,504	- 501	- 519	- 1,003	- 51	- 1,268
July	-	-	- 3,319	- 5,912	- 6,202	- 750	- 5,452	.	- 1,121	- 677	- 338	- 337	- 339	- 444	+ 3,714
Aug.	-	1	- 1,568	+ 78	+ 105	- 298	+ 403	.	- 480	- 372	- 152	- 152	- 220	- 108	- 1,166
Sep.	-	-	- 1,902	+ 2,578	+ 2,692	- 982	+ 3,674	.	- 508	- 464	- 361	- 383	- 103	- 44	- 3,972
Oct.	-	-	- 1,984	- 5,281	- 5,174	- 975	- 4,199	.	- 168	- 86	- 46	- 90	- 40	- 82	+ 3,465
Nov.	-	-	- 1,200	- 352	- 402	- 903	+ 501	.	- 806	- 557	- 299	- 351	- 258	- 249	- 42
Dec.	-	-	- 2,522	+ 3,048	+ 2,980	+ 581	+ 2,399	.	- 1,343	- 1,029	- 813	- 810	- 216	- 314	- 4,227
Foreign subsidiaries in non-EU countries															
End of year or month *															
2017	10	27	79,308	18,004	17,088	2,552	14,536	916	27,349	23,670	272	272	23,398	3,679	33,955
2018	9	24	67,358	10,921	10,291	2,114	8,177	630	30,127	26,375	386	386	25,989	3,752	26,310
2019	9	24	68,728	14,218	13,687	3,888	9,799	531	34,056	30,404	293	293	30,111	3,652	20,454
2020 Mar.	9	24	75,190	15,733	15,283	4,051	11,232	450	36,109	32,953	285	285	32,668	3,156	23,348
Apr.	9	24	72,045	14,897	14,458	3,720	10,738	439	34,454	30,946	280	280	30,666	3,508	22,694
May	9	24	73,622	15,230	14,839	3,335	11,504	391	33,706	30,205	280	280	29,925	3,501	24,686
June	8	23	74,865	14,144	13,769	3,234	10,535	375	34,482	31,045	265	265	30,780	3,437	26,239
July	8	22	69,544	13,782	13,426	3,226	10,200	356	33,140	29,513	287	287	29,226	3,627	22,622
Aug.	8	22	70,373	14,669	14,314	3,505	10,809	355	33,510	30,194	260	260	29,934	3,316	22,194
Sep.	8	22	73,251	14,577	14,273	3,668	10,605	304	35,676	32,228	250	250	31,978	3,448	22,998
Oct.	8	22	73,281	14,754	14,444	4,029	10,415	.	35,915	32,168	305	305	31,863	3,747	22,612
Nov.	8	22	72,547	14,564	14,259	3,865	10,394	.	35,071	31,436	289	289	31,147	3,635	22,912
Dec.	8	22	72,079	13,787	13,465	3,914	9,551	.	34,942	31,047	294	294	30,753	3,895	23,350
Changes *															
2018	-	1	- 13,747	- 8,142	- 7,845	- 438	- 7,407	- 297	+ 2,060	+ 1,987	+ 114	+ 114	+ 1,873	+ 73	- 7,665
2019	-	-	+ 486	+ 2,866	+ 2,973	+ 1,774	+ 1,199	- 104	+ 3,487	+ 3,587	- 93	- 93	+ 3,680	- 100	- 5,867
2020 Apr.	-	-	- 3,517	- 996	- 984	- 331	- 653	- 12	- 1,864	- 2,216	- 5	- 5	- 2,211	+ 352	- 657
May	-	-	+ 2,617	+ 799	+ 842	- 385	+ 1,227	- 43	- 185	- 178	-	-	- 178	- 7	+ 2,003
June	-	1	+ 1,489	- 977	- 960	- 101	- 859	- 17	+ 911	+ 975	- 15	- 15	+ 990	- 64	+ 1,555
July	-	-	- 3,013	+ 822	+ 823	- 8	+ 831	- 1	- 242	- 432	+ 22	+ 22	- 454	+ 190	- 3,593
Aug.	-	-	+ 1,102	+ 1,017	+ 1,013	+ 279	+ 734	+ 4	+ 510	+ 821	- 27	- 27	+ 848	- 311	- 425
Sep.	-	-	+ 2,169	- 434	- 373	+ 163	- 536	- 61	+ 1,807	+ 1,675	- 10	- 10	+ 1,685	+ 132	+ 796
Oct.	-	-	- 64	+ 132	+ 128	+ 361	- 233	.	+ 191	- 108	+ 55	+ 55	- 163	+ 299	- 387
Nov.	-	-	+ 232	+ 264	+ 256	- 164	+ 420	.	- 339	- 227	- 16	- 16	- 211	- 112	+ 307
Dec.	-	-	+ 484	- 326	- 350	+ 49	- 399	.	+ 367	+ 107	+ 5	+ 5	+ 102	+ 260	+ 443

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics; contrary to normal

practice, breaks due to changes in the reporting population are not eliminated in the flow data on foreign subsidiaries. In this table "foreign" also includes the country of domicile of the foreign subsidiaries. 1 Including bill-based lending.

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

Deposits and borrowing											Money market paper and debt securities outstanding ⁶	Equity capital	Other liabilities ⁷	Period
from banks (MFIs)				from non-banks (non-MFIs)										
Total	Total	German banks ²	Foreign banks	Total	German non-banks (non-MFIs) ⁵				Foreign non-banks					
					Total	Short-term		Medium and long-term						
						Total	of which: Enterprises and households	Total		of which: Enterprises and households				
16	17	18	19	20	21	22	23	24	25	26	27	28	29	
End of year or month *											of which: Luxembourg			
75,940	47,114	29,221	17,893	28,826	9,314	3,554	2,960	5,760	5,529	19,512	8,742	9,316	12,903	2017
54,447	32,716	19,865	12,851	21,731	6,671	3,937	3,536	2,734	2,392	15,060	8,479	8,252	11,406	2018
48,015	31,298	20,443	10,855	16,717	4,003	1,266	1,266	2,737	2,234	12,714	9,474	7,556	13,328	2019
52,398	36,301	24,302	11,999	16,097	4,006	1,426	1,426	2,580	2,180	12,091	8,941	7,195	13,962	2020 Mar.
54,336	38,700	27,591	11,109	15,636	4,068	1,538	1,538	2,530	2,132	11,568	9,075	6,659	13,539	Apr.
53,377	38,614	27,212	11,402	14,763	4,211	1,683	1,683	2,528	2,133	10,552	8,816	6,659	12,835	May
52,037	36,328	26,010	10,318	15,709	4,115	1,589	1,589	2,526	2,132	11,594	9,295	6,659	12,426	June
48,053	32,502	24,131	8,371	15,551	4,497	1,984	1,984	2,513	2,120	11,054	9,573	6,659	12,088	July
46,885	31,145	23,491	7,654	15,740	4,417	1,905	1,905	2,512	2,119	11,323	9,502	6,647	11,703	Aug.
44,021	30,169	22,602	7,567	13,852	4,059	1,552	1,552	2,507	2,119	9,793	9,536	6,647	12,775	Sep.
42,122	27,875	20,425	7,450	14,247	4,290	1,804	1,804	2,486	2,098	9,957	9,456	6,683	12,820	Oct.
41,528	26,833	19,128	7,705	14,695	4,127	1,652	1,652	2,475	2,097	10,568	9,241	6,685	12,182	Nov.
38,423	23,977	18,663	5,314	14,446	3,855	1,383	1,383	2,472	2,097	10,591	9,220	6,682	12,559	Dec.
Changes *														
- 21,959	- 14,755	- 9,354	- 5,401	- 7,204	- 2,644	+ 383	+ 576	- 3,027	- 3,138	- 4,560	- 263	- 1,064	- 1,835	2018
- 6,669	- 1,483	+ 577	- 2,060	- 5,186	- 2,668	- 2,671	- 2,270	+ 3	- 158	- 2,518	+ 995	- 696	- 1,819	2019
+ 1,834	+ 2,334	+ 3,289	- 955	- 500	+ 62	+ 112	+ 112	- 50	- 48	- 562	+ 134	- 536	- 521	2020 Apr.
- 716	+ 85	- 379	+ 464	- 801	+ 143	+ 145	+ 145	- 2	+ 1	- 944	- 259	-	- 435	May
- 1,281	- 2,244	- 1,202	- 1,042	+ 963	- 96	- 94	- 94	- 2	- 1	+ 1,059	+ 479	-	- 384	June
- 3,574	- 3,521	- 1,879	- 1,642	- 53	+ 382	+ 395	+ 395	- 13	- 12	- 435	+ 278	-	- 23	July
- 1,135	- 1,333	- 640	- 693	+ 198	- 80	- 79	- 79	- 1	- 1	+ 278	- 71	- 12	- 350	Aug.
- 2,938	- 1,033	- 889	- 144	- 1,905	- 358	- 353	- 353	- 5	-	- 1,547	+ 34	-	+ 1,002	Sep.
- 1,915	- 2,302	- 2,177	- 125	+ 387	+ 231	+ 252	+ 252	- 21	- 21	+ 156	- 80	+ 36	- 25	Oct.
- 496	- 979	- 1,297	+ 318	+ 483	- 163	- 152	- 152	- 11	- 1	+ 646	- 215	+ 2	- 491	Nov.
- 3,004	- 2,789	- 465	- 2,324	- 215	- 272	- 269	- 269	- 3	-	+ 57	- 21	- 3	+ 506	Dec.
End of year or month *											Foreign subsidiaries in non-EU countries			
58,574	30,622	8,037	22,585	27,952	2,055	2,055	2,055	-	-	25,897	214	6,197	14,323	2017
48,153	25,262	7,815	17,447	22,891	1,974	1,974	1,974	-	-	20,917	336	5,832	13,037	2018
48,630	25,126	8,339	16,787	23,504	2,124	2,123	2,123	-	-	21,380	-	6,186	13,503	2019
53,622	26,446	7,029	19,417	27,176	2,078	2,077	2,076	-	-	25,098	-	6,398	14,618	2020 Mar.
50,721	25,984	7,586	18,398	24,737	2,209	2,208	2,207	-	-	22,528	-	6,445	14,297	Apr.
52,504	25,952	6,949	19,003	26,552	2,136	2,135	2,134	-	-	24,416	-	6,338	14,235	May
54,047	26,492	6,898	19,594	27,555	2,056	2,055	2,054	-	-	25,499	-	6,265	14,008	June
49,873	22,580	6,777	15,803	27,293	2,182	2,181	2,180	-	-	25,111	-	6,063	13,052	July
51,141	23,034	6,849	16,185	28,107	2,063	2,062	2,061	-	-	26,044	-	5,998	12,677	Aug.
54,403	24,746	6,821	17,925	29,657	2,116	2,113	2,112	-	-	27,541	867	6,061	11,920	Sep.
54,085	23,939	6,958	16,981	30,146	2,556	2,554	2,554	-	-	27,590	1,216	6,093	11,887	Oct.
53,462	24,157	6,950	17,207	29,305	2,455	2,453	2,452	-	-	26,850	1,274	6,030	11,781	Nov.
53,212	23,256	6,977	16,279	29,956	2,213	2,211	2,211	-	-	27,743	1,179	5,794	11,894	Dec.
Changes *														
- 11,703	- 5,999	- 223	- 5,776	- 5,704	- 81	- 81	- 81	-	-	- 5,623	+ 122	- 365	- 1,801	2018
- 102	- 389	+ 524	- 913	+ 287	+ 150	+ 149	+ 149	-	-	+ 137	-	+ 354	+ 161	2019
- 3,174	- 594	+ 557	- 1,151	- 2,580	+ 131	+ 131	+ 131	-	-	- 2,711	-	+ 47	- 420	2020 Apr.
+ 2,529	+ 335	- 637	+ 972	+ 2,194	- 73	- 73	- 73	-	-	+ 2,267	-	- 107	+ 232	May
+ 1,732	+ 633	- 51	+ 684	+ 1,099	- 80	- 80	- 80	-	-	+ 1,179	-	- 73	- 170	June
- 2,364	- 3,074	- 121	- 2,953	+ 710	+ 126	+ 126	+ 126	-	-	+ 584	-	- 202	- 458	July
+ 1,486	+ 541	+ 72	+ 469	+ 945	- 119	- 119	- 119	-	-	+ 1,064	-	- 65	- 320	Aug.
+ 2,691	+ 1,484	- 28	+ 1,512	+ 1,207	+ 53	+ 51	+ 51	-	-	+ 1,154	+ 310	+ 63	- 895	Sep.
- 371	- 835	+ 137	- 972	+ 464	+ 440	+ 441	+ 442	-	-	+ 24	+ 349	+ 32	- 74	Oct.
+ 113	+ 512	- 8	+ 520	- 399	- 101	- 101	- 102	-	-	- 298	+ 58	- 63	+ 124	Nov.
+ 485	- 598	+ 27	- 625	+ 1,083	- 242	- 242	- 241	-	-	+ 1,325	- 95	- 236	+ 330	Dec.

² Including transactions with the parent institution. ³ Treasury bills, Treasury discount paper and other money market paper, bonds and debt securities. ⁴ Including own debt securities. ⁵ Excluding subordinated liabilities and non-negotiable debt securities.

⁶ Issues of negotiable and non-negotiable debt securities and money market paper. ⁷ Including subordinated liabilities.

III. Bausparkassen (MFIs) in Deutschland

1. Kredite, Baudarlehen *)

Mio €

Stand am Jahres- bzw. Monats-ende	Baudarlehen an inländische Privatpersonen 2)										Bau- darlehen an in- ländische Unter- nehmen und öffentliche Haushalte	Bau- darlehen an aus- ländische Nicht- banken (Nicht-MFIs)	Wert- papiere
	ins- gesamt	nach Schuldnergruppen		nach Arten und Befristung						sonstige Kredite			
		wirt- schaftlich selb- ständige Privat- personen	wirt- schaftlich unselb- ständige und sonstige Privat- personen	Bauspardarlehen		Vor- und Zwischenfinanzierungskredite		mittel- fristig	lang- fristig				
				zusammen	darunter an wirt- schaftlich unselb- ständige und sonstige Privat- personen	zusammen	darunter:						
1	2	3	4	5	6	7	8	9	10	11	12	13	
Alle Bausparkassen													
2016	42 732	123 507	12 302	111 205	13 620	12 285	96 837	7 778	88 495	13 050	5 903	1 006	39 974
2017	40 807	134 400	13 608	120 792	12 218	10 961	102 625	6 820	95 335	19 557	6 079	1 080	40 865
2018	38 412	140 443	14 238	126 205	11 757	10 552	108 505	5 857	102 222	20 181	6 190	1 118	41 505
2019	32 522	147 665	14 928	132 737	11 290	10 155	115 629	5 279	109 980	20 746	8 130	1 188	42 155
2020	29 453	158 185	15 872	142 313	10 690	9 661	123 043	4 782	117 912	24 452	8 062	1 331	41 633
2020 April	31 342	150 585	15 300	135 285	11 110	10 003	117 694	5 029	112 275	21 781	8 217	1 256	42 129
Mai	31 283	151 327	15 362	135 965	11 055	9 949	118 202	5 004	112 825	22 070	8 235	1 283	42 219
Juni	30 797	152 362	15 454	136 908	10 978	9 889	118 971	4 986	113 623	22 413	8 133	1 284	42 200
Juli	30 541	153 364	15 538	137 826	10 958	9 877	119 571	4 906	114 284	22 835	8 101	1 284	42 086
Aug.	29 714	154 163	15 530	138 633	10 925	9 848	120 075	4 939	114 766	23 163	8 039	1 288	42 065
Sept.	29 929	155 303	15 633	139 670	10 864	9 799	120 929	4 927	115 638	23 510	8 061	1 300	41 611
Okt.	29 807	156 226	15 717	140 509	10 838	9 782	121 491	4 844	116 275	23 897	8 070	1 325	41 257
Nov.	29 448	157 084	15 780	141 304	10 767	9 724	122 049	4 806	116 879	24 268	8 099	1 327	41 525
Dez.	29 453	158 185	15 872	142 313	10 690	9 661	123 043	4 782	117 912	24 452	8 062	1 331	41 633
2021 Jan.	29 050	158 888	15 956	142 932	10 558	9 537	123 397	4 769	118 288	24 933	8 162	1 375	41 319
Private Bausparkassen													
2016	26 940	97 718	9 768	87 950	10 177	9 234	75 498	6 318	68 692	12 043	4 027	478	18 195
2017	25 031	107 571	10 713	96 858	9 195	8 319	79 993	5 567	73 999	18 383	4 079	523	18 494
2018	22 831	112 374	11 157	101 217	8 845	7 994	84 726	4 810	79 524	18 803	3 620	495	18 271
2019	16 903	118 276	11 655	106 621	8 437	7 639	90 641	4 401	85 895	19 198	5 126	474	18 404
2020	14 251	127 303	12 401	114 902	7 921	7 195	96 812	4 000	92 490	22 570	4 931	481	18 424
2020 April	15 551	120 749	11 936	108 813	8 291	7 512	92 319	4 207	87 750	20 139	5 180	476	18 448
Mai	15 532	121 379	11 990	109 389	8 255	7 475	92 714	4 193	88 175	20 410	5 185	474	18 455
Juni	15 203	122 300	12 069	110 231	8 180	7 412	93 402	4 194	88 874	20 718	5 100	473	18 400
Juli	15 169	123 131	12 121	111 010	8 159	7 397	93 868	4 131	89 384	21 104	5 022	471	18 372
Aug.	14 353	123 763	12 137	111 626	8 132	7 372	94 232	4 100	89 792	21 399	4 913	473	18 316
Sept.	14 624	124 756	12 218	112 538	8 062	7 310	94 976	4 104	90 536	21 718	4 909	478	18 128
Okt.	14 500	125 546	12 273	113 273	8 042	7 295	95 434	4 032	91 060	22 070	4 910	476	17 995
Nov.	14 199	126 289	12 331	113 958	7 987	7 249	95 897	4 005	91 556	22 405	4 924	475	18 338
Dez.	14 251	127 303	12 401	114 902	7 921	7 195	96 812	4 000	92 490	22 570	4 931	481	18 424
2021 Jan.	13 779	127 961	12 478	115 483	7 796	7 077	97 132	4 002	92 816	23 033	5 007	528	18 342
Öffentliche Bausparkassen													
2016	15 792	25 789	2 534	23 255	3 443	3 051	21 339	1 460	19 803	1 007	1 876	528	21 779
2017	15 776	26 829	2 895	23 934	3 023	2 642	22 632	1 253	21 336	1 174	2 000	557	22 371
2018	15 581	28 069	3 081	24 988	2 912	2 558	23 779	1 047	22 698	1 378	2 570	623	23 234
2019	15 619	29 389	3 273	26 116	2 853	2 516	24 988	878	24 085	1 548	3 004	714	23 751
2020	15 202	30 882	3 471	27 411	2 769	2 466	26 231	782	25 422	1 882	3 131	850	23 209
2020 April	15 791	29 836	3 364	26 472	2 819	2 491	25 375	822	24 525	1 642	3 037	780	23 681
Mai	15 751	29 948	3 372	26 576	2 800	2 474	25 488	811	24 650	1 660	3 050	809	23 764
Juni	15 594	30 062	3 385	26 677	2 798	2 477	25 569	792	24 749	1 695	3 033	811	23 800
Juli	15 372	30 233	3 417	26 816	2 799	2 480	25 703	775	24 900	1 731	3 079	813	23 714
Aug.	15 361	30 400	3 393	27 007	2 793	2 476	25 843	839	24 974	1 764	3 126	815	23 749
Sept.	15 305	30 547	3 415	27 132	2 802	2 489	25 953	823	25 102	1 792	3 152	822	23 483
Okt.	15 307	30 680	3 444	27 236	2 796	2 487	26 057	812	25 215	1 827	3 160	849	23 262
Nov.	15 249	30 795	3 449	27 346	2 780	2 475	26 152	801	25 323	1 863	3 175	852	23 187
Dez.	15 202	30 882	3 471	27 411	2 769	2 466	26 231	782	25 422	1 882	3 131	850	23 209
2021 Jan.	15 271	30 927	3 478	27 449	2 762	2 460	26 265	767	25 472	1 900	3 155	847	22 977

* Ohne Aktiva und Passiva der Auslandsfilialen. Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts.

1 Einschl. Buchkredite an inländische Bausparkassen. 2 Einschl. Organisationen ohne Erwerbszweck.

III. Bausparkassen (MFIs) in Deutschland

2. Einlagen und aufgenommene Kredite, Geschäftsgröße ^{*)}

Mio €

Stand am Jahres- bzw. Monats- ende	Einlagen und aufgenommene Kredite von Banken (MFIs) ¹⁾			Einlagen und aufgenommene Kredite von inländischen Nichtbanken (Nicht-MFIs)				Einlagen (einschl. Bauspar- einlagen und aufge- nommene Kredite) von aus- ländischen Nicht- banken (Nicht-MFIs)	Inhaber- schuld- verschrei- bungen im Umlauf	Nachrichtlich:			
	insgesamt	darunter:		insgesamt	Bauspareinlagen		sonstige ²⁾			Anzahl der Institute	Bilanz- summe ³⁾	Anzahl der Bauspar- verträge in Tsd	Bauspar- summe
		Termin- einlagen mit Befris- tung von über 2 Jahren	Bauspar- einlagen		in- ländische Privat- personen	andere in- ländische Nicht- banken							
	1	2	3	4	5	6	7	8	9	10	11	12	13
Alle Bausparkassen													
2016	23 953	13 492	2 547	162 886	161 315	1 571	5 525	895	1 967	20	218 809	28 657	873 988
2017	25 618	15 134	2 612	167 755	166 016	1 739	9 411	912	3 042	20	229 179	27 772	881 683
2018	23 213	14 221	2 797	173 372	171 350	2 022	9 943	937	3 288	20	233 433	26 941	894 949
2019	23 891	12 953	2 921	178 784	176 439	2 345	9 784	941	1 767	19	237 850	26 053	908 960
2020	29 636	15 487	2 928	180 540	178 073	2 467	8 330	947	2 760	18	244 856	24 923	910 238
2020 April	25 032	14 037	2 931	179 146	176 737	2 409	9 843	940	1 727	19	239 793	25 666	909 055
Mai	25 526	14 097	2 926	179 436	177 023	2 413	9 746	940	1 727	19	240 537	25 589	909 656
Juni	27 162	14 097	2 926	178 941	176 523	2 418	8 388	951	1 727	18	240 688	25 465	909 071
Juli	27 948	14 550	2 907	178 620	176 198	2 422	8 408	951	1 727	18	241 055	25 325	908 013
Aug.	27 946	15 055	2 902	178 817	176 407	2 410	8 283	952	1 727	18	241 166	25 244	908 296
Sept.	28 296	15 538	2 899	178 962	176 537	2 425	8 348	938	1 727	18	242 074	25 167	908 536
Okt.	27 566	15 924	2 903	178 816	176 375	2 441	8 566	938	2 775	18	242 380	25 330	913 358
Nov.	28 714	16 234	2 895	178 795	176 350	2 445	8 388	940	2 775	18	243 413	24 995	908 992
Dez.	29 636	15 487	2 928	180 540	178 073	2 467	8 330	947	2 760	18	244 856	24 923	910 238
2021 Jan.	27 567	15 580	2 930	180 975	178 497	2 478	8 610	1 691	2 759	18	244 346	24 891	913 877
Private Bausparkassen													
2016	20 655	12 596	1 714	106 728	105 889	839	5 245	590	1 967	12	151 854	18 397	582 351
2017	22 792	14 226	1 711	109 401	108 519	882	9 156	602	3 042	12	160 525	17 815	586 410
2018	20 262	13 211	1 734	112 756	111 807	949	9 670	601	3 288	12	162 274	17 276	593 321
2019	20 211	12 016	1 739	116 063	115 031	1 032	9 492	599	1 767	11	164 139	16 722	602 017
2020	25 711	14 625	1 735	117 063	115 999	1 064	8 017	599	2 760	10	170 006	16 018	603 598
2020 April	21 420	13 117	1 776	115 942	114 908	1 034	9 549	594	1 727	11	165 543	16 460	601 925
Mai	21 851	13 184	1 770	116 138	115 098	1 040	9 447	592	1 727	11	166 091	16 419	602 409
Juni	23 300	13 193	1 762	116 016	114 975	1 041	8 057	607	1 727	10	166 268	16 356	602 359
Juli	24 047	13 648	1 732	115 861	114 814	1 047	8 046	606	1 727	10	166 777	16 273	601 722
Aug.	23 934	14 185	1 727	115 932	114 888	1 044	7 966	606	1 727	10	166 639	16 221	601 878
Sept.	24 515	14 689	1 722	116 045	114 997	1 048	8 041	594	1 727	10	167 694	16 173	602 125
Okt.	23 931	15 074	1 718	115 874	114 815	1 059	8 261	596	2 775	10	168 055	16 364	606 853
Nov.	24 789	15 354	1 712	115 959	114 903	1 056	8 064	595	2 775	10	168 847	16 065	602 430
Dez.	25 711	14 625	1 735	117 063	115 999	1 064	8 017	599	2 760	10	170 006	16 018	603 598
2021 Jan.	24 118	14 738	1 736	117 286	116 219	1 067	8 308	1 339	2 759	10	169 747	16 015	607 162
Öffentliche Bausparkassen													
2016	3 298	896	833	56 158	55 426	732	280	305	-	8	66 955	10 260	291 637
2017	2 826	908	901	58 354	57 497	857	255	310	-	8	68 654	9 957	295 273
2018	2 951	1 010	1 063	60 616	59 543	1 073	273	336	-	8	71 159	9 665	301 628
2019	3 680	937	1 182	62 721	61 408	1 313	292	342	-	8	73 711	9 331	306 943
2020	3 925	862	1 193	63 477	62 074	1 403	313	348	-	8	74 850	8 905	306 640
2020 April	3 612	920	1 155	63 204	61 829	1 375	294	346	-	8	74 250	9 206	307 130
Mai	3 675	913	1 156	63 298	61 925	1 373	299	348	-	8	74 446	9 170	307 247
Juni	3 862	904	1 164	62 925	61 548	1 377	331	344	-	8	74 420	9 109	306 712
Juli	3 901	902	1 175	62 759	61 384	1 375	362	345	-	8	74 278	9 052	306 291
Aug.	4 012	870	1 175	62 885	61 519	1 366	317	346	-	8	74 527	9 023	306 418
Sept.	3 781	849	1 177	62 917	61 540	1 377	307	344	-	8	74 380	8 994	306 411
Okt.	3 635	850	1 185	62 942	61 560	1 382	305	342	-	8	74 325	8 966	306 505
Nov.	3 925	880	1 183	62 836	61 447	1 389	324	345	-	8	74 566	8 930	306 562
Dez.	3 925	862	1 193	63 477	62 074	1 403	313	348	-	8	74 850	8 905	306 640
2021 Jan.	3 449	842	1 194	63 689	62 278	1 411	302	352	-	8	74 599	8 876	306 715

* Ohne Aktiva und Passiva der Auslandsfilialen. Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefes.

¹ Einschl. Verbindlichkeiten gegenüber inländischen Bausparkassen. ² Einschl. geringer Beträge von Spareinlagen. ³ Siehe Tabelle I. 1, Fußnote 1.

IV. Structural figures, multi-office banks

1. Number of credit institutions and their branches *

Credit institutions in Germany											
End of year	Total	Commercial banks			Landesbanken 5	Savings banks	Regional institutions of credit cooperatives 6	Credit cooperatives 7	Mortgage banks		
		Total	Big banks	Regional banks and other commercial banks 3						Branches of foreign banks 4	
Local branches in Germany - total											
2017	31,949	9,287	6,824	2,188	275	364	10,208	14	10,360	51	
2018	29,670	8,013	6,302	1,432	279	246	9,878	14	9,820	55	
2019	28,384	7,876	6,223	1,369	284	242	9,351	14	9,315	48	
Credit institutions *											
2017	1,823	283	4	164	115	8	390	1	918	13	
2018	1,783	281	4	158	119	6	386	1	878	11	
2019	1,717	275	4	154	117	6	380	1	844	10	
Branches in Germany											
2017	30,126	9,004	6,820	2,024	160	356	9,818	13	9,442	38	
2018	27,887	7,732	6,298	1,274	160	240	9,492	13	8,942	44	
2019	26,667	7,601	6,219	1,215	167	236	8,971	13	8,471	38	
for information only: Foreign branches of German banks 1											
2017	228	174	93	81	-	23	-	4	7	8	
2018	230	181	93	88	-	21	-	4	7	8	
2019	268	207	92	115	-	21	-	4	6	8	
for information only: Foreign subsidiaries of German banks 2											
2017	138	115	94	21	-	11	1	9	-	1	
2018	98	83	68	15	-	5	1	8	-	-	
2019	92	78	67	11	-	5	1	8	-	-	

Credit institutions in Germany										for information only: Banks majority-owned by foreign banks 10	
End of year	Banks with special, development and other central support tasks	Building and loan associations			Categories of banks not included in the monthly balance sheet statistics					foreign banks	foreign non-banks
		Total	Private Building and loan associations	Public Building and loan associations 8	Total	of which: Housing enterprises with savings facilities	of which: Guarantee banks and other credit institutions	of which: Securities trading banks 9			
Local branches in Germany - total											
2017	36	1,405	868	537	224	63	16	145	1,184	83	
2018	34	1,377	884	493	233	62	16	155	1,079	216	
2019	31	1,297	814	483	210	62	16	132	1,049	207	
Credit institutions *											
2017	20	20	12	8	170	47	16	107	40	32	
2018	20	20	12	8	180	47	16	117	38	33	
2019	19	19	11	8	163	47	16	100	40	40	
Branches in Germany											
2017	16	1,385	856	529	54	16	-	38	1,144	51	
2018	14	1,357	872	485	53	15	-	38	1,041	183	
2019	12	1,278	803	475	47	15	-	32	1,009	167	
for information only: Foreign branches of German banks 1											
2017	5	4	4	-	3	-	-	3	-	-	
2018	5	4	4	-	-	-	-	-	-	-	
2019	1	4	4	-	17	-	-	17	-	-	
for information only: Foreign subsidiaries of German banks 2											
2017	1	-	-	-	-	-	-	-	-	-	
2018	1	-	-	-	-	-	-	-	-	-	
2019	-	-	-	-	-	-	-	-	-	-	

* Credit institutions in the meaning of section 1 (1) KWG. Registered offices, second and other registered offices of credit institutions are recorded as branches if they conduct banking business. In accordance with section 53 (1) of the Banking Act, the first branch office of a foreign bank in Germany is recorded as a credit institutions and all others as branch offices. 1 Including sub-branches (e.g. city branches), if reported. 2 Participating interests of at least 50 % in credit institutions, without branches. 3 Without securities trading banks, including central securities depositories. 4 Without

securities trading banks. 5 Including DekaBank Deutsche Girozentrale. 6 Including DZ Bank AG Deutsche Zentral-Genossenschaftsbank. 7 10 Including other credit institutions not organised in the form of a cooperative and affiliated to the Bundesverband der Deutschen Volksbanken und Raiffeisenbanken e.V. 8 Including 2 building and loan associations operated as a unit of dependent legal status of the Landesbank concerned. 9 Including branches of foreign securities trading banks. 10 Participating interests of at least 50 % in a foreign credit institution.

IV. Structural figures, multi-office banks

2 Number of banks (MFIs) in Germany, their foreign branches and foreign subsidiaries reporting for the banking statistics, by size category *

period	Commercial banks				Landesbanken	Savings banks	Regional institutions of credit cooperatives	Credit cooperatives	Banks with special, development and other central support tasks	Building and loan associations	All domestic banks	Foreign branches 1	Foreign subsidiaries
	Total	Big banks	Regional banks and other commercial banks	Branches of foreign banks									
	1	2	3	4	5	6	7	8	9	10	11	12	13
Total number													
2016	263	4	156	103	9	408	976	15	20	20	1,711	191	53
2017	263	4	153	106	8	391	917	13	19	20	1,631	188	50
2018	267	4	151	112	6	386	875	11	18	20	1,583	184	43
2019	259	4	147	108	6	380	842	10	18	19	1,534	199	41
2020	257	3	143	111	6	377	815	10	18	18	1,501	206	36
Business volume of less than €50 million ²													
2016	33	–	10	23	–	–	26	–	–	–	59	49	4
2017	37	–	10	27	–	–	21	–	–	–	58	47	5
2018	40	–	11	29	–	–	17	–	–	–	57	42	5
2019	28	–	5	23	–	–	12	–	–	–	40	55	6
2020	33	–	6	27	–	–	9	–	–	–	42	67	4
Business volume of €50 million or more but less than €100 million ²													
2016	15	–	8	7	–	–	77	–	–	–	92	6	4
2017	13	–	8	5	–	–	70	–	–	–	83	6	2
2018	10	–	4	6	–	–	58	–	–	–	68	5	2
2019	13	–	6	7	–	–	53	–	–	–	66	9	1
2020	9	–	3	6	–	–	42	–	–	–	51	6	2
Business volume of €1 billion or more but less than €5 billion ²													
2016	37	–	26	11	–	6	223	–	–	–	266	8	2
2017	31	–	22	9	–	5	199	–	–	–	235	9	3
2018	28	–	20	8	–	5	186	–	–	–	219	10	4
2019	31	–	21	10	–	5	175	–	–	–	211	11	4
2020	31	–	21	10	–	1	162	–	–	–	194	17	3
Business volume of €250 million or more but less than €500 million ²													
2016	19	–	14	5	–	30	222	3	–	–	274	16	4
2017	22	–	17	5	–	22	200	3	–	1	248	16	4
2018	20	–	17	3	–	20	188	2	–	1	231	18	3
2019	18	–	16	2	–	16	173	2	–	1	210	20	4
2020	20	–	18	2	–	12	158	2	–	1	193	14	2
Business volume of €500 million or more but less than €1 billion ²													
2016	37	–	27	10	–	65	199	–	–	3	304	23	9
2017	35	–	21	14	–	55	172	–	–	1	263	26	8
2018	32	–	18	14	–	49	156	–	–	1	238	28	7
2019	34	–	19	15	–	45	149	–	–	1	229	18	5
2020	32	–	17	15	–	41	151	–	–	1	225	20	5
Business volume of €1 billion or more but less than €5 billion ²													
2016	66	–	43	23	–	258	208	2	5	5	544	53	17
2017	71	–	46	25	–	252	231	4	5	6	569	50	15
2018	78	–	50	28	–	252	243	3	4	6	586	44	11
2019	74	–	51	23	–	248	251	3	4	6	586	47	11
2020	68	–	43	25	–	242	259	3	4	5	581	46	10
Business volume of €5 billion or more but less than €10 billion ²													
2016	23	–	11	12	–	33	17	3	2	5	83	14	2
2017	16	–	10	6	–	41	20	–	3	5	85	15	4
2018	23	–	13	10	–	43	19	1	3	5	94	15	3
2019	30	–	11	19	–	47	21	–	3	5	106	15	2
2020	29	–	17	12	–	58	26	–	3	5	121	14	3
Business volume of more than €10 billion ²													
2016	33	4	17	12	9	16	4	7	13	7	89	22	11
2017	38	4	19	15	8	16	4	6	11	7	90	19	9
2018	36	4	18	14	6	17	8	5	11	7	90	22	8
2019	31	4	18	9	6	19	8	5	11	6	86	24	8
2020	35	3	18	14	6	23	8	5	11	6	94	22	7

* For the corpus of reporting credit institutions and the categories of banks, see the explanatory notes of the Statistical Series Banking Statistics. Unlike Table IV. 1, including credit institutions in liquidation. Differences from the totals owing to a reduction in the

number of categories of banks. 1 Several branches in one country of domicile count as one branch office. 2 See Table I.1, footnote 1.

IV. Structural figures, multi-office banks

3. Assets and liabilities of multi-office banks (MFIs), by category of banks *

€ million

End of year or month	Number of reporting credit institutions	Total assets ¹	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecured lending to banks (MFIs) (including postal giro account balances)	Unsecured lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities	Shares and other variable yield securities	Participating interests and shares in affiliated enterprises	Fiduciary assets
	1	2	3	4	5	6	7	8	9	10	11	12
All categories of banks												
2017	1,631	8,332,962	32,157	499,703	1,516	5,256	1,680,930	3,778,018	1,073,798	258,625	126,262	48,334
2018	1,583	8,266,356	40,648	518,198	1,205	5,400	1,594,443	3,904,626	1,056,257	227,855	125,066	50,559
2019	1,534	8,725,285	43,438	567,252	7,129	5,796	1,531,720	4,065,002	1,078,522	214,643	123,825	50,141
2020 Dec.	1,500	9,431,501	47,437	876,739	11,636	4,140	1,622,087	4,174,814	1,081,063	210,048	103,381	61,900
Commercial banks ⁶												
2017	263	3,694,036	13,950	353,730	174	5,027	747,230	1,406,178	348,405	90,798	64,434	11,084
2018	267	3,568,154	20,378	360,577	956	5,270	649,243	1,478,226	345,390	56,034	63,853	13,084
2019	259	3,799,891	20,551	342,647	4,911	5,711	612,596	1,524,354	363,999	36,234	62,095	13,616
2020 Dec.	256	4,160,740	21,480	549,760	9,952	4,067	596,914	1,530,332	364,505	23,523	41,356	16,905
Big banks												
2017	4	2,230,408	11,350	217,260	- 13	4,652	321,423	739,072	172,586	83,322	58,594	2,429
2018	4	2,201,659	17,416	183,065	757	4,864	332,929	826,017	198,228	51,314	57,382	2,700
2019	4	2,398,650	17,276	151,882	4,022	5,349	308,159	844,511	220,864	29,877	56,306	2,436
2020 Dec.	3	2,538,904	16,843	212,915	8,749	3,802	245,891	846,095	222,553	15,931	35,225	4,650
Regional banks and other commercial banks												
2017	153	1,056,715	2,578	69,533	187	259	186,410	589,903	163,417	5,630	5,149	7,161
2018	151	970,885	2,936	84,302	199	325	121,993	562,515	136,873	4,599	5,802	9,230
2019	147	1,035,588	3,246	115,209	889	163	137,846	573,296	133,914	6,324	5,011	10,607
2020 Dec.	142	1,194,068	4,614	220,599	1,203	143	161,810	578,756	133,810	7,556	5,433	11,822
Branches of foreign banks												
2017	106	406,913	22	66,937	-	116	239,397	77,203	12,402	1,846	691	1,494
2018	112	395,610	26	93,210	-	81	194,321	89,694	10,289	121	669	1,154
2019	108	365,653	29	75,556	-	199	166,591	106,547	9,221	33	778	573
2020 Dec.	111	427,768	23	116,246	-	122	189,213	105,481	8,142	36	698	433
Landesbanken and savings banks												
2017	399	2,074,829	10,677	83,507	113	195	228,667	1,209,253	323,891	91,585	24,057	9,770
2018	392	2,062,261	12,374	89,159	7	96	222,962	1,219,548	310,519	92,903	23,371	9,299
2019	386	2,157,828	14,446	104,791	1,108	55	216,120	1,273,776	308,692	97,665	23,682	9,073
2020 Dec.	383	2,291,834	16,726	180,951	1,142	30	230,424	1,309,957	301,114	100,406	23,323	13,022
Credit cooperatives												
2017	917	890,218	7,408	11,745	-	34	62,698	557,667	159,514	55,447	16,783	1,494
2018	875	933,916	7,738	15,248	-	34	65,014	589,371	161,778	58,231	17,167	1,477
2019	842	983,036	8,289	26,678	-	30	63,989	624,739	161,269	59,491	17,601	1,561
2020 Dec.	815	1,072,783	9,151	43,404	-	18	82,733	663,411	167,330	64,268	18,282	3,089
Mortgage banks												
2017	13	228,704	-	4,595	-	-	10,844	171,378	35,256	157	137	124
2018	11	231,533	-	4,070	-	-	11,041	177,043	31,757	157	161	42
2019	10	230,912	-	1,792	-	-	8,912	182,949	28,277	149	154	30
2020 Dec.	10	240,966	-	7,632	-	-	8,053	188,158	28,361	149	151	28
Building and loan associations												
2017	20	230,196	-	1,036	-	-	38,851	144,639	31,253	9,622	333	1,644
2018	20	234,540	-	1,015	-	-	36,579	150,758	31,659	9,856	313	1,578
2019	19	238,994	-	1,467	-	-	30,752	159,980	31,858	10,307	306	1,187
2020 Dec.	18	246,050	-	2,469	-	-	27,781	170,554	31,038	10,605	251	885
Banks with special, development and other central support tasks												
2017	19	1,214,979	122	45,090	1,229	-	592,640	288,903	175,479	11,016	20,518	24,218
2018	18	1,235,952	158	48,129	242	-	609,604	289,680	175,154	10,674	20,201	25,079
2019	18	1,314,624	152	89,877	1,110	-	599,351	299,204	184,427	10,797	19,987	24,674
2020 Dec.	18	1,419,128	80	92,523	542	25	676,182	312,402	188,715	11,097	20,018	27,971

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks,

see the explanatory notes at the end of this Supplement. Including assets and liabilities of the foreign branches. ¹ See Table I.1, footnote 1.

IV. Structural figures, multi-office banks

Tangible assets and other assets ¹											Other liabilities ¹			End of year or month
Total	of which: trading portfolio derivatives ⁴	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts ⁵	Fiduciary liabilities	Value adjustments ²	Provisions for liabilities and charges	Sub-ordinated liabilities ⁵	Capital ³	Total	of which: trading portfolio derivatives ⁴	Memo items: Sureties		
13	14	15	16	17	18	19	20	21	22	23	24	25		
All categories of banks														
828,363	573,282	1,688,294	3,955,570	1,166,033	48,334	7,150	68,289	65,988	511,688	821,616	539,419	272,548	2017	
742,099	505,224	1,613,519	4,038,891	1,192,477	50,559	6,112	69,285	60,535	531,872	703,106	471,293	269,512	2018	
1,037,817	705,076	1,610,405	4,152,217	1,236,988	50,141	5,839	69,440	59,016	553,091	988,148	670,784	276,166	2019	
1,238,256	927,782	1,933,442	4,408,744	1,181,680	61,900	7,892	70,778	62,664	549,059	1,155,342	902,319	276,912	2020 Dec.	
Commercial banks ⁶														
653,026	501,499	862,875	1,743,960	212,172	11,084	3,256	22,447	36,972	180,452	620,818	470,967	157,906	2017	
575,143	438,222	782,763	1,782,938	219,765	13,084	2,923	23,479	32,049	191,214	519,939	405,190	151,846	2018	
813,177	587,964	773,502	1,800,072	201,684	13,616	2,955	21,698	30,276	200,754	755,334	559,755	153,727	2019	
1,001,946	812,524	919,153	1,882,108	187,364	16,905	4,454	23,291	33,848	183,243	910,374	793,221	153,748	2020 Dec.	
Big banks														
619,733	498,888	454,519	859,607	176,272	2,429	1,759	12,521	27,483	103,822	591,996	468,452	119,854	2017	
526,987	431,241	435,110	959,630	173,952	2,700	1,615	12,856	20,061	109,898	485,837	398,250	114,190	2018	
757,968	580,268	422,763	958,136	158,309	2,436	1,472	10,538	18,088	110,160	716,748	550,621	113,320	2019	
926,250	795,563	409,611	1,003,431	149,209	4,650	2,081	12,731	20,218	80,422	856,551	775,775	111,769	2020 Dec.	
Regional banks and other commercial banks														
26,488	.	173,976	730,437	35,667	7,161	1,226	8,800	9,082	68,168	22,198	.	18,609	2017	
42,111	.	132,200	663,793	45,165	9,230	1,138	9,464	11,578	71,520	26,797	.	15,152	2018	
49,083	.	161,555	685,343	42,745	10,607	1,329	9,772	11,710	80,728	31,799	.	16,769	2019	
68,322	.	273,060	707,879	37,718	11,822	1,866	9,099	12,987	92,501	47,136	.	15,596	2020 Dec.	
Branches of foreign banks														
6,805	.	234,380	153,916	233	1,494	271	1,126	407	8,462	6,624	.	19,443	2017	
6,045	.	215,453	159,515	648	1,154	170	1,159	410	9,796	7,305	.	22,504	2018	
6,126	.	189,184	156,593	630	573	154	1,388	478	9,866	6,787	.	23,638	2019	
7,374	.	236,482	170,798	437	433	507	1,461	643	10,320	6,687	.	26,383	2020 Dec.	
Landesbanken and savings banks														
93,114	46,881	347,869	1,196,570	219,117	9,770	2,282	24,080	16,576	159,143	99,422	42,982	68,783	2017	
82,023	42,227	346,626	1,202,059	213,174	9,299	1,643	23,354	16,859	159,589	89,658	39,791	71,961	2018	
108,420	68,925	336,639	1,267,604	222,743	9,073	1,596	24,494	16,912	165,824	112,943	62,677	75,264	2019	
114,739	65,235	410,551	1,346,377	199,557	13,022	1,607	23,869	16,112	171,027	109,712	57,846	74,918	2020 Dec.	
Credit cooperatives														
17,428	-	112,333	661,656	8,539	1,494	435	7,285	1,508	74,417	22,551	-	17,153	2017	
17,858	-	115,981	695,538	9,783	1,477	380	7,508	1,746	79,363	22,140	-	17,663	2018	
19,389	-	122,082	733,251	10,544	1,561	376	7,524	1,969	83,755	21,974	-	18,587	2019	
21,097	-	148,828	788,959	10,255	3,089	388	7,727	2,245	89,492	21,800	-	18,471	2020 Dec.	
Mortgage banks														
6,213	.	44,172	79,455	86,302	124	321	796	2,139	8,898	6,497	.	1,351	2017	
7,262	.	46,807	74,885	90,082	42	240	965	1,970	10,594	5,948	.	1,195	2018	
8,649	.	48,023	68,092	95,123	30	117	1,051	1,840	10,341	6,295	.	1,396	2019	
8,434	.	60,808	63,893	96,406	28	205	957	1,528	10,782	6,359	.	1,408	2020 Dec.	
Building and loan associations														
2,818	.	24,895	179,381	2,887	1,644	134	6,261	508	10,954	3,532	.	7	2017	
2,782	.	22,511	185,642	3,134	1,578	156	6,409	494	11,740	2,876	.	6	2018	
3,137	.	23,167	190,998	1,640	1,187	178	6,483	440	12,046	2,855	.	1	2019	
2,467	.	28,885	191,407	2,634	885	237	6,234	395	12,251	3,122	.	1	2020 Dec.	
Banks with special, development and other central support tasks														
55,764	.	296,150	94,548	637,016	24,218	722	7,420	8,285	77,824	68,796	.	27,348	2017	
57,031	.	298,831	97,829	656,539	25,079	770	7,570	7,417	79,372	62,545	.	26,841	2018	
85,045	.	306,992	92,200	705,254	24,674	617	8,190	7,579	80,371	88,747	.	27,191	2019	
89,573	.	365,217	136,000	685,464	27,971	1,001	8,700	8,536	82,264	103,975	.	28,366	2020 Dec.	

² Untaxed general value adjustments and individual country-risk value adjustments; other individual value adjustments are deducted on the asset side. ³ Subscribed capital and reserves, less published loss; including participation rights capital and fund for

general banking risks. ⁴ Trading portfolio derivatives. ⁵ Less own debt securities. ⁶ Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

V External position of banks

1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents * a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents 1															
	Short-term assets							Long-term assets								
	Total	Total	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	
			foreign banks 2	Total	foreign non-banks	of which: enterprises and households	Total			of which: of foreign banks	Total	foreign non-banks	of which: enterprises and households	Total		of which: of foreign banks
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
Assets and liabilities, total 4																
2017	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	1,856,855	615,854	510,805	99,792	98,500	5,257	970	1,241,001	268,088	389,677	347,938	481,967	239,630	27,402		
2019 Q3	2,031,286	736,051	592,547	131,073	129,223	12,431	3,879	1,295,235	283,523	408,423	363,191	504,890	248,955	23,526		
Q4	1,939,831	659,536	539,118	110,952	108,770	9,466	1,809	1,280,295	281,291	402,048	355,618	499,117	247,638	23,866		
2020 Q1	2,057,950	771,345	620,970	135,682	134,030	14,693	3,031	1,286,605	274,386	407,444	360,428	513,688	251,876	18,054		
Q2	2,030,572	752,272	598,161	134,688	132,598	19,423	3,665	1,278,300	268,463	403,427	356,947	516,361	248,590	17,386		
2020 Sep.	1,979,404	734,920	585,884	130,278	128,424	18,758	3,588	1,244,484	257,889	400,112	353,169	496,593	238,911	19,061		
Oct.	1,975,687	724,263	566,578	137,648	134,163	20,037	3,541	1,251,424	258,456	401,534	354,494	503,250	237,839	19,039		
Nov.	1,972,776	723,130	565,885	139,745	137,449	17,500	3,508	1,249,646	252,419	399,731	352,719	507,650	236,004	21,087		
Dec.	1,915,708	673,810	534,518	125,363	122,496	13,929	2,638	1,241,898	252,765	397,522	349,282	502,329	235,928	22,947		
2021 Jan.	2,047,145	805,564	646,255	142,727	141,423	16,582	2,569	1,241,581	251,169	395,694	346,924	505,188	233,853	23,841		
of which: denominated in euro 4																
2017	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	1,290,438	393,234	323,803	65,111	64,616	4,320	450	897,204	142,590	236,756	198,941	442,139	227,020	21,795		
2019 Q3	1,414,546	491,181	406,458	74,226	72,966	10,497	3,038	923,365	144,868	248,892	210,317	457,731	235,273	18,860		
Q4	1,364,166	443,663	366,955	68,457	67,167	8,251	1,292	920,503	142,662	251,621	212,047	454,889	235,141	18,615		
2020 Q1	1,442,847	515,303	419,420	83,326	81,723	12,557	2,058	927,544	139,930	256,762	216,488	465,522	238,048	14,463		
Q2	1,434,381	496,994	399,031	80,889	79,048	17,074	2,615	937,387	143,132	257,247	217,405	472,365	235,672	13,746		
2020 Sep.	1,416,298	501,209	403,698	81,526	80,021	15,985	2,341	915,089	140,085	259,102	218,591	450,836	227,116	14,571		
Oct.	1,428,485	508,448	403,034	88,567	85,679	16,847	2,365	920,037	139,790	260,267	219,776	457,146	226,090	14,144		
Nov.	1,426,299	499,903	394,327	90,827	89,358	14,749	2,395	926,396	136,988	261,677	221,125	463,246	224,504	15,742		
Dec.	1,405,382	481,772	388,605	81,614	79,453	11,553	1,919	923,610	135,929	264,176	222,283	459,713	224,636	16,871		
2021 Jan.	1,511,413	590,016	485,457	90,652	89,658	13,907	1,500	921,397	132,927	263,078	220,776	462,311	221,995	16,819		
denominated in US dollar 4																
2017	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	415,232	149,511	126,125	22,732	22,730	654	291	265,721	109,400	112,122	109,972	25,608	5,291	3,091		
2019 Q3	446,122	160,019	121,200	37,973	37,973	846	315	286,103	122,496	113,148	110,920	31,375	5,835	1,841		
Q4	406,863	137,645	109,225	27,925	27,915	495	384	269,218	118,530	103,078	100,947	28,999	4,823	1,917		
2020 Q1	433,919	166,698	130,215	35,494	35,469	989	440	267,221	113,075	104,599	102,457	30,608	5,428	1,554		
Q2	397,899	145,692	108,060	36,156	36,121	1,476	536	252,207	105,055	100,170	97,941	28,927	5,305	1,085		
2020 Sep.	371,023	132,976	98,949	32,639	32,614	1,388	592	238,047	98,619	95,215	93,187	27,516	4,883	1,366		
Oct.	360,553	123,828	89,240	33,074	33,034	1,514	509	236,725	98,182	94,744	92,714	26,871	4,637	1,499		
Nov.	352,862	121,884	88,822	31,695	31,680	1,367	499	230,978	95,540	92,438	90,465	26,091	4,699	1,884		
Dec.	335,810	108,779	79,148	28,240	28,221	1,391	407	227,031	96,843	87,562	85,684	26,210	4,468	1,710		
2021 Jan.	358,643	130,908	95,858	33,694	33,652	1,356	371	227,735	98,166	86,724	84,695	25,623	4,612	2,383		
Assets and liabilities vis-à-vis industrial countries 5,6																
2017	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	1,622,810	522,577	439,969	78,408	77,162	4,200	733	1,100,233	216,731	323,014	292,179	468,297	237,700	26,718		
2019 Q3	1,782,184	639,247	526,673	101,103	99,868	11,471	3,366	1,142,937	225,239	339,722	306,202	490,494	246,926	21,784		
Q4	1,708,510	578,644	482,723	86,588	85,150	9,333	1,676	1,129,866	225,231	333,330	298,944	484,706	245,732	21,558		
2020 Q1	1,821,464	686,618	563,370	109,088	108,295	14,160	2,498	1,134,846	219,544	336,886	302,629	498,097	249,866	16,952		
Q2	1,799,682	668,698	540,987	108,802	107,810	18,909	3,151	1,130,984	217,227	334,514	300,745	500,603	246,669	15,581		
2020 Sep.	1,754,581	653,501	529,305	105,900	104,828	18,296	3,124	1,101,080	209,826	333,351	299,331	479,999	236,866	16,741		
Oct.	1,746,424	641,140	510,826	110,750	108,083	19,564	3,067	1,105,284	210,387	334,809	301,079	484,168	235,855	16,463		
Nov.	1,744,761	641,188	510,585	113,523	111,724	17,080	3,088	1,103,573	203,630	334,327	300,615	487,923	234,040	18,521		
Dec.	1,699,642	603,559	480,573	109,175	106,852	13,811	2,520	1,096,083	204,075	332,373	298,707	482,709	233,740	19,891		
2021 Jan.	1,818,319	724,787	590,183	118,522	117,662	16,082	2,069	1,093,532	202,151	330,240	296,545	483,865	231,543	20,592		

* 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 positions reports of the

V External position of banks

			Liabilities to non-residents ³											
			Short-term liabilities					Long-term liabilities						
					to foreign non-banks					to foreign non-banks				
Participating interest	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities	Total	to foreign banks	Total	to foreign banks	of which: enterprises and households	Total	to foreign banks	Total	of which: enterprises and households	Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	End of reporting period
Assets and liabilities, total ⁴														
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	2017
73,867	51,742	16,135	881,852	729,422	555,204	174,218	169,252	152,430	86,814	56,544	55,729	9,072	48,707	2018
74,873	52,705	20,162	1,057,703	895,782	709,278	186,504	181,917	161,921	96,318	57,392	56,465	8,211	58,841	2019 Q3
73,973	52,661	15,078	917,957	755,257	582,215	173,042	168,980	162,700	97,987	55,972	55,063	8,741	51,943	2019 Q4
73,033	54,040	12,114	1,102,701	922,306	713,008	209,298	205,435	180,395	112,589	59,028	58,262	8,778	52,630	2020 Q1
72,663	53,542	12,525	1,118,347	933,600	718,730	214,870	211,554	184,747	115,807	60,153	59,366	8,787	54,751	2020 Q2
70,829	51,814	10,886	1,109,408	923,694	711,953	211,741	208,346	185,714	119,518	57,209	56,537	8,987	49,841	2020 Sep.
69,145	50,141	8,967	1,109,586	921,829	710,624	211,205	208,061	187,757	121,204	57,566	56,857	8,987	52,102	Oct.
68,759	49,811	8,702	1,123,946	929,908	709,552	220,356	217,143	194,038	126,394	58,847	58,072	8,797	49,702	Nov.
66,335	49,171	7,993	1,027,745	832,516	633,471	199,045	195,431	195,229	127,271	58,783	58,144	9,175	39,491	Dec.
65,689	49,183	11,745	1,242,559	1,020,492	805,865	214,627	210,924	222,067	148,442	64,467	63,902	9,158	51,778	2021 Jan.
of which: denominated in euro ⁴														
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	2017
53,924	34,213	5,133	654,077	534,796	397,167	137,629	134,504	119,281	62,567	47,664	46,942	9,050	15,910	2018
53,014	33,617	4,977	742,313	615,449	484,085	131,364	128,560	126,864	70,540	48,143	47,341	8,181	19,216	2019 Q3
52,716	34,032	3,438	657,891	528,775	399,616	129,159	126,852	129,116	72,097	48,308	47,529	8,711	15,444	2019 Q4
50,867	34,562	2,527	803,733	664,972	509,712	155,260	152,401	138,761	78,690	51,322	50,668	8,749	15,310	2020 Q1
50,897	34,384	3,098	824,010	674,610	520,905	153,705	151,798	149,400	87,591	53,050	52,354	8,759	15,998	2020 Q2
50,495	34,015	5,036	848,652	697,686	545,689	151,997	149,696	150,966	91,461	50,546	49,953	8,959	14,320	2020 Sep.
48,690	32,218	3,875	843,238	690,717	539,071	151,646	149,468	152,521	92,909	50,654	50,037	8,958	17,088	Oct.
48,743	32,267	2,158	852,248	693,211	533,973	159,238	156,924	159,037	98,735	51,533	50,837	8,769	16,314	Nov.
46,921	32,037	1,235	803,240	635,443	485,816	149,627	146,646	167,797	105,809	52,841	52,259	9,147	7,099	Dec.
46,262	32,069	4,806	967,894	775,989	625,121	150,868	147,792	191,905	126,589	56,185	55,697	9,131	17,284	2021 Jan.
denominated in US dollar ⁴														
14,878	.	393	153,494	124,495	101,410	23,085	21,980	28,999	21,337	.	7,600	.	24,412	2017
15,500	.	2,111	176,832	148,926	121,684	27,242	25,433	27,906	21,114	.	6,695	.	30,931	2018
17,243	.	1,428	241,838	212,527	169,861	42,666	40,969	29,311	22,264	.	6,919	.	36,847	2019 Q3
16,694	.	1,068	188,286	162,666	132,917	29,749	28,043	25,620	19,966	.	5,521	.	33,595	2019 Q4
17,385	.	866	214,809	182,416	145,723	36,693	35,735	32,393	26,499	.	5,779	.	33,035	2020 Q1
16,970	.	1,569	214,223	187,970	147,415	40,555	39,186	26,253	20,972	.	5,187	.	32,906	2020 Q2
15,331	.	1,640	184,984	158,775	117,981	40,794	39,835	26,209	20,957	.	5,170	.	30,285	2020 Sep.
15,429	.	1,199	190,167	163,546	123,009	40,537	39,608	26,621	21,130	.	5,396	.	30,526	Oct.
15,025	.	1,415	192,462	166,052	125,044	41,008	40,130	26,410	20,504	.	5,824	.	28,412	Nov.
14,706	.	1,576	155,117	136,132	103,160	32,972	32,366	18,985	14,459	.	4,466	.	27,350	Dec.
14,839	.	2,659	200,258	178,638	132,903	45,735	45,133	21,620	14,797	.	6,768	.	28,809	2021 Jan.
Assets and liabilities vis-à-vis industrial countries ^{5,6}														
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	2017
65,473	46,318	10,428	724,499	585,375	453,224	132,151	130,601	139,124	79,347	52,204	51,823	7,573	11,503	2018
65,698	46,461	15,541	883,457	735,248	588,738	146,510	144,627	148,209	88,474	53,119	52,652	6,616	14,894	2019 Q3
65,041	46,557	12,226	763,907	612,944	477,011	135,933	134,586	150,963	91,674	52,148	51,671	7,141	12,653	2019 Q4
63,367	47,321	9,821	946,701	778,685	604,589	174,096	172,199	168,016	105,529	55,321	54,921	7,166	13,476	2020 Q1
63,059	46,860	9,422	958,211	784,085	604,992	179,093	177,742	174,126	110,715	56,268	55,844	7,143	14,884	2020 Q2
61,163	45,028	6,496	956,491	781,277	602,960	178,317	176,571	175,214	114,175	53,701	53,286	7,338	14,729	2020 Sep.
59,457	43,317	5,304	959,480	781,523	603,213	178,310	177,244	177,957	116,361	54,259	53,826	7,337	18,228	Oct.
59,172	43,079	7,341	977,959	794,151	606,620	187,531	186,297	183,808	121,020	55,640	55,128	7,148	18,399	Nov.
57,035	42,511	7,183	897,436	712,314	542,107	170,207	168,769	185,122	121,928	55,673	55,299	7,521	9,319	Dec.
56,684	42,643	9,163	1,084,884	873,350	692,035	181,315	179,713	211,534	142,735	61,278	61,019	7,521	19,343	2021 Jan.

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 V 2a to d and Tables V 3a to d). Distinction

by maturity: short-term = payable on demand and with an agreed maturity or period of notice of one year or less; long-term = with an agreed maturity or period of notice of more than one year. Statistical increases and decreases are not eliminated; assets and

V External position of banks

1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents * (cont'd) a Breakdown by currency and group of countries

€ million

End of reporting period	Claims on non-residents 1														
	Short-term assets							Long-term assets							
	Total	Loans and advances to				Treasury bills and other money market instruments		Total	Loans and advances to				Bonds and notes		Shares and other securities
		Total	foreign banks 2	foreign non-banks		Total	of which: enterprises and households		Total	foreign banks	foreign non-banks		Total	of which: enterprises and households	
Total				of which: enterprises and households	Total						of which: enterprises and households				
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
	of which: vis-à-vis EU Member States 6,7														
2017	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	1,212,675	390,061	331,722	54,263	53,819	4,076	733	822,614	152,320	222,277	193,356	376,580	186,126	24,077	
2019 Q3	1,356,260	500,137	415,339	74,147	73,516	10,651	3,366	856,123	159,415	237,824	206,314	391,463	192,887	20,371	
Q4	1,307,156	453,849	379,911	65,053	64,511	8,885	1,676	853,307	158,393	239,980	207,605	388,116	191,897	20,294	
2020 Q1	1,055,857	328,141	267,852	48,670	47,939	11,619	1,141	727,716	108,427	220,058	191,172	364,674	171,743	15,083	
Q2	1,050,059	317,854	250,793	50,531	49,825	16,530	1,726	732,205	105,774	220,584	191,969	372,545	170,300	13,802	
2020 Sep.	1,010,822	299,516	232,580	51,256	50,602	15,680	1,729	711,306	101,959	221,328	192,542	354,202	164,698	14,797	
Oct.	1,021,582	306,455	233,873	55,977	54,027	16,605	1,952	715,127	101,316	221,977	193,619	358,503	163,964	14,315	
Nov.	1,023,025	302,756	231,682	56,825	55,963	14,249	1,882	720,269	98,154	223,392	195,041	363,549	162,933	16,117	
Dec.	1,011,163	295,055	226,792	56,908	55,409	11,355	1,615	716,108	97,139	224,829	196,551	359,671	163,216	17,215	
2021 Jan.	1,058,426	340,967	266,767	60,366	59,908	13,834	1,252	717,459	96,218	223,788	195,414	363,206	161,908	17,403	
	of which: vis-à-vis the euro area 6														
2017	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	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	
2019 Q3	920,476	287,618	244,047	34,750	34,119	8,821	1,826	632,858	100,155	194,632	166,461	300,796	122,383	18,740	
Q4	900,152	262,446	223,583	31,399	30,868	7,464	523	637,706	104,003	196,924	168,066	299,822	123,326	18,926	
2020 Q1	949,126	309,196	255,019	42,746	42,015	11,431	1,051	639,930	102,191	199,584	170,802	306,757	123,956	14,924	
Q2	950,605	303,482	243,145	44,568	43,862	15,769	1,374	647,123	100,394	200,048	171,537	316,539	123,859	13,650	
2020 Sep.	911,753	283,526	223,784	44,525	43,871	15,217	1,436	628,227	96,853	199,964	171,282	300,796	121,099	14,615	
Oct.	922,363	289,611	224,522	49,120	47,170	15,969	1,588	632,752	96,329	200,705	172,451	305,603	120,856	14,119	
Nov.	921,518	283,611	220,647	49,346	48,490	13,618	1,518	637,907	93,159	202,212	173,965	310,603	120,101	15,907	
Dec.	909,319	274,102	214,972	48,402	46,903	10,728	1,251	635,217	92,034	203,450	175,285	307,320	120,440	16,981	
2021 Jan.	955,961	320,785	256,672	50,835	50,377	13,278	963	635,176	91,361	202,303	174,041	309,578	118,398	17,040	
	Assets and liabilities vis-à-vis emerging market economies and developing countries 6,8														
2017	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	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	
2019 Q3	238,132	96,718	65,836	29,922	29,309	960	.	141,414	57,181	67,137	55,866	6,225	2,024	1,742	
Q4	220,140	80,812	56,387	.	23,568	.	.	139,328	55,052	67,079	55,465	6,003	1,901	2,308	
2020 Q1	224,462	84,669	57,592	.	25,686	.	.	139,793	53,793	68,995	56,672	6,283	1,877	1,102	
Q2	218,450	83,264	57,085	.	24,716	.	.	135,186	50,159	67,343	55,055	6,321	1,814	1,805	
2020 Sep.	212,132	81,219	56,513	.	23,507	.	.	130,913	47,035	65,113	52,495	6,825	1,916	2,320	
Oct.	213,818	82,786	55,686	.	25,870	.	.	131,032	47,038	65,021	52,015	6,755	1,877	2,576	
Nov.	212,277	81,805	55,234	.	25,658	.	.	130,472	47,768	63,723	50,727	6,874	1,900	2,566	
Dec.	200,506	70,152	53,874	.	15,618	.	.	130,354	47,697	63,404	49,107	6,943	2,149	3,056	
2021 Jan.	212,396	80,666	55,999	.	23,734	.	.	131,730	48,031	63,816	49,015	7,675	2,174	3,249	
	Memo item: assets and liabilities vis-à-vis offshore banking centres														
2017	185,163	77,786	54,782	.	22,889	.	.	107,377	70,714	27,890	27,851	3,886	1,545	712	
2018	137,177	62,806	41,549	20,417	20,417	840	.	74,371	37,542	27,579	27,540	4,761	1,857	584	
2019 Q3	149,701	67,945	40,280	.	27,218	.	.	81,756	45,083	26,976	26,906	4,907	1,854	285	
Q4	134,221	55,159	34,067	21,092	21,092	.	.	79,062	43,103	26,766	26,702	4,595	1,801	249	
2020 Q1	138,434	59,896	36,729	23,167	23,167	.	.	78,538	41,910	26,734	26,668	4,607	1,837	121	
Q2	132,182	58,096	36,526	21,570	21,570	.	.	74,086	38,614	25,763	25,702	4,487	1,904	120	
2020 Sep.	124,961	55,027	33,393	.	21,636	.	.	69,934	35,839	24,761	24,703	4,205	1,944	166	
Oct.	127,255	57,391	33,380	.	24,012	.	.	69,864	35,923	24,642	24,584	4,144	1,991	179	
Nov.	129,611	59,447	35,332	24,115	24,115	.	.	70,164	36,540	24,280	24,223	4,209	2,013	230	
Dec.	118,576	49,408	35,488	13,920	13,920	.	.	69,168	36,650	23,155	23,102	4,348	2,187	301	
2021 Jan.	124,782	55,941	33,778	22,163	22,163	.	.	68,841	36,940	23,066	23,013	3,938	1,873	309	

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

V External position of banks

Liabilities to non-residents ³															End of reporting period
Participating interest			Short-term liabilities					Long-term liabilities					Memo item: Liabilities to foreign monetary authorities		
			Total	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities	Total	to foreign banks	to foreign non-banks		Total	to foreign banks	to foreign non-banks		Working capital of branches of foreign banks	
Total	of which: enterprises and households	Total						of which: enterprises and households							
15	16	17	18	19	20	21	22	23	24	25	26	27	28		
of wich: vis-à-vis EU Member States ^{6,7}															
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	2017	
47,360	29,870	2,495	578,393	451,795	349,429	102,366	100,996	126,598	74,792	44,861	44,638	6,945	1,764	2018	
47,050	29,982	2,588	730,208	596,945	490,948	105,997	104,313	133,263	82,212	45,085	44,755	5,966	6,725	2019 Q3	
46,524	30,151	2,575	626,448	488,089	383,230	104,859	103,708	138,359	86,012	45,856	45,527	6,491	2,522	2019 Q4	
19,474	5,639	1,239	479,479	360,925	262,334	98,591	97,009	118,554	66,449	45,823	45,589	6,282	4,496	2020 Q1	
19,500	5,461	1,181	476,101	347,473	248,866	98,607	97,951	128,628	74,761	47,614	47,356	6,253	5,986	2020 Q2	
19,020	5,007	1,417	481,173	356,992	253,039	103,953	102,712	124,181	73,069	44,850	44,589	6,262	5,479	2020 Sep.	
19,016	4,995	1,397	483,951	359,370	255,928	103,442	102,803	124,581	73,222	45,107	44,833	6,252	6,431	Oct.	
19,057	5,046	2,471	494,208	370,928	259,848	111,080	110,196	123,280	71,237	45,956	45,593	6,087	7,433	Nov.	
17,254	4,784	2,557	465,918	342,738	236,645	106,093	104,806	123,180	70,289	46,528	46,291	6,363	2,012	Dec.	
16,844	4,819	4,430	519,263	391,885	287,649	104,236	102,835	127,378	72,659	48,352	48,224	6,367	8,844	2021 Jan.	
of which: vis-à-vis the euro area ⁶															
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	2017	
18,024	4,971	1,597	302,996	209,748	147,530	62,218	61,615	93,248	44,424	43,264	43,078	5,560	271	2018	
18,535	5,092	1,522	384,298	287,066	212,818	74,248	73,049	97,232	48,483	43,378	43,082	5,371	1,843	2019 Q3	
18,031	5,271	1,548	356,569	258,455	184,248	74,207	73,576	98,114	48,060	44,073	43,774	5,981	279	2019 Q4	
16,474	5,482	1,232	426,602	324,079	231,633	92,446	90,877	102,523	50,851	45,685	45,461	5,977	812	2020 Q1	
16,492	5,296	1,107	419,533	306,202	213,265	92,937	92,290	113,331	59,759	47,478	47,233	6,094	1,262	2020 Q2	
15,999	4,829	1,126	420,146	311,024	213,035	97,989	96,764	109,122	58,373	44,646	44,398	6,103	315	2020 Sep.	
15,996	4,818	1,185	419,735	310,114	212,673	97,441	96,815	109,621	58,678	44,850	44,589	6,093	439	Oct.	
16,026	4,858	2,236	425,141	316,572	212,837	103,735	102,867	108,569	56,939	45,702	45,349	5,928	651	Nov.	
15,432	4,618	2,006	407,986	298,918	199,746	99,172	97,898	109,068	56,458	46,400	46,174	6,210	651	Dec.	
14,894	4,649	3,859	449,640	336,317	238,994	97,323	95,933	113,323	58,869	48,225	48,108	6,229	1,333	2021 Jan.	
Assets and liabilities vis-à-vis emerging market economies and developing countries ^{6,8}															
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	2017	
8,348	5,424	5,450	148,207	136,020	101,690	34,330	32,736	12,187	7,439	3,249	3,124	1,499	37,075	2018	
9,129	6,244	4,476	164,630	152,047	120,007	32,040	30,670	12,583	7,828	3,160	3,031	1,595	43,947	2019 Q3	
8,886	6,104	2,728	146,672	136,041	105,040	31,001	29,596	10,631	6,297	2,734	2,596	1,600	39,290	2019 Q4	
9,620	6,719	2,208	148,133	136,789	107,775	29,014	28,006	11,344	7,038	2,694	2,568	1,612	39,154	2020 Q1	
9,558	6,682	3,039	151,793	142,390	113,529	28,861	27,753	9,403	5,066	2,693	2,586	1,644	39,867	2020 Q2	
9,620	6,786	4,363	146,643	137,206	108,970	28,236	27,331	9,437	5,323	2,465	2,368	1,649	35,112	2020 Sep.	
9,642	6,824	3,636	143,761	134,992	107,387	27,605	26,707	8,769	4,821	2,298	2,198	1,650	33,874	Oct.	
9,541	6,732	1,339	138,541	129,332	102,907	26,425	25,541	9,209	5,349	2,211	2,112	1,649	31,303	Nov.	
9,254	6,660	793	124,121	115,008	91,336	23,672	22,654	9,113	5,322	2,137	2,035	1,654	30,172	Dec.	
8,959	6,540	2,564	149,270	139,772	113,807	25,965	25,139	9,498	5,683	2,178	2,052	1,637	32,435	2021 Jan.	
Memo item: assets and liabilities vis-à-vis offshore banking centres															
4,175	2,677	-	61,693	56,554	34,187	22,367	22,364	5,139	2,532	2,607	2,607	-	1,989	2017	
3,905	2,506	-	53,770	48,102	27,096	21,006	21,003	5,668	2,836	2,832	2,832	-	1,899	2018	
4,505	3,120	-	49,873	43,994	25,922	18,072	18,070	5,879	2,946	2,933	2,933	-	1,981	2019 Q3	
4,349	3,060	-	45,468	41,507	23,951	17,556	17,553	3,961	1,453	2,508	2,508	-	1,531	2019 Q4	
5,166	3,759	-	48,868	45,128	29,219	15,909	15,905	3,740	1,298	2,442	2,442	-	1,419	2020 Q1	
5,102	3,714	-	51,006	47,766	31,758	16,008	16,004	3,240	782	2,458	2,458	-	860	2020 Q2	
4,963	3,616	-	45,025	41,953	26,336	15,617	15,613	3,072	826	2,246	2,246	-	395	2020 Sep.	
4,976	3,629	-	46,564	43,621	28,207	15,414	15,409	2,943	888	2,055	2,055	-	396	Oct.	
4,905	3,579	-	47,642	44,783	30,201	14,582	14,577	2,859	893	1,966	1,966	-	10	Nov.	
4,714	3,537	-	41,802	38,914	27,356	11,558	11,550	2,888	993	1,895	1,895	-	10	Dec.	
4,588	3,404	-	51,384	48,530	34,710	13,820	13,813	2,854	949	1,905	1,905	-	10	2021 Jan.	

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 King-

dom, United States of America. **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".

V. External position of banks

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

End of reporting period; € million

Country/group of countries	Claims on non-residents 1											
	December 2018	December 2019	December 2020	January 2021								
				Claims total	of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term 2	long-term	foreign banks 2	foreign non-banks	loans and advances 2	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
All countries	1,856,855	1,939,831	1,915,708	2,047,145	1,511,413	358,643	805,564	1,241,581	1,199,535	847,610	1,435,845	611,300
Countries in Europe	1,334,328	1,432,153	1,465,905	1,591,456	1,332,060	121,756	663,748	927,708	947,944	643,512	1,097,408	494,048
EU Member States 5	1,212,675	1,307,156	1,011,163	1,058,426	954,119	66,395	340,967	717,459	542,989	515,437	647,139	411,287
Euro area 5	820,555	900,152	909,319	955,961	872,119	62,196	320,785	635,176	482,288	473,673	601,171	354,790
Austria	57,658	57,230	56,036	56,054	54,525	1,115	9,980	46,074	24,431	31,623	34,801	21,253
Belgium	31,460	29,089	29,714	32,237	29,131	2,635	8,680	23,557	14,212	18,025	16,667	15,570
Cyprus	2,498	2,327	2,086	2,098	1,509	520	193	1,905	13	2,085	1,970	128
Estonia	210	220	297	473	337	136	155	318	233	240	311	162
Finland	21,703	22,757	22,807	22,934	22,385	455	2,397	20,537	13,347	9,587	6,292	16,642
France	188,243	222,623	227,983	275,857	261,710	11,388	129,235	146,622	189,627	86,230	195,092	80,765
Greece	20,692	21,780	19,901	20,336	19,053	1,277	2,971	17,365	1,664	18,672	18,710	1,626
Ireland	32,490	37,245	36,790	38,521	27,061	7,500	14,970	23,551	7,955	30,566	23,521	15,000
Italy	67,170	71,389	78,715	75,415	69,281	5,173	29,071	46,344	40,301	35,114	45,835	29,580
Latvia	604	749	1,519	1,394	872	.	739	655	.	.	892	502
Lithuania	689	836	1,025	1,024	962	62	40	984	.	.	101	923
Luxembourg 6	163,018	174,514	167,050	165,611	141,226	15,462	43,197	122,414	67,643	97,968	108,916	56,695
Malta	1,802	1,362	1,717	1,697	797	871	755	942	1,010	687	1,452	245
Netherlands	153,768	169,584	162,705	160,862	150,043	8,388	54,757	106,105	83,347	77,515	104,322	56,540
Portugal	7,917	7,671	7,802	7,901	7,594	249	1,938	5,963	2,848	5,053	3,998	3,903
Slovakia	3,614	4,232	4,502	4,311	3,204	1,107	1,563	2,748	1,815	2,496	2,285	2,026
Slovenia	1,645	1,643	2,253	2,235	2,233	.	49	2,186	69	2,166	424	1,811
Spain	60,004	69,076	70,246	70,341	63,666	5,256	19,514	50,827	33,063	37,278	35,439	34,902
Other EU Member States 5	392,120	407,004	101,844	102,465	82,000	4,199	20,182	82,283	60,701	41,764	45,968	56,497
Bulgaria	525	790	804	794	786	.	.	665	288	.	442	352
Croatia	1,136	1,151	747	965	878	.	300	.	.	.	703	262
Czechia	6,341	7,423	8,504	6,995	5,894	302	3,431	3,564	2,505	4,490	5,776	1,219
Denmark	14,267	14,362	15,505	15,695	13,316	1,252	5,628	10,067	9,573	6,122	8,053	7,642
Hungary	2,434	2,716	2,916	3,348	2,842	74	835	2,513	1,141	2,207	2,371	977
Poland	20,050	20,452	20,909	20,521	16,636	353	2,822	17,699	6,126	14,395	13,190	7,331
Romania	1,717	2,357	2,612	2,602	2,422	67	733	1,869	108	2,494	1,545	1,057
Sweden	33,476	32,443	32,310	33,040	25,416	1,432	6,064	26,976	22,408	10,632	13,019	20,021
EU institutions	21,748	20,613	17,537	18,505	13,810	701	.	.	.	.	869	17,636
Other European countries 5	121,653	124,997	454,742	533,030	377,941	55,361	322,781	210,249	404,955	128,075	450,269	82,761
Guernsey	2,641	1,931	2,483	2,002	1,065	467	307	1,695	453	1,549	1,442	560
Iceland	558	510	469	483	220	251	16	467	30	453	.	.
Isle of Man	599	886	1,095	1,239	878	286	9	1,230	-	1,239	1,225	14
Jersey	7,604	7,711	6,346	6,064	2,200	257	1,372	4,692	5	6,059	5,550	514
Liechtenstein	806	736	709	729	516	178	275	454	73	656	567	162
Norway	26,921	28,476	27,280	28,119	24,294	2,337	2,841	25,278	24,173	3,946	6,007	22,112
Russian Federation	7,082	8,035	6,864	7,505	5,938	1,100	1,107	6,398	2,225	5,280	7,111	394
Switzerland	53,708	57,434	49,825	50,823	20,474	7,344	24,835	25,988	23,480	27,343	46,697	4,126
Turkey	19,343	16,964	15,553	15,852	11,532	3,720	2,763	13,089	4,562	11,290	15,075	777
Ukraine	525	629	621	622	614	8	65	557	72	550	.	.
United Kingdom	290,426	304,697	341,837	417,653	308,340	39,388	288,628	129,025	348,861	68,792	363,883	53,770
Remaining European countries	1,866	1,685	1,660	1,939	1,870	25	563	1,376	1,021	918	1,879	60
Countries in Africa	15,780	17,564	16,495	16,518	8,538	6,847	1,880	14,638	2,314	14,204	15,757	761
Algeria	269	20	39	30	25	.	30	0	30	0	30	-
Cameroon	44	52	68	68	48	.	4	64	.	.	68	-
Cote d'Ivoire	1	321	752	150	149	.	8	142	.	.	150	-
Egypt	4,439	4,718	4,547	4,549	3,412	1,136	482	4,067	421	4,128	.	-
Ghana	194	268	365	424	222	202	249	175	23	401	424	-
Kenya	246	246	223	223	191	32	24	199	28	195	223	-
Liberia	3,871	4,085	3,332	3,513	120	3,393	31	3,482	-	3,513	3,513	0
Libya	23	1	3	4	2	.	4	-	.	.	4	-
Morocco	1,449	1,345	1,527	1,728	1,625	101	53	1,675	138	1,590	1,719	9
Nigeria	468	533	821	813	304	509	270	543	578	235	.	-
South Africa	2,261	2,312	2,043	2,069	605	476	217	1,852	632	1,437	1,984	85
Tunisia	288	417	582	609	606	3	33	576	33	576	609	-
Zimbabwe	75	80	84	86	77	.	86	0	.	.	86	-
Remaining countries in Africa	2,152	3,166	2,109	2,252	1,152	958	389	1,863	417	1,835	2,231	21

* See footnote * to Table V 1a. 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

V. External position of banks

Liabilities to non-residents 1											Country/group of countries	
December 2018	December 2019	December 2020	January 2021									Memo item: saving deposits
			Liabilities total	of which:		broken down by maturity		broken down by sector				
				Euro	US dollar	short-term	long-term 4	foreign banks 4	foreign non-banks			
13	14	15	16	17	18	19	20	21	22	23		
881,852	917,957	1,027,745	1,242,559	967,894	200,258	1,020,492	222,067	963,465	279,094	6,210	All countries	
644,088	695,979	831,624	997,396	853,019	83,278	797,427	199,969	785,629	211,767	4,411	Countries in Europe	
578,393	626,448	465,918	519,263	456,562	46,131	391,885	127,378	366,675	152,588	3,012	EU Member States 5	
302,996	356,569	407,986	449,640	393,038	43,300	336,317	113,323	304,092	145,548	2,581	Euro area 5	
21,895	21,711	21,764	23,114	20,944	1,772	18,811	4,303	15,408	7,706	314	Austria	
25,065	28,839	33,455	36,386	31,902	3,126	26,603	9,783	31,149	5,237	152	Belgium	
1,291	1,855	1,860	2,163	1,368	589	2,161	2	243	1,920	20	Cyprus	
57	70	94	133	108	20	133	0	50	83	1	Estonia	
1,221	1,190	1,352	1,504	1,319	151	1,486	18	361	1,143	12	Finland	
52,027	81,097	86,740	116,415	112,631	2,546	89,784	26,631	98,642	17,773	414	France	
6,395	6,950	7,945	8,329	7,683	621	8,158	171	4,791	3,538	785	Greece	
22,079	28,597	39,274	41,558	38,682	1,723	38,225	3,333	31,606	9,952	32	Ireland	
25,952	25,108	28,807	31,478	29,767	1,420	28,467	3,011	25,581	5,897	268	Italy	
115	94	107	110	98	9	109	1	6	104	3	Latvia	
80	106	134	169	145	11	167	2	25	144	6	Lithuania	
81,548	90,969	104,783	104,300	80,303	18,218	72,038	32,262	46,310	57,990	70	Luxembourg 6	
651	636	625	757	582	129	743	14	145	612	6	Malta	
51,451	53,581	60,760	62,026	49,477	10,949	30,136	31,890	34,016	28,010	186	Netherlands	
1,483	1,710	1,901	2,148	1,716	274	2,140	8	1,472	676	57	Portugal	
159	388	219	505	467	23	502	3	54	451	7	Slovakia	
1,032	909	780	823	808	10	773	50	220	603	17	Slovenia	
10,495	12,759	17,386	17,722	15,038	1,709	15,881	1,841	14,013	3,709	231	Spain	
275,397	269,879	57,932	69,623	63,524	2,831	55,568	14,055	62,583	7,040	431	Other EU Member States 5	
693	559	584	1,902	1,739	80	1,897	5	1,644	258	22	Bulgaria	
1,572	1,160	919	1,239	1,097	96	1,236	3	911	328	64	Croatia	
2,501	2,360	2,408	5,264	4,305	459	5,193	71	4,230	1,034	94	Czechia	
9,781	10,795	30,531	36,354	35,510	478	35,727	627	34,114	2,240	42	Denmark	
1,403	1,156	1,459	1,789	1,478	102	1,672	117	967	822	45	Hungary	
1,382	1,360	1,944	2,529	1,955	51	2,516	13	1,459	1,070	63	Poland	
622	957	1,135	1,002	880	98	993	9	794	208	16	Romania	
10,463	11,268	9,322	9,981	7,844	778	5,204	4,777	8,901	1,080	85	Sweden	
13,035	13,730	9,630	9,563	8,716	689	1,130	8,433	9,563	-	-	EU institutions	
65,695	69,531	365,706	478,133	396,457	37,147	405,542	72,591	418,954	59,179	1,399	Other European countries 5	
420	218	350	270	98	96	.	.	123	147	0	Guernsey	
179	175	212	204	158	44	204	0	181	23	4	Iceland	
142	248	224	344	39	303	.	.	268	76	0	Isle of Man	
204	294	195	197	84	29	.	.	21	176	0	Jersey	
983	1,270	1,148	1,139	778	187	1,106	33	451	688	5	Liechtenstein	
4,637	3,831	2,835	2,712	1,461	196	2,687	25	2,063	649	20	Norway	
7,648	11,645	5,563	6,086	4,498	1,092	5,037	1,049	4,695	1,391	123	Russian Federation	
43,358	41,640	36,432	39,972	24,794	11,782	35,835	4,137	22,557	17,415	844	Switzerland	
3,255	4,040	2,841	3,803	1,782	1,785	3,140	663	1,548	2,255	41	Turkey	
963	2,049	1,403	1,144	689	443	1,143	1	942	202	18	Ukraine	
233,945	226,534	311,912	419,176	359,576	20,851	352,562	66,614	383,405	35,771	263	United Kingdom	
3,906	4,121	2,591	3,086	2,500	339	3,055	31	2,700	386	81	Remaining European countries	
10,957	11,272	11,733	13,514	4,099	8,552	13,314	200	10,505	3,009	249	Countries in Africa	
349	342	307	299	112	187	299	0	228	71	5	Algeria	
62	55	40	67	67	.	67	0	47	20	3	Cameroon	
63	38	22	82	76	.	.	.	78	4	1	Cote d'Ivoire	
1,965	1,856	1,601	2,405	486	1,868	2,282	123	1,635	770	29	Egypt	
113	113	143	147	108	23	147	0	129	18	1	Ghana	
443	678	480	601	277	8	600	1	572	29	3	Kenya	
378	342	351	328	59	259	.	.	.	.	0	Liberia
1,717	1,753	1,741	1,589	142	1,387	1,562	27	964	625	5	Libya	
747	275	264	557	548	7	557	0	498	59	6	Morocco	
751	425	316	414	161	240	403	11	356	58	6	Nigeria	
1,422	1,550	2,682	3,085	656	2,345	3,057	28	2,536	549	129	South Africa	
245	390	364	290	282	4	290	0	178	112	13	Tunisia	
24	39	42	54	27	27	.	.	.	.	1	Zimbabwe
2,678	3,416	3,380	3,596	1,098	2,191	3,588	8	3,237	359	47	Remaining countries in Africa	

countries are calculated on the basis of the respective (historical) status membership of the group. 6 Up to June 2020 including European Financial Stability Facility (EFSF). 7 Up

to December 2010 Netherlands Antilles. 8 Excluding Hong Kong. 9 Excluding EU institutions.

V. External position of banks

1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents * (cont'd) b Breakdown by country

End of reporting period; € million

Country/group of countries	Claims on non-residents 1											
	December 2018	December 2019	December 2020	January 2021								
				Claims total	of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term 2	long-term	foreign banks 2	foreign non-banks	loans and advances 2	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
Countries in America	337,678	323,258	268,769	275,410	78,101	189,177	76,094	199,316	150,868	124,542	200,361	75,049
Argentina	409	624	603	601	63	537	36	565	9	592	587	14
Bahamas	1,486	1,686	985	862	86	770	696	166	648	214	.	.
Bermuda	4,016	3,940	3,425	3,411	119	2,929	41	3,370	.	3,411	3,394	17
Bolivia, Plurinational State of	36	33	78	77	10	67	24	53	.	.	.	.
Brazil	2,908	3,052	2,727	2,688	849	1,815	1,095	1,593	1,573	1,115	2,498	190
British Virgin Islands	1,970	1,871	1,384	1,328	406	662	209	1,119	.	.	835	493
Canada	27,292	29,428	31,004	31,218	22,703	4,032	2,395	28,823	20,763	10,455	6,372	24,846
Cayman Islands	66,491	59,782	49,534	57,616	15,148	41,681	24,401	33,215	36,564	21,052	54,858	2,758
Chile	1,480	1,805	1,762	1,779	470	1,308	52	1,727	239	1,540	1,426	353
Columbia	1,238	1,110	1,471	1,480	874	598	114	1,366	180	1,300	1,473	7
Cuba	85	86	68	69	69	.	8	61	48	21	69	.
Curacao 7	1,475	923	618	535	71	435	123	412	.	.	365	170
Ecuador	41	85	79	111	12	99	70	41	.	.	111	.
Guatemala	195	210	193	173	15	156	152	21	.	.	173	.
Mexico	2,721	3,008	2,935	2,971	946	2,000	179	2,792	941	2,030	2,408	563
Panama	1,520	1,328	1,198	1,207	571	630	80	1,127	74	1,133	1,182	25
Paraguay	208	137	64	69	13	54	48	21	.	.	69	.
Peru	519	760	903	923	354	560	51	872	167	756	905	18
United States of America	222,056	212,053	168,561	167,033	35,047	129,932	46,090	120,943	88,741	78,292	121,556	45,477
Uruguay	556	540	432	437	61	376	5	432	.	.	.	.
Venezuela, Bolivarian Republic	19	18	16	62	54	8	8	54	.	62	16	46
Remaining countries in America	957	779	729	760	160	528	217	543	191	569	.	.
Countries in Asia	135,358	130,699	125,474	124,254	62,802	34,593	60,752	63,502	81,698	42,556	107,024	17,230
Bahrain	749	1,306	1,346	1,361	246	1,115	161	1,200	800	561	.	.
China, People's Republic of 8	19,837	13,564	12,397	15,303	8,153	3,163	8,673	6,630	10,670	4,633	12,851	2,452
Hong Kong	16,583	20,535	20,085	20,599	13,162	4,783	12,441	8,158	17,966	2,633	19,679	920
India	8,964	9,558	9,170	9,672	4,570	2,565	1,335	8,337	4,527	5,145	7,582	2,090
Indonesia	3,168	3,129	3,863	3,974	2,640	885	475	3,499	534	3,440	3,816	158
Iran	433	341	490	506	493	.	383	123	281	225	.	.
Iraq	339	339	336	334	302	.	0	334	.	334	334	.
Israel	756	912	842	937	738	140	164	773	104	833	731	206
Japan	29,767	23,712	22,339	18,147	6,389	2,108	11,322	6,825	13,027	5,120	15,350	2,797
Jordan	343	507	611	579	483	85	70	509	55	524	579	.
Kazakhstan	316	378	169	76	76	0	2	74	12	64	74	2
Korea, Republic of	6,380	4,470	4,189	4,428	1,958	1,837	2,157	2,271	3,569	859	3,102	1,326
Kuwait	836	1,078	1,254	1,274	174	1,088	522	752	385	889	1,274	.
Lebanon	405	68	7	6	3	3	.	.	.	.	6	.
Malaysia	425	453	348	304	163	133	42	262	205	99	166	138
Myanmar	38	38	36	37	37	.	.	.	0	37	37	.
Pakistan	84	55	61	65	50	3	26	39	55	10	.	.
Philippines	728	1,047	377	371	15	250	169	202	203	168	320	51
Qatar	3,728	3,447	3,193	3,149	837	2,306	1,194	1,955	1,977	1,172	.	.
Saudi Arabia	2,009	2,058	1,618	1,721	408	1,253	446	1,275	396	1,325	1,577	144
Singapore	27,509	27,953	26,538	24,807	17,088	4,838	16,057	8,750	20,161	4,646	21,443	3,364
Sri Lanka	338	321	279	310	13	244	61	249	299	11	.	.
Syria	0	0	1	0	0	.	0	0	.	0	0	.
Taiwan	2,035	3,323	3,710	4,149	553	533	1,057	3,092	828	3,321	1,078	3,071
Thailand	420	1,332	1,092	978	365	79	650	328	879	99	976	2
Turkmenistan	224	302	292	292	277	.	0	292	.	.	292	.
United Arab Emirates	3,711	4,170	3,954	3,916	640	3,166	1,631	2,285	1,737	2,179	3,727	189
Uzbekistan	502	742	942	1,038	749	289	244	794	850	188	1,038	.
Vietnam	1,141	1,246	1,282	1,278	416	846	299	979	472	806	.	.
Remaining countries in Asia	3,590	4,315	4,653	4,643	1,804	2,833	1,167	3,476	1,673	2,970	4,614	29
Countries in Oceania	22,610	24,972	23,502	23,074	16,675	3,484	2,979	20,095	15,469	7,605	12,559	10,515
Australia	17,486	19,764	18,963	18,507	15,081	770	2,852	15,655	15,178	3,329	9,389	9,118
Marshall Islands	3,920	3,559	2,741	2,768	57	2,711	41	2,727	.	2,768	2,768	0
New Zealand	1,200	1,646	1,796	1,797	1,537	.	85	1,712	.	.	400	1,397
Papua New Guinea	0	0	0	0	0	.	0	0	0	0	0	0
Remaining countries in Oceania	4	3	2	2	0	.	1	1	.	.	2	.
Countries not identifiable	10	46	1	2	2	.	2	0	.	.	2	.
International organisations 9	11,091	11,139	15,562	16,431	13,235	.	109	16,322	.	.	2,734	13,697

For footnotes see p. 112 and 113

V. External position of banks

Liabilities to non-residents 1											Country/group of countries	
December 2018	December 2019	December 2020	January 2021									Memo item: saving deposits
			Liabilities total	of which:		broken down by maturity		broken down by sector				
				Euro	US dollar	short-term	long-term 4	foreign banks 4	foreign non-banks			
13	14	15	16	17	18	19	20	21	22	23		
119,817	103,306	90,522	117,594	56,824	59,565	104,386	13,208	72,255	45,339	1,058	Countries in America	
458	617	411	406	234	165	405	1	45	361	34	Argentina	
264	243	428	375	263	107	375	0	269	106	0	Bahamas	
415	312	140	214	101	95	214	0	.	.	0	Bermuda	
92	127	103	107	43	64	107	0	31	76	6	Bolivia, Plurinational State of	
965	896	1,162	1,205	1,117	75	1,097	108	831	374	57	Brazil	
1,286	1,130	778	767	62	672	.	.	.	.	.	British Virgin Islands
1,476	1,850	2,534	2,038	1,552	102	2,025	13	1,074	964	107	Canada	
24,454	21,369	19,016	23,571	10,409	13,062	22,807	764	12,752	10,819	0	Cayman Islands	
780	685	336	423	258	161	419	4	200	223	20	Chile	
103	105	124	114	108	6	114	0	45	69	8	Columbia	
50	84	93	52	45	-	.	.	46	6	0	Cuba	
657	823	811	650	472	97	301	349	273	377	0	Curacao 7	
79	94	158	142	41	101	142	0	95	47	7	Ecuador	
87	81	81	93	37	56	93	0	48	45	3	Guatemala	
726	750	705	814	527	223	803	11	181	633	32	Mexico	
393	367	321	346	114	227	346	0	113	233	0	Panama	
107	96	127	137	43	94	137	0	85	52	7	Paraguay	
129	115	105	115	95	16	115	0	44	71	7	Peru	
85,491	72,502	62,252	85,129	40,893	43,764	73,605	11,524	55,551	29,578	739	United States of America	
631	428	313	370	73	292	370	0	216	154	3	Uruguay	
134	122	106	105	76	29	103	2	10	95	14	Venezuela, Bolivarian Republic	
1,040	510	418	421	261	157	421	0	267	154	13	Remaining countries in America	
95,198	94,381	82,645	101,494	47,018	43,664	93,888	7,606	92,565	8,929	412	Countries in Asia	
1,031	678	216	394	244	148	394	0	370	24	2	Bahrain	
16,529	18,143	13,912	21,927	15,125	5,961	18,666	3,261	20,543	1,384	62	China, People's Republic of 8	
8,885	10,566	9,764	14,052	8,055	3,056	13,460	592	12,543	1,509	9	Hong Kong	
1,361	1,221	1,647	1,940	981	954	1,579	361	1,703	237	15	India	
314	382	313	357	327	30	356	1	275	82	8	Indonesia	
5,154	3,259	2,877	2,910	2,900	.	2,626	284	2,715	195	20	Iran	
3,678	4,672	951	1,277	484	791	1,277	0	1,221	56	1	Iraq	
598	761	674	957	475	242	955	2	496	461	53	Israel	
3,691	6,103	6,090	7,055	2,101	564	5,988	1,067	5,582	1,473	59	Japan	
637	739	731	804	350	436	803	1	722	82	4	Jordan	
306	692	272	324	192	116	324	0	199	125	8	Kazakhstan	
1,132	796	1,237	1,379	1,150	212	1,349	30	1,238	141	9	Korea, Republic of	
415	717	682	646	406	225	625	21	518	128	5	Kuwait	
2,871	1,780	477	564	196	341	564	0	485	79	5	Lebanon	
309	409	190	203	185	13	201	2	97	106	6	Malaysia	
13	11	7	6	6	.	.	.	3	3	0	Myanmar	
111	143	139	137	129	7	127	10	77	60	4	Pakistan	
726	451	483	487	311	167	486	1	411	76	7	Philippines	
286	533	469	955	457	485	752	203	880	75	4	Qatar	
2,461	654	707	1,025	590	215	1,021	4	842	183	11	Saudi Arabia	
11,610	6,922	8,687	9,266	6,801	2,163	8,589	677	8,343	923	20	Singapore	
71	61	49	79	43	36	79	0	64	15	1	Sri Lanka	
120	86	66	65	65	0	65	0	34	31	4	Syria	
1,559	885	873	2,051	529	882	1,998	53	1,933	118	14	Taiwan	
1,031	1,146	623	547	513	18	505	42	278	269	28	Thailand	
21,810	25,227	23,799	23,971	1,381	22,116	.	.	23,965	6	1	Turkmenistan	
3,739	2,621	1,540	2,083	1,142	885	1,652	431	1,310	773	33	United Arab Emirates	
385	702	926	1,038	99	755	1,038	0	1,023	15	0	Uzbekistan	
1,103	850	938	699	508	191	593	106	633	66	3	Vietnam	
3,262	3,171	3,306	4,296	1,273	2,649	4,228	68	4,062	234	16	Remaining countries in Asia	
2,646	5,641	5,033	4,156	2,867	1,046	.	.	2,464	1,692	78	Countries in Oceania	
1,596	4,536	3,935	3,023	2,701	84	2,982	41	2,437	586	66	Australia	
909	955	914	987	29	958	.	.	-	987	-	Marshall Islands	
116	135	171	134	126	3	133	1	26	108	11	New Zealand	
1	1	1	1	1	1	.	.	.	.	0	Papua New Guinea
24	14	12	11	10	1	.	.	.	.	1	Remaining countries in Oceania
76	57	60	56	49	6	.	.	.	.	2	Countries not identifiable
9,070	7,321	6,128	8,349	4,018	4,147	7,338	1,011	.	.	0	International organisations 9	

V External position of banks

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

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents ¹				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	
Assets and liabilities, total ²												
2017	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	835,102	263,046	232,912	30,085	176,996	90,899	41,164	458,504	160,163	261,008	19,139	18,194
2019 Q3	874,598	247,920	263,718	28,928	201,745	103,385	28,902	497,548	180,076	279,803	18,896	18,773
Q4	799,634	227,973	218,916	26,940	199,501	103,714	22,590	429,650	142,769	249,326	18,557	18,998
2020 Q1	903,698	280,215	269,310	27,647	207,561	103,173	15,792	558,828	240,993	276,616	19,927	21,292
Q2	828,862	246,186	242,274	23,196	203,205	98,547	15,454	481,894	182,176	266,131	14,552	19,035
2020 July	787,637	222,089	234,783	20,983	199,600	96,256	13,926	474,757	179,780	263,249	13,758	17,970
Aug.	777,391	225,069	227,809	19,904	191,737	99,221	13,651	469,648	183,470	256,802	11,668	17,708
Sep.	792,485	230,695	240,510	19,418	189,273	97,738	14,851	458,343	166,442	262,668	11,278	17,955
Oct.	774,332	218,328	233,687	20,247	187,533	99,619	14,918	469,197	171,426	268,832	10,997	17,942
Nov.	779,178	235,251	229,369	18,858	184,460	96,534	14,706	471,877	170,794	269,084	11,070	20,929
Dec.	734,507	211,080	216,467	18,753	179,880	94,934	13,393	430,405	146,606	251,563	10,919	21,317
of which: denominated in euro ²												
2017	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	176,406	36,756	56,904	3,083	54,344	17,308	8,011	129,726	35,597	81,240	4,076	8,813
2019 Q3	211,290	44,621	71,976	3,299	65,167	21,971	4,256	143,700	49,250	80,804	4,455	9,191
Q4	222,976	43,966	79,646	3,146	65,480	28,857	1,881	133,417	36,249	83,005	4,699	9,464
2020 Q1	237,123	54,378	79,488	3,485	66,051	29,919	3,802	164,046	62,185	86,691	4,897	10,273
Q2	216,922	47,594	69,258	3,188	67,641	26,183	3,058	142,546	48,978	81,860	2,317	9,391
2020 July	210,587	43,633	67,686	2,830	68,252	26,323	1,863	137,233	47,215	78,566	2,240	9,212
Aug.	208,556	42,809	66,577	2,756	68,962	25,949	1,503	132,453	46,747	74,336	2,262	9,108
Sep.	213,060	45,024	70,734	2,827	67,845	23,944	2,686	135,990	44,980	79,736	2,245	9,029
Oct.	209,606	44,859	66,650	3,154	67,140	25,692	2,111	132,429	45,002	76,263	2,113	9,051
Nov.	208,341	48,898	62,825	2,958	67,157	24,529	1,974	136,806	44,166	78,407	1,889	12,344
Dec.	199,181	44,497	58,600	2,639	66,053	25,416	1,976	130,077	36,025	79,677	1,897	12,478
denominated in US dollar ²												
2017	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	459,157	152,786	118,408	24,473	96,402	39,209	27,879	235,111	88,349	126,825	13,404	6,533
2019 Q3	460,951	137,812	133,823	23,090	104,791	44,703	16,732	245,574	81,625	145,040	12,352	6,557
Q4	371,577	111,874	83,599	20,062	101,070	39,447	15,525	195,657	59,930	117,592	11,834	6,301
2020 Q1	459,236	148,412	131,084	20,540	108,099	41,384	9,717	276,236	116,837	138,704	12,863	7,832
Q2	396,832	112,760	113,287	17,013	103,325	41,099	9,348	239,552	89,250	133,404	10,342	6,556
2020 July	374,618	102,465	108,528	15,326	99,642	39,499	9,158	243,799	90,694	137,731	9,668	5,706
Aug.	361,761	102,925	102,195	14,335	91,019	42,272	9,015	239,866	93,997	132,652	7,593	5,624
Sep.	365,543	100,051	110,171	13,412	89,985	41,840	10,084	225,780	83,852	128,655	7,212	6,061
Oct.	359,060	96,216	109,355	14,478	88,162	40,548	10,301	238,754	86,487	138,876	7,420	5,971
Nov.	359,203	101,833	109,686	13,358	85,130	39,418	9,778	236,241	85,396	137,408	7,812	5,625
Dec.	343,954	97,618	103,522	13,422	82,005	38,118	9,269	208,794	74,408	120,863	7,722	5,801
Assets and liabilities vis-à-vis industrial countries ^{3,4}												
2017	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	679,014	217,319	183,854	15,585	153,787	72,673	35,796	347,906	98,750	218,250	15,978	14,928
2019 Q3	710,056	204,451	207,961	16,316	174,870	82,903	23,555	383,431	119,890	233,180	14,806	15,555
Q4	650,264	189,177	165,494	16,527	174,041	84,347	20,678	327,450	94,218	204,725	12,700	15,807
2020 Q1	754,230	243,754	212,992	17,281	182,417	83,282	14,504	445,086	182,278	230,039	14,516	18,253
Q2	694,025	213,716	193,434	14,471	179,061	78,157	15,186	372,624	126,622	218,875	11,036	16,091
2020 July	663,681	194,560	187,757	13,056	176,862	77,511	13,935	376,328	130,106	220,420	10,665	15,137
Aug.	656,393	196,362	183,491	12,909	169,472	80,171	13,988	366,454	126,851	215,883	8,821	14,899
Sep.	669,341	203,330	193,277	12,639	167,372	76,969	15,754	359,717	118,017	218,031	8,588	15,081
Oct.	651,705	191,001	188,923	13,834	165,682	77,187	15,078	364,539	116,608	224,082	8,771	15,078
Nov.	658,075	207,089	185,761	12,484	163,138	74,320	15,283	368,637	117,175	224,317	8,990	18,155
Dec.	620,426	186,750	174,181	12,353	159,437	73,405	14,300	338,726	103,536	207,624	8,948	18,618

* See footnote * to Table V 1a. **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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents 1				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks		
											to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	
of which: vis-à-vis EU Member States 4,5												
2017	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	280,619	55,414	88,348	10,586	74,155	35,458	16,658	197,793	61,248	115,756	8,900	11,889
2019 Q3	306,089	66,747	94,229	12,387	84,686	38,676	9,364	203,864	76,544	106,442	8,083	12,795
Q4	292,247	56,960	87,003	11,333	85,893	44,524	6,534	176,711	57,617	98,945	7,366	12,783
2020 Q1	188,116	27,722	58,328	6,249	65,588	26,956	3,273	140,841	32,699	90,445	4,690	13,007
Q2	181,862	27,365	58,033	4,835	65,903	23,126	2,600	131,929	31,166	86,427	2,736	11,600
2020 July	174,605	24,419	56,397	4,439	65,466	22,753	1,131	131,166	29,979	87,263	2,622	11,302
Aug.	169,124	21,442	54,628	4,373	64,694	22,543	1,444	129,198	28,068	87,434	2,623	11,073
Sep.	171,048	24,001	55,312	4,084	64,039	21,614	1,998	130,020	27,229	89,439	2,579	10,773
Oct.	168,750	22,945	53,379	4,504	63,626	22,897	1,399	128,012	27,294	87,345	2,528	10,845
Nov.	171,559	27,604	52,499	4,150	63,596	22,592	1,118	134,575	27,512	90,410	2,459	14,194
Dec.	166,436	26,371	48,753	3,857	62,735	23,518	1,202	127,932	21,547	89,640	2,430	14,315
of which: vis-à-vis the euro area 4												
2017	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	148,615	18,087	46,671	7,991	52,880	15,487	7,499	123,445	26,948	83,620	3,703	9,174
2019 Q3	166,152	18,425	53,659	8,279	63,563	18,517	3,709	124,423	29,919	79,426	4,286	10,792
Q4	165,501	19,510	50,264	7,256	62,697	23,267	2,507	119,681	25,563	78,570	4,294	11,254
2020 Q1	174,519	22,711	56,079	6,249	62,970	23,367	3,143	135,478	30,811	87,811	4,596	12,260
Q2	171,739	23,723	56,273	4,710	63,349	21,245	2,439	126,638	29,090	83,987	2,580	10,981
2020 July	164,624	20,876	54,658	4,359	62,934	20,889	908	125,904	27,838	84,865	2,494	10,707
Aug.	159,754	18,411	52,932	4,311	62,251	20,605	1,244	124,040	26,015	85,027	2,509	10,489
Sep.	161,619	20,773	53,661	4,047	61,632	19,410	2,096	125,062	25,376	87,026	2,475	10,185
Oct.	158,470	19,063	51,623	4,484	61,228	20,625	1,447	122,993	25,352	84,992	2,400	10,249
Nov.	160,328	22,721	50,855	4,139	61,110	20,336	1,167	129,701	25,690	88,102	2,301	13,608
Dec.	154,184	20,255	47,235	3,851	60,284	21,369	1,190	123,185	19,762	87,388	2,268	13,767
Assets and liabilities vis-à-vis emerging market economies and developing countries 4,6												
2017	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	155,666	45,622	49,058	14,448	23,209	17,961	5,368	109,494	61,297	41,770	3,161	3,266
2019 Q3	163,730	43,317	55,723	12,474	26,829	20,040	5,347	113,447	60,162	45,977	4,090	3,218
Q4	148,402	38,649	53,373	10,290	25,276	18,902	1,912	101,562	48,440	44,074	5,857	3,191
2020 Q1	148,357	36,310	56,303	10,234	24,957	19,265	1,288	113,464	58,715	46,299	5,411	3,039
Q2	133,588	32,332	48,823	8,585	23,954	19,626	268	108,486	55,509	46,517	3,516	2,944
2020 July	122,756	27,398	47,018	7,788	22,555	18,006	- 9	97,498	49,632	41,940	3,093	2,833
Aug.	119,828	28,577	44,315	6,856	22,083	18,334	- 337	102,481	56,577	40,248	2,847	2,809
Sep.	121,921	27,233	47,231	6,639	21,717	20,004	- 903	97,812	48,382	43,866	2,690	2,874
Oct.	121,398	27,187	44,759	6,273	21,667	21,672	- 160	103,343	54,775	43,478	2,226	2,864
Nov.	119,658	28,022	43,604	6,235	21,141	21,233	- 577	101,629	53,357	43,418	2,080	2,774
Dec.	112,609	24,199	42,272	6,307	20,265	20,473	- 907	90,309	42,814	42,825	1,971	2,699
Memo item: assets and liabilities vis-à-vis offshore banking centres												
2017	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	90,461	25,751	31,826	11,086	13,979	6,023	1,796	69,859	34,999	30,304	2,611	1,945
2019 Q3	96,655	22,047	44,024	7,883	16,141	5,658	902	68,764	31,936	33,574	1,446	1,808
Q4	89,311	17,764	43,873	5,900	15,151	6,367	256	60,144	21,276	34,123	2,958	1,787
2020 Q1	92,416	20,330	45,294	5,929	14,441	6,439	- 17	75,645	35,679	35,555	2,915	1,496
Q2	77,333	18,049	34,849	4,828	13,866	6,591	- 850	70,666	34,464	32,624	1,871	1,707
2020 July	70,075	13,828	34,835	4,232	12,994	5,612	- 1,426	64,146	30,660	30,290	1,550	1,646
Aug.	68,196	15,485	32,585	3,287	12,724	5,885	- 1,770	67,493	34,498	29,971	1,412	1,612
Sep.	67,919	13,953	34,804	3,124	12,223	6,123	- 2,308	60,788	26,956	30,740	1,420	1,672
Oct.	66,006	14,039	32,793	2,892	12,019	5,831	- 1,568	64,742	31,269	30,792	998	1,683
Nov.	66,601	14,665	33,419	3,125	11,556	5,727	- 1,891	64,159	30,933	30,641	972	1,613
Dec.	60,103	11,873	30,296	3,058	11,241	5,682	- 2,047	57,508	24,764	30,245	911	1,588

Marino, Switzerland, Turkey, United Kingdom, United States of America. 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".

V External position of banks

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

€ million

End of reporting period	Claims on non-residents														Money market instruments, bond and notes
	Total	of which:				Short-term loans and advances				Long-term loans and advances					
		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 branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries		
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
All foreign branches															
2017	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	835,102	176,406	459,157	50,850	59,504	148,432	114,614	103,153	129,759	3,840	26,245	108,482	68,514	90,899	
2019 Q3	874,598	211,290	460,951	39,712	67,027	139,220	108,700	102,093	161,625	4,721	24,207	129,594	72,151	103,385	
Q4	799,634	222,976	371,577	46,281	66,082	133,833	94,140	92,077	126,839	6,882	20,058	131,300	68,201	103,714	
2020 Q1	903,698	237,123	459,236	50,295	67,388	153,596	126,619	106,520	162,790	7,209	20,438	142,656	64,905	103,173	
Q2	828,862	216,922	396,832	62,963	69,315	143,053	103,133	89,770	152,504	6,783	16,413	137,836	65,369	98,547	
2020 Sep.	792,485	213,060	365,543	63,239	67,940	142,497	88,198	98,314	142,196	6,119	13,299	133,191	56,082	97,738	
Oct.	774,332	209,606	359,060	52,066	70,271	132,056	86,272	91,471	142,216	6,588	13,659	133,559	53,974	99,619	
Nov.	779,178	208,341	359,203	55,974	70,775	143,935	91,316	95,793	133,576	5,259	13,599	130,944	53,516	96,534	
Dec.	734,507	199,181	343,954	40,412	67,813	126,480	84,600	90,062	126,405	5,421	13,332	128,509	51,371	94,934	
Foreign branches in the euro area ²															
2017	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	101,486	71,560	24,362	605	2,172	3,374	17,370	16,800	6,049	1,207	2,701	32,638	15,746	5,477	
2019 Q3	110,311	80,223	23,271	755	2,566	2,792	16,867	17,027	6,369	1,762	3,280	43,093	15,305	3,683	
Q4	110,239	84,208	20,953	477	1,805	6,117	14,205	18,319	6,455	1,672	3,149	43,120	13,801	3,275	
2020 Q1	116,894	88,473	21,714	737	2,316	7,495	17,994	17,882	7,654	1,845	2,942	43,005	13,601	4,348	
Q2	114,769	87,786	20,113	727	2,642	9,590	15,768	16,764	7,209	1,422	2,528	44,148	13,755	3,437	
2020 Sep.	108,649	85,631	16,775	620	1,969	9,317	13,348	16,302	6,044	1,361	2,310	44,861	13,072	1,864	
Oct.	104,635	82,988	16,146	630	1,810	7,464	11,948	16,478	5,115	1,350	2,282	45,058	13,034	1,740	
Nov.	110,706	87,639	17,552	777	1,837	10,569	14,790	17,467	4,803	1,301	2,051	45,227	12,840	1,470	
Dec.	106,340	83,933	16,757	683	2,232	10,828	12,387	15,750	5,383	1,308	2,045	44,929	12,202	1,204	
of which: in Luxembourg															
2017	34,975	14,346	16,249	492	1,832	3,732	16,602	867	2,261	.	2,758	1,084	6,553	854	
2018	37,322	16,976	15,771	558	1,774	1,642	15,618	1,239	3,663	1,135	2,488	1,447	7,379	2,632	
2019 Q3	37,414	17,365	14,526	640	1,945	1,296	14,558	1,150	3,784	1,407	3,104	1,548	7,895	2,593	
Q4	36,120	19,442	13,093	345	1,111	3,303	12,238	1,252	3,409	1,314	2,986	1,863	7,090	2,586	
2020 Q1	42,009	22,371	14,455	594	1,719	2,865	16,184	2,146	4,992	1,500	2,783	1,904	7,008	2,548	
Q2	38,720	20,111	13,149	584	2,054	2,964	14,020	1,837	4,382	1,083	2,389	1,989	7,565	2,412	
2020 Sep.	34,238	19,137	10,179	468	1,420	3,114	11,370	1,354	3,705	1,022	2,158	2,029	7,018	2,389	
Oct.	32,679	18,817	9,673	475	1,243	3,343	10,274	1,280	3,111	1,008	2,139	2,043	7,008	2,394	
Nov.	34,898	20,051	10,777	599	1,105	3,485	12,613	1,652	2,902	957	1,904	1,970	6,935	2,401	
Dec.	31,991	17,529	10,049	519	1,658	3,137	10,645	1,265	2,807	967	1,903	1,988	6,682	2,404	
Foreign branches in the United Kingdom															
2017	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	310,949	84,402	138,318	13,341	52,824	16,596	34,081	35,969	96,741	1,054	9,010	16,671	21,778	49,137	
2019 Q3	347,330	106,655	139,391	15,136	60,971	27,045	34,854	34,854	122,261	2,144	8,232	17,375	25,889	57,988	
Q4	300,950	115,416	92,645	11,659	60,473	18,230	33,404	31,522	91,922	2,277	6,980	19,505	23,468	63,032	
2020 Q1	367,808	126,849	147,799	12,243	61,474	32,271	51,848	36,718	122,629	2,679	8,628	22,212	22,478	60,334	
Q2	320,463	104,996	122,777	11,605	63,507	27,249	36,232	23,528	114,879	2,853	7,278	22,356	21,935	56,259	
2020 Sep.	313,190	105,211	116,211	10,329	62,686	22,540	33,233	33,058	104,458	2,418	7,000	23,088	20,295	59,658	
Oct.	316,697	103,972	120,348	9,699	64,957	26,808	30,741	30,004	106,744	2,339	7,412	23,409	19,401	62,418	
Nov.	312,290	98,137	119,452	10,461	65,726	27,101	31,702	33,966	100,280	2,080	7,062	23,260	19,111	60,558	
Dec.	296,335	94,948	112,826	9,877	62,528	24,068	28,824	32,903	93,716	1,946	6,985	23,245	18,124	60,675	
Foreign branches in the United States of America															
2017	216,889	3,856	208,540	832	915	73,120	21,579	39,369	6,300	.	6,447	42,509	5,989	15,849	
2018	207,024	4,202	198,310	889	1,564	80,378	9,493	29,982	7,490	.	10,412	46,620	6,790	15,351	
2019 Q3	211,855	4,625	202,180	944	1,393	76,003	7,471	28,877	9,324	.	8,472	55,098	8,717	17,619	
Q4	185,266	4,503	175,631	909	1,452	64,393	6,238	21,673	7,833	.	5,963	55,361	8,257	14,952	
2020 Q1	220,803	4,839	210,955	938	1,428	72,704	12,180	31,025	9,279	.	4,933	64,856	10,304	14,905	
Q2	191,507	4,761	181,887	910	1,339	56,187	10,157	27,126	9,442	.	3,982	59,137	9,268	15,439	
2020 Sep.	180,992	4,166	171,386	895	2,059	57,467	8,946	28,576	10,513	.	2,026	53,467	7,093	11,977	
Oct.	172,075	3,819	162,692	909	1,984	53,513	9,987	25,132	9,207	.	2,131	53,055	6,864	10,050	
Nov.	169,831	3,755	160,889	889	1,649	56,840	8,967	24,868	8,214	.	2,705	50,640	6,758	9,831	
Dec.	166,024	3,417	157,437	878	1,548	53,130	14,728	22,502	7,694	.	2,590	48,799	6,480	9,017	

* See footnote * to Table V.1a. 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.

V External position of banks

Liabilities to non-residents 1														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
All foreign branches														
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	2017
41,164	458,504	129,726	235,111	19,645	22,055	42,444	117,719	138,851	122,157	4,296	14,843	10,881	7,313	2018
28,902	497,548	143,700	245,574	20,278	30,196	59,718	120,358	139,588	140,215	5,232	13,664	10,028	8,745	2019 Q3
22,590	429,650	133,417	195,657	18,774	27,263	44,893	97,876	130,899	118,427	5,762	12,795	9,594	9,404	Q4
15,792	558,828	164,046	276,236	23,429	42,178	118,490	122,503	135,437	141,179	6,157	13,770	12,025	9,267	2020 Q1
15,454	481,894	142,546	239,552	19,717	29,907	62,408	119,768	136,065	130,066	3,381	11,171	10,913	8,122	Q2
14,851	458,343	135,990	225,780	18,681	30,563	59,633	106,809	137,657	125,011	4,115	7,163	10,628	7,327	2020 Sep.
14,918	469,197	132,429	238,754	18,710	31,788	63,519	107,907	140,457	128,375	4,038	6,959	10,451	7,491	Oct.
14,706	471,877	136,806	236,241	18,922	32,429	61,808	108,986	143,584	125,500	3,890	7,180	13,282	7,647	Nov.
13,393	430,405	130,077	208,794	15,748	29,977	51,198	95,408	133,873	117,690	4,009	6,910	13,468	7,849	Dec.
Foreign branches in the Euro area 2														
169	89,630	64,647	18,972	804	2,375	6,497	5,540	64,930	7,365	792	582	2,246	1,678	2017
124	92,920	66,598	18,934	804	2,380	5,615	4,664	62,770	9,380	2,977	1,080	4,487	1,947	2018
133	92,451	66,009	18,628	818	2,994	6,784	3,483	60,368	9,545	3,320	1,343	4,979	2,629	2019 Q3
126	94,902	68,086	19,659	815	2,602	5,790	2,998	64,100	9,962	3,312	1,332	4,817	2,591	Q4
128	99,737	70,904	20,844	933	2,991	6,193	3,313	68,573	8,335	3,451	1,350	5,819	2,703	2020 Q1
148	93,083	64,496	20,742	775	2,838	5,315	3,112	65,328	8,908	1,178	1,182	5,566	2,494	Q2
170	91,108	65,169	18,138	644	2,910	3,826	2,430	65,734	9,014	1,160	1,031	5,419	2,494	2020 Sep.
166	88,304	62,224	18,329	698	2,795	3,806	2,150	65,223	7,124	1,150	1,021	5,274	2,556	Oct.
188	96,964	69,278	19,917	782	2,802	4,503	2,670	69,231	7,457	1,147	931	8,368	2,657	Nov.
304	94,245	67,891	18,751	705	2,878	2,347	2,089	68,301	8,293	1,195	933	8,308	2,779	Dec.
of which: in Luxembourg														
.	35,882	16,759	14,441	658	2,013	5,115	4,292	21,100	3,618	.	201	1,238	.	2017
79	41,220	21,762	13,586	684	1,828	4,848	2,206	21,602	6,001	.	493	3,474	.	2018
79	42,241	21,472	14,368	621	2,512	5,516	2,384	21,355	6,002	2,565	635	3,518	266	2019 Q3
79	45,088	23,979	15,409	621	2,164	4,509	2,163	23,913	7,449	2,580	643	3,565	266	Q4
79	49,311	26,155	16,710	639	2,562	5,101	2,460	28,512	5,995	2,717	670	3,577	279	2020 Q1
79	42,217	19,545	16,580	511	2,333	4,624	1,866	26,452	4,428	.	555	3,590	.	Q2
79	39,452	19,203	13,990	412	2,493	3,141	1,681	25,409	4,452	.	498	3,601	.	2020 Sep.
79	39,192	18,644	14,348	461	2,380	2,700	1,411	25,975	4,344	.	489	3,601	.	Oct.
79	41,054	19,037	16,022	522	2,301	2,558	1,348	28,328	4,071	.	476	3,607	.	Nov.
193	39,991	18,801	15,260	458	2,419	471	1,408	28,540	4,823	.	446	3,637	.	Dec.
Foreign branches in the United Kingdom														
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	2017
29,912	167,276	48,341	83,978	.	16,923	9,210	44,765	25,021	83,025	.	.	2,370	1,697	2018
16,688	208,455	60,985	104,908	7,832	24,228	27,977	57,414	18,666	98,411	.	.	1,315	2,256	2019 Q3
10,610	160,797	49,614	73,016	.	22,229	16,745	46,343	11,409	78,771	.	.	729	3,000	Q4
8,011	258,541	75,446	125,765	.	36,936	82,721	50,599	16,564	100,479	.	3,336	.	2,679	2020 Q1
7,894	186,293	57,727	87,038	6,718	25,677	28,961	49,431	15,126	88,226	.	1,595	.	1,873	Q2
7,442	181,846	54,449	84,823	.	26,339	26,760	46,153	19,235	86,305	.	1,032	.	1,448	2020 Sep.
7,421	189,190	52,934	93,041	.	27,723	27,622	47,172	20,516	90,344	.	1,061	.	1,494	Oct.
7,170	184,655	50,594	90,617	.	27,992	27,441	45,304	19,795	88,164	.	1,612	.	1,535	Nov.
5,849	167,344	49,010	78,530	.	25,150	24,310	42,053	15,613	81,372	.	1,480	.	1,568	Dec.
Foreign branches in the United States of America														
.	129,727	2,557	124,615	.	905	4,011	59,227	26,893	13,194	372	21,969	2,136	1,925	2017
.	90,554	2,988	84,201	.	1,406	7,142	41,410	27,880	8,360	.	1,706	2,611	.	2018
.	85,059	2,809	79,568	.	1,202	5,317	30,371	35,249	7,810	.	1,716	2,263	.	2019 Q3
.	71,884	2,340	66,054	.	1,241	4,497	23,774	30,583	6,679	.	1,630	2,552	.	Q4
.	93,693	4,435	86,419	.	1,196	12,924	40,633	25,960	7,144	.	.	2,946	1,504	2020 Q1
.	95,065	5,630	87,521	.	497	13,256	40,922	27,456	6,788	895	1,542	3,109	1,097	Q2
.	92,136	4,951	85,235	.	498	15,181	36,706	27,002	5,975	1,622	1,439	3,295	916	2020 Sep.
.	93,322	5,089	86,326	.	477	15,286	34,391	29,694	6,434	1,966	1,490	3,145	916	Oct.
.	93,422	5,066	86,022	.	891	14,920	35,823	29,581	5,788	1,967	1,455	3,011	877	Nov.
.	85,767	4,332	78,787	.	1,170	12,404	34,585	25,968	5,335	2,057	1,423	3,134	861	Dec.

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents * (cont'd) b Breakdown by country of the domicile of the foreign branches

€ million

End of reporting period	Claims on non-residents													
	Total	of which:				Short-term loans and advances				Long-term loans and advances				Money market instruments, bond 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 branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Foreign branches in the Cayman Islands														
2017	130,725	414	128,532	220	655	33	63,608	2,669	1,600	-	24,871	5	28,089	9
2018	54,679	601	51,927	168	1,207	40	26,671	610	687	-	2,044	-	14,281	12
2019 Q3	48,431	1,521	45,360	162	953	42	19,127	1,717	3,455	-	2,193	-	10,198	7
Q4	40,505	1,169	38,789	95	359	23	11,305	3,319	911	-	2,036	-	11,552	6
2020 Q1	37,408	1,724	35,071	268	258	13	14,358	3,086	3,307	-	2,040	-	7,402	1
Q2	32,308	2,071	29,918	145	121	14	11,003	2,145	1,502	-	1,019	-	9,587	4
2020 Sep.	25,514	864	24,205	123	207	14	7,835	2,510	2,121	-	511	-	5,615	4
Oct.	24,986	1,150	23,457	58	216	14	7,975	2,341	2,317	-	542	-	4,836	7
Nov.	27,043	1,802	24,903	21	217	14	9,180	2,670	2,275	243	511	-	5,164	6
Dec.	25,685	1,906	23,415	16	247	14	8,079	2,630	2,174	329	503	-	5,092	5
Foreign branches in Japan														
2017	19,142	1,144	2,445	15,481	19	8,396	6,164	2,228	377	-	47	1,546	87	149
2018	30,588	1,128	1,474	27,934	12	23,828	3,050	1,518	442	-	27	1,397	182	39
2019 Q3	16,410	1,247	1,428	13,689	11	8,301	3,271	2,425	432	-	54	1,571	214	42
Q4	27,138	1,338	1,397	24,358	9	20,069	3,248	1,396	375	-	57	1,557	250	78
2020 Q1	28,233	789	1,529	25,873	10	19,834	4,145	1,725	380	-	44	1,697	253	42
Q2	42,916	977	1,399	40,497	10	33,608	3,370	3,549	329	-	30	1,654	236	41
2020 Sep.	45,604	909	1,268	43,385	10	36,529	2,931	4,048	288	-	26	1,372	272	39
Oct.	34,904	893	1,526	32,443	12	26,225	2,679	3,914	286	-	26	1,367	268	41
Nov.	37,721	892	1,460	35,323	12	29,972	2,554	3,175	277	-	26	1,293	259	75
Dec.	24,584	881	1,387	22,273	12	17,558	2,425	2,637	252	-	25	1,295	252	36
Foreign branches in Hong Kong														
2017	13,502	2,462	5,734	1,440	39	944	5,773	1,081	2,002	.	95	485	1,606	1,417
2018	19,825	2,653	6,325	6,325	174	979	6,693	2,458	2,968	.	151	1,164	2,458	4,701
2019 Q3	23,514	3,512	7,497	7,240	164	1,180	8,950	710	2,879	.	133	1,428	2,998	5,151
Q4	21,259	3,824	7,196	6,194	155	739	7,611	544	3,150	.	209	1,532	2,922	4,460
2020 Q1	23,328	3,637	7,811	7,741	101	626	8,635	613	3,374	.	196	1,538	3,235	5,021
Q2	24,652	4,629	8,202	7,266	93	702	10,366	393	3,509	.	153	1,296	2,975	5,170
2020 Sep.	22,973	3,418	8,567	6,730	108	480	8,042	417	4,015	.	173	1,128	2,681	5,955
Oct.	23,815	3,878	8,249	7,298	114	542	8,649	442	4,284	.	172	1,044	2,664	5,936
Nov.	24,033	3,200	8,677	7,542	118	591	9,529	519	3,882	.	169	1,025	2,597	5,641
Dec.	21,072	3,409	7,735	5,589	104	498	7,014	523	3,716	.	143	932	2,452	5,717
Foreign branches in Singapore														
2017	51,135	7,915	32,656	1,272	427	6,105	13,131	4,124	13,605	.	1,892	2,012	5,381	4,838
2018	51,202	7,142	30,118	1,669	411	3,621	11,804	4,826	14,235	.	1,480	2,046	6,594	6,360
2019 Q3	59,677	8,174	33,967	1,485	595	5,559	11,876	5,167	15,643	.	1,626	2,328	8,159	9,076
Q4	54,678	7,500	28,808	2,325	710	4,762	10,419	4,231	14,863	.	1,512	2,231	7,433	9,019
2020 Q1	53,545	6,805	28,316	2,257	708	5,224	10,780	4,659	14,488	117	1,507	2,265	7,074	7,431
Q2	51,063	7,640	27,489	1,367	573	5,026	10,227	4,306	13,940	143	1,275	2,264	7,090	6,792
2020 Sep.	47,132	8,067	23,076	707	607	4,814	8,055	3,621	13,227	108	1,125	2,109	6,704	7,369
Oct.	48,776	8,371	22,941	612	619	4,693	8,945	3,603	12,861	108	972	2,086	6,512	8,996
Nov.	47,247	7,628	22,897	613	632	4,546	8,692	3,629	12,570	105	950	1,910	6,409	8,436
Dec.	44,180	6,265	21,198	785	556	5,114	6,416	3,289	12,081	71	920	1,869	6,395	8,025
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) ²														
2017	27,202	2,604	4,135	31	37	4,433	2,804	10,373	777	161	2	2,694	34	5,872
2018	31,716	2,951	5,059	87	40	8,388	2,296	8,648	623	288	44	3,547	143	7,684
2019 Q3	35,130	3,924	5,348	68	28	9,869	3,521	8,750	649	257	19	4,262	111	7,635
Q4	32,709	3,525	3,783	72	30	9,389	3,524	8,306	610	222	19	3,846	106	6,632
2020 Q1	28,628	2,505	3,640	65	65	3,891	3,135	8,027	810	229	18	3,329	121	9,014
Q2	27,639	2,564	2,638	101	25	4,348	2,591	7,431	625	270	18	3,013	108	9,182
2020 Sep.	28,183	3,215	2,422	93	20	4,615	3,692	7,294	554	170	17	3,093	97	8,600
Oct.	28,196	2,934	2,364	57	17	4,653	3,409	7,150	507	171	17	3,451	96	8,690
Nov.	28,657	3,737	2,044	55	40	4,253	4,157	7,249	514	159	17	3,402	107	8,748
Dec.	27,446	2,857	1,856	29	24	4,250	2,855	7,943	480	121	16	3,238	103	8,390

For footnotes see p. 118 and 119.

V External position of banks

Liabilities to non-residents 1														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries			
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Foreign branches in the Cayman Islands														
9,841	47,844	1,895	44,134	222	642	3,911	27,479	3,150	3,530	–	9,774	–	–	2017
10,334	21,822	986	19,447	139	746	4,491	3,715	498	4,795	–	8,323	–	–	2018
11,692	17,514	2,688	13,080	165	1,069	895	3,950	198	6,928	–	5,530	–	13	2019 Q3
11,353	13,031	2,403	10,004	92	376	1,056	1,753	156	6,024	–	4,031	–	11	2019 Q4
7,201	16,228	3,195	12,413	271	272	367	3,343	243	7,004	–	5,260	–	11	2020 Q1
7,034	14,964	3,006	11,548	117	218	278	2,791	102	6,766	–	5,027	–	0	2020 Q2
6,904	7,944	1,080	6,715	30	78	73	897	54	4,874	–	2,046	–	0	2020 Sep.
6,954	7,205	977	6,132	15	48	46	526	44	4,525	–	2,064	–	0	Oct.
6,980	6,459	1,008	5,389	5	25	22	392	46	3,988	–	2,011	–	0	Nov.
6,859	5,483	1,190	4,122	18	104	75	513	49	2,887	–	1,959	–	–	Dec.
Foreign branches in Japan														
148	14,298	957	2,203	11,084	10	2,684	6,093	3,434	184	74	1,792	37	0	2017
105	8,877	560	504	7,774	4	679	3,493	3,144	172	80	1,269	40	0	2018
100	11,356	1,321	499	9,501	5	1,165	5,607	2,620	496	85	1,341	42	0	2019 Q3
108	11,084	1,752	506	8,793	3	1,012	6,564	2,635	229	41	562	41	0	2019 Q4
113	11,882	333	536	10,980	4	1,582	6,355	3,082	203	42	576	42	0	2020 Q1
99	11,737	948	607	10,148	4	1,384	5,515	3,975	223	41	558	41	0	2020 Q2
99	11,433	1,545	499	9,355	5	1,246	5,812	3,571	186	40	538	40	0	2020 Sep.
98	12,641	2,210	537	9,859	7	1,697	6,792	3,302	226	41	542	41	0	Oct.
90	13,032	2,237	353	10,404	7	1,636	7,441	3,268	205	40	402	40	0	Nov.
104	9,171	1,218	344	7,574	7	1,084	4,606	2,797	208	40	396	40	0	Dec.
Foreign branches in Hong Kong														
.	8,613	620	5,590	71	.	1,076	2,927	1,803	1,732	–	.	.	.	2017
.	10,374	783	5,023	964	.	1,957	4,195	1,326	2,027	–	.	.	.	2018
.	9,893	709	5,006	16	.	1,236	3,850	1,706	2,093	–	.	.	.	2019 Q3
.	8,779	661	4,634	62	.	754	3,047	2,156	1,836	–	.	.	.	2019 Q4
.	10,158	616	5,381	1,011	.	779	3,705	2,303	2,428	–	.	.	.	2020 Q1
.	9,504	765	4,343	566	.	513	2,993	2,592	2,692	–	.	.	.	2020 Q2
.	9,498	327	6,022	689	.	301	2,511	3,241	2,910	–	.	.	.	2020 Sep.
.	14,042	947	9,320	462	.	2,858	4,208	3,562	2,886	–	.	.	.	Oct.
.	12,396	495	8,205	454	.	1,142	3,895	3,686	3,147	–	.	.	.	Nov.
.	9,798	473	6,258	362	.	499	2,686	3,168	2,942	–	.	.	.	Dec.
Foreign branches in Singapore														
.	36,418	6,307	22,864	496	551	4,188	11,605	4,178	13,022	–	1,618	.	.	2017
.	31,634	5,869	17,100	786	456	.	11,006	5,445	11,866	–	.	295	.	2018
.	33,826	5,437	19,155	683	586	2,425	11,978	5,715	12,103	.	.	199	909	2019 Q3
.	30,824	5,182	17,427	500	720	1,603	9,920	5,499	11,842	.	.	181	842	2019 Q4
–	32,662	4,292	20,769	314	690	3,258	10,264	5,632	11,713	.	.	150	723	2020 Q1
–	35,829	5,339	23,064	329	589	2,878	11,504	7,260	12,412	.	.	130	991	2020 Q2
–	31,395	4,452	19,837	422	659	3,086	8,962	5,638	12,044	.	.	91	939	2020 Sep.
–	31,941	4,210	20,796	444	601	2,787	9,909	4,885	13,258	.	.	110	945	Oct.
–	32,493	4,492	21,141	418	624	3,646	9,581	4,846	13,365	.	.	96	913	Nov.
–	27,512	2,417	18,463	363	586	.	5,575	4,919	13,479	–	.	99	895	Dec.
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) 2														
52	21,161	2,091	4,276	21	30	5,490	3,925	8,056	1,440	.	616	825	.	2017
55	23,108	1,818	4,009	16	17	8,113	3,807	7,883	1,290	.	296	969	.	2018
57	26,187	2,121	3,100	47	19	9,072	2,744	10,463	1,801	.	.	1,101	268	2019 Q3
55	24,853	1,832	3,353	42	23	8,474	2,720	9,358	2,003	.	.	1,131	258	2019 Q4
54	21,573	2,617	2,705	27	26	5,290	3,202	8,364	2,311	.	294	1,162	.	2020 Q1
53	20,502	2,577	3,344	15	19	6,243	2,513	7,369	2,136	.	271	1,090	.	2020 Q2
51	21,171	2,050	3,151	10	17	6,584	2,613	7,914	1,953	.	266	1,057	.	2020 Sep.
52	21,055	1,877	2,950	6	16	6,870	2,122	8,095	1,982	506	181	1,039	260	Oct.
51	21,180	1,795	3,258	11	20	6,095	3,126	8,308	1,767	424	180	1,026	254	Nov.
50	19,402	1,840	2,293	5	17	5,459	2,670	7,821	1,620	409	178	996	249	Dec.

V External position of banks

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

End of reporting period; € million

Country/group of countries	Claims on non-residents											
	December 2018	December 2019	November 2020	Claims total	December 2020							
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks	loans and advances	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
All countries	835,102	799,634	779,178	734,507	199,181	343,954	441,494	293,013	249,044	485,463	626,180	108,327
Countries in Europe	310,091	330,694	328,199	322,320	168,360	69,964	183,347	138,973	99,203	223,117	281,154	41,166
EU Member States 1	280,619	292,247	171,559	166,436	133,222	17,297	79,073	87,363	33,106	133,330	141,716	24,720
Euro area 1	148,615	165,501	160,328	154,184	130,389	15,814	71,381	82,803	25,691	128,493	131,625	22,559
Austria	5,498	6,078	7,793	7,643	7,108	368	2,260	5,383	1,503	6,140	5,843	1,800
Belgium	3,197	2,382	3,462	3,858	3,472	300	1,312	2,546	993	2,865	2,064	1,794
Cyprus	1,400	956	748	769	183	579	82	687	-	769	-	-
Estonia	5	1	-	-	-	-	-	-	-	-	1	-
Finland	2,370	1,596	2,050	1,972	1,814	71	686	1,286	101	1,871	-	-
France	20,378	26,131	23,775	21,519	20,385	1,128	7,430	14,089	2,845	18,674	15,645	5,874
Greece	754	780	617	626	622	2	394	232	358	268	-	-
Ireland	16,048	14,329	11,072	11,406	7,893	2,866	7,299	4,107	226	11,180	7,233	4,173
Italy	28,544	27,216	26,841	26,166	24,941	494	12,662	13,504	7,672	18,494	26,082	84
Latvia	188	151	144	147	127	20	17	130	-	147	-	-
Lithuania	12	25	-	-	-	-	-	-	-	-	-	-
Luxembourg 2	27,310	33,714	30,869	28,584	16,547	6,825	16,816	11,768	7,341	21,243	22,196	6,388
Malta	554	518	352	322	38	274	86	236	-	-	-	-
Netherlands	20,551	30,739	33,404	32,607	29,216	2,620	16,091	16,516	3,708	28,899	31,161	1,446
Portugal	5,445	1,809	1,848	1,778	1,734	4	699	1,079	213	1,565	-	-
Slovakia	509	581	567	553	508	-	225	328	234	319	508	45
Slovenia	171	234	230	240	236	4	90	150	1	239	240	-
Spain	15,681	18,261	16,537	15,985	15,557	224	5,221	10,764	423	15,562	16,255	-270
Other EU Member States 1	132,004	126,746	11,231	12,252	2,833	1,483	7,692	4,560	7,415	4,837	10,091	2,161
Czechia	3,405	3,775	3,928	4,992	513	10	4,502	490	4,310	682	-	-
Denmark	2,224	1,755	1,479	1,351	880	181	1,014	337	665	686	-	-
Hungary	541	644	696	573	251	92	364	209	178	395	379	194
Poland	1,964	1,949	1,653	1,756	252	116	578	1,178	369	1,387	1,595	161
Sweden	2,829	2,380	1,945	2,161	448	293	1,217	944	813	1,348	1,892	269
Remaining EU countries 3, 4	3,602	3,527	1,530	1,419	489	791	17	1,402	1,080	339	-	-
Other European countries 1	29,472	38,447	156,640	155,884	35,138	52,667	104,274	51,610	66,097	89,787	139,438	16,446
Guernsey	2,603	8,457	4,902	3,747	621	2,626	3,399	348	-	-	-	-
Jersey	4,015	4,067	3,583	3,523	336	230	929	2,594	0	3,523	-	-
Norway	3,580	5,079	2,283	2,239	639	672	644	1,595	439	1,800	1,398	841
Russian Federation	888	2,540	2,149	2,147	972	651	323	1,824	205	1,942	-	-
Switzerland	12,470	12,292	10,847	10,423	1,785	2,320	8,306	2,117	5,541	4,882	10,083	340
Turkey	4,153	4,054	2,980	3,934	2,489	1,437	3,217	717	3,122	812	-	-
United Kingdom	117,439	112,716	127,993	128,039	27,395	44,612	86,472	41,567	56,644	71,395	113,617	14,422
Remaining European countries 5	1,763	1,958	1,903	1,832	901	119	984	-	-	-	-	-
Countries in Africa	6,033	6,519	5,596	5,384	884	3,652	-	-	1,823	3,561	4,894	490
South Africa	1,388	1,173	1,256	1,149	67	444	-	-	554	595	-	-
Remaining countries in Africa	4,645	5,346	4,340	4,235	817	3,208	1,820	2,415	1,269	2,966	-	-
Countries in America	358,034	299,970	293,532	276,509	15,222	239,683	167,921	108,588	91,826	184,683	235,990	40,519
Bahamas	292	238	-	-	-	-	-	-	-	188	206	-
Bermuda	2,538	2,390	2,142	2,096	62	1,533	1,238	858	16	2,080	2,096	0
Brazil	1,616	1,574	1,590	1,608	58	1,036	751	857	667	941	-	-
British Virgin Islands	9,125	8,782	8,139	7,891	1,088	5,363	6,884	1,007	-	-	-	-
Canada	7,420	6,561	7,278	7,085	976	2,241	3,284	3,801	2,882	4,203	5,409	1,676
Cayman Islands	30,232	23,337	11,804	10,794	682	9,538	7,319	3,475	2,446	8,348	11,055	-261
Curacao 6	139	-22	-	-	-	-	-	-	-	-	-	-
Mexico	1,892	1,987	1,927	1,757	199	1,463	1,153	604	454	1,303	-	-
United States of America	301,158	252,382	258,043	242,593	12,004	216,041	145,812	96,781	84,816	157,777	204,734	37,859
Remaining countries in America	3,622	2,741	2,398	2,484	143	2,282	1,370	1,114	521	1,963	-	-
Countries in Asia	140,647	142,927	136,529	114,974	13,148	27,098	81,413	33,561	50,998	63,976	93,565	21,409
China, People's Republic of 7	12,237	7,718	8,469	7,557	728	1,385	3,746	3,811	2,424	5,133	4,776	2,781
Hong Kong	12,934	14,010	11,812	10,308	2,151	4,372	7,880	2,428	2,412	7,896	9,495	813
Japan	43,748	46,560	54,320	38,191	3,234	2,115	32,357	5,834	23,503	14,688	34,277	3,914
Korea, Republic of	8,120	9,680	7,139	7,472	1,222	1,347	4,468	3,004	2,427	5,045	-	-
Singapore	26,101	25,378	21,935	19,536	2,741	7,154	16,312	3,224	11,037	8,499	16,862	2,674
Taiwan	3,052	2,972	1,933	1,673	278	340	1,085	588	896	777	-	-
Remaining countries in Asia	34,455	36,609	30,921	30,237	2,794	10,385	15,565	14,672	8,299	21,938	22,724	7,513
Countries in Oceania	19,875	18,556	13,877	13,848	1,412	2,640	6,219	7,629	4,964	8,884	10,161	3,687
Australia	16,510	16,370	12,152	12,175	1,354	1,697	5,486	6,689	4,335	7,840	8,558	3,617
New Zealand	1,513	846	799	821	55	108	619	202	629	192	-	-
Remaining countries in Oceania	1,852	1,340	926	852	3	835	114	738	-	852	-	-
Countries not identifiable	0	-	-	-	-	-	-	-	-	-	-	-
International organisations 8	422	968	1,445	1,472	155	917	-	-	230	1,242	416	1,056

* See footnote * to Table V 1a. 1 The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. 2 Up to June 2020 including European Financial Stability Facility (EFSF). 3 Including EU institutions. 4 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. 5 Up to June 2013 including Croatia. 6 Up to December 2010 Netherlands Antilles. 7 Excluding Hong Kong. 8 Excluding EU institutions.

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents * d Liabilities broken down by country

End of reporting period; € million

Country/group of countries	Liabilities to non-residents 1									
	December 2018	December 2019	November 2020	December 2020						
				Liabilities total	of which:		broken down by maturity		broken down by sector	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks
1	2	3	4	5	6	7	8	9	10	
All countries	458,504	429,650	471,877	430,405	130,077	208,794	398,169	32,236	157,525	272,880
Countries in Europe	215,633	197,600	219,544	205,365	106,333	55,637	185,757	19,608	75,143	130,222
EU Member States 2	197,793	176,711	134,575	127,932	91,761	21,889	111,187	16,745	23,977	103,955
Euro area 2	123,445	119,681	129,701	123,185	89,393	21,101	107,150	16,035	22,030	101,155
Austria	9,928	10,180	10,623	10,268	9,821	314	9,489	779	1,296	8,972
Belgium	12,789	11,343	11,566	10,841	9,557	510	10,629	212	1,460	9,381
Cyprus	272	193	148	162	58	73	162	0	-	-
Estonia	0	1	148	146	100	-	146	0	-	146
Finland	2,071	874	836	670	645	3	-	-	-	-
France	12,880	10,268	11,081	11,786	10,264	1,158	10,813	973	7,427	4,359
Greece	828	1,281	2,307	2,259	2,166	88	-	-	2,048	211
Ireland	5,022	4,910	6,512	5,474	2,609	1,070	4,823	651	278	5,196
Italy	16,356	18,300	20,819	20,085	18,855	453	18,024	2,061	5,060	15,025
Latvia	4	0	2	1	-	-	1	-	-	1
Lithuania	0	1	8	11	-	-	-	-	-	11
Luxembourg 3	41,873	41,950	42,240	38,667	18,696	14,009	34,404	4,263	2,257	36,410
Malta	321	286	359	222	117	88	-	-	-	-
Netherlands	15,418	15,355	16,031	15,470	9,834	2,946	10,996	4,474	1,028	14,442
Portugal	1,493	469	710	652	434	197	614	38	184	468
Slovakia	335	377	380	422	418	0	422	-	-	-
Slovenia	10	295	650	711	711	0	-	-	-	-
Spain	3,845	3,598	5,281	5,338	5,107	135	2,842	2,496	630	4,708
Other EU Member States 2	74,348	57,030	4,874	4,747	2,368	788	4,037	710	1,947	2,800
Czechia	1,249	1,236	1,529	1,413	762	50	1,342	71	583	830
Denmark	1,461	2,218	1,490	1,538	858	533	1,157	381	834	704
Hungary	259	252	341	330	112	11	234	96	126	204
Poland	441	480	587	632	209	1	619	13	209	423
Sweden	1,301	1,463	817	774	383	191	641	133	171	603
Remaining EU countries 4, 5	199	57	110	60	44	2	44	16	24	36
Other European countries 2	17,840	20,889	84,969	77,433	14,572	33,748	74,570	2,863	51,166	26,267
Guernsey	1,555	3,599	2,411	2,191	643	1,501	-	-	84	2,107
Jersey	954	496	324	340	43	99	-	-	-	-
Norway	1,533	902	299	263	66	152	263	0	-	-
Russian Federation	395	779	858	777	95	640	-	-	722	55
Switzerland	11,321	13,426	5,864	6,025	1,188	2,082	5,663	362	1,991	4,034
Turkey	329	198	359	387	84	297	362	25	134	253
United Kingdom	69,438	51,324	73,927	66,387	12,159	28,569	63,925	2,462	47,231	19,156
Remaining European countries 6	1,753	1,489	927	1,063	294	408	1,062	1	695	368
Countries in Africa	2,183	1,221	1,651	1,500	-	808	1,456	44	-	-
South Africa	736	605	1,141	978	60	368	-	-	716	262
Remaining countries in Africa	1,447	616	510	522	-	440	-	-	-	-
Countries in America	156,474	143,227	165,331	150,481	13,559	124,619	141,369	9,112	47,166	103,315
Bahamas	139	116	-	101	10	68	-	-	11	90
Bermuda	745	725	752	1,002	253	561	1,001	1	141	861
Brazil	314	69	211	242	15	223	242	-	140	102
British Virgin Islands	7,112	6,869	6,585	6,522	156	4,879	5,895	627	-	-
Canada	4,000	3,090	3,072	2,918	213	1,641	2,906	12	2,016	902
Cayman Islands	29,480	17,712	17,120	16,456	1,045	14,809	15,857	599	11,666	4,790
Curacao 7	53	64	-	76	-	56	76	-	-	-
Mexico	2,862	3,329	2,401	2,431	-	2,409	-	-	2,235	196
United States of America	110,450	110,171	133,684	119,330	11,829	98,616	111,501	7,829	30,175	89,155
Remaining countries in America	1,319	1,082	1,351	1,403	15	1,357	1,381	22	781	622
Countries in Asia	73,707	77,865	79,496	67,225	9,338	26,356	63,791	3,434	31,613	35,612
China, People's Republic of 8	3,370	5,068	7,094	4,481	1,961	1,606	3,876	605	2,009	2,472
Hong Kong	14,137	14,923	19,784	15,337	2,808	7,210	15,017	320	6,285	9,522
Japan	9,516	8,524	9,278	7,937	281	215	7,857	80	3,676	4,261
Korea, Republic of	2,789	1,914	4,355	3,411	695	1,903	-	-	1,433	1,978
Singapore	14,727	14,698	15,777	14,260	1,954	7,776	13,345	915	6,958	7,302
Taiwan	1,970	2,053	2,590	2,689	917	803	-	-	1,113	1,576
Remaining countries in Asia	27,198	30,685	20,618	19,110	722	6,843	17,671	1,439	10,139	8,971
Countries in Oceania	9,403	9,099	4,244	4,464	427	648	4,426	38	2,597	1,867
Australia	9,011	8,848	3,967	4,268	416	569	4,231	37	2,531	1,737
New Zealand	206	170	209	127	9	25	-	-	66	61
Remaining countries in Oceania	186	81	68	69	2	54	-	-	-	69
Countries not identifiable	0	0	-	-	-	-	-	-	-	-
International organisations 9	1,104	638	-	1,370	-	726	1,370	-	-	-

* See footnote * to Table V 1a. 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 Up to June 2020 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.

V External position of banks

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

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents ¹				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	
Assets and liabilities, total ²												
2017	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	181,157	50,839	17,789	3,459	80,033	27,204	1,833	127,228	28,617	85,079	7,823	5,709
2019 Q3	190,372	53,574	21,702	4,733	81,789	27,046	1,528	133,872	31,061	87,963	6,969	7,879
Q4	178,493	45,214	20,363	3,981	81,348	26,093	1,494	124,387	26,524	86,076	6,535	5,252
2020 Q1	185,035	46,252	22,384	4,695	84,244	26,032	1,428	131,569	29,270	90,345	7,028	4,926
Q2	185,215	47,355	20,211	4,567	83,002	28,658	1,422	132,918	27,892	93,577	6,832	4,617
2020 July	177,462	42,056	19,839	4,399	81,227	28,538	1,403	126,771	22,646	92,879	6,593	4,653
Aug.	177,679	42,359	20,961	4,453	80,322	28,171	1,413	127,789	22,429	94,102	6,493	4,765
Sep.	180,487	43,228	22,683	4,580	80,251	28,391	1,354	128,272	23,898	93,564	6,448	4,362
Oct.	179,486	42,739	22,394	4,433	80,259	28,381	1,280	127,101	22,860	93,535	6,371	4,335
Nov.	180,252	43,562	22,378	4,360	80,121	28,604	1,227	129,278	23,435	94,843	6,559	4,441
Dec.	176,392	41,697	21,514	4,160	79,832	27,997	1,192	124,458	20,148	93,577	6,272	4,461
of which: denominated in euro ²												
2017	74,236	17,421	6,605	1,770	38,888	9,173	379	61,013	6,088	41,437	8,901	4,587
2018	67,603	16,039	6,013	84	38,483	6,567	417	51,761	4,361	39,764	4,609	3,027
2019 Q3	67,770	15,833	6,214	117	39,255	6,033	318	54,170	5,018	39,942	3,981	5,229
Q4	61,638	12,189	5,218	120	38,075	5,713	323	47,853	4,268	37,510	3,605	2,470
2020 Q1	63,228	12,337	5,796	106	39,069	5,599	321	45,888	4,012	35,927	3,626	2,323
Q2	62,655	12,747	5,633	106	38,409	5,449	311	46,468	3,736	36,871	3,725	2,136
2020 July	66,341	16,701	5,487	49	38,350	5,444	310	46,254	3,916	36,338	3,859	2,141
Aug.	64,845	15,521	5,503	.	38,123	5,370	.	46,778	3,459	37,368	3,825	2,126
Sep.	62,518	12,609	5,933	58	38,273	5,307	338	44,883	3,595	35,629	3,851	1,808
Oct.	64,754	15,023	5,859	57	38,362	5,128	325	45,235	3,744	35,861	3,806	1,824
Nov.	65,371	15,805	5,826	106	38,256	5,037	341	47,486	4,116	37,441	4,082	1,847
Dec.	59,827	10,220	5,755	175	38,425	4,910	342	44,946	1,699	37,253	4,076	1,918
denominated in US dollar ²												
2017	62,248	32,879	3,511	1,789	17,473	6,147	449	46,103	25,309	19,156	1,493	145
2018	51,793	19,758	3,151	2,459	19,659	6,303	463	38,458	18,937	17,115	2,273	133
2019 Q3	54,904	18,365	5,615	3,112	20,955	6,371	486	40,512	21,352	17,209	1,607	344
Q4	49,670	14,956	5,544	.	20,237	6,056	.	35,975	18,076	15,845	1,642	412
2020 Q1	56,823	17,027	7,556	3,225	21,781	6,743	491	43,478	20,132	21,162	1,813	371
Q2	57,146	20,604	6,464	3,053	20,211	6,331	483	43,206	20,034	21,511	1,454	207
2020 July	49,904	15,238	6,571	2,940	18,552	6,144	459	37,095	14,874	20,971	1,052	198
Aug.	50,883	15,980	7,339	2,913	18,122	6,071	458	37,338	15,260	20,856	1,026	196
Sep.	53,354	16,555	8,651	2,927	18,579	6,250	392	40,058	16,490	22,425	964	179
Oct.	52,237	15,975	7,821	3,094	18,726	6,284	337	38,076	14,795	22,180	937	164
Nov.	51,951	16,759	7,579	3,059	18,223	6,092	239	37,384	14,908	21,492	866	118
Dec.	50,094	15,945	7,234	3,058	17,697	5,944	216	36,413	14,335	21,377	592	109
Assets and liabilities vis-à-vis industrial countries ^{3,4}												
2017	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	158,456	44,452	12,416	3,023	73,676	23,426	1,463	108,813	18,950	76,780	7,485	5,598
2019 Q3	167,743	47,781	16,410	4,281	75,412	22,477	1,382	109,677	16,570	78,732	6,660	7,715
Q4	155,348	38,095	14,976	3,140	75,320	22,408	1,409	100,483	13,979	75,177	6,242	5,085
2020 Q1	162,380	39,555	16,983	3,858	77,847	22,781	1,356	107,176	16,268	79,278	6,807	4,823
Q2	163,893	41,789	15,417	3,738	76,270	25,328	1,351	110,437	15,636	83,746	6,548	4,507
2020 July	157,025	36,323	15,408	3,610	75,064	25,285	1,335	106,709	12,283	83,598	6,281	4,547
Aug.	157,482	36,544	16,378	3,667	74,338	25,217	1,338	107,414	12,894	83,800	6,221	4,499
Sep.	159,765	37,043	17,888	3,782	74,383	25,384	1,285	108,323	14,467	83,593	6,171	4,092
Oct.	157,699	36,274	16,708	4,008	74,427	25,071	1,211	106,499	13,127	83,181	6,107	4,084
Nov.	159,135	37,333	16,902	3,942	74,406	25,394	1,158	108,522	13,308	84,793	6,302	4,119
Dec.	154,685	35,292	16,090	3,751	73,884	24,544	1,124	105,018	12,169	82,684	6,007	4,158

* See footnote * to Table V 1a. **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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents 1				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	
of which: vis-à-vis EU Member States 4,5												
2017	118,896	24,938	10,440	3,491	61,166	18,150	711	92,424	7,904	67,083	10,326	7,111
2018	105,346	19,624	10,433	1,227	57,381	15,905	776	82,271	5,291	64,935	6,532	5,513
2019 Q3	107,846	20,417	11,996	1,670	57,985	15,090	688	86,033	5,115	67,442	5,918	7,558
Q4	101,538	16,774	9,776	1,126	57,785	15,360	717	80,189	4,223	65,463	5,575	4,928
2020 Q1	98,404	14,566	9,354	1,187	57,130	15,506	661	79,005	3,488	65,355	5,507	4,655
Q2	99,981	14,465	9,022	1,229	56,551	18,051	663	80,643	2,902	68,140	5,224	4,377
2020 July	102,529	17,263	8,848	1,185	56,502	18,062	669	80,115	2,807	67,900	4,985	4,423
Aug.	100,980	16,013	8,815	1,290	56,091	18,098	673	80,300	2,653	68,336	4,956	4,355
Sep.	98,256	13,512	8,940	1,416	55,657	18,044	687	77,825	2,563	66,359	4,930	3,973
Oct.	100,348	15,959	8,872	1,478	55,558	17,811	670	77,660	2,558	66,251	4,886	3,965
Nov.	102,414	16,864	9,072	1,438	56,004	18,325	711	80,415	2,859	68,422	5,130	4,004
Dec.	95,032	11,244	8,375	1,235	55,828	17,651	699	78,467	3,109	66,308	5,003	4,047
of which: vis-à-vis the euro area 4												
2017	66,512	18,170	5,457	1,644	34,283	6,768	190	59,079	6,119	40,254	7,945	4,761
2018	60,563	16,602	5,200	97	34,247	4,178	239	50,272	2,718	39,452	4,872	3,230
2019 Q3	61,779	16,276	5,762	325	35,307	3,951	158	53,071	3,239	39,482	4,886	5,464
Q4	54,723	12,524	3,995	340	34,030	3,670	164	46,100	2,334	36,570	4,439	2,757
2020 Q1	58,057	13,093	4,532	.	35,534	4,278	.	46,685	3,203	36,086	4,732	2,664
Q2	56,398	13,102	4,475	.	34,621	3,603	.	45,655	2,563	36,283	4,422	2,387
2020 July	58,434	15,663	4,286	.	34,495	3,450	.	44,319	2,555	35,197	4,195	2,372
Aug.	56,860	14,405	4,294	.	34,216	3,412	.	44,640	2,344	35,789	4,158	2,349
Sep.	54,656	11,633	4,715	.	34,356	3,347	.	43,085	2,260	34,664	4,139	2,022
Oct.	57,064	14,167	4,709	.	34,342	3,254	.	43,279	2,328	34,834	4,104	2,013
Nov.	57,579	14,987	4,745	.	34,035	3,154	.	44,681	2,564	35,777	4,343	1,997
Dec.	51,524	9,189	4,687	.	33,858	3,062	.	44,936	2,746	35,919	4,210	2,061
Assets and liabilities vis-à-vis emerging market economies and developing countries 4,6												
2017	27,907	11,519	4,884	62	7,181	3,455	806	23,880	12,612	10,591	610	67
2018	22,378	6,387	5,373	436	6,357	3,455	370	18,327	9,667	8,211	338	111
2019 Q3	22,341	5,793	5,292	452	6,377	4,281	146	24,032	14,491	9,128	309	104
Q4	22,864	7,119	5,387	841	6,028	3,404	85	23,779	12,545	10,834	293	107
2020 Q1	22,299	6,697	5,401	837	6,397	2,895	72	24,357	13,002	11,031	221	103
Q2	20,936	5,566	4,794	829	6,732	2,944	71	22,435	12,256	9,805	284	90
2020 July	20,067	5,733	4,431	789	6,163	2,883	68	20,016	10,363	9,255	312	86
Aug.	19,829	5,815	4,583	786	5,984	2,586	75	20,329	9,535	10,276	272	246
Sep.	20,349	6,185	4,795	798	5,868	2,634	69	19,906	9,431	9,948	277	250
Oct.	21,383	6,465	5,686	.	5,832	2,906	.	20,557	9,733	10,329	264	231
Nov.	20,708	6,229	5,476	.	5,715	2,801	.	20,713	10,127	10,027	257	302
Dec.	21,303	6,405	5,424	.	5,948	3,049	.	19,387	7,979	10,860	.	.
Memo item: assets and liabilities vis-à-vis offshore banking centres												
2017	8,115	.	1,560	.	2,241	110	115	12,639	8,772	3,581	.	.
2018	5,534	.	1,220	.	2,780	185	103	7,646	5,983	1,627	.	.
2019 Q3	5,314	.	1,147	.	2,627	172	88	10,065	7,866	2,177	.	.
Q4	5,211	671	1,152	832	2,358	172	26	8,949	6,470	2,460	.	.
2020 Q1	5,115	354	1,156	.	2,588	172	.	8,713	6,131	2,565	.	.
Q2	5,388	488	1,298	.	2,593	172	.	8,578	6,393	2,172	.	.
2020 July	5,081	515	1,226	.	2,367	172	.	6,819	5,102	1,713	.	.
Aug.	5,322	614	1,408	.	2,324	172	.	6,463	4,671	1,788	.	.
Sep.	5,551	783	1,480	.	2,307	172	.	6,325	4,539	1,782	.	.
Oct.	5,646	1,047	1,658	.	2,332	172	.	5,923	3,980	1,939	.	.
Nov.	5,338	927	1,559	.	2,250	172	.	5,983	4,075	1,904	.	.
Dec.	5,400	952	1,558	.	2,297	172	.	4,177	1,960	2,213	-	4

Marino, Switzerland, Turkey, United Kingdom, United States of America. 4 The historical statistics for the groups 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".

V External position of banks

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

€ million

End of reporting period	Claims on non-residents													
	Total	of which:				Short-term loans and advances				Long-term loans and advances				Money market instruments, bond 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	
All foreign subsidiaries														
2017	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	181,157	67,603	51,793	346	7,592	40,394	10,445	12,499	5,290	2,804	655	65,478	14,555	27,204
2019 Q3	190,372	67,770	54,904	242	6,183	38,616	14,958	16,606	5,096	3,856	877	68,388	13,401	27,046
Q4	178,493	61,638	49,670	225	6,016	32,279	12,935	15,345	5,018	3,459	522	68,553	12,795	26,093
2020 Q1	185,035	63,228	56,823	259	6,563	32,475	13,777	16,655	5,729	4,159	536	69,230	15,014	26,032
Q2	185,215	62,655	57,146	201	6,150	36,952	10,403	14,030	6,181	4,048	519	69,229	13,773	28,658
2020 July	177,462	66,341	49,904	201	6,223	35,812	6,244	13,998	5,841	3,914	485	68,119	13,108	28,538
Aug.	177,679	64,845	50,883	205	6,379	34,955	7,404	14,600	6,361	3,995	458	67,506	12,816	28,171
Sep.	180,487	62,518	53,354	209	6,338	33,909	9,319	15,938	6,745	4,129	451	67,868	12,383	28,391
Oct.	179,486	64,754	52,237	199	6,294	36,094	6,645	15,508	6,886	3,998	435	67,963	12,296	28,381
Nov.	180,252	65,371	51,951	203	6,241	37,462	6,100	15,514	6,864	3,884	476	67,930	12,191	28,604
Dec.	176,392	59,827	50,094	213	6,325	31,646	10,051	14,776	6,738	3,692	468	67,754	12,078	27,997
Foreign subsidiaries in the euro area ²														
2017	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	84,948	60,431	13,490	300	4,554	15,795	8,037	4,048	2,824	.	.	31,043	9,632	12,380
2019 Q3	88,820	60,365	14,389	189	3,276	15,400	12,117	4,575	2,578	.	.	31,831	8,769	12,010
Q4	78,771	54,399	12,685	178	2,856	11,946	9,839	2,791	2,431	.	.	30,458	8,715	11,390
2020 Q1	82,162	55,498	15,910	188	3,150	11,263	9,912	3,060	3,014	.	.	30,591	10,841	12,147
Q2	77,859	55,401	13,600	158	2,750	12,387	7,059	2,576	3,351	.	.	30,160	9,737	11,294
2020 July	74,921	59,075	11,271	160	2,757	15,026	2,720	2,538	3,175	.	.	30,316	9,121	10,816
Aug.	73,957	57,676	10,938	156	2,881	13,927	3,354	2,476	3,385	.	.	30,168	8,785	10,689
Sep.	74,206	55,571	10,838	169	2,874	11,083	5,901	2,506	3,837	.	.	30,575	8,294	10,772
Oct.	73,785	57,996	10,741	157	2,827	13,487	3,205	2,362	4,015	.	.	30,788	8,140	10,577
Nov.	73,454	58,472	10,602	162	2,811	14,406	2,586	2,462	3,901	.	.	30,529	7,998	10,302
Dec.	71,506	52,774	10,156	167	2,923	8,644	6,787	2,413	3,894	.	.	30,517	7,920	10,001
of which: in Luxembourg														
2017	57,120	29,176	16,590	271	4,146	13,100	12,006	1,073	3,269	.	1,365	1,272	10,056	14,601
2018	47,204	23,596	12,709	251	4,542	13,221	7,987	753	2,449	.	640	699	8,762	12,249
2019 Q3	49,237	22,052	13,268	145	3,272	12,336	12,009	956	2,328	325	864	379	7,958	11,845
Q4	42,667	19,187	11,952	144	2,850	8,917	9,780	812	2,179	.	.	616	7,986	11,291
2020 Q1	46,396	20,832	14,933	157	3,144	8,662	9,810	1,057	2,411	.	.	1,055	10,133	12,048
Q2	42,285	20,860	12,715	129	2,717	9,342	6,924	1,058	2,829	.	.	719	9,043	11,195
2020 July	39,792	24,920	10,436	132	2,732	12,255	2,636	1,177	2,692	.	.	742	8,483	10,717
Aug.	38,828	23,495	10,130	128	2,856	11,050	3,278	1,146	2,861	.	.	684	8,168	10,590
Sep.	38,535	20,824	10,059	137	2,849	8,177	5,826	1,090	3,334	.	.	650	7,703	10,673
Oct.	37,754	22,913	9,933	129	2,802	10,312	3,120	1,024	3,484	.	.	734	7,534	10,478
Nov.	37,595	23,643	9,688	128	2,796	11,327	2,512	1,084	3,394	.	.	738	7,227	10,203
Dec.	35,410	17,733	9,263	125	2,920	5,474	6,720	1,016	3,371	.	.	659	7,099	9,902
Foreign subsidiaries outside the euro area ²														
2017	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	96,209	7,172	38,303	46	3,038	24,599	2,408	8,451	2,466	.	.	34,435	4,923	14,824
2019 Q3	101,552	7,405	40,515	53	2,907	23,216	2,841	12,031	2,518	.	.	36,557	4,632	15,036
Q4	99,722	7,239	36,985	47	3,160	20,333	3,096	12,554	2,587	.	.	38,095	4,080	14,703
2020 Q1	102,873	7,730	40,913	71	3,413	21,212	3,865	13,595	2,715	.	.	38,639	4,173	13,885
Q2	107,356	7,254	43,546	43	3,400	24,565	3,344	11,454	2,830	.	.	39,069	4,036	17,364
2020 July	102,541	7,266	38,633	41	3,466	20,786	3,524	11,460	2,666	.	.	37,803	3,987	17,722
Aug.	103,722	7,169	39,945	49	3,498	21,028	4,050	12,124	2,976	.	.	37,338	4,031	17,482
Sep.	106,281	6,947	42,516	40	3,464	22,826	3,418	13,432	2,908	.	.	37,293	4,089	17,619
Oct.	105,701	6,758	41,496	42	3,467	22,607	3,440	13,146	2,871	.	.	37,175	4,156	17,804
Nov.	106,798	6,899	41,349	41	3,430	23,056	3,514	13,052	2,963	.	.	37,401	4,193	18,302
Dec.	104,886	7,053	39,938	46	3,402	23,002	3,264	12,363	2,844	.	.	37,237	4,158	17,996

* See footnote * to Table V 1a. 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.

V External position of banks

Liabilities to non-residents 1															End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities					
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks			
						in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries		
														21		22	23	24	25	26	27	28
15	16	17	18	19	20	21	22	23	24	25	26	27	28		
All foreign subsidiaries															
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	2017	
1,833	127,228	51,761	38,458	213	2,729	15,595	13,022	73,307	11,772	5,821	2,002	3,434	2,275	2018	
1,528	133,872	54,170	40,512	221	2,213	13,101	17,960	76,940	11,023	5,341	1,628	4,378	3,501	2019 Q3	
1,494	124,387	47,853	35,975	165	2,483	11,461	15,063	75,088	10,988	4,942	1,593	4,646	606	Q4	
1,428	131,569	45,888	43,478	249	2,693	13,953	15,317	78,552	11,793	5,613	1,415	4,429	497	2020 Q1	
1,422	132,918	46,468	43,206	148	2,671	12,682	15,210	82,392	11,185	5,444	1,388	4,216	401	Q2	
1,403	126,771	46,254	37,095	100	2,658	9,315	13,331	82,319	10,560	5,233	1,360	4,277	376	2020 July	
1,413	127,789	46,778	37,338	111	2,690	9,871	12,558	83,047	11,055	5,160	1,333	4,380	385	Aug.	
1,354	128,272	44,883	40,058	160	2,736	12,481	11,417	83,095	10,469	5,174	1,274	4,010	352	Sep.	
1,280	127,101	45,235	38,076	143	2,979	11,304	11,556	83,487	10,048	5,137	1,234	3,992	343	Oct.	
1,227	129,278	47,486	37,384	132	2,797	11,698	11,737	84,444	10,399	5,407	1,152	4,071	370	Nov.	
1,192	124,458	44,946	36,413	125	2,761	10,725	9,423	82,768	10,809	5,239	1,033	4,085	376	Dec.	
Foreign subsidiaries in the euro area 2															
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	2017	
452	57,703	44,440	9,977	173	1,357	2,179	9,426	34,593	3,177	4,691	532	1,087	2,018	2018	
351	59,534	47,344	9,412	169	967	1,413	9,603	35,419	2,369	4,664	529	2,251	3,286	2019 Q3	
356	51,601	40,833	8,598	84	988	1,515	7,886	32,714	1,896	4,288	471	2,420	411	Q4	
354	52,067	38,888	10,815	166	905	2,378	7,858	32,273	1,906	4,590	448	2,324	290	2020 Q1	
343	50,217	39,475	8,684	106	800	1,552	7,187	32,357	2,088	4,323	420	2,119	171	Q2	
340	47,249	39,053	6,272	62	776	1,571	5,588	31,263	2,023	4,101	422	2,116	165	2020 July	
333	47,081	39,552	5,689	56	756	1,233	5,256	31,526	2,344	4,064	373	2,104	181	Aug.	
368	45,935	38,362	5,819	84	803	1,310	5,096	30,938	2,196	4,089	367	1,784	155	Sep.	
355	46,532	39,129	5,454	67	1,036	1,453	4,816	31,789	2,115	4,054	365	1,783	157	Oct.	
371	47,809	40,791	5,269	63	887	1,642	4,938	32,507	2,232	4,294	277	1,739	180	Nov.	
371	45,330	38,709	4,961	65	842	1,845	2,360	32,612	2,201	4,164	167	.	.	Dec.	
of which: in Luxembourg															
.	38,380	25,734	9,828	99	1,190	4,480	10,064	14,121	2,277	2,812	533	3,982	111	2017	
.	27,893	16,211	8,593	140	1,263	2,132	9,187	12,216	1,650	.	.	838	338	2018	
237	29,457	18,563	8,244	158	903	1,338	9,426	13,061	1,557	1,574	238	.	.	2019 Q3	
241	24,544	15,116	7,393	72	929	1,442	7,737	10,030	1,452	1,479	197	.	.	Q4	
240	25,073	13,121	9,735	152	835	2,309	7,709	9,610	1,418	1,806	173	.	.	2020 Q1	
223	22,890	13,461	7,586	91	672	1,492	7,035	9,118	1,502	1,640	150	.	.	Q2	
221	20,406	13,502	5,186	49	656	1,502	5,435	8,612	1,458	1,283	152	.	.	2020 July	
211	19,954	13,701	4,601	43	656	1,164	5,106	8,538	1,755	1,278	103	.	.	Aug.	
212	18,334	12,049	4,722	71	700	1,242	4,946	7,445	1,632	1,279	95	.	.	Sep.	
212	18,388	12,280	4,338	54	941	1,400	4,670	7,694	1,549	1,281	95	.	.	Oct.	
211	19,253	13,452	4,176	46	835	1,578	4,769	8,179	1,663	1,276	79	.	.	Nov.	
210	16,885	11,300	4,026	43	802	1,779	2,196	8,202	1,591	1,270	71	.	.	Dec.	
Foreign subsidiaries outside the euro area 2															
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	2017	
1,381	69,525	7,321	28,481	40	1,372	13,416	3,596	38,714	8,595	1,130	1,470	2,347	257	2018	
1,177	74,338	6,826	31,100	52	1,246	11,688	8,357	41,521	8,654	677	1,099	2,127	215	2019 Q3	
1,138	72,786	7,020	27,377	81	1,495	9,946	7,177	42,374	9,092	654	1,122	2,226	195	Q4	
1,074	79,502	7,000	32,663	83	1,788	11,575	7,459	46,279	9,887	1,023	967	2,105	207	2020 Q1	
1,079	82,701	6,993	34,522	42	1,871	11,130	8,023	50,035	9,097	1,121	968	2,097	230	Q2	
1,063	79,522	7,201	30,823	38	1,882	7,744	7,743	51,056	8,537	1,132	938	2,161	211	2020 July	
1,080	80,708	7,226	31,649	55	1,934	8,638	7,302	51,521	8,711	1,096	960	2,276	204	Aug.	
986	82,337	6,521	34,239	76	1,933	11,171	6,321	52,157	8,273	1,085	907	2,226	197	Sep.	
925	80,569	6,106	32,622	76	1,943	9,851	6,740	51,698	7,933	1,083	869	2,209	186	Oct.	
856	81,469	6,695	32,115	69	1,910	10,056	6,799	51,937	8,167	1,113	875	2,332	190	Nov.	
821	79,128	6,237	31,452	60	1,919	8,880	7,063	50,156	8,608	1,075	866	.	.	Dec.	

V External position of banks

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

End of reporting period; € million

Country/group of countries	Claims on non-residents											
	December 2018	December 2019	November 2020	December 2020								
				Claims total	of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks	loans and advances	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
All countries	181,157	178,493	180,252	176,392	59,827	50,094	65,178	111,214	50,640	125,752	147,203	29,189
Countries in Europe	119,433	117,920	117,240	114,044	57,631	3,585	34,111	79,933	26,978	87,066	94,545	19,499
EU Member States 1	105,346	101,538	102,414	95,032	54,449	1,956	20,642	74,390	15,748	79,284	76,682	18,350
Euro area 1	60,563	54,723	57,579	51,524	49,273	1,571	14,187	37,337	10,702	40,822	48,280	3,244
Austria	433	459	390	354	301	10	33	321	110	244	180	174
Belgium	459	270	241	226	177	40	157	69	78	148	94	0
Cyprus	461	269	68	94	14	44	0	0	0	94	94	0
Estonia	0	0	0	0	0	0	0	0	0	0	0	0
Finland	431	368	465	459	459	0	6	453	226	233	0	0
France	5,036	1,457	2,316	2,246	2,002	234	1,488	758	381	1,865	2,049	197
Greece	39	29	21	19	19	0	19	0	0	19	19	0
Ireland	580	1,009	773	734	593	140	56	678	21	713	734	0
Italy	21,266	22,107	21,873	21,873	21,588	208	1,933	19,940	1,586	20,287	20,862	1,011
Latvia	5	0	0	0	0	0	0	0	0	0	0	0
Lithuania	3	2	0	0	0	0	0	0	0	0	0	0
Luxembourg 2	16,081	11,640	14,349	8,356	7,455	551	6,791	1,565	6,221	2,135	7,796	560
Malta	58	28	0	0	0	0	3	0	0	18	19	0
Netherlands	1,468	1,518	1,672	1,631	1,199	314	411	1,220	255	1,376	1,396	235
Portugal	328	310	318	313	313	0	81	232	0	313	0	0
Slovakia	227	287	434	454	454	0	0	0	0	0	0	0
Slovenia	0	0	0	0	0	0	0	0	0	0	0	0
Spain	13,648	14,930	14,439	14,546	14,497	13	3,132	11,414	1,822	12,724	0	0
Other EU Member States 1	44,783	46,815	44,835	43,508	5,176	385	6,455	37,053	5,046	38,462	28,402	15,106
Czechia	1,001	1,837	2,382	2,596	33	0	1,426	1,170	1,383	1,213	0	0
Denmark	208	126	104	98	95	1	5	93	83	15	18	80
Hungary	2,331	2,964	2,807	2,721	301	0	522	2,199	266	2,455	0	0
Poland	32,395	34,399	38,192	36,754	4,266	223	4,414	32,340	2,197	34,557	23,488	13,266
Sweden	588	634	569	566	408	102	85	481	352	214	219	347
Remaining EU countries 3, 4	826	684	781	773	73	0	3	770	765	8	10	763
Other European countries 1	14,087	16,382	14,826	19,012	3,182	1,629	13,469	5,543	11,230	7,782	17,863	1,149
Guernsey	157	142	321	340	80	0	0	0	0	573	0	0
Jersey	434	462	556	573	120	0	302	271	0	271	269	233
Norway	609	556	451	502	324	150	157	345	231	1,285	1,873	145
Russian Federation	2,395	2,712	1,943	2,018	221	17	962	1,056	733	1,238	7,852	425
Switzerland	9,351	11,439	4,195	8,277	654	432	7,363	914	7,039	1,238	468	681
Turkey	617	550	710	681	529	148	477	204	213	468	681	0
United Kingdom	7,434	6,171	6,233	6,173	1,173	688	3,739	2,434	2,862	3,311	5,926	247
Remaining European countries 5	524	521	417	448	81	16	0	0	0	0	0	0
Countries in Africa	655	529	0	0	0	0	175	0	8	0	524	0
South Africa	199	182	0	0	0	0	2	0	0	165	166	0
Remaining countries in Africa	456	347	356	358	273	53	173	185	0	358	0	0
Countries in America	46,386	44,665	48,238	47,207	889	43,909	22,122	25,085	18,690	28,517	41,025	6,182
Bahamas	25	21	29	0	0	0	0	0	0	28	28	0
Bermuda	223	94	0	0	0	0	0	0	0	0	0	0
Brazil	1,313	1,454	1,365	1,594	0	210	1,273	321	871	723	0	0
British Virgin Islands	993	1,113	1,363	1,316	209	261	563	753	0	1,316	1,316	0
Canada	1,323	1,051	941	857	288	545	11	846	234	623	42	815
Cayman Islands	1,724	1,407	1,403	1,324	26	1,270	175	1,149	0	0	0	0
Curaçao 6	9	28	20	0	0	0	0	0	0	0	0	0
Mexico	175	238	194	189	40	83	182	7	3	186	0	0
United States of America	39,551	38,567	42,307	41,241	177	41,021	19,542	21,699	16,915	24,326	36,208	5,033
Remaining countries in America	1,050	692	616	638	137	489	366	272	0	638	0	0
Countries in Asia	13,253	14,256	12,999	13,450	539	1,864	8,529	4,921	4,644	8,806	10,708	2,742
China, People's Republic of 7	6,688	7,391	6,979	7,486	2	1	0	0	2,523	4,963	0	0
Hong Kong	148	110	70	69	18	2	16	53	6	63	69	0
Japan	152	151	138	145	108	0	24	121	37	108	0	0
Korea, Republic of	34	12	28	29	28	0	0	0	1	28	0	0
Singapore	1,199	1,355	1,187	1,343	175	563	1,033	310	941	402	1,251	92
Taiwan	47	34	45	42	0	4	0	0	38	4	42	0
Remaining countries in Asia	4,985	5,203	4,552	4,336	208	1,291	2,294	2,042	1,098	3,238	0	0
Countries in Oceania	1,107	842	801	763	346	263	241	522	320	443	401	362
Australia	418	419	467	463	291	0	147	316	316	147	150	313
New Zealand	49	50	50	53	0	0	0	0	4	49	0	0
Remaining countries in Oceania	640	373	284	247	0	238	0	0	0	247	0	0
Countries not identifiable	0	0	0	0	0	0	0	0	0	0	0	0
International organisations 8	323	281	0	0	0	0	0	0	0	0	0	0

* See footnote * to Table V 1a. 1 The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. 2 Up to June 2020 including European Financial Stability Facility (EFSF). 3 Including EU institutions. 4 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. 5 Up to June 2013 including Croatia. 6 Up to December 2010 Netherlands Antilles. 7 Excluding Hong Kong. 8 Excluding EU institutions.

V External position of banks

3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents * d Liabilities broken down by country

End of reporting period; € million

Country/group of countries	Liabilities to non-residents 1									
	December 2018	December 2019	November 2020	December 2020						
				Liabilities total	of which:		broken down by maturity		broken down by sector	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks
1	2	3	4	5	6	7	8	9	10	
All countries	127,228	124,387	129,278	124,458	44,946	36,413	113,725	10,733	26,420	98,038
Countries in Europe	90,112	89,047	90,321	87,611	44,360	8,905	77,668	9,943	13,152	74,459
EU Member States 2	82,271	80,189	80,415	78,467	42,476	5,530	69,417	9,050	8,112	70,355
Euro area 2	50,272	46,100	44,681	44,936	38,940	4,283	38,665	6,271	6,956	37,980
Austria	235	221	160	127	33	56	.	.	41	86
Belgium	160	271	298	241	183	41	.	.	41	200
Cyprus	163	175	210	253	123	110	.	.	.	.
Estonia	9	7	18	18	11	7	18	.	.	.
Finland	5	6	5	7	3	3	7	.	.	.
France	2,869	1,755	790	696	138	377	696	.	346	350
Greece	18	41	53	100	4	96	100	.	.	.
Ireland	414	361	418	515	116	318	.	.	67	448
Italy	16,768	17,582	18,566	18,521	18,053	384	15,627	2,894	2,939	15,582
Latvia	42	47	32	22	1	21	22	.	.	.
Lithuania	3	2	4	2	.	.	2	.	.	.
Luxembourg 3	16,894	15,025	12,833	13,087	10,125	2,053	10,228	2,859	3,110	9,977
Malta	283	124	154	128	96	18	.	.	.	.
Netherlands	2,752	526	729	747	292	173	548	199	63	684
Portugal	139	130	72	93	41	49	.	.	35	58
Slovakia	694	780	895	929	926	.	.	.	.	.
Slovenia	3	23	18	7	.	5	7	.	.	.
Spain	8,821	9,024	9,426	9,443	8,793	571	.	.	191	9,252
Other EU Member States 2	31,999	34,089	35,734	33,531	3,536	1,247	30,752	2,779	1,156	32,375
Czechia	1,683	1,748	2,053	2,104	7	1	2,104	.	1	2,103
Denmark	19	28	41	40	19	18	40	.	.	.
Hungary	1,911	2,223	2,271	2,290	241	43	.	.	.	.
Poland	23,100	26,231	30,500	28,214	2,915	1,101	.	.	251	27,963
Sweden	73	96	96	83	22	29	83	.	3	80
Remaining EU countries 4, 5	833	800	773	800	332	55	.	.	769	31
Other European countries 2	7,841	8,858	9,906	9,144	1,884	3,375	8,251	893	5,040	4,104
Guernsey	67	28	91	102	.	33	102	.	.	.
Jersey	179	32	130	139	.	34	139	.	.	.
Norway	15	16	381	20	5	2	.	.	1	19
Russian Federation	1,536	2,491	2,110	1,949	311	363	1,746	203	372	1,577
Switzerland	5,287	5,061	2,763	2,733	481	1,762	2,616	117	1,936	797
Turkey	190	302	285	269	195	61	269	.	65	204
United Kingdom	4,380	2,963	3,302	3,163	709	648	2,591	572	2,134	1,029
Remaining European countries 6	567	928	844	769	126	472	.	.	524	245
Countries in Africa	297	981	884	870	18	815	870	.	714	156
South Africa	49	50	74	62	2	59	62	.	.	.
Remaining countries in Africa	248	931	810	808	16	756	808	.	.	.
Countries in America	22,531	17,408	23,426	22,940	296	21,369	22,550	390	6,547	16,393
Bahamas	24	41	50	41	.	.	41	.	.	.
Bermuda	33	25	16	20	.	.	20	.	.	.
Brazil	812	718	801	1,055	4	67	1,055	.	.	.
British Virgin Islands	399	608	369	439	39	288	439	.	.	439
Canada	69	252	76	182	4	178	182	.	.	.
Cayman Islands	556	1,457	989	1,188	63	1,101	.	.	64	1,124
Curacao 7	4	7	0	0	0	0	0	.	.	0
Mexico	38	92	69	57	8	48	57	.	.	.
United States of America	19,966	13,641	20,368	19,203	145	18,916	18,817	386	5,271	13,932
Remaining countries in America	630	567	688	755	30	718	.	.	.	.
Countries in Asia	14,136	16,684	14,515	12,898	245	5,247	12,518	380	5,996	6,902
China, People's Republic of 8	5,383	6,486	6,509	7,078	4	865	.	.	.	.
Hong Kong	88	148	178	182	17	153	.	.	137	45
Japan	311	355	246	320	4	273	.	.	272	48
Korea, Republic of	55	123	105	114	3	107	114	.	106	8
Singapore	6,014	6,235	3,871	1,801	38	1,588	1,801	.	1,581	220
Taiwan	41	57	128	140	7	133	140	.	.	.
Remaining countries in Asia	2,244	3,280	3,478	3,263	172	2,128	3,228	35	1,818	1,445
Countries in Oceania	64	142	.	.	.	77	.	.	.	.
Australia	30	87	10	12	3	.	12	.	.	.
New Zealand	6	6	.	.	.	.	.	.	.	5
Remaining countries in Oceania	28	49	71	66	3	62	66	.	.	66
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations 9	88	125	.	.	.	.	.	.	.	.

* See footnote * to Table V 1a. 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 Up to June 2020 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.

VI German contribution to the consolidated banking statistics of the BIS

1 Claims of German banks, including their foreign branches and subsidiaries vis-à-vis non-residents *

End of reporting period; € million

Country/group of countries	Claims on non-residents 1						December 2020			
	December 2015	December 2016	December 2017	December 2018	December 2019	November 2020	Claims, total	of which:		Currency of debtor country 2
	1	2	3	4	5	6		7	8		9	10
All countries	2,075,843	1,980,067	1,851,984	1,826,043	1,827,368	1,870,501	1,801,114	1,016,188	453,336	257,972
Countries in Europe	1,334,527	1,255,252	1,142,388	1,086,069	1,145,097	1,188,214	1,162,304	878,790	60,861	172,738
EU Member States 5	1,198,469	1,130,624	1,003,277	959,506	1,004,617	849,243	829,922	702,378	41,084	42,546
Euro area 5	730,707	677,125	608,102	624,840	671,124	719,668	700,199	628,599	37,890	.
Austria	51,787	48,086	43,908	42,867	45,301	47,379	47,968	46,769	770	.
Belgium	23,467	24,420	21,258	20,688	20,750	23,013	23,535	22,405	978	.
Cyprus	4,511	3,784	2,854	2,995	2,037	1,742	1,708	880	763	.
Estonia	225	217	185	154	146	272	284	283	0	.
Finland	20,008	17,787	18,118	20,299	19,711	22,165	21,687	21,421	169	.
France	156,095	139,945	128,251	135,579	155,879	168,358	158,082	151,121	5,809	.
Greece	21,233	23,171	18,642	19,855	20,369	19,487	19,601	18,433	1,161	.
Ireland	43,093	39,054	35,077	32,497	33,288	32,677	32,254	21,123	7,325	.
Italy	84,114	74,655	70,089	72,330	73,783	77,344	73,733	71,508	1,465	.
Latvia	520	437	575	654	737	858	842	823	20	.
Lithuania	668	464	715	611	735	1,002	993	934	60	.
Luxembourg 6	122,873	125,517	110,953	112,318	119,360	123,166	120,509	98,620	11,976	.
Malta	2,153	2,404	1,578	1,256	1,070	1,226	1,181	308	845	.
Netherlands	104,884	92,754	84,066	89,094	99,377	105,862	104,850	97,154	5,639	.
Portugal	13,718	12,342	10,489	9,367	7,576	7,855	7,922	7,725	83	.
Slovakia	3,232	2,704	2,514	3,656	4,204	4,293	3,687	3,545	130	.
Slovenia	2,070	1,625	1,663	1,618	1,590	2,288	2,254	2,248	5	.
Spain	72,366	62,528	52,357	54,688	60,880	66,113	65,045	63,299	692	.
Other EU Member States 5	467,762	453,499	395,175	334,666	333,493	129,575	129,723	73,779	3,194	42,546
Bulgaria	339	289	480	404	505	562	528	514	0	15
Croatia	1,654	1,613	1,338	1,153	1,090	918	689	626	15	48
Czechia	6,033	5,777	8,335	7,497	8,583	8,929	10,391	5,941	24	4,412
Denmark	17,027	14,770	14,081	12,420	12,445	12,782	13,193	11,804	499	738
Hungary	5,778	5,028	4,264	3,729	4,549	4,737	4,514	1,706	118	2,680
Poland	46,406	47,813	50,077	46,473	47,656	52,846	51,873	17,220	351	29,297
Romania	1,055	1,151	1,163	970	1,091	1,629	1,525	1,476	1	47
Sweden	30,926	30,678	33,673	29,124	28,838	29,277	29,510	22,539	991	5,309
EU institutions	28,981	27,279	24,695	23,073	22,149	17,895	17,500	11,953	1,195	.
Other European countries 5	136,058	124,628	139,111	126,563	140,480	338,971	332,382	176,412	19,777	130,192
Guernsey	5,142	4,166	4,168	5,121	10,385	7,076	5,911	1,744	3,029	1,130
Iceland	857	566	655	818	750	790	691	379	253	5
Isle of Man	4,034	3,341	1,612	1,211	1,665	1,929	1,889	781	231	875
Jersey	9,595	9,356	9,227	10,194	10,149	9,317	9,146	2,000	307	6,825
Liechtenstein	1,034	825	735	879	706	604	635	447	153	35
Norway	23,621	24,335	25,877	26,032	28,218	25,918	25,969	21,922	2,104	1,567
Russian Federation	9,400	6,990	5,745	5,226	7,140	7,556	7,305	3,805	1,153	2,315
Switzerland	65,163	59,096	73,923	61,629	66,941	54,232	55,649	17,309	6,181	29,498
Turkey	14,191	13,379	14,579	12,417	11,444	11,052	11,884	8,843	2,847	183
Ukraine	825	674	662	936	1,038	1,004	1,071	929	47	96
United Kingdom	329,563	319,101	257,069	209,823	206,587	217,482	210,297	116,536	3,453	87,662
Remaining European countries	2,196	1,900	1,928	2,100	2,044	2,011	1,935	1,717	19	1
Countries in Africa	18,476	19,444	19,440	17,796	19,654	18,824	18,892	8,263	8,999	1,181
Algeria	66	89	45	253	18	44	44	37	5	1
Cameroon	86	66	55	105	118	116	140	89	50	0
Cote d'Ivoire	22	10	2	79	541	741	790	816	- 26	0
Egypt	966	2,193	2,909	3,520	4,345	4,369	4,346	2,453	1,812	79
Ghana	1,045	1,142	865	862	909	943	954	458	496	0
Kenya	370	258	228	268	277	228	227	115	107	1
Liberia	6,483	6,438	4,574	3,690	3,721	3,280	3,084	33	3,043	0
Libya	12	6	0	0	0	0	0	0	0	0
Morocco	930	1,299	1,457	1,492	1,404	1,486	1,674	1,437	201	17
Nigeria	820	376	615	750	969	1,172	1,254	426	792	14
South Africa	4,328	4,017	4,966	3,250	2,936	2,898	2,836	547	1,041	1,060
Tunisia	125	198	229	305	494	615	645	638	- 17	6
Zimbabwe	154	162	149	74	79	83	83	76	7	0
Remaining countries in Africa	3,069	3,190	3,346	3,148	3,843	2,849	2,815	1,138	1,488	3

* Foreign assets of banks domiciled in Germany, including the foreign assets of their branches abroad and of their foreign subsidiaries operating as banks. The reporting banks do not include foreign banks resident in Germany. Intra-group claims between

the domestic part of the institutions, their foreign branches and subsidiaries have been excluded as far as possible, the statistics are therefore broadly consolidated. The definition of figures reported here corresponds to that of the "Consolidated foreign claims

VI German contribution to the consolidated banking statistics of the BIS

Loans and advances					Foreign securities ³					Country/group of countries
Total	of which: with a residual maturity of one year or less	to foreign banks	to foreign enterprises and households	to foreign general government	Total	issued by foreign banks	issued by foreign enterprises and households		issued by foreign general government	
							Total	of which: foreign shares ⁴		
11	12	13	14	15	16	17	18	19	20	
1,229,762	740,590	351,306	820,035	58,421	571,352	226,495	157,281	17,409	187,576	All countries
730,365	406,907	199,411	490,388	40,566	431,939	190,373	107,352	16,999	134,214	Countries in Europe
468,392	216,712	92,351	343,150	32,891	361,530	148,188	87,305	11,801	126,037	EU Member States ⁵
405,225	189,690	79,266	293,222	32,737	294,974	104,738	84,458	11,686	105,778	Euro area ⁵
28,019	7,008	5,234	14,725	8,060	19,949	11,258	1,249	-9	7,442	Austria
9,722	4,233	2,662	5,911	1,149	13,813	3,645	2,178	932	7,990	Belgium
1,622	401	-	1,622	-	86	-	0	0	86	Cyprus
169	32	0	168	1	115	54	10	-	51	Estonia
5,729	2,577	1,136	4,460	133	15,958	11,600	1,136	179	3,222	Finland
84,289	46,665	32,748	47,281	4,260	73,793	42,036	11,401	616	20,356	France
18,326	2,382	1,098	2,194	15,034	1,275	1	2	2	1,272	Greece
21,764	13,545	1,824	19,938	2	10,490	351	7,062	448	3,077	Ireland
47,916	15,128	7,434	40,422	60	25,817	1,852	2,774	-37	21,191	Italy
210	46	-	38	172	632	-	0	0	632	Latvia
91	35	-	81	10	902	-	9	0	893	Lithuania
75,706	35,744	13,743	61,961	2	44,803	7,078	36,787	8,587	938	Luxembourg ⁶
1,062	577	463	599	0	119	-	24	24	95	Malta
64,376	32,646	6,661	56,250	1,465	40,474	18,748	18,961	726	2,765	Netherlands
3,800	1,049	836	2,522	442	4,122	277	256	5	3,589	Portugal
1,530	882	180	1,350	-	2,157	564	138	0	1,455	Slovakia
426	123	22	404	-	1,828	39	-	-	1,789	Slovenia
40,326	26,617	5,225	33,296	1,805	24,719	7,235	2,426	213	15,058	Spain
63,167	27,022	13,085	49,928	154	66,556	43,450	2,847	115	20,259	Other EU Member States ⁵
200	128	51	149	-	328	-	1	0	327	Bulgaria
433	174	54	379	0	256	-	0	-	256	Croatia
9,425	6,562	5,688	3,737	0	966	266	202	0	498	Czechia
5,695	3,604	1,980	3,715	-	7,498	6,830	538	-25	130	Denmark
2,977	1,028	499	2,464	14	1,537	37	86	66	1,414	Hungary
33,501	11,639	2,081	31,318	102	18,372	1,926	391	40	16,055	Poland
548	146	41	503	4	977	-	33	33	944	Romania
9,798	3,741	2,101	7,663	34	19,712	17,481	1,596	1	635	Sweden
590	0	590	-	-	16,910	16,910	-	-	-	EU institutions
261,973	190,195	107,060	147,238	7,675	70,409	42,185	20,047	5,198	8,177	Other European countries ⁵
5,065	3,743	4	5,061	-	846	734	112	8	-	Guernsey
387	89	122	265	-	304	0	233	0	71	Iceland
1,883	425	-	1,883	-	6	-	6	-2	-	Isle of Man
8,637	3,482	0	8,637	-	509	-	509	23	-	Jersey
479	261	19	460	0	156	-	156	152	-	Liechtenstein
5,240	2,231	1,688	3,545	7	20,729	19,415	1,254	137	60	Norway
6,594	2,258	1,701	4,893	-	711	-	549	516	162	Russian Federation
51,827	34,669	27,039	22,789	1,999	3,822	1,966	1,166	215	690	Switzerland
11,701	5,940	5,160	5,715	826	183	36	26	5	121	Turkey
1,059	653	119	268	672	12	-	-	-	12	Ukraine
167,201	135,576	70,491	92,872	3,838	43,096	20,034	16,035	4,144	7,027	United Kingdom
1,900	868	717	850	333	35	-	1	-	34	Remaining European countries
17,782	6,536	3,470	10,649	3,663	1,110	-	96	-4	1,014	Countries in Africa
44	44	44	0	-	-	-	-	-	-	Algeria
140	51	1	2	137	-	-	-	-	-	Cameroon
786	622	4	491	291	4	-	0	-	4	Cote d'Ivoire
3,610	679	1,119	1,900	591	736	-	2	0	734	Egypt
955	726	38	246	671	-1	-	-1	-	-	Ghana
216	148	45	113	58	11	-	-	-	11	Kenya
3,103	737	-	3,103	-	-19	-	-19	-19	-	Liberia
0	0	-	0	-	-	-	-	-	-	Libya
1,658	372	187	1,169	302	16	-	0	0	16	Morocco
1,172	580	788	244	140	82	-	73	-	9	Nigeria
2,569	942	775	1,732	62	267	-	29	16	238	South Africa
646	94	12	152	482	-1	-	-1	-	-	Tunisia
83	83	-	50	33	-	-	-	-	-	Zimbabwe
2,800	1,458	457	1,447	896	15	-	13	-1	2	Remaining countries in Africa

on an immediate counterparty basis" which are published regularly by the Bank for International Settlements (BIS) on its homepage. The data describe the gross exposure of German banks vis-à-vis the borrower countries, measures taken by the reporting insti-

tutions to protect against risks are not taken into consideration in these statistics. ¹ From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and Development. ² Exclu-

VI German contribution to the consolidated banking statistics of the BIS

1 Claims of German banks, including their foreign branches and subsidiaries vis-à-vis non-residents * (cont'd)

End of reporting period; € million

Country/group of countries	Claims on non-residents 1						December 2020			
	December 2015	December 2016	December 2017	December 2018	December 2019	November 2020	Claims, total	of which:		Currency of debtor country 2
	1	2	3	4	5	6		Euro	US dollar		9
Countries in America	512,092	510,331	489,545	504,962	445,558	453,586	424,095	54,779	343,519	8,956
Argentina	1,202	616	973	1,444	1,084	793	784	124	660	0
Bahamas	2,490	1,873	1,069	1,674	1,826	1,180	1,098	91	981	0
Bermuda	5,795	5,535	6,116	6,083	5,865	5,105	5,010	181	3,975	0
Bolivia, Plurinational State of	47	32	46	35	30	63	84	9	75	0
Brazil	8,306	7,543	5,519	5,291	5,125	4,892	5,234	771	2,574	1,860
British Virgin Islands	10,219	10,017	10,287	10,815	10,737	10,136	9,738	1,186	5,903	.
Canada	26,851	28,163	32,264	33,403	33,761	36,466	36,126	22,582	6,066	6,802
Cayman Islands	41,286	34,841	52,439	47,352	39,729	34,484	23,193	5,603	17,180	0
Chile	2,910	1,573	1,826	1,751	2,180	2,189	2,155	441	1,718	-4
Columbia	936	1,003	934	1,355	1,225	1,509	1,756	925	831	1
Cuba	96	77	73	87	86	68	68	68	0	0
Curacao 7	203	451	409	369	128	105	78	10	47	0
Ecuador	216	309	378	368	328	357	287	16	268	.
Guatemala	393	255	374	325	254	238	241	10	231	0
Mexico	4,134	4,202	3,599	4,077	4,600	4,657	4,382	1,117	3,078	168
Panama	4,104	3,093	2,378	2,130	1,612	1,603	1,595	568	1,018	0
Paraguay	150	99	169	231	128	81	80	13	64	0
Peru	1,005	1,104	721	989	1,072	1,217	1,219	351	807	60
United States of America	397,679	405,952	367,275	384,658	333,556	346,597	329,179	20,375	296,672	.
Uruguay	650	591	615	558	548	453	442	62	379	1
Venezuela, Bolivarian Republic	665	475	313	171	75	54	50	33	10	0
Remaining countries in America	2,755	2,527	1,768	1,796	1,609	1,339	1,296	243	982	68
Countries in Asia	162,285	148,617	155,853	171,961	172,952	166,168	152,314	46,542	32,720	69,116
Bahrain	1,238	917	669	748	1,492	1,462	1,411	190	1,214	5
China, People's Republic of 8	24,305	24,482	26,512	25,526	19,584	18,352	18,953	5,773	306	12,810
Hong Kong	13,188	9,079	11,472	12,054	14,396	13,391	12,192	5,658	3,517	1,284
India	22,816	19,662	19,198	22,386	23,986	18,911	18,589	3,643	2,521	12,301
Indonesia	5,823	5,427	5,786	6,671	6,636	5,697	6,240	2,772	1,305	2,108
Iran	264	156	42	18	11	8	8	8	0	0
Iraq	1,184	1,292	673	447	427	392	392	302	88	0
Israel	1,377	1,254	1,374	1,058	1,157	1,424	1,288	639	351	291
Japan	31,798	27,704	29,991	39,839	38,790	44,933	32,524	7,647	2,353	22,465
Jordan	246	249	303	343	543	620	643	488	119	37
Kazakhstan	530	415	272	177	198	189	167	53	52	9
Korea, Republic of	10,669	8,935	9,728	10,741	11,026	8,389	8,599	2,416	2,169	3,754
Kuwait	381	441	502	768	865	992	1,076	154	875	41
Lebanon	192	150	193	307	149	123	120	4	115	0
Malaysia	2,399	3,089	2,147	2,031	2,134	2,743	2,294	110	500	1,629
Myanmar	38	38	42	42	42	40	40	36	4	0
Pakistan	284	366	516	561	742	958	979	85	162	716
Philippines	1,717	1,564	1,399	1,144	1,843	990	1,117	184	281	641
Qatar	2,728	3,022	2,677	4,028	3,529	3,342	3,293	546	2,682	40
Saudi Arabia	5,321	4,711	4,519	3,810	4,515	4,090	3,908	563	3,273	68
Singapore	16,475	18,537	20,911	19,674	19,388	19,305	19,506	10,028	593	7,792
Sri Lanka	483	491	545	683	895	814	733	14	434	278
Syria	5	0	1	0	0	1	1	1	0	0
Taiwan	4,034	3,082	3,714	3,958	3,708	2,125	1,872	759	182	768
Thailand	2,152	2,332	2,546	2,406	2,559	2,298	2,264	455	7	1,804
Turkmenistan	34	252	411	553	536	469	439	282	149	0
United Arab Emirates	6,494	4,978	4,011	4,904	5,888	6,200	5,893	1,386	4,223	135
Uzbekistan	433	406	355	417	667	800	795	598	199	0
Vietnam	1,681	1,423	1,545	2,117	2,163	2,146	2,185	437	1,605	140
Remaining countries in Asia	3,996	4,163	3,799	4,550	5,083	4,964	4,793	1,311	3,441	0
Countries in Oceania	36,160	35,177	34,789	35,100	33,813	29,002	28,926	17,610	3,582	5,981
Australia	23,240	23,978	23,856	27,256	27,653	23,393	23,523	16,155	621	5,471
Marshall Islands	11,027	10,000	7,389	5,165	3,692	3,060	2,823	22	2,799	.
New Zealand	1,810	1,116	3,452	2,622	2,368	2,464	2,508	1,429	108	510
Papua New Guinea	-1	7	8	-6	13	-17	-16	0	0	0
Remaining countries in Oceania	84	76	84	63	87	102	88	4	54	0
Countries not identifiable	16	10	6	2	34	0	1	0	1	.
International organisations 9	12,287	11,236	9,963	10,153	10,260	14,707	14,582	10,204	3,654	.

ding Euro and US dollar. 3 Negative figures are possible since borrowed securities or securities purchased in a sale and repurchase agreement which are sold on to a third

party are to be deducted from own holdings. 4 As well as other variable-yield securities. 5 The historical statistics for the groups of countries are calculated on the basis of the

VI German contribution to the consolidated banking statistics of the BIS

Loans and advances					Foreign securities ³					Country/group of countries
Total	of which: with a residual maturity of one year or less	to foreign banks	to foreign enterprises and households	to foreign general government	Total	issued by foreign banks	issued by foreign enterprises and households		issued by foreign general government	
							Total	of which: foreign shares ⁴		
11	12	13	14	15	16	17	18	19	20	
336,537	227,142	95,184	238,557	2,796	87,558	20,389	32,017	497	35,152	Countries in America
764	213	8	672	84	20	-	0	0	20	Argentina
1,092	917	787	301	4	6	-	-	-	6	Bahamas
4,999	2,053	17	4,982	-	11	-	8	-19	3	Bermuda
35	33	22	13	-	49	-	-	-	49	Bolivia, Plurinational State of
4,362	3,130	2,751	1,593	18	872	64	112	76	696	Brazil
9,407	7,740	0	9,407	-	331	-	331	-4	-	British Virgin Islands
10,782	5,377	3,575	7,126	81	25,344	18,460	2,866	-99	4,018	Canada
23,492	19,575	2,297	21,195	0	-299	63	-318	-1,261	-44	Cayman Islands
1,830	629	323	1,437	70	325	-	6	0	319	Chile
1,606	330	291	172	1,143	150	-	43	-1	107	Columbia
68	41	48	0	20	0	-	0	-	-	Cuba
23	160	0	23	-	55	-	55	-11	-	Curacao ⁷
283	156	38	46	199	4	-	-	-	4	Ecuador
228	223	223	2	3	13	-	-	-	13	Guatemala
3,578	1,506	1,361	2,001	216	804	-	198	-9	606	Mexico
1,538	649	308	1,230	-	57	-	11	-4	46	Panama
58	47	10	48	-	22	-	-	-	22	Paraguay
1,204	363	228	621	355	15	-	1	-4	14	Peru
269,482	183,279	82,506	186,522	454	59,697	1,802	28,680	1,827	29,215	United States of America
441	46	5	436	-	1	-	-	-	1	Uruguay
42	9	0	16	26	8	-	7	6	1	Venezuela, Bolivarian Republic
1,223	666	386	714	123	73	-	17	-	56	Remaining countries in America
126,800	90,329	48,325	67,412	11,063	25,514	5,349	10,126	-201	10,039	Countries in Asia
1,402	264	875	527	-	9	-	8	-	1	Bahrain
15,402	10,416	5,582	7,467	2,353	3,551	236	626	88	2,689	China, People's Republic of ⁸
11,318	10,341	2,349	8,969	0	874	311	256	-647	307	Hong Kong
13,191	6,042	2,285	9,748	1,158	5,398	2	3,866	-2	1,530	India
4,971	1,580	602	1,447	2,922	1,269	-	569	36	700	Indonesia
8	6	-	8	0	-	-	-	-	-	Iran
392	102	-	41	351	-	-	-	-	-	Iraq
789	276	93	695	1	499	-	76	-3	423	Israel
29,383	26,253	16,553	11,661	1,169	3,141	899	800	-76	1,442	Japan
628	150	106	75	447	15	-	-	-	15	Jordan
116	28	68	48	0	51	-	50	-	1	Kazakhstan
4,407	4,380	1,860	2,528	19	4,192	1,142	1,747	164	1,303	Korea, Republic of
1,076	355	365	711	-	0	-	0	0	0	Kuwait
79	77	1	78	-	41	-	-	-	41	Lebanon
1,636	1,259	1,169	467	0	658	4	127	18	527	Malaysia
40	6	0	4	36	-	-	-	-	-	Myanmar
980	959	934	39	7	-1	-	1	0	-2	Pakistan
1,058	889	288	758	12	59	0	59	1	0	Philippines
3,168	2,000	2,083	1,045	40	125	-	2	2	123	Qatar
3,826	1,871	496	2,678	652	82	-	64	1	18	Saudi Arabia
15,474	12,969	5,916	9,558	-	4,032	2,210	1,484	34	338	Singapore
595	494	395	114	86	138	41	5	5	92	Sri Lanka
1	0	-	1	0	-	-	-	-	-	Syria
1,638	1,420	972	666	0	234	-	114	112	120	Taiwan
1,562	1,408	706	856	0	702	382	86	4	234	Thailand
439	113	45	0	394	-	-	-	-	-	Turkmenistan
5,725	4,205	2,091	3,601	33	168	89	42	10	37	United Arab Emirates
789	215	700	89	-	6	-	6	-	-	Uzbekistan
1,976	701	485	1,218	273	209	-	135	49	74	Vietnam
4,731	1,550	1,306	2,315	1,110	62	33	3	3	26	Remaining countries in Asia
15,034	8,950	3,634	11,345	55	13,892	10,338	2,640	118	914	Countries in Oceania
11,035	7,347	2,929	8,054	52	12,488	10,085	1,625	135	778	Australia
2,777	733	-	2,777	-	46	-	46	1	-	Marshall Islands
1,134	783	705	426	3	1,374	253	985	-2	136	New Zealand
0	0	0	0	-	-16	-	-16	-16	-	Papua New Guinea
88	87	-	88	-	-	-	-	-	-	Remaining countries in Oceania
0	0	0	0	-	1	-	1	-	-	Countries not identifiable
3,244	726	1,282	1,684	278	11,338	46	5,049	0	6,243	International organisations ⁹

respective (historical) status of membership of the group. ⁶ Up to June 2020 including European Financial Stability Facility (EFSF). ⁷ Up to December 2010 Netherlands Antilles. ⁸ Excluding Hong Kong. ⁹ Excluding EU institutions.

VII OTC derivatives statistics (BIS)

1 The global OTC derivatives market:

Nominal and market value of contracts outstanding with leading banks *

€ billion

End of half-year	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	

Contracts reported by 74 reporting banks world-wide ⁸

2006 H2	284,816	30,577	11,793	12,166	6,618	221,397	96,759	95,450	29,188	21,754	12,371
2007 H1	336,687	36,020	14,197	14,175	7,648	257,173	110,000	113,565	33,608	31,530	17,265
2007 H2	356,087	38,203	14,492	16,546	7,165	267,060	106,817	131,178	29,065	39,328	21,758
2008 H1	381,944	39,954	15,761	16,985	7,208	290,728	119,882	141,476	29,370	36,414	21,036
2008 H2	384,767	35,957	14,130	15,305	6,522	310,884	119,092	163,831	27,961	30,095	17,989
2009 H1	376,546	34,479	13,336	15,170	5,973	309,345	104,820	176,947	27,578	25,504	13,573
2009 H2	375,280	34,139	13,117	14,886	6,136	312,283	96,196	191,370	24,717	22,693	12,298
2010 H1	443,613	43,316	16,237	19,131	7,948	368,211	107,675	229,835	30,701	24,661	12,855
2010 H2	420,230	43,255	16,432	19,186	7,637	348,196	100,646	219,645	27,905	22,375	11,300
2011 H1	456,920	44,765	18,107	19,964	6,694	382,786	110,165	245,930	26,691	22,424	12,003
2011 H2	467,732	48,984	21,604	20,029	7,351	389,612	121,608	239,986	28,018	22,124	12,854
2012 H1	474,456	52,958	23,419	21,873	7,666	392,714	110,521	251,712	30,481	21,392	12,508
2012 H2	450,109	51,053	21,854	21,852	7,347	373,356	88,591	258,593	26,172	19,001	10,724
2013 H1	513,320	55,903	23,463	24,279	8,161	431,707	79,596	325,305	26,806	18,616	10,495
2013 H2	496,801	51,159	22,628	22,154	6,377	424,045	69,438	342,158	12,449	15,242	8,015
2014 H1	488,230	54,753	23,408	24,674	6,671	412,425	61,883	339,011	11,531	14,250	6,985
2014 H2	498,905	61,810	26,270	27,939	7,601	416,310	57,569	347,095	11,646	13,507	6,356
2015 H1	475,398	65,786	27,426	29,428	8,932	388,334	54,484	321,545	12,305	13,043	5,812
2015 H2	436,506	64,707	27,492	28,647	8,568	352,737	49,706	289,488	13,543	11,291	5,007
2016 H1	469,072	66,831	28,873	30,095	7,863	384,412	42,473	332,161	9,778	10,594	4,588
2016 H2	430,705	65,077	28,780	28,308	7,989	349,171	38,709	300,453	10,009	9,351	3,548
2017 H1	447,387	67,454	29,352	29,904	8,198	364,264	34,688	319,558	10,018	8,451	2,584
2017 H2	442,894	72,593	30,124	32,589	9,880	355,472	33,953	310,071	11,448	7,799	1,935
2018 H1	509,529	82,119	34,834	37,149	10,136	412,356	34,411	365,558	12,387	7,159	1,714
2018 H2	474,707	79,127	32,931	36,287	9,909	381,202	34,070	335,171	11,961	7,111	1,580
2019 H1	561,605	86,570	34,705	41,363	10,502	460,123	34,222	413,649	12,252	6,862	1,380
2019 H2	496,137	82,018	31,787	39,812	10,419	399,359	31,488	356,692	11,179	6,746	1,268
2020 H1	541,103	83,713	32,070	41,069	10,574	441,883	29,647	400,923	11,313	7,867	1,291

of which: contracts reported by German banks

2006 H2	40,189	3,778	1,439	1,799	540	32,412	13,005	16,452	2,955	2,888	1,863
2007 H1	44,867	4,070	1,529	1,924	617	35,874	13,959	18,712	3,203	3,755	2,358
2007 H2	44,665	4,376	1,616	2,126	634	35,092	13,660	18,273	3,159	4,161	2,689
2008 H1	46,303	4,314	1,773	1,916	625	36,949	15,341	18,276	3,332	3,838	2,505
2008 H2	48,410	4,105	1,788	1,830	487	39,830	14,923	21,222	3,685	3,363	2,404
2009 H1	48,918	4,097	1,718	1,945	434	40,973	12,805	26,863	1,305	2,857	1,926
2009 H2	49,373	4,137	1,656	2,046	435	41,899	11,425	29,255	1,219	2,640	1,616
2010 H1	57,453	4,948	1,962	2,451	535	48,584	12,690	34,484	1,410	2,909	1,651
2010 H2	54,806	5,029	1,974	2,542	513	46,371	10,732	34,384	1,255	2,534	1,251
2011 H1	59,126	5,504	2,121	2,811	572	50,159	10,958	37,861	1,340	2,536	1,302
2011 H2	57,720	5,388	2,065	2,740	583	48,893	11,343	36,110	1,440	2,609	1,287
2012 H1	56,683	5,734	2,092	3,054	588	47,634	10,520	33,192	3,922	2,459	1,169
2012 H2	50,587	5,194	1,871	2,767	556	42,837	8,270	33,061	1,506	1,856	1,003
2013 H1	52,335	5,482	1,827	3,096	559	44,125	7,151	35,763	1,211	1,945	980
2013 H2	49,317	4,709	2,354	1,831	524	42,293	7,084	34,155	1,054	1,711	819
2014 H1	49,663	5,323	2,349	2,434	540	41,925	6,274	34,657	994	1,814	418
2014 H2	45,077	5,288	2,506	2,201	581	37,800	6,448	30,387	965	1,411	311
2015 H1	39,052	4,983	2,441	1,962	580	32,024	5,826	25,247	951	1,377	209
2015 H2	35,107	5,122	2,456	2,094	572	28,101	5,082	22,160	859	1,327	.
2016 H1	38,880	5,017	2,476	1,991	550	31,899	4,216	26,962	721	1,306	.
2016 H2	36,514	4,419	2,263	1,645	511	30,198	3,818	25,754	626	1,362	.
2017 H1	41,109	4,404	2,283	1,646	475	34,696	3,293	30,840	563	1,477	.
2017 H2	44,225	4,496	2,322	1,707	467	37,683	2,669	34,513	501	1,577	.
2018 H1	47,806	5,107	2,763	1,870	474	41,313	2,751	38,076	486	921	.
2018 H2	38,799	4,496	2,351	1,693	452	33,160	2,719	29,924	517	735	.
2019 H1	41,124	4,608	2,319	1,822	467	35,346	2,786	31,998	562	740	.
2019 H2	38,628	4,607	2,180	1,937	490	33,167	2,623	30,050	494	642	.
2020 H1	41,596	4,384	2,136	1,722	526	36,167	2,382	33,294	491	893	.

* These data stem from the semi-annual OTC derivatives statistics of the Bank for International Settlements (BIS). Approximately 74 leading banks domiciled in the G-10 countries report these statistics (on group basis, i.e. 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** 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

VII OTC derivatives statistics (BIS)

		Market values								End of half-year
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	
Contracts reported by 74 reporting banks world-wide ⁸										
8,555	828	5,686	5,402	6,136	961	3,664	357	648	506	2006 H2
13,612	653	6,361	5,603	7,316	996	4,489	534	826	471	2007 H1
17,101	469	5,753	5,743	9,527	1,227	4,875	1,359	776	1,290	H2
14,779	599	6,456	8,392	11,465	1,434	5,877	2,026	727	1,401	2008 H1
11,750	356	4,650	3,181	22,529	2,935	14,433	3,676	799	686	H2
10,858	1,073	4,658	2,560	15,916	1,748	10,950	2,113	622	483	2009 H1
9,302	1,093	4,121	2,044	13,286	1,436	9,731	1,250	491	378	H2
11,118	688	5,101	2,324	18,666	2,073	14,287	1,358	575	373	2010 H1
10,843	232	4,217	2,187	14,783	1,858	11,036	1,010	485	394	H2
10,256	165	4,733	2,212	12,527	1,617	9,163	931	490	326	2011 H1
9,118	152	4,623	2,389	19,577	1,996	15,458	1,226	525	372	H2
8,735	149	5,014	2,378	18,719	1,786	15,181	943	508	301	2012 H1
8,125	152	4,738	1,961	17,544	1,753	14,430	643	455	263	H2
7,973	148	5,215	1,879	14,883	1,856	11,650	554	529	294	2013 H1
7,091	136	4,757	1,598	13,126	1,656	10,297	474	508	191	H2
7,116	149	5,187	1,615	12,276	1,262	9,856	465	496	197	2014 H1
6,989	162	5,739	1,539	16,510	2,418	12,838	488	504	262	H2
7,047	184	6,742	1,493	13,314	2,269	9,886	405	542	212	2015 H1
6,109	175	6,559	1,212	12,804	2,369	9,320	387	455	273	H2
5,868	138	5,973	1,262	17,685	2,777	13,968	307	464	169	2016 H1
5,662	141	5,825	1,281	13,179	2,820	9,479	277	448	155	H2
5,731	136	5,990	1,228	10,329	2,041	7,447	260	462	119	2017 H1
5,684	180	5,477	1,553	9,122	1,912	6,320	253	479	158	H2
5,243	202	6,065	1,830	8,846	2,247	5,699	200	522	178	2018 H1
5,294	237	5,605	1,662	8,416	1,971	5,591	163	499	192	H2
5,214	268	6,192	1,858	10,568	1,959	7,738	188	509	174	2019 H1
5,228	250	6,119	1,895	10,290	1,985	7,434	177	519	175	H2
6,298	278	5,766	1,874	13,797	2,348	10,464	164	588	233	2020 H1
of which: contracts reported by German banks										
910	115	781	330	875	125	566	46	96	42	2006 H2
1,334	63	837	331	1,095	122	766	70	107	30	2007 H1
1,419	53	715	321	1,186	152	721	181	93	39	H2
1,267	66	844	358	1,464	165	863	237	87	112	2008 H1
868	91	828	284	2,302	350	1,370	405	120	57	H2
869	62	758	233	1,690	204	1,115	241	88	42	2009 H1
975	49	506	191	1,447	171	1,040	143	65	28	H2
1,216	42	810	202	2,033	244	1,533	156	73	27	2010 H1
1,227	56	672	200	1,611	213	1,201	112	58	27	H2
1,214	20	718	209	1,379	191	1,013	98	53	24	2011 H1
1,308	14	608	222	1,979	219	1,543	136	50	31	H2
1,276	14	639	217	1,969	182	1,602	106	49	30	2012 H1
837	16	570	130	1,749	172	1,439	77	39	22	H2
953	12	634	149	1,362	180	1,061	57	46	18	2013 H1
880	12	495	109	1,074	154	817	49	41	13	H2
1,383	13	496	105	1,081	117	853	58	40	13	2014 H1
1,091	9	535	43	1,346	208	1,035	54	42	7	H2
1,159	9	635	33	1,124	196	838	42	43	5	2015 H1
1,139	.	526	31	1,080	192	802	43	37	6	H2
972	.	631	27	1,326	201	1,044	35	41	5	2016 H1
1,094	.	506	29	1,035	204	754	40	33	4	H2
1,256	.	510	22	864	150	628	46	37	3	2017 H1
1,413	.	450	19	798	127	580	53	35	3	H2
785	.	441	24	754	151	543	22	33	5	2018 H1
616	.	386	22	699	123	525	15	31	5	H2
646	.	399	31	933	108	772	20	29	4	2019 H1
567	.	186	26	927	106	785	20	13	3	H2
829	.	129	23	1,117	118	964	18	13	4	2020 H1

credit default swaps. The data are 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 with the five German reporting banks concluded with each other. ⁷ Including insurance corporations. ⁸ Up to and including June 2017 excluding "other" contracts valued by the BIS.

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

Up to 1998 in DM million, as of 1999 in € million

Financial year	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
Operating result before valuation 9														
1993	60,718	21,813	11,129	9,647	249	788	5,017	16,537	1,203	8,814	3,156	-	1,622	2,556
1994	66,353	19,126	7,975	10,327	160	664	5,867	20,590	2,159	10,071	3,592	-	2,134	2,814
1995	62,472	17,764	6,893	10,232	141	498	5,818	19,493	1,443	9,685	4,147	-	1,174	2,948
1996	66,647	19,641	7,603	11,341	133	564	7,084	19,493	1,461	9,830	4,628	-	1,054	3,456
1997	70,601	21,957	8,764	12,396	119	678	7,858	19,357	1,610	9,769	5,307	-	1,269	3,474
1998	72,967	22,761	7,782	13,928	181	870	10,116	17,754	1,721	8,841	6,303	-	1,380	4,091
1999	72,207	21,362	10,628	10,542	192	-	9,568	18,359	1,549	9,537	5,715	-	1,553	4,565
1999	36,919	10,922	5,434	5,390	98	-	4,892	9,387	792	4,876	2,922	-	794	2,334
2000	36,900	11,986	6,043	5,824	119	-	5,103	8,284	1,233	4,289	2,917	-	1,089	1,999
2001	33,408	9,513	4,753	4,638	122	-	5,441	8,058	788	3,824	2,800	-	964	2,020
2002	39,266	12,506	6,177	6,201	128	-	5,648	9,568	1,025	4,632	2,436	-	1,052	2,399
2003	40,107	12,129	5,400	6,573	156	-	6,094	9,806	644	5,638	2,308	-	1,081	2,407
2004	41,025	12,045	5,320	6,590	135	-	5,787	10,212	692	5,915	2,590	-	1,118	2,666
2005	51,511	23,710	15,578	8,008	124	-	4,905	9,880	834	5,725	2,679	-	1,027	2,751
2006	49,822	18,997	11,425	7,438	134	-	6,626	9,884	666	7,503	2,524	-	615	3,007
2007	45,057	19,806	11,887	7,704	215	-	4,624	8,499	122	5,475	2,809	-	997	2,725
2008	29,403	2,417	- 4,974	7,185	206	-	6,112	8,573	72	5,980	2,309	-	943	2,997
2009	45,078	13,828	7,676	5,901	251	-	6,831	9,596	1,368	6,201	2,481	-	988	3,785
2010	46,563	14,285	7,222	6,800	263	-	5,538	11,042	1,090	7,480	2,408	-	864	3,856
2011	46,177	17,476	9,124	8,080	272	-	4,483	11,152	745	7,548	507	-	946	3,320
2012	46,988	18,517	11,210	7,047	260	-	4,267	10,072	1,502	7,135	1,282	-	815	3,398
2013	37,767	14,110	6,876	6,971	263	-	4,077	9,491	1,036	7,604	432	-	674	3,343
2014	38,093	13,757	6,935	6,480	342	-	2,667	9,232	813	7,339	884	-	544	2,857
2015	37,853	13,205	5,576	7,440	189	-	3,077	9,277	771	7,269	1,094	-	500	2,660
2016	39,350	14,105	6,039	7,846	220	-	3,677	9,549	-	7,237	599	-	919	3,264
2017	34,532	10,505	3,239	7,020	246	-	2,545	9,792	-	7,497	380	-	963	2,850
2018	32,449	10,438	3,710	6,521	207	-	1,695	9,703	-	7,427	656	-	246	2,284
2019	28,493	7,383	- 256	7,401	238	-	1,570	8,491	-	7,262	885	-	104	2,798
Operating results 10														
1993	36,770	10,489	4,870	5,033	202	384	2,765	10,847	549	6,530	2,328	-	1,653	1,609
1994	35,299	9,850	4,098	5,463	143	146	3,303	10,583	468	5,755	2,099	-	1,976	1,265
1995	42,155	12,136	5,188	6,666	166	116	3,715	12,012	1,108	6,702	3,220	-	1,400	1,862
1996	44,913	13,013	5,901	6,674	136	302	4,638	12,326	1,332	6,526	3,780	-	1,388	1,910
1997	45,576	13,758	5,364	7,814	87	493	5,074	11,796	1,273	5,905	4,020	-	1,335	2,415
1998	45,736	14,879	5,259	8,868	127	625	4,271	11,865	993	5,295	5,138	-	1,313	1,982
1999	49,852	13,257	4,804	8,259	194	-	6,622	15,310	835	5,537	4,152	-	1,709	2,429
1999	25,489	6,778	2,456	4,223	99	-	3,386	7,828	427	2,831	2,123	-	874	1,242
2000	20,956	7,974	3,691	4,173	110	-	3,347	4,055	125	1,844	1,236	-	1,031	1,344
2001	13,666	3,346	853	2,406	87	-	2,260	3,078	16	1,153	1,679	-	839	1,295
2002	7,730	3,472	58	3,357	57	-	- 2,098	2,641	120	945	593	-	733	1,324
2003	18,131	4,784	649	4,007	128	-	2,340	4,559	130	2,543	1,198	-	856	1,721
2004	23,496	6,744	2,373	4,271	100	-	4,988	4,329	371	2,873	965	-	870	2,356
2005	37,256	19,804	13,865	5,811	128	-	4,123	4,933	654	2,726	1,551	-	779	2,686
2006	35,503	14,905	9,352	5,429	124	-	7,999	4,638	555	3,254	1,457	-	296	2,399
2007	21,044	14,927	9,081	5,650	196	-	2,461	4,123	- 333	2,761	1,565	-	587	- 5,047
2008	- 7,664	- 7,744	-12,015	4,133	138	-	- 2,435	3,673	- 622	2,365	- 1,668	-	487	- 1,720
2009	18,032	5,386	2,350	2,834	202	-	735	5,112	1,395	3,943	- 1,000	-	872	1,589
2010	31,167	9,851	5,508	4,106	237	-	3,268	7,549	1,097	5,164	- 15	-	857	3,396
2011	49,280	13,165	7,237	5,647	281	-	3,799	18,620	1,869	7,231	- 1,134	-	1,701	4,029
2012	42,654	14,555	8,176	6,107	272	-	4,149	10,732	1,365	7,398	637	-	832	2,986
2013	31,225	12,074	5,918	5,895	261	-	756	9,621	707	7,926	27	-	586	- 472
2014	31,510	9,960	4,218	5,438	304	-	1,087	9,233	826	7,141	606	-	828	1,829
2015	34,356	12,022	5,661	6,173	188	-	1,963	9,369	894	6,816	767	-	428	2,097
2016	30,596	8,975	2,018	6,858	99	-	- 48	10,611	-	7,340	486	-	941	2,291
2017	30,913	9,965	3,905	5,768	292	-	288	10,075	-	7,311	412	-	902	1,960
2018	25,686	8,446	3,328	4,947	171	-	- 930	8,999	-	6,501	315	-	268	2,087
2019	21,785	1,640	- 4,979	6,404	215	-	1,233	8,195	-	7,692	760	-	153	2,112

* Excluding institutions in liquidation and institutions with a truncated financial year. Up to 1992 without building an loan associations. **1** From 1990 to 1998, Deutsche Postbank AG included in the bank category "Banks with special, development and other central support tasks", and from 1999 to 2003 in the bank category "Regional and other commercial banks". From 2004 to 2017 Deutsche Postbank AG allocated to the bank category "Big banks". From 2018 DB Privat- und Firmenkundenbank AG (merger of Deutsche Postbank AG bank category "Big banks" with Deutsche Bank Privat- und Geschäftskunden AG bank category "Regional banks and other commercial banks") allocated to the bank category "Big banks". **2** From 2018 DSK Hyp AG (formerly SEB AG)

is allocated to the bank category "Mortgage banks" (formerly included in "Regional banks and other commercial banks"). **3** From 2004 NRW.BANK allocated to the bank category "Banks with special, development and other central support tasks". From 2012, Portigon AG (successor in interest of WestLB) allocated to the bank category "Banks with special, development and other central support tasks". From 2018 HSH Nordbank allocated to the bank category "Regional banks and other commercial banks" and Landesbank Berlin allocated to the bank category "Savings banks". For footnotes **4 - 10** see p. 137.

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

Up to 1998 in DM million, as of 1999 in € million

Financial year	Commercial banks						Landes- banken 3	Savings banks 3	Regional institutions of credit co- operatives 6	Credit co- operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associa- tions	Banks with special, develop- ment and other central support tasks 1 3 6 8
	All categories of banks total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5									
Partial operating result ¹¹														
1968	4,202	882	288	406	47	141	548	1,428	131	314	493	181	-	225
1969	4,904	1,276	454	537	74	211	526	1,425	141	440	720	168	-	208
1970	4,621	1,074	413	435	58	168	273	1,337	93	666	788	175	-	215
1971	4,800	961	246	474	113	128	428	1,338	147	597	798	276	-	255
1972	6,295	1,228	260	645	155	168	679	2,009	205	728	783	374	-	289
1973	6,541	1,072	165	509	240	158	570	2,083	73	1,056	1,103	238	-	346
1974	8,744	2,384	931	985	269	199	700	2,609	203	1,141	1,063	304	-	340
1975	11,219	2,718	1,117	1,164	233	204	973	3,831	555	1,184	1,049	473	-	436
1976	10,369	2,367	906	1,184	146	131	938	3,597	406	1,045	1,060	513	-	443
1977	11,683	2,643	1,148	1,207	158	130	1,111	4,213	350	1,227	1,122	527	-	490
1978	13,195	2,908	1,189	1,360	163	196	1,382	4,810	411	1,409	1,193	541	-	541
1979	12,689	2,558	1,068	1,176	143	171	1,028	4,780	257	1,691	1,301	598	-	476
1980	13,111	2,476	1,043	1,025	165	243	738	4,978	213	2,389	1,355	499	-	463
1981	18,526	3,992	1,931	1,541	198	322	532	7,323	455	3,707	1,432	556	-	529
1982	25,328	6,330	2,838	2,812	249	431	1,610	9,154	980	4,101	1,813	702	-	638
1983	30,873	7,898	3,735	3,433	284	446	2,711	10,715	1,327	4,046	2,511	775	-	890
1984	29,052	7,307	3,583	3,093	313	318	2,705	10,354	1,167	3,324	2,691	540	-	964
1985	29,182	7,954	3,696	3,566	384	308	2,780	10,142	963	3,065	2,709	502	-	1,067
1986	29,483	9,209	4,719	3,729	282	479	2,667	9,829	1,028	2,927	2,723	-	-	1,100
1987	26,500	6,959	3,228	3,273	103	355	2,352	9,180	1,085	3,016	2,784	-	-	1,124
1988	27,196	7,225	3,772	3,045	135	273	2,185	9,382	1,074	3,367	2,777	-	-	1,186
1989	27,379	7,701	4,639	2,727	- 11	346	2,043	9,046	579	4,028	2,780	-	-	1,202
1990	29,314	8,901	5,499	3,044	96	262	1,858	9,314	473	4,318	2,733	-	-	1,717
1991	34,834	10,627	6,267	3,963	103	294	2,213	11,072	326	5,370	2,798	-	-	2,428
1992	39,614	13,128	7,121	5,363	208	436	2,655	12,141	626	6,117	2,927	-	-	2,020
1993	52,764	17,187	9,036	7,443	224	484	3,531	15,701	915	7,624	3,202	-	2,188	2,416
1994	64,513	18,337	8,130	9,546	107	554	5,473	20,743	1,983	9,338	3,705	-	2,323	2,611
1995	57,355	14,924	5,899	8,553	99	373	4,708	19,214	1,126	8,754	4,126	-	1,876	2,627
1996	61,479	16,679	6,599	9,634	10	436	5,811	19,712	1,128	9,002	4,744	-	1,454	2,949
1997	63,392	18,545	7,488	10,609	- 91	539	6,357	18,606	1,235	8,751	5,364	-	1,603	2,931
1998	61,191	17,127	7,131	9,486	- 179	689	6,895	16,500	1,488	7,573	6,187	-	1,867	3,554
1999	60,087	14,729	7,055	7,788	- 113	-	7,636	17,381	960	8,279	5,539	-	1,238	4,324
1999	30,722	7,531	3,607	3,982	- 58	-	3,904	8,887	491	4,233	2,832	-	633	2,211
2000	28,150	5,747	1,609	4,231	- 93	-	3,850	8,243	997	3,941	2,611	-	834	1,927
2001	24,295	3,549	- 324	3,795	78	-	4,009	7,661	518	3,370	2,528	-	761	1,899
2002	32,298	8,847	4,328	4,423	96	-	4,327	8,996	582	4,157	2,293	-	727	2,369
2003	29,608	5,133	266	4,740	127	-	5,110	9,335	176	4,473	2,332	-	839	2,210
2004	35,501	9,515	3,794	5,603	118	-	4,944	9,847	259	4,971	2,420	-	1,002	2,543
2005	38,133	12,696	5,649	6,941	106	-	4,812	9,401	422	4,783	2,470	-	931	2,618
2006	38,013	14,149	7,534	6,523	92	-	4,590	9,289	250	4,129	2,453	-	511	2,642
2007	42,642	18,210	10,498	7,533	179	-	5,876	7,658	563	4,301	2,537	-	945	2,552
2008	42,426	16,254	9,129	6,962	163	-	6,974	7,990	913	4,333	2,238	-	803	2,921
2009	37,666	9,657	5,276	4,264	117	-	5,423	9,319	479	5,575	2,457	-	1,000	3,756
2010	41,515	10,744	5,045	5,568	131	-	4,861	10,965	616	7,244	2,328	-	969	3,788
2011	40,969	11,729	5,605	5,929	195	-	4,980	11,238	576	7,040	1,336	-	935	3,135
2012	38,223	12,372	7,414	4,771	187	-	3,273	10,161	668	6,687	1,139	-	769	3,154
2013	32,726	10,835	5,141	5,523	171	-	2,510	9,948	711	7,177	564	-	648	333
2014	36,939	13,066	7,144	5,677	245	-	2,592	9,787	346	7,186	780	-	597	2,585
2015	36,315	12,658	6,812	5,739	107	-	2,332	9,544	571	7,132	1,087	-	502	2,489
2016	32,239	10,249	4,565	5,590	94	-	2,362	9,532	-	6,732	585	-	202	2,577
2017	27,656	6,514	1,250	5,154	110	-	1,372	9,617	-	7,050	415	-	262	2,426
2018	28,589	8,755	3,380	5,274	101	-	901	8,984	-	7,015	677	-	232	2,025
2019	23,506	3,864	- 1,526	5,257	133	-	824	8,464	-	6,849	870	-	52	2,583

For footnotes *, 1 - 3 see p. 136. 4 From 2018 Wüstenrot Bank Aktiengesellschaft Pfandbriefbank allocated to the bank category "Regional banks and other commercial banks". 5 The bank category "Private bankers" was dissolved in December 1998. The credit institutions that were part of this category were regrouped and included in the bank category "Regional banks and other commercial banks". 6 From 2016, DZ Bank AG allocated to the bank category "Banks with special, development and other central support tasks". 7 The bank category "Instalment sales financing institutions" was dissolved in December 1986. The credit institutions that were part of this category were

regrouped and included in the bank categories "Regional banks and other commercial banks", "Private bankers" and "Credit cooperatives". 8 Up to 2015 bank category "Special purpose banks". 9 Net interest income and net commission income less general administrative spending plus result from the trading portfolio and other operating result. 10 Operating result before the valuation of assets plus result from the valuation of assets (other than tangible or financial fixed assets). 11 Net interest income and net commission income less general administrative spending.

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

Up to 1998 in DM million, as of 1999 in € million

Financial year	Commercial banks						Landes- banken 3	Savings banks 3	Regional institutions of credit co- operatives 6	Credit co- operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associa- tions	Banks with special, develop- ment and other central support tasks 1 3 6 8				
	All categories of banks total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5													
Profit/loss (-) for the financial year before tax ¹²																		
1968	4,445	1,308	608	443	50	207	570	1,268	148	366	477	114	-	194				
1969	4,160	1,357	607	473	56	221	540	1,007	107	393	483	102	-	171				
1970	3,621	1,136	486	445	51	154	336	761	74	521	501	97	-	195				
1971	4,714	1,428	567	501	108	252	466	1,130	140	617	577	140	-	216				
1972	5,642	1,517	620	554	119	224	683	1,497	228	695	594	193	-	235				
1973	4,844	1,281	524	369	236	152	392	1,249	86	869	628	116	-	223				
1974	6,187	1,733	896	553	263	21	429	1,719	197	1,064	640	166	-	239				
1975	9,342	2,275	1,226	603	177	269	763	3,235	529	1,317	769	147	-	307				
1976	9,249	2,555	1,250	699	325	281	812	2,852	385	1,258	806	238	-	343				
1977	11,150	2,920	1,520	922	188	290	1,099	3,624	398	1,460	999	270	-	380				
1978	11,889	3,100	1,609	1,031	172	288	1,150	3,851	427	1,536	1,179	287	-	359				
1979	10,309	2,470	1,394	758	92	226	1,018	3,230	150	1,571	1,189	315	-	366				
1980	11,279	2,609	1,227	954	162	266	620	3,603	276	2,110	1,466	274	-	321				
1981	12,779	2,722	1,193	1,007	216	306	512	4,554	383	2,612	1,374	253	-	369				
1982	16,683	3,395	1,663	1,181	190	361	676	6,306	842	3,126	1,549	298	-	491				
1983	19,389	4,025	2,433	1,473	269	150	1,070	7,418	974	3,294	1,692	323	-	593				
1984	20,408	5,079	2,643	1,738	312	386	1,093	7,590	1,004	2,912	1,743	364	-	623				
1985	20,925	6,282	3,519	1,963	330	470	1,217	7,098	625	2,873	1,776	405	-	649				
1986	21,294	6,902	3,638	2,422	303	539	1,339	6,901	963	2,863	1,575	-	-	751				
1987	19,450	5,612	2,418	2,508	268	418	1,244	6,222	938	3,010	1,750	-	-	674				
1988	21,875	7,185	3,969	2,676	154	386	1,613	6,175	1,014	3,424	1,707	-	-	757				
1989	19,139	7,419	4,547	2,546	-	55	381	4,143	482	2,684	1,923	-	-	742				
1990	20,457	7,566	4,670	2,627	-	13	282	905	461	3,586	1,890	-	-	1,106				
1991	27,280	8,045	4,787	2,766	162	330	1,436	8,436	410	5,131	2,439	-	-	1,383				
1992	28,408	7,308	4,879	1,907	234	288	1,810	9,407	461	5,914	2,278	-	-	1,230				
1993	35,231	9,459	4,399	4,463	202	395	2,599	10,837	436	6,453	2,261	-	1,601	1,585				
1994	34,901	10,222	4,806	4,944	137	335	2,614	9,707	1,094	5,542	2,213	-	2,066	1,443				
1995	39,680	10,279	4,243	5,653	158	225	3,323	12,313	1,036	6,841	2,955	-	1,116	1,817				
1996	40,645	11,432	5,471	5,533	126	302	3,495	12,548	1,261	6,821	3,439	-	1,415	234				
1997	41,766	10,895	3,804	6,509	65	517	4,744	12,203	1,098	6,192	3,610	-	1,525	1,499				
1998	67,612	33,250	22,422	10,052	149	627	5,681	12,017	2,778	5,636	4,493	-	1,726	2,031				
1999	43,460	13,419	5,666	7,559	194	-	6,345	10,571	681	4,909	3,665	-	1,637	2,234				
1999	22,221	6,861	2,897	3,865	99	-	3,244	5,405	348	2,510	1,874	-	837	1,142				
2000	21,057	6,411	3,181	3,121	109	-	2,843	5,032	835	2,094	774	-	1,733	1,335				
2001	14,760	4,251	2,951	1,209	91	-	1,837	3,649	302	1,888	1,184	-	708	941				
2002	11,663	909	-	1,931	2,789	51	-	1,302	3,427	309	2,517	1,285	-	743	1,171			
2003	2,359	-	5,688	-	7,315	1,501	126	-	2,233	4,756	49	2,923	830	-	536	1,186		
2004	10,946	-	342	-	2,067	1,646	79	-	472	4,400	220	2,977	566	-	574	2,079		
2005	33,847	17,948	14,867	2,958	123	-	3,030	4,927	406	4,156	160	-	605	2,615				
2006	27,879	10,144	7,520	2,500	124	-	6,014	4,421	382	3,614	568	-	282	2,454				
2007	20,955	18,726	15,290	3,237	199	-	788	3,759	-	375	2,880	375	-	424	-	5,622		
2008	-24,584	-16,420	-17,833	1,301	112	-	-	6,051	2,161	-	416	2,039	-	2,913	430	-	3,414	
2009	-	2,816	-	6,474	-	6,691	22	195	-	-	5,914	4,710	696	3,404	-	1,419	672	1,509
2010	18,449	3,339	2,039	1,071	229	-	929	6,586	614	4,789	-	86	-	664	3,472			
2011	31,928	2,173	-	94	1,986	281	-	72	16,796	1,210	6,981	-	307	-	1,428	3,575		
2012	30,802	8,125	5,138	2,713	274	-	2,296	9,460	607	7,411	97	-	643	2,163				
2013	21,954	6,305	3,551	2,493	261	-	479	8,601	535	7,650	117	-	441	-	1,216			
2014	25,000	6,593	3,659	2,630	304	-	368	8,640	599	6,988	-	166	-	763	1,951			
2015	26,565	5,132	2,708	2,236	188	-	1,805	8,977	264	6,682	747	-	426	2,532				
2016	27,784	6,727	3,145	3,483	99	-	547	10,225	-	7,701	525	-	890	2,263				
2017	27,515	6,429	2,779	3,363	287	-	944	9,922	-	7,278	487	-	991	1,464				
2018	18,855	3,528	1,149	2,208	171	-	1,021	8,213	-	6,329	220	-	254	1,332				
2019	5,652	-13,971	-17,458	3,273	214	-	823	8,236	-	7,518	543	-	456	2,047				

For footnotes *, 1 - 8 see pp. 136 f. 12 Operating result plus other and extraordinary result.

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

Up to 1998 in DM million, as of 1999 in € million

Financial year	Commercial banks					Landes- banken 3	Savings banks 3	Regional institutions of credit co- operatives 6	Credit co- operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associa- tions	Banks with special, develop- ment and other central support tasks 1 3 6 8	
	All categories of banks total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5									
Profit/loss (-) for the financial year ¹³														
1968	2,585	807	351	252	29	175	239	731	84	195	344	57	-	128
1969	2,566	858	371	269	27	191	325	585	67	207	353	48	-	123
1970	2,136	687	284	251	26	126	186	411	46	273	352	50	-	131
1971	2,744	904	353	285	52	214	235	578	86	325	406	72	-	138
1972	3,167	916	369	307	62	178	327	751	159	369	391	98	-	156
1973	2,582	726	355	149	113	109	183	613	50	435	380	62	-	133
1974	3,230	944	517	306	144	- 23	231	791	109	524	396	86	-	149
1975	4,590	1,165	671	238	37	219	355	1,422	308	645	465	49	-	181
1976	4,654	1,453	730	374	116	233	328	1,264	181	569	484	130	-	245
1977	5,091	1,478	742	435	63	238	478	1,469	173	587	523	129	-	254
1978	5,574	1,567	774	480	75	238	533	1,633	206	624	615	139	-	257
1979	4,969	1,183	664	307	24	188	520	1,487	82	638	663	133	-	263
1980	5,300	1,318	547	497	53	221	299	1,570	155	820	803	122	-	213
1981	5,311	1,224	429	443	94	258	246	1,670	190	851	791	113	-	226
1982	6,408	1,417	561	484	68	304	268	1,969	381	1,012	877	134	-	350
1983	7,088	1,550	963	685	114	- 212	377	2,222	442	1,026	968	144	-	359
1984	7,986	2,328	1,067	824	122	315	355	2,334	467	944	993	175	-	390
1985	8,092	2,823	1,502	834	105	382	421	2,198	119	916	1,012	184	-	419
1986	8,555	3,217	1,651	1,031	99	436	459	2,139	434	920	850	-	-	536
1987	7,900	2,668	1,217	1,050	61	340	497	1,998	396	944	957	-	-	440
1988	8,766	3,199	1,724	1,167	7	301	524	2,080	429	1,067	934	-	-	533
1989	8,642	3,329	2,054	1,133	- 151	293	730	1,677	389	978	1,029	-	-	510
1990	9,700	4,040	2,755	1,176	- 105	214	472	1,810	284	1,355	1,118	-	-	621
1991	12,149	4,055	2,467	1,275	55	258	670	2,824	182	2,035	1,603	-	-	780
1992	11,493	3,363	2,880	161	110	212	921	2,932	200	2,094	1,333	-	-	650
1993	16,742	5,675	2,693	2,519	123	340	1,271	3,831	176	2,439	1,249	-	995	1,106
1994	18,298	6,495	3,126	2,984	92	293	1,499	4,046	551	2,427	1,330	-	1,006	944
1995	20,107	6,899	3,408	3,196	105	190	1,781	4,360	517	2,604	1,916	-	654	1,376
1996	19,755	7,068	3,614	3,158	59	237	2,196	4,355	689	2,512	2,114	-	872	- 51
1997	21,495	7,489	2,806	4,227	14	442	2,564	4,193	497	2,411	2,025	-	1,092	1,224
1998	35,828	18,448	10,918	6,925	94	511	3,084	4,398	2,249	2,217	2,629	-	1,090	1,713
1999	25,025	9,715	4,981	4,616	117	-	3,538	4,260	471	2,173	2,081	-	780	2,007
1999	12,795	4,967	2,547	2,360	60	-	1,809	2,178	241	1,111	1,064	-	399	1,026
2000	13,690	5,716	3,624	1,996	96	-	1,472	2,262	570	998	311	-	1,113	1,248
2001	10,715	3,805	3,389	369	47	-	1,541	2,016	187	1,116	860	-	335	855
2002	7,392	40	- 2,027	2,054	13	-	903	1,956	336	1,716	1,038	-	322	1,081
2003	- 3,442	- 5,990	- 6,825	747	88	-	-2,715	1,745	172	1,439	575	-	240	1,092
2004	5,042	- 1,168	- 1,849	628	53	-	- 363	2,278	300	1,519	238	-	254	1,984
2005	23,778	12,768	10,837	1,860	71	-	2,617	2,642	396	2,712	- 153	-	280	2,516
2006	22,274	8,240	6,584	1,585	71	-	5,136	2,448	810	2,785	372	-	98	2,385
2007	14,715	15,276	12,741	2,414	121	-	505	2,185	274	1,826	210	-	137	-5,698
2008	-26,185	-15,959	-16,737	729	49	-	-6,680	1,145	142	1,468	-3,006	-	156	-3,451
2009	- 6,998	- 6,312	- 5,967	- 475	130	-	-6,137	2,465	733	1,914	-1,582	-	405	1,516
2010	12,948	2,235	1,551	535	149	-	- 828	4,073	620	3,169	- 69	-	355	3,393
2011	24,894	914	- 657	1,377	194	-	- 625	14,049	1,119	5,057	- 381	-	1,237	3,524
2012	22,040	4,562	2,253	2,120	189	-	1,629	6,803	1,019	5,422	76	-	471	2,058
2013	14,578	4,493	2,515	1,803	175	-	- 948	5,937	412	5,694	29	-	247	-1,286
2014	17,404	4,817	2,666	1,958	193	-	- 879	5,846	379	4,911	- 269	-	508	2,091
2015	18,120	3,163	1,626	1,434	103	-	1,041	6,064	- 166	4,579	649	-	348	2,442
2016	19,909	4,773	2,281	2,461	31	-	-1,052	7,286	-	5,597	398	-	730	2,177
2017	19,979	4,544	2,220	2,106	218	-	501	7,061	-	5,079	316	-	836	1,642
2018	12,163	2,622	1,246	1,263	113	-	-1,624	5,519	-	4,251	92	-	117	1,186
2019	- 2,154	-16,327	-18,446	1,979	140	-	627	5,799	-	5,394	383	-	351	1,619

For footnotes *, 1 - 8 see pp. 136 f. 13 As of 1993, net income/loss for the financial year including withdrawals from and transfers to the fund for general banking risks.

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

Up to 1998 in DM million, as of 1999 in € million

Financial year	Commercial banks										Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8	
	All categories of banks	total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5	Landesbanken 3	Savings banks 3									
Average annual balance sheet total 14																	
1968	586,935	129,635	58,311	52,520	6,115	12,689	92,052	140,830	22,757	43,175	97,900	5,637	-	-	-	-	54,949
1969	668,741	156,631	68,752	63,759	8,556	15,564	105,955	159,179	25,937	49,484	105,741	6,356	-	-	-	-	59,458
1970	744,997	183,066	77,901	75,310	11,481	18,374	114,540	179,043	28,843	58,224	107,415	7,935	-	-	-	-	65,931
1971	838,116	211,030	88,421	87,682	14,070	20,857	130,364	199,337	31,363	68,544	117,104	9,333	-	-	-	-	71,041
1972	961,905	245,002	100,611	103,306	17,020	24,065	166,313	226,557	35,487	81,252	117,530	11,349	-	-	-	-	78,415
1973	1,084,228	283,965	116,191	120,312	22,657	24,805	181,646	247,670	38,332	101,633	132,239	13,329	-	-	-	-	85,414
1974	1,188,248	300,496	121,371	126,117	29,458	23,550	205,622	271,832	48,103	113,464	145,091	14,449	-	-	-	-	89,191
1975	1,307,896	318,116	129,987	133,991	30,560	23,578	226,911	301,870	56,461	126,510	168,697	15,871	-	-	-	-	94,144
1976	1,479,418	377,545	162,162	156,896	33,180	25,307	250,935	337,364	60,150	143,069	190,681	16,185	-	-	-	-	103,489
1977	1,643,806	424,968	186,743	180,028	32,332	25,865	272,452	370,855	66,762	162,366	217,466	18,494	-	-	-	-	110,443
1978	1,841,904	485,744	218,388	205,687	33,119	28,550	303,083	408,074	75,208	184,220	247,471	20,506	-	-	-	-	117,598
1979	2,064,387	543,929	246,102	230,868	36,529	30,430	344,755	452,413	82,845	212,340	274,073	23,735	-	-	-	-	130,297
1980	2,253,355	586,209	263,727	252,210	38,201	32,071	378,961	490,534	89,558	238,349	301,584	25,997	-	-	-	-	142,163
1981	2,462,883	627,295	272,868	274,597	45,958	33,872	417,523	529,342	97,177	266,029	339,669	28,039	-	-	-	-	157,809
1982	2,657,480	657,658	283,694	288,212	50,819	34,933	449,750	570,029	105,403	291,440	376,432	30,090	-	-	-	-	176,678
1983	2,829,562	683,368	288,832	300,396	57,206	36,934	488,702	606,704	118,133	314,632	396,235	32,378	-	-	-	-	189,410
1984	3,006,203	729,974	306,864	321,565	64,969	36,576	503,875	645,764	128,336	338,117	423,423	35,416	-	-	-	-	201,298
1985	3,259,148	792,778	335,269	349,606	73,159	34,744	533,905	689,295	136,874	402,107	453,423	37,265	-	-	-	-	213,501
1986	3,482,978	889,245	365,894	406,618	70,420	46,313	573,933	733,290	144,403	424,901	486,144	-	-	-	-	-	231,062
1987	3,722,645	955,431	399,553	437,887	66,192	51,799	617,561	783,133	159,944	451,136	510,098	-	-	-	-	-	245,342
1988	3,964,977	1,035,650	446,084	466,485	67,114	55,967	655,600	831,211	171,195	474,919	539,270	-	-	-	-	-	257,560
1989	4,234,078	1,147,251	494,426	517,704	74,662	60,459	699,495	875,042	173,658	497,789	564,021	-	-	-	-	-	276,822
1990	4,675,228	1,281,516	563,239	580,780	78,139	59,358	774,961	934,259	178,846	534,273	593,081	-	-	-	-	-	378,292
1991	5,129,528	1,432,000	641,255	643,701	81,066	65,978	872,439	999,930	194,435	575,708	627,296	-	-	-	-	-	427,720
1992	5,571,856	1,574,496	694,382	735,012	78,626	66,476	1,021,846	1,029,488	188,434	624,292	641,603	-	-	-	-	-	491,697
1993	6,551,085	1,740,525	768,766	865,041	43,427	63,291	1,194,272	1,253,312	200,135	716,971	698,613	-	-	-	-	-	550,309
1994	7,296,540	1,897,624	829,919	956,434	44,914	66,357	1,321,304	1,367,636	230,507	789,021	805,456	-	-	-	-	-	673,763
1995	7,815,161	2,032,272	911,755	1,019,846	51,263	49,408	1,440,883	1,438,297	248,733	842,101	891,904	-	-	-	-	-	698,726
1996	8,780,093	2,351,504	1,099,382	1,149,387	53,757	48,978	1,662,667	1,539,310	291,098	901,801	1,051,903	-	-	-	-	-	747,641
1997	9,875,680	2,732,361	1,340,110	1,277,328	65,877	49,066	1,923,358	1,634,968	335,243	946,917	1,225,246	-	-	-	-	-	826,980
1998	11,043,124	3,143,441	1,665,557	1,359,340	68,061	50,483	2,180,454	1,724,574	386,145	989,676	1,446,545	-	-	-	-	-	907,364
1999	12,121,059	3,523,960	2,437,025	1,024,601	62,334	-	2,656,093	1,753,407	428,417	1,024,884	1,552,201	-	-	-	-	-	906,828
1999	6,197,399	1,801,772	1,246,031	523,870	31,871	-	1,358,039	896,503	219,046	524,015	793,628	-	-	-	-	-	463,654
2000	6,866,201	2,201,783	1,508,019	659,720	34,044	-	1,506,853	922,381	234,249	525,687	880,137	-	-	-	-	-	445,251
2001	7,246,646	2,362,579	1,653,158	672,959	36,462	-	1,599,330	948,723	239,709	534,337	924,683	-	-	-	-	-	481,621
2002	7,290,284	2,309,650	1,601,526	676,254	31,870	-	1,644,025	975,490	213,520	548,026	929,571	-	-	-	-	-	508,807
2003	7,206,090	2,251,587	1,533,976	689,268	28,343	-	1,636,545	980,622	203,899	556,946	877,381	-	-	-	-	-	531,247
2004	7,361,833	2,361,859	1,764,080	573,400	24,379	-	1,519,005	985,944	194,244	567,674	875,035	-	-	-	-	-	679,799
2005	7,714,428	2,563,063	1,939,373	602,538	21,152	-	1,581,453	995,377	219,881	578,641	879,136	-	-	-	-	-	707,171
2006	7,913,181	2,605,735	1,995,918	590,122	19,695	-	1,647,908	1,007,033	233,847	595,576	878,310	-	-	-	-	-	750,579
2007	8,351,810	2,935,195	2,240,698	671,668	22,829	-	1,668,143	1,019,129	254,397	614,428	859,798	-	-	-	-	-	807,794
2008	8,518,198	2,964,986	2,212,741	722,740	29,505	-	1,695,465	1,042,947	273,650	641,771	821,083	-	-	-	-	-	887,167
2009	8,212,026	2,735,704	1,931,021	766,860	37,823	-	1,587,259	1,060,725	263,438	676,780	803,949	-	-	-	-	-	894,261
2010	8,300,354	2,845,575	2,061,016	751,218	33,341	-	1,512,276	1,070,231	262,437	697,694	793,476	-	-	-	-	-	923,514
2011	9,167,921	3,825,768	3,010,173	778,662	36,933	-	1,504,774	1,078,852	275,900	711,046	645,145	-	-	-	-	-	927,186
2012	9,542,656	4,132,098	3,217,291	840,168	74,639	-	1,371,385	1,096,261	294,430	739,066	565,008	-	-	-	-	-	1,143,626
2013	8,755,419	3,669,592	2,798,461	822,706	48,425	-	1,229,051	1,098,581	282,833	750,899	482,524	-	-	-	-	-	1,037,399
2014	8,452,585	3,532,938	2,647,559	833,806	51,573	-	1,139,438	1,110,362	281,348	771,932	421,014	-	-	-	-	-	985,487
2015	8,605,560	3,678,042	2,736,876	884,457	56,709	-	1,087,623	1,130,688	291,157	798,178	376,908	-	-	-	-	-	1,028,351
2016	8,355,020	3,580,912	2,575,072	942,665	63,175	-	975,957	1,154,475	-	832,181	289,800	-	-	-	-	-	1,306,027
2017	8,251,175	3,532,639	2,400,315	1,048,189	84,135	-	940,293	1,179,915	-	868,255	236,414	-	-	-	-	-	1,265,735
2018	8,118,298	3,404,697	2,346,111	962,520	96,066	-	803,978	1,167,726	-	911,385	233,165	-	-	-	-	-	1,263,482
2019	8,532,738	3,591,261	2,475,076	1,013,378	102,807	-	862,346	1,215,579	-	957,859	234,978	-	-	-	-	-	1,333,352

For footnotes *, 1 - 8 see pp. 136 f. 14 On an annual average. Business volume until 1998 (Total assets plus endorsement liabilities arising from rediscounted bills, bills of exchange in circulation drawn by the credit institution, discounted and credited to bor-

rowers, and bills sent from the bill portfolio prior to expiry for collection); as of 1999 total assets.

VIII. Items of banks' profit and loss accounts

2. Major income and cost items for individual categories of banks *

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio ¹	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings ³	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending ²					
	1	2	3	4	5	6	7	8	9	10	11	12	13
All categories of banks													
1993	78.0	17.0	4.3	0.7	100.0	-62.0	-37.2	-24.8	-15.0	- 1.0	22.1	-11.6	10.5
1994	82.4	16.5	0.3	0.8	100.0	-60.8	-36.2	-24.7	-18.3	- 0.2	20.6	- 9.8	10.8
1995	81.0	16.0	2.6	0.4	100.0	-63.7	-37.8	-25.9	-11.8	- 1.4	23.1	-11.4	11.7
1996	80.9	16.2	2.3	0.6	100.0	-63.2	-36.8	-26.4	-12.0	- 2.4	22.4	-11.5	10.9
1997	78.4	17.9	2.8	1.0	100.0	-63.3	-36.1	-27.1	-13.0	- 2.0	21.7	-10.5	11.2
1998	75.6	18.6	3.5	2.3	100.0	-64.1	-35.7	-28.3	-13.4	10.8	33.3	-15.7	17.6
1999	73.8	20.5	3.3	2.4	100.0	-66.3	-36.2	-30.1	-10.4	- 3.0	20.3	- 8.6	11.7
2000	68.3	24.3	5.5	2.0	100.0	-68.5	-36.9	-31.6	-13.6	0.1	18.0	- 6.3	11.7
2001	70.4	21.8	4.6	3.2	100.0	-71.4	-37.8	-33.7	-16.9	0.9	12.6	- 3.5	9.2
2002	73.9	20.3	2.5	3.3	100.0	-67.3	-35.6	-31.7	-26.3	3.3	9.7	- 3.6	6.2
2003	71.0	20.3	5.4	3.4	100.0	-66.6	-35.6	-30.9	-18.3	-13.2	2.0	- 4.8	- 2.9
2004	74.2	21.2	1.1	3.6	100.0	-65.6	-35.5	-30.1	-14.7	-10.5	9.2	- 5.0	4.2
2005	69.0	20.9	8.6	1.5	100.0	-61.2	-33.6	-27.6	-10.7	- 2.6	25.5	- 7.6	17.9
2006	68.9	22.2	3.3	5.5	100.0	-62.7	-35.3	-27.4	-10.7	- 5.7	20.9	- 4.2	16.7
2007	73.7	24.4	- 0.9	2.8	100.0	-65.0	-35.4	-29.6	-18.7	- 0.1	16.3	- 4.8	11.4
2008	85.2	26.7	-17.0	5.2	100.0	-73.3	-39.0	-34.3	-33.6	-15.4	-22.3	- 1.5	-23.8
2009	73.3	21.0	5.3	0.4	100.0	-65.1	-35.5	-29.7	-20.9	-16.1	- 2.2	- 3.2	- 5.4
2010	74.1	22.0	4.4	-0.5	100.0	-63.8	-33.5	-30.4	-12.0	- 9.9	14.3	- 4.3	10.1
2011	73.9	22.1	3.6	0.5	100.0	-64.0	-33.1	-30.9	2.4	-13.5	24.9	- 5.5	19.4
2012	72.5	20.9	5.4	1.2	100.0	-64.3	-33.9	-30.5	- 3.3	- 9.0	23.4	- 6.6	16.7
2013	73.0	22.9	4.8	-0.7	100.0	-69.2	-35.7	-33.5	- 5.3	- 7.6	17.9	- 6.0	11.9
2014	75.4	23.7	2.9	-2.0	100.0	-69.2	-35.5	-33.7	- 5.3	- 5.3	20.2	- 6.1	14.1
2015	75.0	23.8	2.9	-1.7	100.0	-70.4	-36.0	-34.4	- 2.7	- 6.1	20.8	- 6.6	14.2
2016	71.2	23.2	2.4	3.2	100.0	-69.3	-34.9	-34.4	- 6.8	- 2.2	21.7	- 6.2	15.6
2017	69.5	24.9	4.5	1.1	100.0	-71.9	-36.3	-35.7	- 2.9	- 2.8	22.4	- 6.1	16.3
2018	72.3	24.5	2.9	0.3	100.0	-73.1	-36.7	-36.4	- 5.6	- 5.7	15.6	- 5.5	10.1
2019	69.5	26.3	2.1	2.1	100.0	-76.0	-37.4	-38.5	- 5.7	-13.6	4.8	- 6.6	- 1.8
Commercial Banks													
1993	68.0	23.7	7.2	1.2	100.0	-60.5	-37.4	-23.1	-20.5	- 1.9	17.1	- 6.9	10.3
1994	75.5	23.1	0.3	1.1	100.0	-64.6	-39.0	-25.6	-17.1	0.7	18.9	- 6.9	12.0
1995	72.6	22.2	4.1	1.1	100.0	-67.5	-40.5	-27.0	-10.3	- 3.4	18.8	- 6.2	12.6
1996	71.7	23.2	3.6	1.4	100.0	-66.7	-38.9	-27.8	-11.2	- 2.7	19.4	- 7.4	12.0
1997	68.2	26.6	4.0	1.2	100.0	-66.2	-37.2	-29.0	-12.6	- 4.4	16.8	- 5.2	11.5
1998	64.7	27.4	6.0	2.0	100.0	-67.8	-36.7	-31.1	-11.1	26.0	47.0	-20.9	26.1
1999	61.7	30.2	6.3	1.8	100.0	-73.9	-37.9	-36.0	- 9.9	0.2	16.4	- 4.5	11.9
2000	52.7	34.5	11.0	1.8	100.0	-75.4	-38.0	-37.4	- 8.2	- 3.2	13.1	- 1.4	11.7
2001	56.2	31.4	9.7	2.6	100.0	-80.4	-39.6	-40.8	-12.7	1.9	8.8	- 0.9	7.9
2002	63.7	28.7	4.4	3.1	100.0	-74.2	-36.0	-38.2	-18.7	- 5.3	1.9	- 1.8	0.1
2003	56.5	28.4	11.5	3.5	100.0	-74.0	-36.5	-37.4	-15.8	-22.5	-12.2	- 0.6	-12.9
2004	64.9	29.6	0.9	4.7	100.0	-73.5	-36.5	-36.9	-11.7	-15.6	- 0.8	- 1.8	- 2.6
2005	55.3	26.1	17.9	0.8	100.0	-59.8	-30.3	-29.5	- 6.6	- 3.1	30.4	- 8.8	21.7
2006	61.8	29.5	4.9	3.7	100.0	-66.0	-34.7	-31.4	- 7.3	- 8.5	18.1	- 3.4	14.7
2007	66.3	30.9	1.5	1.2	100.0	-65.5	-33.9	-31.6	- 8.5	6.6	32.6	- 6.0	26.6
2008	94.3	42.2	-43.2	6.6	100.0	-93.6	-44.6	-49.1	-26.8	-22.9	-43.4	1.2	-42.2
2009	63.0	29.0	9.4	-1.4	100.0	-73.4	-36.3	-37.1	-16.2	-22.8	-12.4	0.3	-12.1
2010	62.7	30.5	9.1	-2.2	100.0	-72.5	-33.6	-38.9	- 8.5	-12.6	6.4	- 2.1	4.3
2011	59.8	29.6	9.2	1.4	100.0	-67.9	-30.9	-37.0	- 7.9	-20.2	4.0	- 2.3	1.7
2012	61.8	27.3	9.9	1.0	100.0	-67.2	-31.3	-35.9	- 7.0	-11.4	14.4	- 6.3	8.1
2013	63.0	30.7	8.0	-1.7	100.0	-72.8	-32.6	-40.3	- 3.9	-11.1	12.1	- 3.5	8.7
2014	66.4	32.2	5.8	-4.5	100.0	-73.4	-31.3	-42.1	- 7.3	- 6.5	12.7	- 3.4	9.3
2015	67.0	32.0	5.3	-4.3	100.0	-75.6	-32.4	-43.3	- 2.2	-12.7	9.5	- 3.6	5.8
2016	63.4	29.6	2.6	4.4	100.0	-74.3	-31.7	-42.6	- 9.4	- 4.1	12.3	- 3.6	8.7
2017	60.7	31.5	8.0	-0.2	100.0	-79.4	-33.7	-45.7	- 1.1	- 6.9	12.6	- 3.7	8.9
2018	67.8	28.8	4.9	-1.5	100.0	-79.3	-32.9	-46.4	- 4.0	- 9.8	7.0	- 1.8	5.2
2019	61.8	31.0	3.2	4.0	100.0	-84.9	-34.7	-50.2	-11.8	-31.9	-28.6	- 4.8	-33.4

For footnotes *, 1 - 3 see p.143.

VIII. Items of banks' profit and loss accounts

2. Major income and cost items for individual categories of banks *)

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
Big banks 4													
1993	64.6	28.0	7.0	0.4	100.0	-60.5	-39.4	-21.2	-22.2	-1.7	15.6	-6.0	9.5
1994	72.4	28.2	-0.2	-0.4	100.0	-69.0	-43.9	-25.1	-15.1	2.7	18.7	-6.5	12.1
1995	68.7	27.4	4.2	-0.3	100.0	-73.0	-46.3	-26.7	-6.7	-3.7	16.6	-3.3	13.3
1996	67.6	28.8	4.2	-0.5	100.0	-72.6	-44.8	-27.9	-6.1	-1.5	19.7	-6.7	13.0
1997	63.5	32.4	5.4	-1.4	100.0	-72.2	-42.4	-29.9	-10.8	-4.9	12.1	-3.2	8.9
1998	63.9	34.1	4.4	-2.4	100.0	-76.7	-44.1	-32.6	-7.5	51.3	67.0	-34.4	32.6
1999	59.6	32.8	8.9	-1.3	100.0	-77.4	-41.7	-35.7	-12.4	1.8	12.0	-1.5	10.6
2000	49.2	35.4	16.5	-1.1	100.0	-79.0	-42.3	-36.7	-8.2	-1.8	11.0	1.5	12.6
2001	50.3	32.3	16.7	0.7	100.0	-83.8	-43.4	-40.4	-13.3	7.2	10.1	1.5	11.6
2002	63.0	30.3	7.4	-0.8	100.0	-77.9	-39.7	-38.1	-21.9	-7.1	-6.9	-0.3	-7.3
2003	49.4	31.2	18.6	0.9	100.0	-79.5	-41.5	-38.0	-18.0	-30.2	-27.7	1.9	-25.9
2004	62.6	31.9	2.2	3.3	100.0	-80.8	-41.4	-39.4	-10.6	-16.0	-7.5	0.8	-6.7
2005	49.3	25.6	27.3	-2.1	100.0	-60.5	-31.9	-28.6	-4.3	2.5	37.7	-10.2	27.5
2006	60.0	29.5	8.1	2.5	100.0	-69.0	-37.8	-31.2	-5.6	-5.0	20.4	-2.5	17.9
2007	65.7	30.5	4.7	-1.0	100.0	-68.1	-36.8	-31.2	-7.5	16.7	41.1	-6.9	34.2
2008	123.9	56.2	-87.2	7.2	100.0	-128.2	-62.0	-66.3	-40.0	-33.0	-101.2	6.2	-95.0
2009	63.8	29.0	12.9	-5.6	100.0	-76.8	-38.8	-38.0	-16.1	-27.4	-20.3	2.2	-18.1
2010	61.2	31.9	14.7	-7.9	100.0	-77.4	-37.1	-40.3	-5.4	-10.8	6.4	-1.5	4.9
2011	57.5	31.9	13.8	-3.2	100.0	-72.5	-33.4	-39.2	-5.7	-22.1	-0.3	-1.7	-2.0
2012	61.1	28.3	14.5	-3.9	100.0	-68.8	-32.9	-35.9	-8.5	-8.5	14.3	-8.0	6.3
2013	60.7	33.8	12.1	-6.6	100.0	-78.3	-35.3	-43.0	-3.0	-7.5	11.2	-3.3	7.9
2014	64.8	35.9	8.3	-9.0	100.0	-78.1	-33.1	-45.0	-8.6	-1.8	11.6	-3.1	8.4
2015	67.8	36.0	7.6	-11.4	100.0	-82.9	-35.0	-48.0	0.3	-9.0	8.3	-3.3	5.0
2016	62.1	33.4	3.3	1.2	100.0	-81.4	-34.3	-47.0	-12.4	3.5	9.7	-2.7	7.0
2017	57.3	35.7	13.0	-6.0	100.0	-88.7	-36.7	-51.9	2.3	-3.9	9.7	-2.0	7.8
2018	64.4	34.5	7.2	-6.1	100.0	-87.9	-34.8	-53.1	-1.2	-7.1	3.7	0.3	4.1
2019	58.5	36.9	4.7	-0.1	100.0	-100.9	-39.2	-61.7	-17.1	-45.3	-63.4	-3.6	-67.0
Regional banks and other commercial banks 4 5 6 7													
1993	72.7	18.1	7.2	2.0	100.0	-59.8	-35.0	-24.7	-19.2	-2.4	18.6	-8.1	10.5
1994	79.6	17.3	0.6	2.5	100.0	-59.6	-34.0	-25.6	-19.0	-2.0	19.4	-7.7	11.7
1995	77.0	16.7	4.0	2.3	100.0	-61.6	-34.9	-26.7	-13.4	-3.8	21.2	-9.2	12.0
1996	77.0	17.1	2.8	3.2	100.0	-60.3	-33.2	-27.1	-16.3	-4.0	19.4	-8.3	11.1
1997	74.4	19.8	2.3	3.5	100.0	-59.7	-31.9	-27.8	-14.9	-4.2	21.1	-7.4	13.7
1998	67.1	19.9	7.1	6.0	100.0	-59.2	-29.8	-29.4	-14.8	3.5	29.4	-9.2	20.3
1999	65.0	26.9	2.1	6.0	100.0	-68.9	-32.8	-36.1	-6.7	-2.1	22.3	-8.7	13.6
2000	58.3	33.6	2.3	5.9	100.0	-70.2	-32.3	-37.9	-8.5	-5.4	16.0	-5.8	10.2
2001	65.3	30.2	-1.0	5.5	100.0	-75.4	-33.9	-41.6	-11.8	-6.3	6.4	-4.4	2.0
2002	64.8	26.4	0.3	8.5	100.0	-69.2	-30.9	-38.3	-14.1	-2.8	13.8	-3.6	10.2
2003	66.2	24.6	2.3	7.0	100.0	-66.9	-30.2	-36.7	-12.9	-12.6	7.6	-3.8	3.8
2004	68.7	25.6	-1.2	6.9	100.0	-62.1	-29.0	-33.1	-13.3	-15.1	9.5	-5.8	3.6
2005	67.8	26.7	-1.3	6.8	100.0	-58.4	-27.3	-31.1	-11.4	-14.8	15.4	-5.7	9.7
2006	65.8	29.3	-1.3	6.1	100.0	-60.4	-28.7	-31.7	-10.7	-15.6	13.3	-4.9	8.4
2007	67.9	31.2	-4.5	5.4	100.0	-61.2	-28.5	-32.6	-10.4	-12.2	16.3	-4.2	12.2
2008	68.9	30.0	-5.0	6.1	100.0	-63.8	-29.6	-34.2	-15.4	-14.3	6.6	-2.9	3.7
2009	62.2	29.0	3.3	5.5	100.0	-68.1	-32.4	-35.8	-16.6	-15.2	0.1	-2.7	-2.6
2010	65.5	28.1	-0.1	6.5	100.0	-64.8	-28.1	-36.7	-13.9	-15.7	5.5	-2.8	2.8
2011	63.5	26.1	1.9	8.5	100.0	-61.0	-27.1	-33.9	-11.7	-17.7	9.6	-2.9	6.6
2012	63.1	25.6	1.9	9.5	100.0	-65.0	-28.8	-36.2	-4.7	-16.9	13.5	-2.9	10.5
2013	66.7	25.9	1.5	5.8	100.0	-64.7	-28.5	-36.2	-5.5	-17.2	12.6	-3.5	9.1
2014	69.1	26.8	1.9	2.2	100.0	-66.9	-28.9	-37.9	-5.3	-14.4	13.5	-3.4	10.0
2015	65.9	26.0	1.7	6.4	100.0	-64.6	-28.5	-36.1	-6.0	-18.7	10.6	-3.8	6.8
2016	65.6	24.1	1.6	8.7	100.0	-64.2	-27.9	-36.3	-4.5	-15.4	15.9	-4.7	11.2
2017	65.3	26.2	1.6	6.9	100.0	-67.8	-30.0	-37.9	-5.7	-11.0	15.4	-5.8	9.7
2018	73.6	19.9	1.4	5.1	100.0	-66.1	-30.1	-36.0	-8.2	-14.2	11.5	-4.9	6.6
2019	66.3	23.4	1.2	9.1	100.0	-64.4	-28.8	-35.6	-4.8	-15.1	15.7	-6.2	9.5

For footnotes *, 1, 2, 4 - 7 see p.143.

VIII. Items of banks' profit and loss accounts

2. Major income and cost items for individual categories of banks *)

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
Branches of foreign banks													
1993	76.2	19.6	4.8	-0.5	100.0	-57.3	-28.5	-28.8	-8.1	0.0	34.6	-13.6	21.1
1994	68.3	21.2	10.4	0.2	100.0	-68.1	-33.7	-34.3	-3.4	-1.2	27.3	-9.0	18.4
1995	69.3	22.8	5.2	2.6	100.0	-73.6	-34.1	-39.5	4.7	-1.5	29.6	-9.9	19.7
1996	59.7	20.3	19.5	0.5	100.0	-78.4	-28.2	-50.2	0.5	-1.6	20.5	-10.9	9.6
1997	44.3	20.0	14.6	21.1	100.0	-79.8	-30.7	-49.1	-5.4	-3.7	11.0	-8.7	2.4
1998	37.2	14.2	34.1	14.6	100.0	-75.5	-21.2	-54.3	-7.3	3.0	20.1	-7.4	12.7
1999	42.7	13.3	37.3	6.8	100.0	-72.3	-23.4	-48.9	0.3	-	28.0	-11.0	16.9
2000	39.2	14.6	36.6	9.6	100.0	-74.1	-18.3	-55.8	-2.0	-0.2	23.7	-2.8	20.9
2001	58.3	25.9	10.4	5.4	100.0	-56.1	-24.5	-31.7	-12.6	1.4	32.7	-15.8	16.9
2002	57.8	31.7	3.6	6.9	100.0	-57.8	-25.7	-32.0	-23.4	-2.0	16.8	-12.5	4.3
2003	49.1	42.3	3.3	5.4	100.0	-53.6	-22.9	-30.7	-8.3	-0.6	37.5	-11.3	26.2
2004	52.2	42.4	1.6	3.8	100.0	-57.0	-24.2	-32.8	-11.1	-6.7	25.2	-8.3	16.9
2005	39.3	54.6	5.4	0.7	100.0	-58.0	-26.4	-31.5	1.4	-1.7	41.7	-17.6	24.1
2006	37.0	49.0	8.7	5.3	100.0	-55.3	-27.7	-27.7	-3.3	-	41.3	-17.7	23.7
2007	40.0	50.8	5.4	3.8	100.0	-44.9	-22.3	-22.6	-4.9	0.8	51.0	-20.0	31.0
2008	51.6	38.2	3.1	7.2	100.0	-50.8	-22.2	-28.6	-16.2	-6.2	26.7	-15.0	11.7
2009	43.2	31.0	3.9	22.0	100.0	-51.6	-18.5	-33.1	-9.4	-1.3	37.6	-12.5	25.0
2010	50.3	25.8	2.9	21.1	100.0	-52.3	-16.9	-35.4	-4.7	-1.5	41.6	-14.5	27.0
2011	59.2	25.5	3.8	11.5	100.0	-46.1	-21.2	-25.0	1.8	-	55.6	-17.2	38.4
2012	60.1	25.5	4.0	10.5	100.0	-48.6	-21.9	-26.7	2.4	0.4	54.2	-16.8	37.4
2013	57.0	25.1	3.9	14.0	100.0	-48.8	-21.8	-27.0	-0.4	-	50.8	-16.7	34.0
2014	65.2	18.1	2.8	13.9	100.0	-41.1	-19.1	-22.0	-6.5	-	52.3	-19.1	33.2
2015	61.4	21.8	3.7	13.1	100.0	-61.2	-24.8	-36.3	-0.2	-	38.6	-17.5	21.1
2016	54.6	20.2	4.0	21.2	100.0	-56.0	-24.8	-31.2	-24.2	-	19.8	-13.6	6.2
2017	53.3	20.9	4.4	21.4	100.0	-53.3	-25.2	-28.1	8.7	-0.9	54.5	-13.1	41.4
2018	52.2	24.8	1.1	22.0	100.0	-55.0	-25.4	-29.6	-7.8	-	37.2	-12.6	24.6
2019	53.8	26.1	1.1	19.0	100.0	-54.4	-24.5	-29.9	-4.4	-0.2	41.0	-14.2	26.8
Private Bankers 8													
1993	57.6	29.8	9.9	2.7	100.0	-67.4	-39.1	-28.2	-16.7	0.5	16.4	-2.3	14.1
1994	64.6	30.6	1.6	3.2	100.0	-71.1	-41.5	-29.6	-22.6	8.2	14.6	-1.8	12.8
1995	62.9	30.7	4.1	2.4	100.0	-74.4	-42.9	-31.6	-19.6	5.6	11.6	-1.8	9.8
1996	58.3	35.3	2.8	3.5	100.0	-72.0	-41.2	-30.8	-13.0	-	15.0	-3.2	11.8
1997	53.8	39.7	4.3	2.3	100.0	-68.1	-38.7	-29.4	-8.7	1.1	24.3	-3.5	20.8
1998	49.0	43.4	4.7	3.0	100.0	-63.3	-34.8	-28.5	-10.3	0.1	26.4	-4.9	21.6

* Excluding institutions in liquidation and institutions with a truncated financial year. **1** Until 2009 result from financial operations. **2** Including depreciation and value adjustments on intangible fixed assets and tangible fixed assets. **3** Excluding taxes on wealth. In part, including taxes paid by legally dependent building and loan associations affiliated to "Landesbanken". **4** Until 1998, Deutsche Postbank AG included in the bank category "Banks with special, development and other central support tasks", and from 1999 to 2003 in the bank category "Regional and other commercial banks". As of 2004 to 2017, Postbank allocated to the bank category "Big banks". As of 2018 DB Privat- und Firmenkundenbank AG (merger of Deutsche Postbank AG bank category "Big banks" with Deutsche Bank Privat- und Geschäftskunden AG bank category "Regional banks and other commercial banks") allocated to the bank category "Big banks". **5** From 2018 DSK Hyp AG (formerly SEB AG) is allocated to the bank category "Mortgage banks" (formerly included in "Regional banks and other commercial banks"). **6** From 2004 NRW.BANK allocated to the bank category "Banks with special,

development and other central support tasks". From 2012, Portigon AG (successor in interest of WestLB) allocated to the bank category "Banks with special, development and other central support tasks". From 2018 HSH Nordbank allocated to the bank category "Regional banks and other commercial banks" and Landesbank Berlin allocated to the bank category "Savings banks". **7** From 2018 Wüstenrot Bank Aktiengesellschaft Pfandbriefbank allocated to the bank category "Regional banks and other commercial banks". **8** The bank category "Private bankers" was dissolved in December 1998. The credit institutions that were part of this category were regrouped and included in the bank category "Regional banks and other commercial banks". **9** As of 2016, DZ Bank AG allocated to the bank category "Banks with special, development and other central support tasks". **10** Up to 2015 bank category "Special purpose banks". **11** Separate presentation of the (legally independent) credit institutions majority-owned by foreign banks included in other categories of banks.

VIII. Items of banks' profit and loss accounts

2. Major income and cost items for individual categories of banks *)

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings 3	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken 6													
1993	74.2	11.7	9.7	4.4	100.0	-52.4	-32.3	-20.1	-21.4	- 1.6	24.7	-12.6	12.1
1994	84.6	12.0	- 0.5	3.9	100.0	-50.4	-29.5	-21.0	-21.7	- 5.8	22.1	- 9.4	12.7
1995	79.5	11.5	6.3	2.7	100.0	-53.1	-31.4	-21.7	-17.0	- 3.2	26.8	-12.4	14.4
1996	80.0	11.1	4.5	4.4	100.0	-50.5	-29.2	-21.3	-17.1	- 8.0	24.4	- 9.1	15.3
1997	78.1	12.5	6.6	2.8	100.0	-50.6	-27.9	-22.8	-17.5	- 2.1	29.8	-13.7	16.1
1998	72.0	11.0	7.5	9.5	100.0	-46.5	-24.5	-22.0	-30.9	7.5	30.0	-13.7	16.3
1999	77.6	13.3	3.5	5.6	100.0	-54.8	-27.9	-26.8	-13.9	- 1.3	30.0	-13.3	16.7
2000	72.4	16.8	5.9	4.9	100.0	-55.9	-29.0	-26.9	-15.2	- 4.4	24.5	-11.8	12.7
2001	75.0	13.7	4.5	6.8	100.0	-57.1	-28.5	-28.7	-25.1	- 3.3	14.5	- 2.3	12.1
2002	75.8	14.0	5.0	5.3	100.0	-56.1	-27.8	-28.2	-60.2	26.4	10.1	- 3.1	7.0
2003	79.0	13.5	2.7	4.9	100.0	-53.1	-26.0	-27.1	-28.9	-35.2	-17.2	- 3.7	-20.9
2004	79.4	13.8	2.1	4.7	100.0	-53.5	-26.8	-26.7	- 6.4	-36.3	3.8	- 6.7	- 2.9
2005	83.2	16.0	2.0	- 1.2	100.0	-59.3	-29.9	-29.3	- 6.5	- 9.1	25.2	- 3.4	21.7
2006	70.3	15.5	7.1	7.2	100.0	-53.6	-29.5	-24.1	9.6	-13.9	42.1	- 6.2	36.0
2007	91.6	18.9	-14.5	4.0	100.0	-61.1	-31.6	-29.5	-18.2	-14.1	6.6	- 2.4	4.3
2008	90.2	16.2	-11.2	4.8	100.0	-54.6	-27.2	-27.5	-63.4	-26.8	-44.9	- 4.7	-49.6
2009	81.4	8.5	6.5	3.6	100.0	-51.0	-26.0	-25.0	-43.7	-47.7	-42.4	- 1.6	-44.0
2010	84.4	10.0	3.9	1.7	100.0	-54.7	-26.7	-28.0	-18.6	-34.3	- 7.6	0.8	- 6.8
2011	94.5	10.0	- 4.8	0.4	100.0	-59.8	-28.7	-31.2	- 6.1	-33.4	0.6	- 6.2	- 5.6
2012	82.3	8.3	6.7	2.7	100.0	-59.6	-29.6	-30.1	- 1.1	-17.5	21.7	- 6.3	15.4
2013	78.5	6.9	12.5	2.1	100.0	-61.8	-30.0	-31.9	-31.1	-11.6	- 4.5	- 4.4	- 8.9
2014	89.9	9.2	1.2	- 0.4	100.0	-70.9	-35.6	-35.3	-17.2	-15.9	- 4.0	- 5.6	- 9.6
2015	82.5	10.0	5.4	2.1	100.0	-69.1	-35.0	-34.2	-11.2	- 1.6	18.1	- 7.7	10.4
2016	74.9	12.1	10.2	2.9	100.0	-63.6	-28.6	-34.9	-36.9	- 4.9	- 5.4	- 5.0	-10.4
2017	73.9	13.4	11.5	1.2	100.0	-72.5	-33.4	-39.1	-24.4	7.1	10.2	- 4.8	5.4
2018	74.2	14.8	8.8	2.2	100.0	-76.6	-38.6	-38.0	-36.3	- 1.3	-14.1	- 8.3	-22.5
2019	73.0	16.8	6.4	3.8	100.0	-78.5	-38.4	-40.1	- 4.6	- 5.6	11.3	- 2.7	8.6
Savings banks 6													
1993	84.3	13.9	2.4	- 0.5	100.0	-63.4	-39.2	-24.2	-12.6	- 0.0	24.0	-15.5	8.5
1994	86.5	13.8	0.4	- 0.7	100.0	-58.7	-36.7	-22.0	-20.1	- 1.8	19.5	-11.4	8.1
1995	85.7	13.8	1.4	- 0.9	100.0	-61.6	-38.0	-23.6	-14.7	0.6	24.3	-15.7	8.6
1996	86.4	14.0	1.4	- 1.8	100.0	-62.5	-38.1	-24.4	-13.8	0.4	24.2	-15.8	8.4
1997	84.0	14.6	1.8	- 0.4	100.0	-63.4	-38.0	-25.3	-14.3	0.8	23.1	-15.2	7.9
1998	81.9	15.7	1.7	0.6	100.0	-66.5	-39.8	-26.7	-11.1	0.3	22.7	-14.4	8.3
1999	81.2	16.9	0.9	1.0	100.0	-65.7	-39.4	-26.4	- 5.7	- 8.8	19.7	-11.8	7.9
2000	80.9	19.0	0.6	- 0.4	100.0	-68.9	-41.3	-27.6	-15.9	3.7	18.9	-10.4	8.5
2001	80.8	17.7	-	1.5	100.0	-69.9	-41.4	-28.5	-18.6	2.1	13.6	- 6.1	7.5
2002	81.3	16.7	- 0.2	2.2	100.0	-66.5	-39.6	-26.9	-24.2	2.7	12.0	- 5.1	6.8
2003	80.6	17.8	0.7	0.9	100.0	-66.4	-40.2	-26.1	-18.0	0.7	16.3	-10.3	6.0
2004	79.6	19.1	0.5	0.7	100.0	-64.9	-39.8	-25.1	-20.2	0.2	15.1	- 7.3	7.8
2005	79.0	19.4	0.6	1.0	100.0	-66.0	-40.8	-25.2	-17.0	-	17.0	- 7.9	9.1
2006	77.7	20.3	0.6	1.4	100.0	-65.8	-40.5	-25.3	-18.2	- 0.8	15.3	- 6.8	8.5
2007	75.2	21.8	0.5	2.5	100.0	-69.5	-40.7	-28.8	-15.7	- 1.3	13.5	- 5.6	7.8
2008	76.0	21.8	0.1	2.0	100.0	-68.8	-42.0	-26.7	-17.9	- 5.5	7.9	- 3.7	4.2
2009	78.6	20.4	0.6	0.4	100.0	-66.6	-41.5	-25.1	-15.6	- 1.4	16.4	- 7.8	8.6
2010	79.1	20.6	0.2	0.1	100.0	-62.8	-38.9	-24.0	-11.8	- 3.2	22.2	- 8.5	13.7
2011	79.6	20.7	- 0.1	- 0.2	100.0	-62.7	-38.7	-24.0	25.0	- 6.1	56.2	- 9.2	47.0
2012	79.4	20.9	0.1	- 0.4	100.0	-65.7	-41.1	-24.5	2.3	- 4.3	32.3	- 9.1	23.2
2013	80.0	21.6	0.1	- 1.6	100.0	-67.2	-41.8	-25.3	0.4	- 3.5	29.8	- 9.2	20.5
2014	79.8	22.1	-	- 1.9	100.0	-68.3	-43.3	-25.0	-	- 2.0	29.7	- 9.6	20.1
2015	78.2	22.7	-	- 0.9	100.0	-68.9	-43.5	-25.4	0.3	- 1.3	30.1	- 9.8	20.4
2016	76.4	23.5	-	-	100.0	-67.8	-42.4	-25.4	3.6	- 1.3	34.5	- 9.9	24.6
2017	73.9	25.5	-	0.6	100.0	-67.1	-42.5	-24.7	1.0	- 0.5	33.3	- 9.6	23.7
2018	71.7	26.0	-	2.3	100.0	-68.3	-42.5	-25.8	- 2.3	- 2.6	26.8	- 8.8	18.0
2019	71.4	28.5	-	0.1	100.0	-71.4	-44.0	-27.4	- 1.0	0.1	27.7	- 8.2	19.5

For footnotes *, 1 - 3 and 6 see p.143.

VIII. Items of banks' profit and loss accounts

2. Major income and cost items for individual categories of banks *)

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
Regional institutions of credit cooperatives 9													
1993	69.1	20.1	11.3	-0.5	100.0	-54.8	-28.9	-25.9	-24.6	-4.2	16.4	-9.8	6.6
1994	81.0	14.3	4.9	-0.2	100.0	-41.4	-21.7	-19.7	-45.9	17.0	29.7	-14.7	14.9
1995	71.7	18.0	9.7	0.6	100.0	-53.1	-27.5	-25.6	-10.9	-2.3	33.7	-16.9	16.8
1996	69.4	20.2	9.3	1.1	100.0	-54.3	-26.9	-27.4	-4.0	-2.2	39.5	-17.9	21.6
1997	67.9	21.5	9.7	0.9	100.0	-54.5	-27.1	-27.5	-9.5	-4.9	31.0	-17.0	14.0
1998	74.6	19.4	4.8	1.2	100.0	-56.0	-26.1	-29.9	-18.6	45.6	71.0	-13.5	57.5
1999	65.5	19.6	12.7	2.2	100.0	-60.7	-27.9	-32.8	-18.1	-3.9	17.3	-5.3	12.0
2000	71.2	19.5	8.6	0.7	100.0	-51.8	-24.3	-27.5	-43.3	27.8	32.7	-10.4	22.3
2001	70.3	16.8	6.3	6.6	100.0	-62.5	-29.2	-33.4	-36.7	13.6	14.4	-5.5	8.9
2002	65.5	14.0	10.8	9.7	100.0	-52.5	-25.0	-27.5	-41.9	8.8	14.3	1.3	15.6
2003	53.6	19.6	21.2	5.6	100.0	-63.1	-29.9	-33.2	-29.4	-4.6	2.8	7.0	9.8
2004	55.8	18.7	22.1	3.4	100.0	-59.2	-30.5	-28.7	-18.9	-8.9	13.0	4.7	17.7
2005	57.4	19.9	22.4	0.4	100.0	-53.9	-30.0	-23.8	-10.0	-13.7	22.5	-0.6	21.9
2006	57.3	19.1	22.9	0.7	100.0	-62.2	-38.2	-24.0	-6.3	-9.8	21.7	24.3	46.0
2007	112.7	26.6	-43.0	3.7	100.0	-89.1	-49.2	-39.9	-40.6	-3.7	-33.4	57.8	24.4
2008	151.7	28.5	-86.8	6.6	100.0	-93.1	-49.2	-43.9	-66.2	19.7	-39.7	53.2	13.5
2009	48.2	15.3	36.2	0.3	100.0	-43.9	-24.5	-19.3	1.1	-28.7	28.6	1.5	30.1
2010	60.5	16.7	23.6	-0.8	100.0	-47.6	-26.2	-21.4	0.3	-23.2	29.5	0.3	29.8
2011	70.4	20.0	10.2	-0.6	100.0	-57.7	-30.1	-27.7	63.8	-37.4	68.6	-5.2	63.5
2012	53.9	14.0	32.1	-0.1	100.0	-42.3	-21.6	-20.6	-5.3	-29.1	23.3	15.8	39.2
2013	68.1	16.9	16.0	-1.0	100.0	-52.3	-27.1	-25.1	-15.2	-7.9	24.6	-5.7	19.0
2014	56.9	19.7	23.1	0.3	100.0	-59.3	-31.0	-28.3	0.7	-11.4	30.0	-11.0	19.0
2015	71.4	19.1	15.5	-5.9	100.0	-63.1	-29.7	-33.3	5.9	-30.2	12.6	-20.6	-8.0
2016	-	-	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit cooperatives													
1993	80.9	14.8	1.2	3.1	100.0	-68.5	-41.4	-27.1	-8.2	-0.3	23.0	-14.3	8.7
1994	82.6	15.0	-0.1	2.5	100.0	-66.6	-40.3	-26.3	-14.3	-0.7	18.4	-10.3	8.1
1995	82.6	14.4	0.9	2.1	100.0	-68.7	-41.4	-27.4	-9.6	0.4	22.1	-13.7	8.4
1996	82.5	14.9	0.8	1.8	100.0	-69.1	-41.2	-27.9	-10.4	0.9	21.4	-13.5	7.9
1997	81.0	15.8	0.6	2.5	100.0	-69.8	-41.3	-28.5	-12.0	0.9	19.2	-11.7	7.5
1998	79.0	17.1	0.6	3.4	100.0	-72.4	-42.1	-30.3	-11.1	1.1	17.6	-10.7	6.9
1999	77.1	19.2	0.3	3.5	100.0	-71.2	-41.7	-29.6	-12.1	-1.9	14.8	-8.3	6.6
2000	76.5	21.4	0.1	1.9	100.0	-74.5	-43.1	-31.5	-14.5	1.5	12.4	-6.5	5.9
2001	78.3	18.9	-0.2	3.0	100.0	-76.7	-44.8	-31.9	-16.3	4.5	11.5	-4.7	6.8
2002	79.1	18.1	-0.2	2.9	100.0	-73.1	-43.1	-30.0	-21.4	9.1	14.6	-4.6	9.9
2003	75.4	18.3	0.7	5.5	100.0	-69.6	-41.1	-28.5	-16.7	2.0	15.8	-8.0	7.8
2004	75.5	19.5	0.2	4.8	100.0	-68.7	-40.7	-28.0	-16.1	0.6	15.8	-7.7	8.0
2005	74.7	20.4	0.3	4.7	100.0	-70.0	-42.0	-27.9	-15.7	7.5	21.8	-7.6	14.2
2006	65.2	18.8	0.3	15.8	100.0	-64.3	-39.2	-25.1	-20.2	1.7	17.2	-3.9	13.2
2007	71.3	22.3	0.3	6.1	100.0	-70.5	-42.1	-28.3	-14.6	0.6	15.5	-5.7	9.9
2008	69.9	21.4	0.1	8.7	100.0	-68.3	-41.7	-26.7	-19.1	-1.7	10.8	-3.0	7.8
2009	76.9	19.9	0.3	2.9	100.0	-68.3	-42.3	-26.0	-11.5	-2.8	17.4	-7.6	9.8
2010	78.9	20.0	-	1.1	100.0	-63.7	-38.5	-25.2	-11.2	-1.8	23.2	-7.9	15.4
2011	78.0	19.5	0.1	2.4	100.0	-63.9	-38.1	-25.8	-1.5	-1.2	33.4	-9.2	24.2
2012	78.2	19.6	0.1	2.1	100.0	-65.9	-39.3	-26.6	1.3	0.1	35.4	-9.5	25.9
2013	78.6	19.5	-	1.9	100.0	-64.6	-38.6	-26.0	1.5	-1.3	35.6	-9.1	26.5
2014	79.2	20.1	-	0.7	100.0	-65.9	-39.6	-26.3	-0.9	-0.7	32.4	-9.6	22.8
2015	78.4	21.0	-	0.6	100.0	-66.6	-40.2	-26.4	-2.1	-0.6	30.7	-9.7	21.0
2016	76.5	21.1	-	2.3	100.0	-66.6	-39.9	-26.7	0.5	1.7	35.6	-9.7	25.8
2017	75.3	22.7	-	2.0	100.0	-65.7	-39.2	-26.5	-0.9	-0.2	33.3	-10.1	23.2
2018	74.6	23.5	-	1.9	100.0	-66.2	-39.0	-27.1	-4.2	-0.8	28.8	-9.5	19.4
2019	73.5	24.7	-	1.8	100.0	-67.2	-38.5	-28.7	1.9	-0.8	34.0	-9.6	24.4

For footnotes *, 1, 2 and 9 see p. 143.

VIII. Items of banks' profit and loss accounts

2. Major income and cost items for individual categories of banks *)

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
Mortgage banks 5 7													
1993	101.6	- 0.7	0.3	- 1.3	100.0	-35.2	-21.3	-14.0	- 17.0	- 1.4	46.4	-20.8	25.6
1994	102.9	- 0.8	-0.3	- 1.8	100.0	-33.5	-20.2	-13.3	- 27.6	2.1	41.0	-16.4	24.6
1995	99.9	- 0.2	0.3	0.0	100.0	-32.5	-19.1	-13.4	- 15.1	- 4.3	48.1	-16.9	31.2
1996	103.5	- 1.8	0.2	- 1.9	100.0	-31.6	-18.5	-13.1	- 12.5	- 5.0	50.9	-19.6	31.3
1997	102.2	- 1.4	0.2	- 1.0	100.0	-30.0	-17.2	-12.8	- 17.0	- 5.4	47.6	-20.9	26.7
1998	100.4	- 1.7	0.2	1.1	100.0	-29.7	-17.1	-12.6	- 13.0	- 7.2	50.1	-20.8	29.3
1999	100.0	- 2.2	-	2.2	100.0	-29.3	-15.6	-13.7	- 19.3	- 6.0	45.3	-19.6	25.7
2000	93.9	- 1.1	-	7.2	100.0	-31.4	-16.2	-15.2	- 39.5	-10.9	18.2	-10.9	7.3
2001	95.3	- 1.8	-	6.5	100.0	-33.4	-16.5	-16.8	- 26.7	-11.8	28.2	- 7.7	20.5
2002	97.7	- 1.5	0.1	3.6	100.0	-35.6	-17.6	-18.1	- 48.7	18.3	34.0	- 6.5	27.4
2003	102.2	- 1.6	0.1	- 0.7	100.0	-37.8	-17.9	-20.0	- 29.9	- 9.9	22.4	- 6.9	15.5
2004	96.5	- 0.8	-	4.2	100.0	-35.0	-16.6	-18.4	- 40.8	-10.0	14.2	- 8.2	6.0
2005	95.1	- 0.1	0.1	5.0	100.0	-35.2	-16.8	-18.4	- 27.3	-33.6	3.9	- 7.6	- 3.7
2006	91.4	6.9	0.1	1.6	100.0	-38.9	-19.6	-19.3	- 25.8	-21.5	13.8	- 4.7	9.0
2007	85.2	8.6	-0.4	6.6	100.0	-36.0	-17.1	-18.9	- 28.4	-27.1	8.5	- 3.8	4.8
2008	86.8	11.3	-0.1	2.0	100.0	-37.6	-16.4	-21.3	-107.4	-33.6	-78.7	- 2.5	-81.2
2009	96.1	3.3	-0.1	0.7	100.0	-36.6	-16.3	-20.3	- 89.0	-10.7	-36.3	- 4.2	-40.4
2010	92.7	5.2	-0.2	2.3	100.0	-36.3	-14.1	-22.2	- 64.1	- 1.9	- 2.3	0.4	- 1.8
2011	135.9	7.2	-0.2	-42.9	100.0	-73.7	-28.7	-45.0	- 85.2	43.0	-15.9	- 3.8	-19.8
2012	91.0	3.7	-	5.4	100.0	-51.7	-21.1	-30.6	- 24.3	-20.4	3.7	- 0.8	2.9
2013	104.2	3.3	0.1	- 7.6	100.0	-75.4	-29.9	-45.4	- 23.1	5.1	6.7	- 5.0	1.7
2014	94.4	0.7	-0.2	5.1	100.0	-58.4	-24.9	-33.5	- 13.1	-36.3	- 7.8	- 4.8	-12.7
2015	100.2	- 0.5	-0.1	0.4	100.0	-51.2	-22.0	-29.2	- 14.6	- 0.9	33.3	- 4.4	29.0
2016	101.9	- 2.8	-	0.9	100.0	-61.0	-26.7	-34.3	- 7.4	2.5	34.2	- 8.3	25.9
2017	106.5	- 3.8	-	- 2.7	100.0	-70.2	-32.2	-38.1	- 2.5	5.9	38.1	-13.4	24.7
2018	106.2	- 4.9	0.4	- 1.7	100.0	-59.8	-27.5	-32.3	- 20.9	- 5.8	13.5	- 7.8	5.6
2019	105.2	- 6.0	-	0.8	100.0	-51.2	-23.6	-27.6	- 6.9	-12.0	29.9	- 8.8	21.1
Building and loan associations													
1993	99.6	10.2	-	- 9.9	100.0	-71.8	-38.7	-33.1	0.5	- 0.9	27.9	-10.6	17.3
1994	92.1	10.8	-	- 3.0	100.0	-66.4	-34.2	-32.1	- 2.5	1.4	32.6	-16.7	15.9
1995	103.9	8.6	-	-12.4	100.0	-79.2	-41.1	-38.1	4.0	- 5.0	19.8	- 8.2	11.6
1996	104.0	3.0	-	- 7.0	100.0	-81.5	-40.8	-40.7	5.9	0.5	24.9	- 9.5	15.3
1997	100.6	5.0	-	- 5.6	100.0	-78.7	-39.0	-39.7	1.1	3.2	25.6	- 7.3	18.3
1998	94.8	13.0	-	- 7.8	100.0	-77.9	-38.7	-39.2	- 1.1	6.6	27.7	-10.2	17.5
1999	93.7	1.4	-	4.9	100.0	-75.8	-38.9	-36.9	2.4	- 1.1	25.5	-13.3	12.2
2000	84.5	8.5	-	7.1	100.0	-69.9	-34.6	-35.3	- 1.6	19.4	47.9	-17.1	30.8
2001	90.5	3.7	-	5.8	100.0	-72.6	-33.9	-38.7	- 3.6	- 3.7	20.1	-10.6	9.5
2002	89.6	1.3	-	9.0	100.0	-70.7	-33.1	-37.7	- 8.9	0.3	20.7	-11.7	9.0
2003	94.6	- 1.3	-	6.7	100.0	-70.0	-31.6	-38.4	- 6.2	- 8.9	14.9	- 8.2	6.7
2004	96.7	0.1	-	3.3	100.0	-68.6	-31.9	-36.7	- 7.0	- 8.3	16.1	- 9.0	7.1
2005	98.3	- 1.1	-	2.9	100.0	-69.4	-33.7	-35.6	- 7.4	- 5.2	18.0	- 9.7	8.3
2006	103.6	- 7.3	-	3.7	100.0	-78.1	-38.4	-39.8	-11.3	- 0.5	10.0	- 6.5	3.5
2007	105.5	- 7.2	-	1.7	100.0	-67.5	-31.1	-36.4	-13.4	- 5.3	13.8	- 9.3	4.5
2008	106.5	-11.2	-	4.7	100.0	-68.6	-32.4	-36.2	-15.2	- 1.9	14.3	- 9.1	5.2
2009	111.0	-10.6	-	- 0.4	100.0	-66.6	-30.0	-36.6	- 3.9	- 6.8	22.7	- 9.0	13.7
2010	117.2	-13.5	-	- 3.7	100.0	-69.2	-29.1	-40.1	- 0.2	- 6.9	23.7	-11.0	12.7
2011	116.8	-17.2	-	0.4	100.0	-67.3	-27.9	-39.5	26.1	- 9.4	49.3	- 6.6	42.7
2012	117.5	-19.2	-	1.7	100.0	-70.5	-27.4	-43.2	0.6	- 6.8	23.2	- 6.2	17.0
2013	123.7	-24.8	-	1.0	100.0	-73.5	-27.6	-45.9	- 3.5	- 5.7	17.4	- 7.6	9.7
2014	124.6	-22.4	-	- 2.2	100.0	-77.7	-30.9	-46.8	11.7	- 2.7	31.3	-10.5	20.8
2015	126.3	-26.2	-	- 0.1	100.0	-77.8	-32.1	-45.7	- 3.2	- 0.1	18.9	- 3.5	15.5
2016	92.1	-18.5	-	26.4	100.0	-66.2	-25.5	-40.7	0.8	- 1.9	32.8	- 5.9	26.9
2017	92.3	-16.9	-	24.6	100.0	-66.3	-25.2	-41.1	- 2.1	3.1	34.7	- 5.4	29.3
2018	122.4	-23.1	-	0.6	100.0	-88.6	-32.1	-56.5	1.0	- 0.6	11.7	- 6.3	5.4
2019	125.5	-28.2	-	2.7	100.0	-94.6	-33.3	-61.3	2.5	15.6	23.5	- 5.4	18.1

For footnotes *, 1, 2, 5 and 7 see p.143.

VIII. Items of banks' profit and loss accounts

2. Major income and cost items for individual categories of banks *)

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
Banks with special, development and other central support tasks 4 6 9 10													
1993	79.7	18.4	1.2	0.6	100.0	-66.2	-27.4	-38.8	-12.5	-0.3	21.0	-6.3	14.6
1994	78.8	18.7	0.3	2.3	100.0	-64.8	-26.4	-38.4	-19.4	2.2	18.1	-6.2	11.8
1995	78.5	17.7	0.6	3.2	100.0	-65.0	-31.7	-33.3	-12.9	-0.5	21.6	-5.2	16.3
1996	78.2	16.0	0.9	5.0	100.0	-60.0	-26.9	-33.1	-17.9	-19.4	2.7	-3.3	-0.6
1997	78.6	15.4	1.4	4.7	100.0	-61.2	-30.7	-30.5	-11.8	-10.2	16.7	-3.1	13.7
1998	81.3	12.9	1.2	4.6	100.0	-55.8	-25.6	-30.2	-22.8	0.5	21.9	-3.4	18.5
1999	89.5	6.7	0.6	3.2	100.0	-27.3	-16.7	-10.6	-34.0	-3.1	35.6	-3.6	31.9
2000	89.6	7.9	0.2	2.4	100.0	-29.7	-18.1	-11.6	-23.0	-0.3	46.9	-3.1	43.9
2001	87.3	8.5	-	4.2	100.0	-30.4	-18.2	-12.3	-25.0	-12.2	32.4	-3.0	29.5
2002	85.3	13.8	-0.2	1.0	100.0	-31.4	-17.6	-13.8	-30.7	-4.4	33.5	-2.6	30.9
2003	80.8	13.7	0.4	5.1	100.0	-32.8	-18.2	-14.6	-19.2	-14.9	33.1	-2.6	30.5
2004	82.5	14.6	0.2	2.8	100.0	-35.4	-20.1	-15.3	-7.5	-6.7	50.4	-2.3	48.1
2005	82.0	14.9	-	3.2	100.0	-35.2	-20.1	-15.1	-1.5	-1.7	61.6	-2.3	59.2
2006	76.7	15.5	-	7.8	100.0	-35.3	-20.6	-14.6	-13.1	1.2	52.8	-1.5	51.3
2007	78.4	17.7	-0.1	4.0	100.0	-38.2	-21.7	-16.5	-176.3	-13.0	-127.5	-1.7	-129.3
2008	81.7	16.7	0.2	1.4	100.0	-37.3	-20.4	-16.8	-98.7	-35.5	-71.5	-0.8	-72.2
2009	84.0	15.5	-	0.5	100.0	-33.0	-17.8	-15.2	-38.9	-1.4	26.7	0.1	26.8
2010	84.1	14.7	-0.1	1.3	100.0	-31.8	-18.2	-13.6	-8.1	1.3	61.4	-1.4	60.0
2011	81.7	14.8	-0.2	3.8	100.0	-36.0	-19.9	-16.1	13.7	-8.8	68.9	-1.0	68.0
2012	80.4	15.9	-0.5	4.3	100.0	-47.1	-25.1	-22.1	-6.4	-12.8	33.6	-1.6	32.0
2013	63.0	36.6	0.2	0.1	100.0	-89.0	-46.5	-42.5	-26.2	-23.9	-39.0	-2.2	-41.3
2014	75.3	19.9	0.2	4.6	100.0	-50.0	-25.5	-24.5	-18.0	2.1	34.1	2.4	36.6
2015	79.2	17.7	0.2	2.8	100.0	-52.5	-26.6	-25.9	-10.1	7.8	45.2	-1.6	43.6
2016	73.3	17.6	7.6	1.5	100.0	-56.6	-26.7	-29.8	-12.9	-0.4	30.1	-1.1	29.0
2017	75.6	18.3	6.1	-	100.0	-59.2	-28.1	-31.1	-12.8	-7.1	21.0	2.6	23.5
2018	75.2	20.9	5.5	-1.6	100.0	-65.6	-33.4	-32.2	-3.0	-11.4	20.1	-2.2	17.9
2019	73.8	23.1	6.2	-3.1	100.0	-59.7	-29.3	-30.4	-9.9	-0.9	29.5	-6.2	23.3
Memo item: Banks majority-owned by foreign banks 11													
1993	66.1	21.5	9.4	2.9	100.0	-68.4	-36.2	-32.3	-18.5	-2.6	10.4	-2.4	8.0
1994	71.5	20.5	4.3	3.7	100.0	-65.9	-34.9	-31.1	-20.5	-3.0	10.6	-4.8	5.8
1995	70.9	21.0	3.4	4.7	100.0	-68.5	-35.7	-32.8	-11.6	-2.1	17.8	-6.8	11.0
1996	67.4	22.6	3.6	6.4	100.0	-66.6	-34.2	-32.4	-10.0	-4.9	18.5	-8.6	9.9
1997	69.3	25.0	0.3	5.4	100.0	-62.9	-31.7	-31.2	-10.4	-6.8	19.9	-6.2	13.7
1998	61.4	28.5	2.9	7.1	100.0	-63.8	-31.0	-32.8	-8.9	-1.0	26.3	-8.6	17.8
1999	62.6	30.7	-0.3	7.0	100.0	-65.7	-31.6	-34.1	-11.7	-10.3	12.3	-7.6	4.7
2000	61.1	30.7	-2.8	11.0	100.0	-69.0	-33.5	-35.4	-7.9	0.5	23.7	-6.1	17.6
2001	65.2	30.8	-3.1	7.1	100.0	-69.5	-31.8	-37.6	-9.1	-5.7	15.7	-7.5	8.1
2002	64.9	22.4	2.0	10.6	100.0	-64.0	-28.1	-35.9	-12.0	-0.3	23.7	-8.5	15.2
2003	63.7	25.8	5.2	5.3	100.0	-60.2	-26.1	-34.1	-14.5	-15.1	10.2	-5.0	5.2
2004	67.4	29.6	-1.5	4.5	100.0	-60.6	-25.3	-35.3	-10.5	-15.0	13.9	-8.5	5.5
2005	67.8	28.0	2.8	1.4	100.0	-60.2	-28.2	-32.0	-16.2	-6.5	17.2	-6.0	11.2
2006	67.3	28.7	2.5	1.5	100.0	-59.5	-28.8	-30.7	-14.4	-10.0	16.1	-4.0	12.1
2007	72.2	28.6	-3.8	3.0	100.0	-57.5	-27.8	-29.7	-15.6	41.9	68.8	-5.5	63.3
2008	93.3	34.7	-31.1	3.2	100.0	-76.8	-36.2	-40.6	-26.5	-13.1	-16.4	-3.3	-19.7
2009	66.5	22.4	8.6	2.5	100.0	-59.6	-30.2	-29.3	-20.0	-12.3	8.2	-3.4	4.8
2010	70.9	26.0	2.9	0.2	100.0	-59.4	-26.7	-32.6	-13.2	-11.2	16.2	-4.3	11.9
2011	73.8	24.2	-1.3	3.3	100.0	-59.4	-26.5	-32.9	-15.6	-11.8	13.2	-2.0	11.1
2012	65.3	22.2	9.3	3.2	100.0	-62.2	-28.0	-34.2	-2.2	-10.3	25.3	-5.6	19.7
2013	67.2	21.4	9.0	2.4	100.0	-66.9	-30.7	-36.2	-3.9	-12.0	17.2	-4.2	13.1
2014	71.5	25.9	2.9	-0.4	100.0	-67.9	-30.1	-37.7	-3.8	-11.2	17.2	-2.7	14.4
2015	68.8	23.9	3.6	3.7	100.0	-69.7	-32.7	-37.0	-3.9	-14.1	12.2	-3.5	8.7
2016	67.7	23.9	5.4	3.0	100.0	-68.6	-32.7	-35.9	-7.7	-12.1	11.6	-4.8	6.8
2017	62.4	25.5	5.8	6.3	100.0	-62.6	-28.9	-33.7	-4.2	-12.9	20.3	-5.7	14.6
2018	74.7	24.6	3.5	-2.7	100.0	-70.4	-32.8	-37.6	-8.0	-8.0	13.6	-4.7	8.9
2019	64.8	23.6	3.7	7.9	100.0	-64.4	-30.9	-33.5	-1.1	-13.1	21.5	-8.0	13.5

For footnotes *, 1, 2, 4, 6, 9 - 11 see p.143.

VIII. Items of banks' profit and loss accounts

3. Interest received by credit institutions *

Up to 1998 in DM million, as of 1999 in € million

Financial year	Interest received, current income, profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement 1								
	total	Interest received			Current income			Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	
		total	from lending and money market transactions 2	from debt securities and debt register claims	total 3	from shares and other variable yield securities 4	from participating interests 5		from shares in affiliated enterprises 6
1968	29,168	28,654	25,398	3,256	514	293	221	–	10
1969	36,928	36,333	32,196	4,137	595	335	260	–	16
1970	49,116	48,420	43,876	4,544	696	381	315	–	13
1971	53,655	52,908	48,043	4,865	747	424	323	–	65
1972	58,916	58,101	52,646	5,455	815	419	396	–	81
1973	82,115	81,232	75,411	5,821	883	433	450	–	73
1974	98,125	97,228	90,446	6,782	897	426	471	–	67
1975	94,252	93,313	84,427	8,886	939	430	509	–	86
1976	96,850	95,656	85,252	10,404	1,194	489	705	–	149
1977	105,296	103,977	92,209	11,768	1,319	547	772	–	163
1978	112,153	110,534	97,615	12,919	1,619	659	960	–	187
1979	133,568	131,879	118,538	13,341	1,689	674	1,015	–	183
1980	172,146	170,302	155,729	14,573	1,844	737	1,107	–	138
1981	214,616	212,667	195,514	17,153	1,949	744	1,205	–	144
1982	229,233	227,110	206,070	21,040	2,123	753	1,370	–	118
1983	215,228	213,029	188,714	24,315	2,199	751	1,448	–	186
1984	226,296	223,989	198,201	25,788	2,307	839	1,468	–	213
1985	233,902	231,371	203,425	27,946	2,531	985	1,546	–	225
1986	231,294	227,498	198,873	28,625	3,796	826	2,970	–	667
1987	232,083	228,595	199,784	28,811	3,488	935	2,553	–	200
1988	243,020	239,285	209,242	30,043	3,735	1,204	2,531	–	241
1989	280,205	275,560	244,021	31,539	4,645	1,636	3,009	–	538
1990	339,679	333,673	295,836	37,837	6,006	2,118	3,888	–	325
1991	395,371	389,419	342,320	47,099	5,952	2,321	3,631	–	318
1992	444,754	437,600	384,487	53,113	7,154	2,889	4,265	–	342
1993	489,090	479,026	408,324	70,702	9,214	3,868	1,957	–	850
1994	492,067	477,745	400,591	77,154	13,048	4,634	3,402	3,389	1,274
1995	511,448	499,022	419,536	79,486	11,159	4,875	2,261	4,023	1,267
1996	531,098	515,654	434,739	80,915	13,444	6,473	2,161	4,810	2,000
1997	567,759	548,361	464,075	84,286	17,212	8,664	2,907	5,641	2,186
1998	616,634	591,916	500,085	91,831	23,077	11,124	3,634	8,319	1,641
1999	645,682	618,099	517,262	100,837	25,305	13,669	2,799	8,836	2,279
1999	330,132	316,029	264,472	51,557	12,938	6,989	1,431	4,518	1,165
2000	377,525	358,861	297,436	61,425	17,282	8,200	2,226	6,856	1,382
2001	390,400	370,795	304,891	65,904	17,707	10,148	2,177	5,382	1,898
2002	352,551	331,695	272,956	58,739	17,778	7,530	1,846	8,402	3,078
2003	317,029	302,113	250,744	51,369	11,391	6,894	1,237	3,260	3,525
2004	311,966	293,646	243,084	50,562	15,101	10,036	1,233	3,832	3,219
2005	337,344	314,559	259,581	54,978	17,446	12,793	1,261	3,392	5,339
2006	365,586	340,429	280,997	59,432	19,264	14,537	1,246	3,481	5,893
2007	427,091	397,819	325,674	72,145	24,341	18,348	1,947	4,046	4,931
2008	440,981	416,589	337,037	79,552	19,254	12,672	1,469	5,113	5,138
2009	317,754	302,995	247,738	55,257	11,659	7,217	919	3,523	3,100
2010	270,077	255,538	212,047	43,491	12,424	7,179	980	4,265	2,115
2011	303,045	288,773	246,086	42,687	11,247	6,733	1,233	3,281	3,025
2012	274,706	256,289	220,303	35,986	12,197	7,480	954	3,763	6,220
2013	228,193	213,559	184,892	28,667	10,006	6,039	994	2,973	4,628
2014	210,822	196,361	170,233	26,128	11,347	6,296	1,076	3,975	3,114
2015	200,861	183,052	160,104	22,948	15,036	6,704	1,815	6,517	2,773
2016	181,543	166,812	147,128	19,684	10,001	5,812	1,289	2,900	4,730
2017	165,387	150,969	134,423	16,546	11,030	6,874	1,131	3,025	3,388
2018	167,777	152,392	136,884	15,508	9,998	5,321	1,136	3,541	5,387
2019	162,845	152,246	137,510	14,736	7,603	4,823	1,102	1,678	2,996

For footnotes *, 1 - 6 see p. 149.

VIII. Items of banks' profit and loss accounts

3. Interest received by credit institutions *

As a percentage of total assets ⁷

Financial year	Interest received, current income, profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement ¹									
	total	Interest received			Current income				Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	
		total	from lending and money market transactions ²	from debt securities and debt register claims	total ³	from shares and other variable yield securities ⁴	from participating interests ⁵	from shares in affiliated enterprises ⁶		
1993	7.46	7.31	6.23	1.08	0.14	0.06	0.03	0.05	0.01	
1994	6.75	6.55	5.49	1.06	0.18	0.06	0.05	0.07	0.02	
1995	6.55	6.39	5.37	1.02	0.14	0.06	0.03	0.05	0.02	
1996	6.03	5.87	4.95	0.92	0.14	0.07	0.02	0.05	0.02	
1997	5.75	5.55	4.70	0.85	0.18	0.09	0.03	0.06	0.02	
1998	5.58	5.36	4.53	0.83	0.21	0.10	0.03	0.08	0.01	
1999	5.32	5.10	4.27	0.83	0.20	0.11	0.02	0.07	0.02	
2000	5.49	5.22	4.33	0.89	0.25	0.12	0.03	0.10	0.02	
2001	5.39	5.12	4.21	0.91	0.24	0.14	0.03	0.07	0.03	
2002	4.84	4.55	3.74	0.81	0.25	0.10	0.03	0.12	0.04	
2003	4.41	4.19	3.48	0.71	0.17	0.10	0.02	0.05	0.05	
2004	4.24	3.99	3.30	0.69	0.21	0.14	0.02	0.05	0.04	
2005	4.37	4.07	3.36	0.71	0.23	0.17	0.02	0.04	0.07	
2006	4.61	4.30	3.55	0.75	0.24	0.18	0.02	0.04	0.07	
2007	5.11	4.76	3.90	0.86	0.29	0.22	0.02	0.05	0.06	
2008	5.18	4.89	3.96	0.93	0.23	0.15	0.02	0.06	0.06	
2009	3.87	3.69	3.02	0.67	0.14	0.09	0.01	0.04	0.04	
2010	3.25	3.07	2.55	0.52	0.15	0.09	0.01	0.05	0.03	
2011	3.30	3.15	2.68	0.47	0.12	0.07	0.01	0.04	0.03	
2012	2.89	2.69	2.31	0.38	0.13	0.08	0.01	0.04	0.07	
2013	2.60	2.44	2.11	0.33	0.11	0.07	0.01	0.03	0.05	
2014	2.49	2.32	2.01	0.31	0.13	0.07	0.01	0.05	0.04	
2015	2.34	2.13	1.86	0.27	0.18	0.08	0.02	0.08	0.03	
2016	2.18	2.00	1.76	0.24	0.12	0.07	0.02	0.03	0.06	
2017	2.00	1.83	1.63	0.20	0.13	0.08	0.01	0.04	0.04	
2018	2.07	1.88	1.69	0.19	0.12	0.07	0.01	0.04	0.07	
2019	1.91	1.78	1.61	0.17	0.09	0.06	0.01	0.02	0.04	

* Excluding institutions in liquidation and institutions with a truncated financial year. From 1968 to 1989 excluding Postscheck-/Postgiro- und Postsparkassenämter. Until 1992 excluding building and loan associations. ¹ Until 1992 excluding profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement (up to 1992 included in "Other income". ² As of 1993 excluding commission rates on guarantees (included in "commissions received"). Discount reductions must not be settled together with the opposing discount income. ³ As of 1993 excluding interest income from debt securities and debt register claims. ⁴ As of 1993 excluding income from securitised shares in affiliated enterprises. ⁵ As of 1993

including income from amounts paid up on cooperative society shares. Until 1992, shown here only if the amounts paid up on said shares were reported under "Long-term equity investments". ⁶ Until 1992 included in "Current income from shares and other variable-yield securities", provided that the investment was held in shares. ⁷ Until 1998, as a percentage of business volume (total assets plus endorsement liabilities arising from rediscounted bills, bills of exchange in circulation drawn by the credit institution, discounted and credited to borrowers, and bills sent from the bill portfolio prior to expiry for collection); as of 1999, as a percentage of total assets; on an annual average.

VIII. Items of banks' profit and loss accounts

4. Cost/income ratios, by category of banks *

As a percentage

Financial year	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
General administrative spending in relation to gross earnings 9														
1968	65.4	77.0	85.1	70.6	54.8	66.0	43.0	65.9	50.9	77.8	-	55.6	-	38.4
1969	65.7	73.6	81.2	69.0	49.7	60.3	49.0	69.2	54.1	74.3	-	61.6	-	45.0
1970	70.9	79.5	84.5	76.8	65.5	68.2	70.0	74.3	67.3	70.4	-	64.7	-	47.9
1971	73.4	83.3	91.4	77.7	52.7	76.3	63.1	77.6	60.8	76.3	-	58.1	-	46.8
1972	70.4	81.5	91.8	74.6	50.6	73.1	55.6	72.1	57.1	75.5	-	54.4	-	45.5
1973	72.6	84.9	95.1	80.7	47.4	76.0	63.5	74.1	81.5	73.2	-	68.7	-	44.1
1974	69.8	74.8	80.5	70.9	51.7	73.0	62.0	72.4	63.9	75.1	-	66.6	-	48.3
1975	66.3	74.4	79.4	69.6	60.0	73.6	56.6	65.6	40.4	76.2	-	59.5	-	43.4
1976	70.4	78.3	83.7	71.1	72.5	82.0	62.1	69.7	52.3	80.4	-	59.1	-	44.8
1977	69.3	77.5	81.1	72.8	70.3	81.7	58.6	67.5	57.0	79.4	-	60.9	-	45.5
1978	68.3	77.2	81.9	72.1	69.5	75.1	54.9	65.8	56.5	78.4	-	62.1	-	44.0
1979	70.7	80.6	84.7	76.0	73.3	78.3	63.6	67.7	68.8	76.9	-	60.3	-	48.4
1980	71.9	82.4	85.9	80.3	73.1	72.4	72.5	68.7	74.0	72.7	-	66.5	-	50.5
1981	66.1	75.6	77.7	74.0	72.3	69.2	78.5	61.7	59.3	65.6	-	65.2	-	46.9
1982	60.6	67.6	71.6	62.6	70.4	62.5	56.5	58.0	41.3	65.8	-	61.9	-	45.1
1983	57.7	64.6	67.8	59.7	70.2	63.9	45.5	55.6	36.8	68.1	-	62.0	-	38.5
1984	60.7	67.6	69.8	63.7	69.9	72.3	47.3	57.6	40.6	73.9	-	71.6	-	38.1
1985	62.9	67.6	71.0	62.3	66.7	73.2	48.1	59.6	48.5	78.8	-	73.8	-	38.1
1986	64.3	68.0	68.1	67.6	70.9	68.8	51.0	61.8	50.1	80.3	-	-	-	40.0
1987	67.8	74.8	76.4	71.8	86.8	77.0	55.4	64.8	49.3	80.4	-	-	-	40.6
1988	68.2	75.1	74.6	74.3	82.2	81.7	58.8	65.3	48.9	79.0	-	-	-	40.5
1989	68.9	74.8	71.4	77.5	101.7	78.8	61.8	67.1	64.6	76.3	-	-	-	41.5
1990	70.2	73.8	69.7	77.4	86.0	83.5	66.0	67.9	71.3	76.5	-	-	-	71.0
1991	68.7	72.8	70.2	74.5	86.5	83.5	63.6	66.3	78.9	73.7	-	-	-	64.8
1992	67.9	70.3	69.2	70.7	75.1	77.3	65.6	65.4	68.2	73.0	-	-	-	71.2
1993	65.2	66.0	65.4	65.8	59.9	77.1	61.0	64.6	61.4	71.6	34.9	-	65.3	67.4
1994	61.5	65.6	68.6	61.4	76.1	74.6	52.2	58.5	43.5	68.3	32.8	-	64.4	66.5
1995	65.7	71.2	76.0	65.7	79.9	79.5	58.3	61.9	59.2	70.9	32.6	-	70.4	67.6
1996	65.1	70.2	75.4	64.1	98.0	76.9	55.4	62.2	60.6	70.9	31.0	-	76.1	63.7
1997	65.7	69.9	75.3	63.4	124.0	72.8	55.9	64.3	61.0	72.0	29.7	-	74.6	65.1
1998	68.0	73.7	78.3	68.1	147.1	68.5	56.1	68.1	59.6	75.4	30.1	-	72.2	59.2
1999	70.3	80.4	83.8	75.0	129.3	-	60.3	67.0	71.4	74.0	30.0	-	79.7	28.4
2000	74.0	86.5	93.4	76.4	137.7	-	62.7	69.0	57.0	76.1	33.9	-	75.2	30.5
2001	77.5	91.6	101.3	79.0	66.7	-	64.4	70.9	71.8	78.9	35.7	-	77.1	31.7
2002	71.5	80.2	83.4	75.9	64.6	-	62.5	67.9	66.1	75.2	37.0	-	77.8	31.7
2003	72.9	87.0	98.7	73.7	58.6	-	57.4	67.5	86.2	74.3	37.6	-	75.1	34.7
2004	68.8	77.8	85.5	65.9	60.3	-	57.4	65.8	79.5	72.3	36.6	-	70.9	36.5
2005	68.0	73.5	80.8	61.8	61.7	-	59.7	67.1	69.8	73.6	37.1	-	71.4	36.4
2006	68.8	72.3	77.2	63.5	64.3	-	62.5	67.2	81.4	76.6	39.6	-	81.1	38.3
2007	66.2	67.4	70.7	61.7	49.4	-	55.2	71.7	64.0	75.2	38.3	-	68.7	39.7
2008	65.6	68.6	71.2	64.5	56.6	-	51.4	70.2	51.7	74.9	38.4	-	71.9	37.9
2009	69.1	79.8	82.8	74.8	69.6	-	56.7	67.2	69.1	70.6	36.8	-	66.3	33.2
2010	66.4	77.8	83.1	69.2	68.7	-	57.9	63.0	61.6	64.5	37.1	-	66.7	32.2
2011	66.7	75.9	81.1	68.1	54.4	-	57.3	62.5	63.9	65.5	51.5	-	67.6	37.3
2012	68.9	75.4	76.9	73.2	56.8	-	65.8	65.5	62.2	67.3	54.6	-	71.7	49.0
2013	72.2	77.7	82.8	69.8	59.5	-	72.5	66.1	61.5	65.9	70.1	-	74.2	89.3
2014	69.9	74.4	77.6	69.7	49.4	-	71.5	67.0	77.4	66.4	61.4	-	76.0	52.5
2015	71.3	76.4	79.9	70.3	73.6	-	74.7	68.3	69.8	67.0	51.3	-	77.7	54.2
2016	73.3	79.9	85.2	71.6	74.9	-	73.1	67.8	-	68.2	61.6	-	89.9	62.3
2017	76.2	86.1	95.3	74.2	71.9	-	83.0	67.5	-	67.1	68.4	-	87.8	63.0
2018	75.5	82.0	88.9	70.7	71.5	-	86.0	70.0	-	67.4	59.0	-	89.2	68.2
2019	79.3	91.5	105.8	71.8	68.1	-	87.4	71.5	-	68.4	51.6	-	97.2	61.6

For footnotes *, 1 - 9 see p. 151.

VIII. Items of banks' profit and loss accounts

4. Cost/income ratios, by category of banks *

As a percentage

Financial year	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
General administrative spending in relation to operating income 10														
1993	62.0	60.5	60.5	59.8	57.3	67.4	52.4	63.4	54.8	68.5	35.2	–	71.8	66.2
1994	60.8	64.6	69.0	59.6	68.1	71.1	50.4	58.7	41.4	66.6	33.5	–	66.4	64.8
1995	63.7	67.5	73.0	61.6	73.6	74.4	53.1	61.6	53.1	68.7	32.5	–	79.2	65.0
1996	63.2	66.7	72.6	60.3	78.4	72.0	50.5	62.5	54.3	69.1	31.6	–	81.5	60.0
1997	63.3	66.2	72.2	59.7	79.8	68.1	50.6	63.4	54.5	69.8	30.0	–	78.7	61.2
1998	64.1	67.8	76.7	59.2	75.5	63.3	46.5	66.5	56.0	72.4	29.7	–	77.9	55.8
1999	66.3	73.9	77.4	68.9	72.3	–	54.8	65.7	60.7	71.2	29.3	–	75.8	27.3
2000	68.5	75.4	79.0	70.2	74.1	–	55.9	68.9	51.8	74.5	31.4	–	69.9	29.7
2001	71.4	80.4	83.8	75.4	56.1	–	57.1	69.9	62.5	76.7	33.4	–	72.6	30.4
2002	67.3	74.2	77.9	69.2	57.8	–	56.1	66.5	52.5	73.1	35.6	–	70.7	31.4
2003	66.6	74.0	79.5	66.9	53.6	–	53.1	66.4	63.1	69.6	37.8	–	70.0	32.8
2004	65.6	73.5	80.8	62.1	57.0	–	53.5	64.9	59.2	68.7	35.0	–	68.6	35.4
2005	61.2	59.8	60.5	58.4	58.0	–	59.3	66.0	53.9	70.0	35.2	–	69.4	35.2
2006	62.7	66.0	69.0	60.4	55.3	–	53.6	65.8	62.2	64.3	38.9	–	78.1	35.3
2007	65.0	65.5	68.1	61.2	44.9	–	61.1	69.5	89.1	70.5	36.0	–	67.5	38.2
2008	73.3	93.6	128.2	63.8	50.8	–	54.6	68.8	93.1	68.3	37.6	–	68.6	37.3
2009	65.1	73.4	76.8	68.1	51.6	–	51.0	66.6	43.9	68.3	36.6	–	66.6	33.0
2010	63.8	72.5	77.4	64.8	52.3	–	54.7	62.8	47.6	63.7	36.3	–	69.2	31.8
2011	64.0	67.9	72.5	61.0	46.1	–	59.8	62.7	57.7	63.9	73.7	–	67.3	36.0
2012	64.3	67.2	68.8	65.0	48.6	–	59.6	65.7	42.3	65.9	51.7	–	70.5	47.1
2013	69.2	72.8	78.3	64.7	48.8	–	61.8	67.2	52.3	64.6	75.4	–	73.5	89.0
2014	69.2	73.4	78.1	66.9	41.1	–	70.9	68.3	59.3	65.9	58.4	–	77.7	50.0
2015	70.4	75.6	82.9	64.6	61.2	–	69.1	68.9	63.1	66.6	51.2	–	77.8	52.5
2016	69.3	74.3	81.4	64.2	56.0	–	63.6	67.8	–	66.6	61.0	–	66.2	56.6
2017	71.9	79.4	88.7	67.8	53.3	–	72.5	67.1	–	65.7	70.2	–	66.3	59.2
2018	73.1	79.3	87.9	66.1	55.0	–	76.6	68.3	–	66.2	59.8	–	88.6	65.6
2019	76.0	84.9	100.9	64.4	54.4	–	78.5	71.4	–	67.2	51.2	–	94.6	59.7

* Excluding institutions in liquidation and institutions with a truncated financial year. From 1968 to 1989 excluding Postscheck-/Postgiro- und Postsparkassenämter. Up to 1992, excluding building and loan associations. As of 1990 including Deutsche Bundespost Postbank (up to 1995: Deutsche Postbank AG). As of 1993 including east German credit institutions and in accordance with the new accounting rules. Until 2015 the bank category "Banks with special, development and other central support tasks" is divided into the bank categories "special purpose banks" and "Regional institutions of credit cooperatives". **1** From 1990 to 1998, Deutsche Postbank AG allocated to the bank category "Banks with special, development and other central support tasks". From 1999 to 2003, allocation to the bank category "Regional and other commercial banks". From 2004 to 2017 Deutsche Postbank AG allocated to the bank category "Big banks". From 2018 DB Privat- und Firmenkundenbank AG (merger of Deutsche Postbank AG bank category "Big banks" with Deutsche Bank Privat- und Geschäftskunden AG bank category "Regional banks and other commercial banks") allocated to the bank category "Big banks". **2** From 2018 DSK Hyp AG (formerly SEB AG) is allocated to the bank category "Mortgage banks" (formerly included in "Regional banks and other commercial banks"). **3** As of 2004, NRW.BANK allocated to the bank category "Banks

with special, development and other central support tasks". As of 2012, Portigon AG (legal successor of WestLB) allocated to the bank category "Banks with special, development and other central support tasks". From 2018 HSH Nordbank allocated to the bank category "Regional banks and other commercial banks" and Landesbank Berlin allocated to the bank category "Savings banks". **4** From 2018 Wüstenrot Bank Aktiengesellschaft Pfandbriefbank allocated to the bank category "Regional banks and other commercial banks". **5** The bank category "Private bankers" was dissolved in December 1998. The credit institutions that were part of this category were regrouped and included in the bank category "Regional banks and other commercial banks". **6** As of 2016, DZ Bank AG allocated to the bank category "Banks with special, development and other central support tasks". **7** The bank category "Instalment sales financing institutions" was dissolved in December 1986. The credit institutions that were part of this category were regrouped and included in the bank categories "Regional banks and other commercial banks", "Private bankers" and "Credit cooperatives". **8** Up to 2015 bank category "Special purpose banks". **9** Sum of net interest income and net commission income. **10** Gross earnings plus result from the trading portfolio and other operating result.

VIII. Items of banks' profit and loss accounts

5. Breakdown of extraordinary profit and loss *

Up to 1998 in DM million, as of 1999 in € million

Financial year	Other and extraordinary result												
	total	Income					Charges						Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement ²
		total	Value adjustments in respect of participating interests, shares in affiliated enterprises, and securities treated as fixed assets	from the release of special reserves ¹	from loss transfers	Extra-ordinary income	total	Write-offs and write downs in respect of participating interests, shares in affiliated enterprises, and securities treated as fixed assets	from loss transfers	Transfers to special reserves ¹	Extra-ordinary charges		
1993	- 1,539	1,922	818	342	55	707	3,461	326	744	651	1,003	737	
1994	- 398	5,364	3,006	371	143	1,844	5,762	1,580	884	660	1,531	1,107	
1995	- 2,475	1,852	857	413	117	465	4,327	521	987	173	1,235	1,411	
1996	- 4,268	4,004	1,176	357	1,191	1,280	8,272	571	2,108	404	3,191	1,998	
1997	- 3,810	4,431	2,284	829	311	1,007	8,241	596	910	609	4,271	1,855	
1998	21,876	32,356	15,789	298	676	15,593	10,480	545	1,373	362	6,428	1,772	
1999	- 6,392	9,329	6,100	331	213	2,685	15,721	1,119	1,017	8,584	3,260	1,741	
1999	- 3,268	4,770	3,119	169	109	1,373	8,038	572	520	4,389	1,667	890	
2000	101	6,075	2,347	1,860	145	1,723	5,974	1,756	756	61	2,289	1,112	
2001	1,094	10,070	5,789	1,519	353	2,409	8,976	1,839	2,807	113	2,340	1,877	
2002	3,933	17,387	12,087	904	795	3,601	13,454	3,418	4,572	64	2,131	3,269	
2003	-15,772	3,905	2,219	456	112	1,118	19,677	7,487	2,863	63	5,353	3,911	
2004	-12,550	3,327	1,076	49	485	1,717	15,877	1,403	1,429	37	8,900	4,108	
2005	- 3,409	8,283	4,983	83	56	3,161	11,692	739	1,400	36	4,791	4,726	
2006	- 7,624	3,655	2,311	27	369	948	11,279	2,671	796	49	2,822	4,941	
2007	- 89	11,177	8,979	38	49	2,111	11,266	3,940	939	65	1,361	4,961	
2008	-16,920	7,227	1,793	121	1,705	3,608	24,147	15,290	3,318	30	1,938	3,571	
2009	-20,848	3,307	1,111	37	879	1,280	24,155	9,624	3,750	23	7,405	3,353	
2010	-12,718	8,904	1,638	-	1,181	6,085	21,622	4,045	3,941	-	10,433	3,203	
2011	-17,352	6,667	690	-	5,213	764	24,019	11,180	6,581	-	2,674	3,584	
2012	-11,852	2,557	1,405	-	458	694	14,409	7,095	628	-	2,406	4,280	
2013	- 9,271	3,274	1,539	-	865	870	12,545	3,646	651	-	3,359	4,889	
2014	- 6,510	2,905	1,735	-	374	796	9,415	3,464	609	-	1,478	3,864	
2015	- 7,791	3,549	1,905	-	1,101	543	11,340	3,579	1,213	-	2,471	4,077	
2016	- 2,812	8,347	3,446	-	39	4,862	11,159	3,720	914	-	1,800	4,725	
2017	- 3,398	5,318	3,100	-	610	1,608	8,716	1,466	636	-	2,317	4,297	
2018	- 6,831	2,779	876	-	730	1,173	9,610	1,723	497	-	1,700	5,690	
2019	-16,133	4,201	1,609	-	734	1,858	20,334	12,158	908	-	3,152	4,116	

* Excluding institutions in liquidation and institutions with a truncated financial year.
¹ Pursuant to the Act to Modernise Accounting Law (Bilanzrechtsmodernisierungsgesetz) from the 2010 financial year onwards it is no

longer permitted to create special reserves. ² Income from profit transfers is reported under net interest income; the assumption is that they are part of the business strategy and hence of operating business.

VIII. Items of banks' profit and loss accounts

6. Return on equity of individual categories of banks *

as a percentage of the average equity ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁷	Credit co-operatives	Mortgage banks ^{3 5}	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 8}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶							
Profit for the financial year before tax													
1993 ts	14.87	10.02	10.44	9.82	6.64	10.37	7.15	21.87	5.12	20.23	13.15	17.77	5.77
1994 ts	13.26	10.93	12.48	10.08	5.90	9.25	7.84	19.21	15.16	17.38	13.42	21.52	5.42
1995 ts	14.00	10.31	10.18	10.68	7.13	7.73	8.87	22.58	12.98	19.48	16.52	10.88	8.25
1996 ts	13.27	10.77	11.79	10.15	5.54	10.10	8.66	21.38	14.80	17.72	16.38	12.88	1.04
1997 ts	12.76	9.68	7.38	11.52	4.24	17.26	10.90	19.37	12.00	14.94	15.92	13.08	6.45
1998 ts	19.16	27.36	39.51	16.75	11.56	18.03	11.69	17.82	28.57	12.84	17.81	14.12	8.38
1999	11.26	9.67	6.23	16.48	9.87	-	10.61	15.18	5.74	10.71	15.62	12.73	9.44
2000	9.84	8.20	6.34	11.58	10.26	-	8.14	13.39	12.95	8.59	5.89	25.75	10.59
2001	6.31	4.73	4.96	4.12	9.41	-	4.78	9.16	4.43	7.47	8.93	10.30	6.97
2002	4.63	0.97	- 3.14	9.04	4.87	-	2.59	8.16	4.56	9.68	10.81	10.48	8.13
2003	0.91	- 6.24	-12.85	4.52	11.67	-	- 4.30	10.94	0.66	10.65	5.34	7.73	7.22
2004	4.29	- 0.41	- 3.97	5.57	7.19	-	1.07	9.75	2.91	10.31	3.32	8.08	9.06
2005	12.87	21.82	31.72	8.63	10.99	-	6.44	10.45	5.25	13.79	0.91	8.40	11.00
2006	9.21	11.22	14.01	6.96	14.25	-	11.40	8.94	4.49	11.04	2.83	3.93	5.92
2007	6.55	19.13	25.97	8.51	20.33	-	1.46	7.24	-4.03	8.14	1.89	5.98	-12.71
2008	-7.40	-15.49	-25.30	3.81	7.99	-	-11.07	4.00	-4.40	5.53	-15.49	6.07	- 7.56
2009	-0.81	- 5.82	- 9.10	0.06	11.82	-	- 9.23	8.48	7.24	8.96	- 8.33	9.53	3.38
2010	5.27	3.01	2.88	2.78	13.20	-	- 1.47	11.42	5.77	12.12	- 0.50	9.19	7.91
2011	8.57	1.77	- 0.12	4.80	15.11	-	0.12	27.35	10.27	16.39	- 1.72	17.86	7.58
2012	7.80	6.55	6.65	6.08	13.09	-	3.91	12.96	4.94	15.71	0.58	7.65	3.96
2013	5.28	4.96	4.58	5.27	11.64	-	- 0.80	10.61	4.10	14.75	0.73	4.97	- 2.11
2014	5.72	4.80	4.33	5.22	12.41	-	- 0.63	9.94	4.18	12.22	- 1.03	8.43	3.37
2015	5.82	3.54	3.01	4.22	8.55	-	3.27	9.68	1.72	10.74	4.94	4.49	4.15
2016	5.97	4.51	3.45	6.30	3.98	-	- 1.01	10.42	-	11.54	5.54	8.87	2.89
2017	5.63	3.95	2.88	5.31	10.54	-	- 1.85	9.44	-	10.11	5.49	9.18	1.86
2018	3.73	2.07	1.14	3.30	6.50	-	- 2.45	7.19	-	8.19	2.09	2.21	1.67
2019	1.07	- 7.70	-16.63	4.44	7.48	-	2.03	6.86	-	9.18	5.31	3.83	2.52
Profit for the financial year after tax													
1993 ts	7.07	6.01	6.39	5.55	4.04	8.93	3.50	7.73	2.07	7.65	7.26	11.05	4.02
1994 ts	6.95	6.95	8.12	6.08	3.96	8.09	4.50	8.01	7.64	7.61	8.06	10.48	3.55
1995 ts	7.09	6.92	8.17	6.04	4.74	6.53	4.75	7.99	6.48	7.42	10.71	6.38	6.25
1996 ts	6.45	6.66	7.79	5.79	2.59	7.93	5.44	7.42	8.09	6.52	9.19	7.94	- 0.23
1997 ts	6.57	6.65	5.44	7.48	0.91	14.76	5.89	6.66	5.43	5.82	8.93	9.37	5.26
1998 ts	10.15	15.18	19.24	11.54	7.29	14.70	6.34	6.52	23.13	5.05	10.42	8.92	7.07
1999	6.49	7.00	5.48	10.06	5.98	-	5.92	6.12	3.98	4.74	8.87	6.07	8.48
2000	6.40	7.31	7.23	7.40	9.04	-	4.22	6.02	8.84	4.10	2.37	16.54	9.90
2001	4.58	4.24	5.69	1.26	4.86	-	4.01	5.06	2.74	4.41	6.48	4.87	6.33
2002	2.94	0.04	- 3.30	6.66	1.24	-	1.80	4.66	4.95	6.60	8.73	4.54	7.50
2003	-1.32	- 6.57	-11.99	2.25	8.15	-	- 5.23	4.01	2.30	5.24	3.70	3.46	6.65
2004	1.98	- 1.41	- 3.56	2.13	4.83	-	- 0.83	5.05	3.97	5.26	1.39	3.58	8.65
2005	9.04	15.52	23.12	5.43	6.34	-	5.56	5.60	5.12	9.00	- 0.87	3.89	10.58
2006	7.36	9.11	12.27	4.41	8.16	-	9.73	4.95	9.51	8.51	1.85	1.36	5.76
2007	4.60	15.61	21.64	6.35	12.36	-	0.93	4.21	2.94	5.16	1.06	1.93	-12.88
2008	-7.89	-15.05	-23.74	2.14	3.50	-	-12.22	2.12	1.50	3.98	-15.98	2.20	- 7.65
2009	-2.02	- 5.67	- 8.11	-1.32	7.88	-	- 9.58	4.44	7.62	5.04	- 9.29	5.74	3.40
2010	3.70	2.01	2.19	1.39	8.59	-	- 1.31	7.07	5.83	8.02	- 0.40	4.91	7.73
2011	6.68	0.75	- 0.83	3.33	10.43	-	- 1.02	22.88	9.50	11.87	- 2.14	15.47	7.47
2012	5.58	3.68	2.91	4.75	9.03	-	2.77	9.32	8.30	11.50	0.46	5.60	3.77
2013	3.51	3.54	3.24	3.81	7.80	-	- 1.58	7.33	3.16	10.98	0.18	2.78	- 2.23
2014	3.98	3.51	3.16	3.89	7.88	-	- 1.50	6.72	2.64	8.59	- 1.67	5.61	3.61
2015	3.97	2.18	1.81	2.71	4.68	-	1.89	6.54	-1.08	7.36	4.29	3.66	4.00
2016	4.27	3.20	2.50	4.45	1.25	-	- 1.95	7.42	-	8.39	4.20	7.28	2.78
2017	4.08	2.79	2.30	3.33	8.00	-	0.98	6.72	-	7.05	3.56	7.74	2.09
2018	2.41	1.54	1.24	1.89	4.29	-	- 3.89	4.83	-	5.50	0.88	1.02	1.48
2019	-0.41	- 8.99	-17.58	2.69	4.90	-	1.55	4.83	-	6.59	3.75	2.95	2.00

* Excluding institutions in liquidation and institutions with a truncated financial year. ¹ Equity including the fund for general banking risks, but excluding participation rights capital. ² Up to 1998, Deutsche Postbank AG allocated to the bank category "Banks with special, development and other central support tasks". From 1999 to 2003, Deutsche Postbank AG allocated to the bank category "Regional banks and other commercial banks". From 2004 to 2017, Deutsche Postbank AG allocated to the bank category "Big banks". From 2018 DB Privat- und Firmenkundenbank AG (merger of Deutsche Postbank AG bank category "Big banks" with Deutsche Bank Privat- und Geschäftskunden AG bank category "Regional banks and other commercial banks") allocated to the bank category "Big banks". ³ From 2018 DSK Hyp AG (formerly SEB AG) allocated to the bank category "Mortgage banks" (formerly included in bank category "Regional banks and other commercial banks"). ⁴ From 2004, NRW.BANK

allocated to the bank category "Banks with special, development and other central support tasks". As of 2012, Portigon AG (legal successor of WestLB) allocated to the bank category "Banks with special, development and other central support tasks". From 2018 HSH Nordbank allocated to the bank category "Regional banks and other commercial banks" and Landesbank Berlin allocated to the bank category "Savings banks". ⁵ From 2018 Wüstenrot Bank Aktiengesellschaft Pfandbriefbank allocated to the bank category "Regional banks and other commercial banks". ⁶ The bank category "Private bankers" was dissolved in December 1998. The credit institutions that were part of this category were regrouped and included in the bank category "Regional banks and other commercial banks". ⁷ From 2016, DZ Bank AG allocated to the bank category "Banks with special, development and other central support tasks". ⁸ Up to 2015 bank category "Special purpose banks".

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Interest received (total) ¹⁰														
1968	4.97	5.28	4.98	5.69	4.54	5.30	5.09	5.89	3.43	6.02	4.43	11.29	–	1.81
1969	5.52	6.02	5.62	6.26	6.79	6.41	5.48	6.11	5.23	6.48	4.78	11.91	–	2.68
1970	6.59	7.60	7.20	7.82	8.28	7.97	6.38	7.17	6.50	7.88	5.08	13.41	–	3.14
1971	6.40	6.62	6.24	6.99	6.67	6.67	6.28	7.06	6.17	7.58	5.31	13.11	–	4.00
1972	6.12	5.86	5.42	6.32	5.67	5.88	5.96	6.84	5.81	7.23	5.67	12.20	–	4.03
1973	7.57	8.30	7.74	8.72	8.36	8.76	7.20	8.07	7.41	8.76	6.10	13.43	–	4.55
1974	8.26	9.40	9.19	9.49	9.75	9.51	7.78	8.73	8.05	9.41	6.34	14.10	–	4.91
1975	7.21	7.28	7.37	7.37	6.76	6.94	7.00	7.79	6.91	8.00	6.65	12.94	–	4.76
1976	6.54	6.12	5.94	6.47	5.42	5.95	6.68	6.97	5.96	7.12	6.75	12.42	–	4.64
1977	6.41	6.01	5.85	6.35	5.39	5.59	6.64	6.67	5.80	6.79	6.73	11.88	–	4.70
1978	6.09	5.80	5.78	5.99	5.27	5.18	6.32	6.19	5.51	6.28	6.54	11.31	–	4.53
1979	6.47	6.73	6.65	6.88	6.50	6.45	6.40	6.48	6.06	6.67	6.40	11.22	–	4.73
1980	7.64	8.55	8.55	8.50	8.71	8.73	7.25	7.65	7.82	8.24	6.53	12.36	–	5.27
1981	8.72	10.03	10.02	9.87	10.78	10.45	8.22	8.70	9.58	9.58	6.97	13.50	–	5.72
1982	8.63	9.39	9.38	9.32	9.88	9.37	8.25	8.86	9.35	9.49	7.36	13.27	–	6.02
1983	7.61	7.77	7.92	7.76	7.66	6.97	7.53	7.79	7.81	7.93	7.38	11.72	–	5.74
1984	7.53	7.76	7.95	7.81	7.23	6.75	7.60	7.63	7.52	7.74	7.29	10.59	–	5.78
1985	7.18	7.20	7.21	7.30	7.05	6.35	7.14	7.39	7.07	7.43	7.13	10.09	–	5.69
1986	6.64	6.64	6.65	6.81	6.11	5.80	6.60	6.87	6.26	6.87	6.83	–	–	5.47
1987	6.23	6.14	6.07	6.37	5.41	5.66	6.23	6.44	5.76	6.42	6.55	–	–	5.27
1988	6.13	6.22	6.30	6.32	5.50	5.65	6.16	6.23	5.62	6.18	6.33	–	–	5.19
1989	6.62	7.05	7.12	7.02	6.64	7.24	6.70	6.57	6.40	6.71	6.24	–	–	5.44
1990	7.26	7.75	7.75	7.68	7.48	8.89	7.33	7.23	7.92	7.56	6.46	–	–	6.11
1991	7.71	8.12	7.87	8.23	7.92	9.59	7.69	7.84	8.11	8.15	6.85	–	–	6.55
1992	7.98	8.35	8.03	8.43	8.03	11.36	7.51	8.27	8.55	8.61	7.49	–	–	6.79
1993	7.47	7.58	7.30	7.62	8.42	9.78	6.87	7.95	7.76	8.17	7.49	–	6.02	6.76
1994	6.74	6.66	6.25	6.91	6.69	8.08	6.49	7.33	6.44	7.34	7.11	–	5.77	5.57
1995	6.54	6.38	6.07	6.66	5.84	6.69	6.32	7.08	5.61	7.10	6.90	–	5.63	5.90
1996	6.05	5.71	5.40	6.06	4.58	5.80	5.90	6.61	4.78	6.54	6.54	–	5.45	5.67
1997	5.75	5.34	4.94	5.82	3.98	5.49	5.70	6.28	4.64	6.20	6.39	–	5.30	5.30
1998	5.58	5.07	4.61	5.68	3.80	5.50	5.53	6.05	4.61	5.95	6.54	–	5.20	5.20
1999	5.33	5.00	4.85	5.45	3.49	–	5.28	5.71	4.11	5.60	6.04	–	5.17	5.11
2000	5.50	5.32	5.24	5.58	3.93	–	5.63	5.72	5.04	5.69	5.81	–	5.06	5.03
2001	5.39	5.12	4.91	5.68	4.25	–	5.47	5.75	4.91	5.76	5.73	–	5.13	4.95
2002	4.84	4.41	4.09	5.18	3.68	–	4.67	5.53	4.15	5.47	5.36	–	5.01	4.59
2003	4.40	3.82	3.42	4.74	3.06	–	4.26	5.20	3.42	5.12	5.09	–	4.94	4.12
2004	4.24	3.60	3.30	4.57	2.58	–	4.39	4.92	3.28	4.88	4.85	–	4.69	3.97
2005	4.37	3.98	3.79	4.64	2.63	–	4.69	4.75	3.05	4.72	4.88	–	4.36	4.05
2006	4.62	4.46	4.36	4.83	3.39	–	4.95	4.67	3.18	4.61	5.32	–	4.18	4.12
2007	5.11	4.78	4.65	5.23	4.27	–	5.66	4.81	3.56	4.77	7.09	–	4.23	4.45
2008	5.18	4.73	4.53	5.36	4.10	–	5.59	4.97	3.90	4.95	7.73	–	4.26	4.53
2009	3.87	3.24	2.93	4.07	2.23	–	3.82	4.37	2.85	4.41	5.38	–	4.15	3.75
2010	3.25	2.60	2.19	3.74	1.61	–	3.21	4.02	2.27	4.03	4.47	–	4.05	2.96
2011	3.31	2.02	1.56	3.78	1.77	–	5.39	3.96	2.14	3.93	4.96	–	3.94	3.05
2012	2.88	1.77	1.37	3.35	0.91	–	4.87	3.72	1.90	3.68	4.25	–	3.83	2.59
2013	2.61	1.70	1.29	3.09	1.16	–	3.49	3.40	1.75	3.40	3.91	–	3.61	2.80
2014	2.49	1.74	1.38	2.91	1.52	–	3.20	3.15	1.57	3.15	3.86	–	3.39	2.62
2015	2.33	1.66	1.33	2.71	1.16	–	3.04	2.90	1.46	2.84	4.07	–	3.18	2.42
2016	2.17	1.58	1.30	2.37	0.85	–	2.81	2.64	–	2.55	4.01	–	2.89	2.15
2017	2.00	1.54	1.26	2.25	0.73	–	2.74	2.42	–	2.33	3.35	–	2.63	1.78
2018	2.07	1.82	1.62	2.45	0.67	–	3.10	2.17	–	2.13	2.99	–	2.42	1.67
2019	1.91	1.58	1.41	2.09	0.67	–	3.23	2.03	–	2.00	2.80	–	2.34	1.52

For footnotes *, 1 – 9 see p. 163. **10** Interest received from lending and money market transactions, debt securities and debt register claims as well as current income from shares and other variable-yield securities, long-term equity investments, shares in affiliated enterprises and, as of 1993, profits transferred under profit pooling, profit

transfer agreements and partial profit transfer agreements (until 1992 other income). Until 1992, including commission for guarantees (as of 1993 included in commission received).

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Interest paid ¹¹														
1968	3.15	3.06	2.59	3.58	3.20	2.98	4.14	3.07	2.38	3.11	3.70	4.26	-	1.17
1969	3.64	3.66	3.01	4.05	5.47	3.95	4.62	3.35	4.19	3.38	3.86	5.16	-	2.11
1970	4.70	5.34	4.53	5.78	7.17	5.84	5.69	4.42	5.66	4.36	4.09	7.27	-	2.59
1971	4.51	4.51	3.78	5.04	5.38	4.82	5.50	4.25	5.12	4.26	4.36	6.20	-	3.41
1972	4.20	3.80	3.12	4.37	4.12	3.98	5.15	3.89	4.62	3.93	4.72	5.09	-	3.46
1973	5.67	6.45	5.68	7.05	6.68	6.96	6.46	5.09	6.55	5.24	4.99	8.00	-	3.95
1974	6.13	6.92	6.12	7.30	8.32	7.16	7.00	5.54	7.04	5.74	5.31	8.14	-	4.29
1975	4.97	4.64	4.14	5.02	5.20	4.49	6.13	4.38	5.44	4.42	5.76	5.63	-	4.07
1976	4.46	3.84	3.30	4.32	4.15	3.82	5.82	3.73	4.73	3.74	5.94	4.59	-	3.96
1977	4.37	3.82	3.32	4.31	4.19	3.54	5.78	3.44	4.76	3.47	5.97	4.54	-	4.01
1978	4.11	3.73	3.46	4.04	4.07	3.14	5.43	3.00	4.48	3.08	5.81	4.04	-	3.82
1979	4.64	4.83	4.46	5.16	5.54	4.50	5.70	3.49	5.30	3.57	5.69	4.81	-	4.13
1980	5.86	6.71	6.44	6.85	7.65	6.69	6.67	4.72	7.09	4.95	5.85	6.57	-	4.73
1981	6.80	8.03	7.61	8.18	9.63	8.09	7.73	5.44	8.64	5.90	6.32	7.50	-	5.23
1982	6.51	7.05	6.65	7.18	8.66	6.83	7.53	5.39	7.99	5.74	6.66	7.01	-	5.49
1983	5.34	5.18	4.80	5.41	6.40	4.47	6.61	4.16	6.24	4.27	6.53	5.33	-	5.09
1984	5.38	5.35	4.99	5.64	6.12	4.48	6.68	4.18	6.19	4.34	6.43	5.23	-	5.12
1985	5.10	4.89	4.41	5.18	5.98	4.17	6.25	4.07	5.92	4.19	6.30	5.07	-	4.99
1986	4.62	4.18	3.65	4.55	5.12	3.64	5.76	3.68	5.08	3.74	6.04	-	-	4.78
1987	4.34	3.93	3.57	4.22	4.51	3.59	5.47	3.43	4.63	3.38	5.77	-	-	4.61
1988	4.30	4.11	3.90	4.28	4.66	3.77	5.44	3.29	4.61	3.22	5.58	-	-	4.53
1989	4.89	5.10	4.81	5.20	6.02	5.48	6.03	3.79	5.70	3.74	5.56	-	-	4.81
1990	5.54	5.79	5.43	5.87	6.85	7.13	6.72	4.56	7.26	4.61	5.76	-	-	4.89
1991	5.92	6.04	5.43	6.32	7.25	7.71	7.08	5.02	7.55	5.11	6.17	-	-	5.26
1992	6.17	6.21	5.56	6.43	7.23	9.44	6.86	5.39	7.77	5.53	6.77	-	-	5.66
1993	5.56	5.42	4.93	5.61	7.39	7.58	6.21	4.91	6.84	5.01	6.78	-	3.12	5.66
1994	4.83	4.50	4.00	4.78	5.93	5.85	5.73	4.18	5.15	4.19	6.42	-	3.00	4.64
1995	4.76	4.42	4.15	4.65	5.12	4.21	5.63	4.05	4.72	4.06	6.21	-	3.00	4.96
1996	4.38	3.91	3.69	4.15	3.90	3.41	5.21	3.70	4.02	3.63	5.88	-	2.93	4.76
1997	4.22	3.71	3.44	4.02	3.59	3.17	5.05	3.56	3.92	3.43	5.76	-	2.91	4.45
1998	4.19	3.61	3.33	3.99	3.40	3.20	4.91	3.54	3.86	3.40	5.92	-	2.97	4.37
1999	4.02	3.57	3.69	3.29	3.02	-	4.66	3.23	3.51	3.10	5.51	-	2.98	4.49
2000	4.33	4.15	4.30	3.85	3.40	-	5.07	3.39	4.26	3.24	5.35	-	3.02	4.46
2001	4.25	3.97	4.02	3.85	3.81	-	4.88	3.47	4.29	3.36	5.30	-	3.08	4.43
2002	3.62	3.07	2.99	3.25	3.13	-	4.08	3.15	3.49	2.98	4.97	-	3.01	4.01
2003	3.22	2.65	2.57	2.83	2.48	-	3.63	2.80	2.96	2.61	4.66	-	2.91	3.58
2004	3.04	2.35	2.31	2.48	1.90	-	3.74	2.57	2.79	2.37	4.41	-	2.76	3.47
2005	3.19	2.71	2.79	2.47	2.08	-	4.05	2.45	2.57	2.26	4.44	-	2.62	3.56
2006	3.46	3.14	3.26	2.74	2.83	-	4.34	2.44	2.75	2.30	4.89	-	2.68	3.65
2007	3.98	3.48	3.56	3.23	3.58	-	5.01	2.75	3.06	2.61	6.65	-	2.55	4.02
2008	4.08	3.52	3.54	3.47	3.37	-	4.87	2.97	3.32	2.89	7.34	-	2.58	4.09
2009	2.72	2.04	1.84	2.57	1.63	-	3.11	2.25	2.41	2.18	4.91	-	2.42	3.22
2010	2.10	1.45	1.24	2.05	0.78	-	2.52	1.82	1.79	1.69	4.02	-	2.36	2.45
2011	2.27	1.17	0.93	2.09	0.96	-	4.69	1.75	1.69	1.63	4.56	-	2.24	2.59
2012	1.88	0.92	0.69	1.84	0.50	-	4.24	1.59	1.42	1.47	3.83	-	2.21	2.14
2013	1.58	0.80	0.61	1.50	0.56	-	2.81	1.29	1.22	1.15	3.53	-	2.07	2.61
2014	1.39	0.77	0.60	1.30	0.78	-	2.47	1.06	1.16	0.94	3.38	-	1.95	2.18
2015	1.22	0.67	0.52	1.14	0.64	-	2.29	0.84	0.95	0.71	3.47	-	1.85	1.99
2016	1.08	0.61	0.52	0.85	0.42	-	2.04	0.68	-	0.55	3.47	-	1.73	1.73
2017	0.97	0.66	0.58	0.89	0.39	-	2.02	0.56	-	0.43	2.78	-	1.47	1.36
2018	0.99	0.82	0.77	0.98	0.42	-	2.43	0.44	-	0.33	2.25	-	1.29	1.28
2019	0.94	0.74	0.76	0.73	0.39	-	2.61	0.42	-	0.30	1.99	-	1.32	1.13

For footnotes *, 1 – 9 see p. 163. ¹¹ Interest paid and similar expenditure in banking business. As of 1993 including interest on participation rights capital and income bonds (until 1992, ascribed in different ways to profit appropriation).

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Net interest income ¹²														
1968	1.82	2.22	2.39	2.11	1.34	2.32	0.95	2.82	1.05	2.91	0.73	7.03	–	0.64
1969	1.88	2.36	2.61	2.21	1.32	2.46	0.86	2.76	1.04	3.10	0.92	6.75	–	0.57
1970	1.89	2.26	2.67	2.04	1.11	2.13	0.69	2.75	0.84	3.52	0.99	6.14	–	0.55
1971	1.89	2.11	2.46	1.95	1.29	1.85	0.78	2.81	1.05	3.32	0.95	6.91	–	0.59
1972	1.92	2.06	2.30	1.95	1.55	1.90	0.81	2.95	1.19	3.30	0.95	7.11	–	0.57
1973	1.90	1.85	2.06	1.67	1.68	1.80	0.74	2.98	0.86	3.52	1.11	5.43	–	0.60
1974	2.13	2.48	3.07	2.19	1.43	2.35	0.78	3.19	1.01	3.67	1.03	5.96	–	0.62
1975	2.24	2.64	3.23	2.35	1.56	2.45	0.87	3.41	1.47	3.58	0.89	7.34	–	0.69
1976	2.08	2.28	2.64	2.15	1.27	2.13	0.86	3.24	1.23	3.38	0.81	7.83	–	0.68
1977	2.04	2.19	2.53	2.04	1.20	2.05	0.86	3.23	1.04	3.32	0.76	7.34	–	0.69
1978	1.98	2.07	2.32	1.95	1.20	2.04	0.89	3.19	1.03	3.20	0.73	7.27	–	0.71
1979	1.83	1.90	2.19	1.72	0.96	1.95	0.70	2.99	0.76	3.10	0.71	6.41	–	0.60
1980	1.78	1.84	2.11	1.65	1.06	2.04	0.58	2.93	0.73	3.29	0.68	5.79	–	0.54
1981	1.92	2.00	2.41	1.69	1.15	2.36	0.49	3.26	0.94	3.68	0.65	6.00	–	0.49
1982	2.12	2.34	2.73	2.14	1.22	2.54	0.72	3.47	1.36	3.75	0.70	6.26	–	0.53
1983	2.27	2.59	3.12	2.35	1.26	2.50	0.92	3.63	1.57	3.66	0.85	6.39	–	0.65
1984	2.15	2.41	2.96	2.17	1.11	2.27	0.92	3.45	1.33	3.40	0.86	5.36	–	0.66
1985	2.08	2.31	2.80	2.12	1.07	2.18	0.89	3.32	1.15	3.24	0.83	5.02	–	0.70
1986	2.02	2.46	3.00	2.26	0.99	2.16	0.84	3.19	1.18	3.13	0.79	–	–	0.69
1987	1.89	2.21	2.50	2.15	0.90	2.07	0.76	3.01	1.13	3.04	0.78	–	–	0.66
1988	1.83	2.11	2.40	2.04	0.84	1.88	0.72	2.94	1.01	2.96	0.75	–	–	0.66
1989	1.73	1.95	2.31	1.82	0.62	1.76	0.67	2.78	0.70	2.97	0.72	–	–	0.63
1990	1.72	1.96	2.32	1.81	0.63	1.76	0.61	2.67	0.66	2.95	0.70	–	–	1.22
1991	1.79	2.08	2.44	1.91	0.67	1.88	0.61	2.82	0.56	3.04	0.68	–	–	1.29
1992	1.81	2.14	2.47	2.00	0.80	1.92	0.65	2.88	0.78	3.08	0.72	–	–	1.13
1993	1.90	2.15	2.37	2.02	1.02	2.20	0.65	3.04	0.92	3.16	0.71	–	2.90	1.09
1994	1.91	2.15	2.25	2.13	0.76	2.23	0.76	3.15	1.29	3.15	0.69	–	2.77	0.93
1995	1.78	1.95	1.93	2.01	0.72	2.48	0.68	3.02	0.89	3.04	0.69	–	2.64	0.95
1996	1.67	1.80	1.71	1.91	0.68	2.40	0.69	2.91	0.76	2.91	0.67	–	2.53	0.90
1997	1.52	1.62	1.50	1.79	0.40	2.33	0.65	2.72	0.72	2.76	0.63	–	2.40	0.85
1998	1.39	1.45	1.28	1.69	0.40	2.30	0.62	2.52	0.76	2.56	0.62	–	2.23	0.83
1999	1.31	1.43	1.15	2.15	0.47	–	0.62	2.48	0.60	2.49	0.52	–	2.18	0.62
2000	1.16	1.17	0.94	1.72	0.53	–	0.56	2.33	0.78	2.45	0.45	–	2.04	0.57
2001	1.14	1.15	0.89	1.83	0.44	–	0.60	2.28	0.62	2.41	0.43	–	2.05	0.53
2002	1.22	1.34	1.10	1.93	0.55	–	0.59	2.38	0.66	2.49	0.40	–	2.00	0.59
2003	1.18	1.17	0.85	1.91	0.58	–	0.63	2.40	0.46	2.51	0.43	–	2.03	0.54
2004	1.20	1.25	0.98	2.09	0.67	–	0.65	2.35	0.49	2.51	0.44	–	1.93	0.50
2005	1.19	1.27	1.00	2.17	0.55	–	0.63	2.30	0.47	2.46	0.45	–	1.74	0.49
2006	1.16	1.33	1.11	2.09	0.56	–	0.61	2.23	0.43	2.30	0.43	–	1.50	0.47
2007	1.14	1.30	1.09	2.00	0.68	–	0.65	2.06	0.50	2.15	0.43	–	1.68	0.43
2008	1.10	1.20	0.99	1.89	0.73	–	0.72	2.00	0.58	2.06	0.39	–	1.67	0.44
2009	1.15	1.20	1.09	1.50	0.59	–	0.72	2.13	0.45	2.23	0.47	–	1.73	0.53
2010	1.15	1.14	0.95	1.69	0.83	–	0.68	2.20	0.48	2.33	0.44	–	1.68	0.51
2011	1.03	0.85	0.64	1.69	0.81	–	0.70	2.21	0.45	2.30	0.41	–	1.70	0.46
2012	1.00	0.85	0.68	1.51	0.41	–	0.63	2.12	0.48	2.21	0.43	–	1.62	0.45
2013	1.02	0.89	0.69	1.60	0.61	–	0.68	2.10	0.52	2.25	0.38	–	1.54	0.19
2014	1.10	0.97	0.77	1.62	0.73	–	0.72	2.09	0.40	2.21	0.48	–	1.45	0.44
2015	1.11	0.99	0.81	1.56	0.53	–	0.76	2.06	0.51	2.14	0.60	–	1.32	0.43
2016	1.09	0.97	0.78	1.52	0.43	–	0.77	1.96	–	1.99	0.54	–	1.16	0.42
2017	1.04	0.87	0.68	1.36	0.33	–	0.73	1.87	–	1.90	0.58	–	1.16	0.42
2018	1.07	1.00	0.84	1.47	0.25	–	0.67	1.73	–	1.80	0.74	–	1.13	0.39
2019	0.97	0.84	0.65	1.36	0.27	–	0.62	1.61	–	1.70	0.81	–	1.03	0.38

For footnotes *, 1 – 9 see p. 163. ¹² Excess of interest received over interest paid.

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Net commission income ¹³														
1968	0.25	0.74	0.93	0.52	0.36	0.95	0.10	0.15	0.13	0.37	–	0.21	–	0.02
1969	0.26	0.72	0.90	0.51	0.40	0.96	0.11	0.15	0.14	0.36	–	0.14	–	0.07
1970	0.24	0.61	0.76	0.45	0.35	0.75	0.11	0.16	0.14	0.35	–	0.11	–	0.08
1971	0.26	0.63	0.78	0.48	0.41	0.73	0.11	0.18	0.14	0.35	–	0.15	–	0.08
1972	0.29	0.65	0.84	0.51	0.30	0.70	0.11	0.23	0.16	0.36	–	0.11	–	0.11
1973	0.30	0.65	0.81	0.52	0.33	0.85	0.12	0.26	0.17	0.36	–	0.27	–	0.13
1974	0.31	0.66	0.86	0.49	0.46	0.78	0.11	0.28	0.16	0.36	–	0.33	–	0.12
1975	0.31	0.70	0.93	0.51	0.34	0.83	0.12	0.28	0.18	0.35	–	0.34	–	0.12
1976	0.29	0.61	0.78	0.46	0.33	0.74	0.12	0.27	0.18	0.35	–	–0.08	–	0.10
1977	0.28	0.58	0.72	0.42	0.44	0.70	0.12	0.27	0.18	0.34	–	–0.06	–	0.12
1978	0.27	0.56	0.69	0.42	0.41	0.71	0.12	0.26	0.22	0.34	–	–0.30	–	0.11
1979	0.27	0.53	0.64	0.41	0.50	0.64	0.11	0.28	0.23	0.36	–	–0.06	–	0.10
1980	0.29	0.56	0.69	0.41	0.54	0.70	0.12	0.31	0.18	0.37	–	–0.06	–	0.12
1981	0.30	0.60	0.76	0.46	0.41	0.73	0.11	0.35	0.21	0.37	–	–0.30	–	0.14
1982	0.30	0.63	0.80	0.47	0.43	0.75	0.10	0.35	0.22	0.36	–	–0.14	–	0.13
1983	0.31	0.67	0.89	0.49	0.41	0.85	0.10	0.35	0.21	0.37	–	–0.09	–	0.11
1984	0.31	0.68	0.91	0.48	0.49	0.86	0.10	0.33	0.20	0.36	–	0.01	–	0.12
1985	0.34	0.78	1.00	0.59	0.51	1.13	0.11	0.32	0.21	0.35	–	0.12	–	0.11
1986	0.35	0.78	1.04	0.58	0.39	1.15	0.11	0.32	0.24	0.37	–	–	–	0.10
1987	0.32	0.68	0.92	0.51	0.28	0.91	0.09	0.32	0.21	0.37	–	–	–	0.11
1988	0.33	0.69	0.94	0.50	0.29	0.78	0.09	0.32	0.22	0.41	–	–	–	0.11
1989	0.36	0.72	0.97	0.52	0.25	0.94	0.09	0.36	0.24	0.45	–	–	–	0.11
1990	0.39	0.69	0.91	0.51	0.24	0.92	0.10	0.44	0.27	0.49	–	–	–	0.34
1991	0.38	0.65	0.84	0.50	0.27	0.82	0.08	0.47	0.24	0.51	–	–	–	0.33
1992	0.40	0.66	0.87	0.49	0.27	0.97	0.11	0.53	0.27	0.55	–	–	–	0.30
1993	0.41	0.75	1.03	0.50	0.26	1.14	0.10	0.50	0.27	0.58	0.00	–	0.30	0.25
1994	0.38	0.66	0.87	0.46	0.24	1.06	0.11	0.50	0.23	0.57	–0.01	–	0.33	0.22
1995	0.35	0.60	0.77	0.44	0.24	1.21	0.10	0.49	0.22	0.53	0.00	–	0.22	0.21
1996	0.33	0.58	0.73	0.42	0.23	1.45	0.10	0.47	0.22	0.53	–0.01	–	0.07	0.18
1997	0.35	0.63	0.76	0.48	0.18	1.72	0.10	0.47	0.23	0.54	–0.01	–	0.12	0.17
1998	0.34	0.62	0.69	0.50	0.15	2.04	0.10	0.48	0.20	0.55	–0.01	–	0.31	0.13
1999	0.36	0.70	0.63	0.89	0.15	–	0.11	0.52	0.18	0.62	–0.01	–	0.03	0.05
2000	0.41	0.76	0.68	0.99	0.20	–	0.13	0.55	0.21	0.69	–0.01	–	0.20	0.05
2001	0.35	0.64	0.57	0.85	0.20	–	0.11	0.50	0.15	0.58	–0.01	–	0.08	0.05
2002	0.33	0.60	0.53	0.79	0.30	–	0.11	0.49	0.14	0.57	–0.01	–	0.03	0.09
2003	0.34	0.59	0.54	0.71	0.50	–	0.11	0.53	0.17	0.61	–0.01	–	–0.03	0.09
2004	0.34	0.57	0.50	0.78	0.55	–	0.11	0.56	0.16	0.65	0.00	–	0.00	0.09
2005	0.36	0.60	0.52	0.85	0.76	–	0.12	0.56	0.16	0.67	0.00	–	–0.02	0.09
2006	0.37	0.63	0.54	0.93	0.75	–	0.13	0.58	0.14	0.66	0.03	–	–0.11	0.10
2007	0.38	0.60	0.51	0.92	0.87	–	0.13	0.60	0.12	0.67	0.04	–	–0.12	0.10
2008	0.34	0.54	0.45	0.82	0.54	–	0.13	0.57	0.11	0.63	0.05	–	–0.18	0.09
2009	0.33	0.55	0.50	0.70	0.43	–	0.07	0.55	0.14	0.58	0.02	–	–0.16	0.10
2010	0.34	0.56	0.50	0.72	0.43	–	0.08	0.57	0.13	0.59	0.02	–	–0.19	0.09
2011	0.31	0.42	0.35	0.70	0.35	–	0.07	0.57	0.13	0.58	0.02	–	–0.25	0.08
2012	0.29	0.37	0.32	0.61	0.17	–	0.06	0.56	0.12	0.56	0.02	–	–0.26	0.09
2013	0.32	0.43	0.38	0.62	0.27	–	0.06	0.57	0.13	0.56	0.01	–	–0.31	0.11
2014	0.35	0.47	0.43	0.63	0.20	–	0.07	0.58	0.14	0.56	0.00	–	–0.26	0.12
2015	0.35	0.47	0.43	0.62	0.19	–	0.09	0.60	0.14	0.57	0.00	–	–0.27	0.10
2016	0.36	0.45	0.42	0.56	0.16	–	0.12	0.60	–	0.55	–0.01	–	–0.23	0.10
2017	0.37	0.45	0.43	0.54	0.13	–	0.13	0.64	–	0.57	–0.02	–	–0.21	0.10
2018	0.36	0.43	0.45	0.40	0.12	–	0.13	0.63	–	0.57	–0.03	–	–0.21	0.11
2019	0.37	0.42	0.41	0.48	0.13	–	0.14	0.64	–	0.57	–0.05	–	–0.23	0.12

For footnotes *, 1 – 9 see p. 163. ¹³ Commission received: as of 1993, including commission for guarantees (until 1992, included in interest received from lending and money market transactions).

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
General administrative spending														
1968	1.35	2.28	2.83	1.86	0.93	2.16	0.45	1.96	0.60	2.55	0.23	4.03	–	0.25
1969	1.41	2.27	2.85	1.88	0.85	2.06	0.47	2.01	0.64	2.57	0.24	4.25	–	0.29
1970	1.51	2.28	2.90	1.91	0.96	1.96	0.56	2.16	0.66	2.72	0.25	4.05	–	0.30
1971	1.58	2.28	2.96	1.89	0.90	1.97	0.56	2.32	0.72	2.80	0.27	4.10	–	0.31
1972	1.56	2.21	2.88	1.84	0.94	1.90	0.51	2.29	0.77	2.76	0.28	3.93	–	0.31
1973	1.60	2.12	2.73	1.77	0.95	2.02	0.55	2.40	0.84	2.84	0.28	3.92	–	0.32
1974	1.70	2.35	3.16	1.90	0.98	2.28	0.55	2.51	0.75	3.03	0.30	4.19	–	0.36
1975	1.69	2.48	3.30	1.99	1.14	2.41	0.56	2.42	0.67	3.00	0.27	4.57	–	0.35
1976	1.67	2.26	2.86	1.86	1.16	2.35	0.61	2.44	0.74	3.00	0.26	4.58	–	0.35
1977	1.61	2.15	2.64	1.79	1.15	2.25	0.57	2.36	0.69	2.90	0.25	4.43	–	0.37
1978	1.54	2.03	2.47	1.71	1.12	2.06	0.55	2.27	0.71	2.78	0.25	4.33	–	0.36
1979	1.49	1.96	2.40	1.62	1.07	2.03	0.52	2.21	0.68	2.66	0.24	3.83	–	0.34
1980	1.49	1.98	2.40	1.65	1.17	1.98	0.51	2.23	0.67	2.66	0.23	3.81	–	0.33
1981	1.47	1.97	2.46	1.59	1.13	2.14	0.47	2.23	0.68	2.66	0.23	3.72	–	0.30
1982	1.47	2.01	2.53	1.63	1.16	2.06	0.46	2.21	0.65	2.70	0.22	3.79	–	0.30
1983	1.49	2.10	2.72	1.70	1.17	2.14	0.46	2.21	0.66	2.74	0.22	3.91	–	0.29
1984	1.49	2.09	2.70	1.69	1.12	2.26	0.48	2.18	0.62	2.78	0.22	3.84	–	0.30
1985	1.52	2.09	2.70	1.69	1.05	2.42	0.48	2.17	0.66	2.83	0.23	3.79	–	0.31
1986	1.52	2.20	2.75	1.92	0.98	2.28	0.49	2.17	0.71	2.81	0.23	–	–	0.31
1987	1.50	2.16	2.61	1.91	1.02	2.29	0.47	2.16	0.66	2.74	0.23	–	–	0.31
1988	1.47	2.10	2.49	1.89	0.93	2.17	0.48	2.13	0.60	2.66	0.23	–	–	0.31
1989	1.44	2.00	2.34	1.81	0.88	2.13	0.47	2.11	0.61	2.61	0.23	–	–	0.31
1990	1.48	1.95	2.25	1.80	0.75	2.24	0.47	2.11	0.66	2.63	0.24	–	–	1.11
1991	1.49	1.99	2.30	1.79	0.81	2.25	0.44	2.18	0.63	2.62	0.23	–	–	1.05
1992	1.50	1.97	2.31	1.76	0.80	2.24	0.50	2.23	0.72	2.65	0.26	–	–	1.02
1993	1.51	1.92	2.22	1.66	0.77	2.57	0.46	2.28	0.73	2.68	0.25	–	2.09	0.91
1994	1.41	1.84	2.14	1.59	0.76	2.46	0.45	2.14	0.66	2.54	0.22	–	1.99	0.77
1995	1.40	1.81	2.05	1.61	0.77	2.93	0.46	2.17	0.66	2.53	0.22	–	2.01	0.78
1996	1.31	1.67	1.84	1.50	0.90	2.96	0.43	2.11	0.60	2.44	0.20	–	1.98	0.69
1997	1.23	1.58	1.70	1.44	0.71	2.95	0.42	2.05	0.58	2.38	0.19	–	1.88	0.66
1998	1.18	1.53	1.54	1.49	0.82	2.97	0.40	2.04	0.57	2.34	0.18	–	1.83	0.57
1999	1.17	1.71	1.50	2.28	0.80	–	0.44	2.01	0.56	2.30	0.15	–	1.77	0.19
2000	1.17	1.67	1.51	2.08	1.00	–	0.43	1.99	0.56	2.39	0.15	–	1.69	0.19
2001	1.15	1.65	1.48	2.12	0.43	–	0.45	1.97	0.55	2.36	0.15	–	1.64	0.18
2002	1.11	1.55	1.36	2.06	0.55	–	0.44	1.95	0.53	2.30	0.14	–	1.58	0.22
2003	1.11	1.53	1.37	1.93	0.64	–	0.42	1.97	0.54	2.32	0.16	–	1.50	0.22
2004	1.06	1.41	1.27	1.89	0.73	–	0.44	1.92	0.52	2.28	0.16	–	1.37	0.22
2005	1.05	1.38	1.23	1.87	0.81	–	0.45	1.92	0.44	2.30	0.17	–	1.23	0.21
2006	1.06	1.42	1.27	1.92	0.84	–	0.46	1.89	0.47	2.27	0.18	–	1.13	0.22
2007	1.00	1.28	1.13	1.81	0.77	–	0.43	1.90	0.39	2.12	0.18	–	1.08	0.21
2008	0.95	1.20	1.02	1.75	0.72	–	0.43	1.81	0.36	2.01	0.17	–	1.08	0.20
2009	1.02	1.40	1.31	1.65	0.71	–	0.45	1.80	0.41	1.98	0.18	–	1.04	0.21
2010	0.99	1.32	1.20	1.67	0.86	–	0.44	1.74	0.38	1.88	0.17	–	0.99	0.19
2011	0.89	0.97	0.80	1.62	0.63	–	0.44	1.74	0.37	1.88	0.22	–	0.98	0.20
2012	0.89	0.92	0.77	1.55	0.33	–	0.46	1.76	0.37	1.86	0.24	–	0.97	0.26
2013	0.97	1.03	0.89	1.55	0.52	–	0.54	1.77	0.40	1.85	0.27	–	0.91	0.27
2014	1.01	1.08	0.93	1.57	0.46	–	0.57	1.79	0.42	1.84	0.29	–	0.90	0.29
2015	1.05	1.11	0.99	1.53	0.53	–	0.63	1.81	0.45	1.82	0.30	–	0.81	0.29
2016	1.06	1.14	1.02	1.49	0.44	–	0.66	1.74	–	1.73	0.32	–	0.83	0.33
2017	1.07	1.14	1.06	1.41	0.33	–	0.71	1.69	–	1.66	0.38	–	0.83	0.33
2018	1.09	1.17	1.15	1.32	0.26	–	0.69	1.65	–	1.59	0.42	–	0.82	0.34
2019	1.06	1.16	1.12	1.32	0.28	–	0.66	1.61	–	1.55	0.40	–	0.77	0.31

For footnotes *, 1 – 9 see p. 163.

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Partial operating result ¹⁴														
1968	0.72	0.68	0.49	0.77	0.77	1.11	0.60	1.01	0.58	0.73	0.50	3.21	-	0.41
1969	0.73	0.81	0.66	0.84	0.87	1.36	0.50	0.90	0.54	0.89	0.68	2.64	-	0.35
1970	0.62	0.59	0.53	0.58	0.50	0.92	0.24	0.75	0.32	1.15	0.74	2.20	-	0.33
1971	0.57	0.46	0.28	0.54	0.80	0.61	0.33	0.67	0.47	0.87	0.68	2.96	-	0.36
1972	0.65	0.50	0.26	0.62	0.91	0.70	0.41	0.89	0.58	0.90	0.67	3.29	-	0.37
1973	0.60	0.38	0.14	0.42	1.06	0.63	0.31	0.84	0.19	1.04	0.83	1.78	-	0.41
1974	0.74	0.79	0.77	0.78	0.91	0.85	0.34	0.96	0.42	1.00	0.73	2.10	-	0.38
1975	0.86	0.86	0.86	0.87	0.76	0.87	0.43	1.27	0.98	0.93	0.62	3.11	-	0.46
1976	0.70	0.63	0.56	0.75	0.44	0.52	0.37	1.07	0.67	0.73	0.55	3.17	-	0.43
1977	0.71	0.62	0.61	0.67	0.49	0.50	0.41	1.14	0.53	0.76	0.51	2.85	-	0.44
1978	0.71	0.60	0.54	0.66	0.49	0.69	0.46	1.18	0.54	0.76	0.48	2.64	-	0.46
1979	0.61	0.47	0.43	0.51	0.39	0.56	0.29	1.06	0.31	0.80	0.47	2.52	-	0.36
1980	0.58	0.42	0.40	0.41	0.43	0.76	0.19	1.01	0.24	1.00	0.45	1.92	-	0.33
1981	0.75	0.63	0.71	0.56	0.43	0.95	0.13	1.38	0.47	1.39	0.42	1.98	-	0.33
1982	0.95	0.96	1.00	0.98	0.49	1.23	0.36	1.61	0.93	1.41	0.48	2.33	-	0.36
1983	1.09	1.16	1.29	1.14	0.50	1.21	0.56	1.77	1.12	1.29	0.63	2.39	-	0.47
1984	0.97	1.00	1.17	0.96	0.48	0.87	0.54	1.60	0.91	0.98	0.64	1.53	-	0.48
1985	0.90	1.00	1.10	1.02	0.53	0.89	0.52	1.47	0.70	0.76	0.60	1.35	-	0.50
1986	0.85	1.04	1.29	0.92	0.40	1.03	0.46	1.34	0.71	0.69	0.56	-	-	0.48
1987	0.71	0.73	0.81	0.75	0.16	0.69	0.38	1.17	0.68	0.67	0.55	-	-	0.46
1988	0.69	0.70	0.85	0.65	0.20	0.49	0.33	1.13	0.63	0.71	0.52	-	-	0.46
1989	0.65	0.67	0.94	0.53	-0.01	0.57	0.29	1.03	0.33	0.81	0.49	-	-	0.43
1990	0.63	0.70	0.98	0.52	0.12	0.44	0.24	1.00	0.27	0.81	0.46	-	-	0.45
1991	0.68	0.74	0.98	0.62	0.13	0.45	0.25	1.11	0.17	0.93	0.45	-	-	0.57
1992	0.71	0.83	1.03	0.73	0.27	0.65	0.26	1.18	0.33	0.98	0.46	-	-	0.41
1993	0.81	0.99	1.18	0.86	0.52	0.76	0.30	1.25	0.46	1.06	0.46	-	1.11	0.44
1994	0.88	0.97	0.98	1.00	0.24	0.83	0.41	1.52	0.86	1.18	0.46	-	1.10	0.39
1995	0.73	0.73	0.65	0.84	0.19	0.75	0.33	1.34	0.45	1.04	0.46	-	0.84	0.38
1996	0.70	0.71	0.60	0.84	0.02	0.89	0.35	1.28	0.39	1.00	0.45	-	0.62	0.39
1997	0.64	0.68	0.56	0.83	-0.14	1.10	0.33	1.14	0.37	0.92	0.44	-	0.64	0.35
1998	0.55	0.54	0.43	0.70	-0.26	1.36	0.32	0.96	0.39	0.77	0.43	-	0.70	0.39
1999	0.50	0.42	0.29	0.76	-0.18	-	0.29	0.99	0.22	0.81	0.36	-	0.45	0.48
2000	0.41	0.26	0.11	0.64	-0.27	-	0.26	0.89	0.43	0.75	0.30	-	0.56	0.43
2001	0.34	0.15	-0.02	0.56	0.21	-	0.25	0.81	0.22	0.63	0.27	-	0.49	0.39
2002	0.44	0.38	0.27	0.65	0.30	-	0.26	0.92	0.27	0.76	0.25	-	0.45	0.47
2003	0.41	0.23	0.02	0.69	0.45	-	0.31	0.95	0.09	0.80	0.27	-	0.50	0.42
2004	0.48	0.40	0.22	0.98	0.48	-	0.33	1.00	0.13	0.88	0.28	-	0.56	0.37
2005	0.49	0.50	0.29	1.15	0.50	-	0.30	0.94	0.19	0.83	0.28	-	0.49	0.37
2006	0.48	0.54	0.38	1.11	0.47	-	0.28	0.92	0.11	0.69	0.28	-	0.26	0.35
2007	0.51	0.62	0.47	1.12	0.78	-	0.35	0.75	0.22	0.70	0.30	-	0.49	0.32
2008	0.50	0.55	0.41	0.96	0.55	-	0.41	0.77	0.33	0.68	0.27	-	0.42	0.33
2009	0.46	0.35	0.27	0.56	0.31	-	0.34	0.88	0.18	0.82	0.31	-	0.53	0.42
2010	0.50	0.38	0.24	0.74	0.39	-	0.32	1.02	0.23	1.04	0.29	-	0.50	0.41
2011	0.45	0.31	0.19	0.76	0.53	-	0.33	1.04	0.21	0.99	0.21	-	0.47	0.34
2012	0.40	0.30	0.23	0.57	0.25	-	0.24	0.93	0.23	0.90	0.20	-	0.38	0.28
2013	0.37	0.30	0.18	0.67	0.35	-	0.20	0.91	0.25	0.96	0.12	-	0.32	0.03
2014	0.44	0.37	0.27	0.68	0.48	-	0.23	0.88	0.12	0.93	0.19	-	0.28	0.26
2015	0.42	0.34	0.25	0.65	0.19	-	0.21	0.84	0.20	0.89	0.29	-	0.23	0.24
2016	0.39	0.29	0.18	0.59	0.15	-	0.24	0.83	-	0.81	0.20	-	0.09	0.20
2017	0.34	0.18	0.05	0.49	0.13	-	0.15	0.82	-	0.81	0.18	-	0.11	0.19
2018	0.35	0.26	0.14	0.55	0.11	-	0.11	0.71	-	0.77	0.29	-	0.10	0.16
2019	0.28	0.11	-0.06	0.52	0.13	-	0.10	0.64	-	0.72	0.37	-	0.02	0.19

For footnotes *, 1 – 9 see p. 163. 14 "Net interest income" and "Net commission income" less "General administrative spending" (until 1992 "Operating result").

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Result from the trading portfolio ¹⁵														
1993	0.10	0.23	0.26	0.20	0.06	0.38	0.09	0.09	0.15	0.05	0	-	-	0.02
1994	0.01	0.01	-0.01	0.02	0.12	0.05	0.00	0.01	0.08	0.00	0	-	-	0.00
1995	0.06	0.11	0.12	0.10	0.05	0.16	0.05	0.05	0.12	0.03	0	-	-	0.01
1996	0.05	0.09	0.10	0.07	0.22	0.12	0.04	0.05	0.10	0.03	0	-	-	0.01
1997	0.05	0.10	0.13	0.06	0.13	0.19	0.05	0.06	0.10	0.02	0	-	-	0.02
1998	0.06	0.13	0.09	0.18	0.37	0.22	0.07	0.05	0.05	0.02	0	-	-	0.01
1999	0.06	0.15	0.17	0.07	0.41	-	0.03	0.03	0.12	0.01	-	-	-	0.00
2000	0.09	0.24	0.32	0.07	0.49	-	0.05	0.02	0.09	0.00	0	-	-	0.00
2001	0.07	0.20	0.30	-0.03	0.08	-	0.04	0.00	0.06	-0.01	0	-	-	0.00
2002	0.04	0.09	0.13	0.01	0.03	-	0.04	0.00	0.11	-0.01	0	-	-	0.00
2003	0.09	0.24	0.32	0.07	0.04	-	0.02	0.02	0.18	0.02	0	-	-	0.00
2004	0.02	0.02	0.04	-0.04	0.02	-	0.02	0.02	0.19	0.01	0	-	-	0.00
2005	0.15	0.41	0.56	-0.04	0.08	-	0.02	0.02	0.18	0.01	0	-	-	0.00
2006	0.06	0.11	0.15	-0.04	0.13	-	0.06	0.02	0.17	0.01	0	-	-	0.00
2007	-0.01	0.03	0.08	-0.13	0.09	-	-0.10	0.01	-0.19	0.01	0	-	-	0.00
2008	-0.22	-0.55	-0.69	-0.14	0.04	-	-0.09	-	-0.33	0.00	0	-	-	0.00
2009	0.08	0.18	0.22	0.08	0.05	-	0.06	0.02	0.33	0.01	0	-	-	0.00
2010	0.07	0.17	0.23	0.00	0.05	-	0.03	0.00	0.19	0.00	0	-	-	0.00
2011	0.05	0.13	0.15	0.05	0.05	-	-0.04	0.00	0.06	0.00	0	-	-	0.00
2012	0.07	0.14	0.16	0.04	0.03	-	0.05	0.00	0.28	0.00	-	-	-	0.00
2013	0.07	0.11	0.14	0.04	0.04	-	0.11	0.00	0.12	0.00	0	-	-	0.00
2014	0.04	0.09	0.10	0.04	0.03	-	0.01	0.00	0.16	0.00	0	-	-	0.00
2015	0.04	0.08	0.09	0.04	0.03	-	0.05	0.00	0.11	0.00	0	-	-	0.00
2016	0.04	0.04	0.04	0.04	0.03	-	0.11	0.00	-	0.00	-	-	-	0.04
2017	0.07	0.12	0.15	0.03	0.03	-	0.11	0.00	-	0.00	-	-	-	0.03
2018	0.04	0.07	0.09	0.03	0.01	-	0.08	-	-	-	-	-	-	0.03
2019	0.03	0.04	0.05	0.02	0.01	-	0.05	-	-	-	-	-	-	0.03
Operating result before the valuation of assets ¹⁶														
1993	0.93	1.25	1.45	1.12	0.57	-	0.42	1.32	0.60	1.23	0.45	-	0.82	0.46
1994	0.91	1.01	0.96	1.08	0.36	-	0.44	1.51	0.94	1.28	0.45	-	1.01	0.42
1995	0.80	0.87	0.76	1.00	0.28	-	0.40	1.36	0.58	1.15	0.46	-	0.53	0.42
1996	0.76	0.84	0.69	0.99	0.25	-	0.43	1.27	0.50	1.09	0.44	-	0.45	0.46
1997	0.71	0.80	0.65	0.97	0.18	-	0.41	1.18	0.48	1.03	0.43	-	0.51	0.42
1998	0.66	0.72	0.47	1.02	0.27	-	0.46	1.03	0.45	0.89	0.44	-	0.52	0.45
1999	0.60	0.61	0.44	1.03	0.31	-	0.36	1.05	0.36	0.93	0.37	-	0.56	0.50
2000	0.54	0.54	0.40	0.88	0.35	-	0.34	0.90	0.53	0.82	0.33	-	0.73	0.45
2001	0.46	0.40	0.29	0.69	0.33	-	0.34	0.85	0.33	0.72	0.30	-	0.62	0.42
2002	0.54	0.54	0.39	0.92	0.40	-	0.34	0.98	0.48	0.85	0.26	-	0.65	0.47
2003	0.56	0.54	0.35	0.95	0.55	-	0.37	1.00	0.32	1.01	0.26	-	0.64	0.45
2004	0.56	0.51	0.30	1.15	0.55	-	0.38	1.04	0.36	1.04	0.30	-	0.63	0.39
2005	0.67	0.93	0.80	1.33	0.59	-	0.31	0.99	0.38	0.99	0.30	-	0.54	0.39
2006	0.63	0.73	0.57	1.26	0.68	-	0.40	0.98	0.28	1.26	0.29	-	0.32	0.40
2007	0.54	0.67	0.53	1.15	0.94	-	0.28	0.83	0.05	0.89	0.33	-	0.52	0.34
2008	0.35	0.08	-0.22	0.99	0.70	-	0.36	0.82	0.03	0.93	0.28	-	0.49	0.34
2009	0.55	0.51	0.40	0.77	0.66	-	0.43	0.90	0.52	0.92	0.31	-	0.52	0.42
2010	0.56	0.50	0.35	0.91	0.79	-	0.37	1.03	0.42	1.07	0.30	-	0.44	0.42
2011	0.50	0.46	0.30	1.04	0.74	-	0.30	1.03	0.27	1.06	0.08	-	0.47	0.36
2012	0.49	0.45	0.35	0.84	0.35	-	0.31	0.92	0.51	0.97	0.23	-	0.41	0.30
2013	0.43	0.38	0.25	0.85	0.54	-	0.33	0.86	0.37	1.01	0.09	-	0.33	0.03
2014	0.45	0.39	0.26	0.78	0.66	-	0.23	0.83	0.29	0.95	0.21	-	0.26	0.29
2015	0.44	0.36	0.20	0.84	0.33	-	0.28	0.82	0.26	0.91	0.29	-	0.23	0.26
2016	0.47	0.39	0.23	0.83	0.35	-	0.38	0.83	-	0.87	0.21	-	0.43	0.25
2017	0.42	0.30	0.13	0.67	0.29	-	0.27	0.83	-	0.86	0.16	-	0.42	0.23
2018	0.40	0.31	0.16	0.68	0.22	-	0.21	0.77	-	0.81	0.28	-	0.11	0.18
2019	0.33	0.21	-0.01	0.73	0.23	-	0.18	0.65	-	0.76	0.38	-	0.04	0.21

For footnotes *, 1 – 9 see p. 163. ¹⁵ Until 2009, net result from financial operations. Balance of income and expenditure arising from business involving securities from the trading portfolio, financial instruments, foreign exchange assets and precious metals as well as from income from reversals of write-downs and expenditure on write-downs of

these assets, expenditure on the formation of provisions for contingent losses arising from the business mentioned and income from the reversal of these provisions. ¹⁶ "Partial operating result" plus "Net result from the trading portfolio" plus "Other operating result".

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Result from the valuation of assets ¹⁷														
1993	-0.37	-0.65	-0.81	-0.53	-0.11	-0.64	-0.19	-0.45	-0.33	-0.32	-0.12	-	0.02	-0.17
1994	-0.43	-0.49	-0.47	-0.51	-0.04	-0.78	-0.19	-0.73	-0.73	-0.55	-0.19	-	-0.07	-0.23
1995	-0.26	-0.28	-0.19	-0.35	0.05	-0.77	-0.15	-0.52	-0.13	-0.35	-0.10	-	0.10	-0.16
1996	-0.25	-0.28	-0.15	-0.41	0.01	-0.53	-0.15	-0.47	-0.04	-0.37	-0.08	-	0.14	-0.21
1997	-0.25	-0.30	-0.25	-0.36	-0.05	-0.38	-0.14	-0.46	-0.10	-0.41	-0.11	-	0.03	-0.13
1998	-0.25	-0.25	-0.15	-0.37	-0.08	-0.49	-0.27	-0.34	-0.19	-0.36	-0.08	-	-0.03	-0.23
1999	-0.18	-0.23	-0.24	-0.22	0.00	-	-0.11	-0.17	-0.17	-0.39	-0.10	-	0.06	-0.24
2000	-0.23	-0.18	-0.16	-0.25	-0.03	-	-0.12	-0.46	-0.47	-0.47	-0.19	-	-0.04	-0.15
2001	-0.27	-0.26	-0.24	-0.33	-0.10	-	-0.20	-0.52	-0.32	-0.50	-0.12	-	-0.08	-0.15
2002	-0.43	-0.39	-0.38	-0.42	-0.22	-	-0.47	-0.71	-0.42	-0.67	-0.20	-	-0.20	-0.21
2003	-0.30	-0.33	-0.31	-0.37	-0.10	-	-0.23	-0.54	-0.25	-0.56	-0.13	-	-0.13	-0.13
2004	-0.24	-0.22	-0.17	-0.40	-0.14	-	-0.05	-0.60	-0.17	-0.54	-0.19	-	-0.14	-0.05
2005	-0.18	-0.15	-0.09	-0.36	0.02	-	-0.05	-0.50	-0.08	-0.52	-0.13	-	-0.13	-0.01
2006	-0.18	-0.16	-0.10	-0.34	-0.05	-	0.08	-0.52	-0.05	-0.71	-0.12	-	-0.16	-0.08
2007	-0.29	-0.17	-0.13	-0.31	-0.08	-	-0.13	-0.43	-0.18	-0.44	-0.14	-	-0.21	-0.96
2008	-0.44	-0.34	-0.32	-0.42	-0.23	-	-0.50	-0.47	-0.25	-0.56	-0.48	-	-0.24	-0.53
2009	-0.33	-0.31	-0.28	-0.40	-0.13	-	-0.38	-0.42	0.01	-0.33	-0.43	-	-0.06	-0.25
2010	-0.19	-0.16	-0.08	-0.36	-0.08	-	-0.15	-0.33	0.00	-0.33	-0.31	-	0.00	-0.05
2011	0.03	-0.11	-0.06	-0.31	0.02	-	-0.05	0.69	0.41	-0.04	-0.25	-	0.38	0.08
2012	-0.05	-0.10	-0.09	-0.11	0.02	-	-0.01	0.06	-0.05	0.04	-0.11	-	0.01	-0.04
2013	-0.07	-0.06	-0.03	-0.13	0.00	-	-0.27	0.01	-0.12	0.04	-0.08	-	-0.04	-0.08
2014	-0.08	-0.11	-0.10	-0.12	-0.07	-	-0.14	0.00	0.00	-0.03	-0.07	-	0.14	-0.10
2015	-0.04	-0.03	0.00	-0.14	0.00	-	-0.10	0.01	0.04	-0.06	-0.09	-	-0.03	-0.05
2016	-0.10	-0.14	-0.16	-0.10	-0.19	-	-0.38	0.09	-	0.01	-0.04	-	0.01	-0.07
2017	-0.04	-0.02	0.03	-0.12	0.05	-	-0.24	0.02	-	-0.02	0.01	-	-0.03	-0.07
2018	-0.08	-0.06	-0.02	-0.16	-0.04	-	-0.33	-0.06	-	-0.10	-0.15	-	0.01	-0.02
2019	-0.08	-0.16	-0.19	-0.10	-0.02	-	-0.04	-0.02	-	0.04	-0.05	-	0.02	-0.05

For footnotes *, 1 – 9 see p. 163. ¹⁷ "Income from reversals of write-downs of receivables and specific securities as well as from the reversal of loan loss provisions"

less "Write-downs of receivables and specific securities as well as transfers to loan loss provisions".

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Operating result ¹⁸														
1993	0.56	0.60	0.63	0.58	0.47	0.61	0.23	0.87	0.27	0.91	0.33	–	0.84	0.29
1994	0.48	0.52	0.49	0.57	0.32	0.22	0.25	0.77	0.20	0.73	0.26	–	0.94	0.19
1995	0.54	0.60	0.57	0.65	0.32	0.23	0.26	0.84	0.45	0.80	0.36	–	0.63	0.27
1996	0.51	0.55	0.54	0.58	0.25	0.62	0.28	0.80	0.46	0.72	0.36	–	0.59	0.26
1997	0.46	0.50	0.40	0.61	0.13	1.00	0.26	0.72	0.38	0.62	0.33	–	0.53	0.29
1998	0.41	0.47	0.32	0.65	0.19	1.24	0.20	0.69	0.26	0.54	0.36	–	0.50	0.22
1999	0.41	0.38	0.20	0.81	0.31	–	0.25	0.87	0.19	0.54	0.27	–	0.62	0.27
2000	0.31	0.36	0.24	0.63	0.32	–	0.22	0.44	0.05	0.35	0.14	–	0.69	0.30
2001	0.19	0.14	0.05	0.36	0.24	–	0.14	0.32	0.01	0.22	0.18	–	0.54	0.27
2002	0.11	0.15	0.00	0.50	0.18	–	–0.13	0.27	0.06	0.17	0.06	–	0.45	0.26
2003	0.25	0.21	0.04	0.58	0.45	–	0.14	0.46	0.06	0.46	0.14	–	0.51	0.32
2004	0.32	0.29	0.13	0.74	0.41	–	0.33	0.44	0.19	0.51	0.11	–	0.49	0.35
2005	0.48	0.77	0.71	0.96	0.61	–	0.26	0.50	0.30	0.47	0.18	–	0.41	0.38
2006	0.45	0.57	0.47	0.92	0.63	–	0.49	0.46	0.24	0.55	0.17	–	0.15	0.32
2007	0.25	0.51	0.41	0.84	0.86	–	0.15	0.40	–0.13	0.45	0.18	–	0.30	–0.62
2008	–0.09	–0.26	–0.54	0.57	0.47	–	–0.14	0.35	–0.23	0.37	–0.20	–	0.25	–0.19
2009	0.22	0.20	0.12	0.37	0.53	–	0.05	0.48	0.53	0.58	–0.12	–	0.46	0.18
2010	0.38	0.35	0.27	0.55	0.71	–	0.22	0.71	0.42	0.74	0.00	–	0.44	0.37
2011	0.54	0.34	0.24	0.73	0.76	–	0.25	1.73	0.68	1.02	–0.18	–	0.85	0.43
2012	0.45	0.35	0.25	0.73	0.36	–	0.30	0.98	0.46	1.00	0.11	–	0.41	0.26
2013	0.36	0.33	0.21	0.72	0.54	–	0.06	0.88	0.25	1.06	0.01	–	0.29	–0.05
2014	0.37	0.28	0.16	0.65	0.59	–	0.10	0.83	0.29	0.93	0.14	–	0.39	0.19
2015	0.40	0.33	0.21	0.70	0.33	–	0.18	0.83	0.31	0.85	0.20	–	0.20	0.20
2016	0.37	0.25	0.08	0.73	0.16	–	0.00	0.92	–	0.88	0.17	–	0.44	0.18
2017	0.37	0.28	0.16	0.55	0.35	–	0.03	0.85	–	0.84	0.17	–	0.40	0.15
2018	0.32	0.25	0.14	0.51	0.18	–	–0.12	0.71	–	0.71	0.14	–	0.11	0.17
2019	0.26	0.05	–0.20	0.63	0.21	–	0.14	0.62	–	0.80	0.32	–	0.06	0.16

For footnotes *, 1 – 9 see p. 163. ¹⁸ "Partial operating result" plus "Net result from the trading portfolio", "Other operating result" and "Valuation gains/losses (excluding

tangible fixed assets and long-term financial assets)".

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Other and extraordinary result														
1993	-0.02	-0.06	-0.06	-0.07	0.00	0.02	-0.01	0.00	-0.06	-0.01	-0.01	-	-0.03	0.00
1994	-0.01	0.02	0.09	-0.05	-0.01	0.28	-0.05	-0.06	0.27	-0.03	0.01	-	0.04	0.03
1995	-0.03	-0.09	-0.10	-0.10	-0.02	0.22	-0.03	0.02	-0.03	0.02	-0.03	-	-0.13	-0.01
1996	-0.05	-0.07	-0.04	-0.10	-0.02	-	-0.07	0.01	-0.02	0.03	-0.03	-	0.01	-0.22
1997	-0.04	-0.10	-0.12	-0.10	-0.03	0.05	-0.02	0.02	-0.05	0.03	-0.03	-	0.08	-0.11
1998	0.20	0.58	1.03	0.09	0.03	0.00	0.06	0.01	0.46	0.03	-0.04	-	0.16	0.01
1999	-0.05	0.00	0.04	-0.07	-	-	-0.01	-0.27	-0.04	-0.06	-0.03	-	-0.03	-0.02
2000	0.00	-0.07	-0.03	-0.16	0.00	-	-0.03	0.11	0.30	0.05	-0.05	-	0.47	0.00
2001	0.02	0.04	0.13	-0.18	0.01	-	-0.03	0.06	0.12	0.14	-0.05	-	-0.08	-0.07
2002	0.05	-0.11	-0.12	-0.08	-0.02	-	0.21	0.08	0.09	0.29	0.07	-	0.01	-0.03
2003	-0.22	-0.47	-0.52	-0.36	-0.01	-	-0.28	0.02	-0.04	0.07	-0.04	-	-0.19	-0.10
2004	-0.17	-0.30	-0.25	-0.46	-0.09	-	-0.30	0.01	-0.08	0.02	-0.05	-	-0.17	-0.04
2005	-0.04	-0.07	0.05	-0.47	-0.02	-	-0.07	0.00	-0.11	0.25	-0.16	-	-0.09	-0.01
2006	-0.10	-0.18	-0.09	-0.50	-	-	-0.12	-0.02	-0.07	0.06	-0.10	-	-0.01	0.01
2007	0.00	0.13	0.28	-0.36	0.01	-	-0.10	-0.04	-0.02	0.02	-0.14	-	-0.08	-0.07
2008	-0.20	-0.29	-0.26	-0.39	-0.09	-	-0.21	-0.14	0.08	-0.05	-0.15	-	-0.03	-0.19
2009	-0.25	-0.43	-0.47	-0.37	-0.02	-	-0.42	-0.04	-0.27	-0.08	-0.05	-	-0.11	-0.01
2010	-0.15	-0.23	-0.17	-0.40	-0.02	-	-0.28	-0.09	-0.18	-0.05	-0.01	-	-0.10	0.01
2011	-0.19	-0.29	-0.24	-0.47	-	-	-0.25	-0.17	-0.24	-0.04	0.13	-	-0.14	-0.05
2012	-0.12	-0.16	-0.09	-0.40	0.00	-	-0.14	-0.12	-0.26	-	-0.10	-	-0.09	-0.07
2013	-0.11	-0.16	-0.08	-0.41	-	-	-0.10	-0.09	-0.06	-0.04	0.02	-	-0.07	-0.07
2014	-0.08	-0.10	-0.02	-0.34	-	-	-0.13	-0.05	-0.08	-0.02	-0.18	-	-0.03	0.01
2015	-0.09	-0.19	-0.11	-0.45	-	-	-0.01	-0.03	-0.22	-0.02	-0.01	-	0.00	0.04
2016	-0.03	-0.06	0.04	-0.36	-	-	-0.05	-0.03	-	0.04	0.01	-	-0.02	0.00
2017	-0.04	-0.10	-0.05	-0.23	-0.01	-	0.07	-0.01	-	-	0.03	-	0.04	-0.04
2018	-0.08	-0.14	-0.09	-0.28	-	-	-0.01	-0.06	-	-0.02	-0.04	-	-0.01	-0.06
2019	-0.19	-0.43	-0.50	-0.31	-	-	-0.05	-	-	-0.02	-0.09	-	0.13	-

* Excluding institutions in liquidation and institutions with a truncated financial year. From 1968 to 1989 excluding Postscheck-/Postgiro- und Postsparkassenämter. Up to 1992 without building and loan associations. As of 1990 including Deutsche Bundespost Postbank (up to 1995: Deutsche Postbank AG). As of 1993 including east German credit institutions and in accordance with the new accounting rules. Until 2015 the bank category "Banks with special, development and other central support tasks" is divided into the bank categories "Special purpose banks" and "Regional institutions of credit cooperatives". ¹ Until 1998, as a percentage of business volume (Total assets plus endorsement liabilities arising from rediscounted bills, bills of exchange in circulation drawn by the credit institution, discounted and credited to borrowers, and bills sent from the bill portfolio prior to expiry for collection; on an annual average); as of 1999, as a percentage of total assets as an annual average. In the following periods excluding total asset of foreign branches, broken down by category of bank: regional institutions of credit cooperatives: 1984-1993, 2004-2015; Banks with special, development and other central support tasks: 1984-1987 and 1999-2012; private bankers: 1988-1991; savings banks: as of 1992; mortgage banks: 1996-1997, as of 2016. Statistically-induced increase in total assets due to inclusion of foreign branches: 1976: big banks +DM 14.1 billion; regional and other commercial banks +DM 6.7 billion; 1979: regional giro institutions +DM 8.9 billion; 1988: Banks with special, development and other central support tasks +DM 1.4 billion; 1992: private bankers +DM 1.5 billion; 1994: regional institutions of credit cooperatives +DM 13.8 billion; 1998: mortgage banks +DM 1.3 billion; 2013: banks with special, development and other central support tasks -€ 0.7 billion. ² From 1990 to 1998, Deutsche Postbank AG allocated to the bank category "Banks with special, development and other central

support tasks". From 1999 to 2003, Deutsche Postbank AG allocated to the bank category "Regional banks and other commercial banks". From 2004 to 2017 Deutsche Postbank AG allocated to the bank category "Big banks". From 2018 DB Privat- und Firmenkundenbank AG (merger of Deutsche Postbank AG bank category "Big banks" with Deutsche Bank Privat- und Geschäftskunden AG bank category "Regional banks and other commercial banks") allocated to the bank category "Big banks". ³ From 2018 DSK Hyp AG (formerly SEB AG) is allocated to the bank category "Mortgage banks" (formerly included in "Regional banks and other commercial banks"). ⁴ As of 2004, NRW.BANK allocated to the bank category "Banks with special, development and other central support tasks". As of 2012, Portigon AG (legal successor of WestLB) reallocated from the bank category "Landesbanken" to "Banks with special, development and other central support tasks". From 2018 HSH Nordbank allocated to the bank category "Regional banks and other commercial banks" and Landesbank Berlin allocated to the bank category "Savings banks". ⁵ From 2018 Wüstenrot Bank Aktiengesellschaft Pfandbriefbank allocated from "Mortgage banks" to the bank category "Regional banks and other commercial banks". ⁶ The bank category "Private bankers" was dissolved in December 1998. The credit institutions that were part of this category were regrouped and included in the bank category "Regional banks and other commercial banks". ⁷ As of 2016 DZ Bank AG allocated to the bank category "Banks with special, development and other central support tasks". ⁸ The bank category "Instalment sales financing institutions" was dissolved in December 1986. The credit institutions that were part of this category were regrouped and included in the bank categories "Regional banks and other commercial banks", "Private bankers" and "Credit cooperatives". ⁹ Until 2015 bank category "special purpose banks".

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Profit or loss (-) for the financial year before tax ¹⁹														
1968	0.76	1.01	1.04	0.84	0.82	1.63	0.62	0.90	0.65	0.85	0.49	2.02	-	0.35
1969	0.62	0.86	0.88	0.74	0.66	1.42	0.51	0.64	0.41	0.80	0.46	1.60	-	0.29
1970	0.49	0.62	0.62	0.59	0.44	0.84	0.29	0.43	0.26	0.90	0.47	1.22	-	0.30
1971	0.56	0.68	0.64	0.57	0.77	1.21	0.36	0.57	0.45	0.90	0.49	1.50	-	0.30
1972	0.59	0.62	0.62	0.53	0.70	0.93	0.41	0.66	0.64	0.86	0.51	1.70	-	0.30
1973	0.45	0.45	0.45	0.30	1.04	0.61	0.21	0.50	0.22	0.86	0.47	0.87	-	0.26
1974	0.52	0.57	0.74	0.44	0.89	0.09	0.21	0.63	0.41	0.93	0.44	1.15	-	0.27
1975	0.72	0.72	0.94	0.45	0.58	1.14	0.34	1.07	0.93	1.04	0.46	0.96	-	0.32
1976	0.62	0.68	0.77	0.44	0.98	1.11	0.32	0.85	0.64	0.88	0.42	1.47	-	0.33
1977	0.68	0.69	0.81	0.51	0.58	1.12	0.41	0.98	0.60	0.90	0.46	1.46	-	0.34
1978	0.64	0.64	0.73	0.50	0.52	1.01	0.38	0.94	0.56	0.83	0.48	1.40	-	0.31
1979	0.50	0.45	0.56	0.33	0.24	0.74	0.29	0.72	0.18	0.74	0.43	1.33	-	0.28
1980	0.50	0.45	0.47	0.38	0.42	0.83	0.16	0.73	0.31	0.88	0.49	1.05	-	0.23
1981	0.52	0.43	0.44	0.37	0.47	0.90	0.12	0.86	0.39	0.98	0.40	0.90	-	0.23
1982	0.63	0.52	0.59	0.41	0.37	1.03	0.15	1.11	0.80	1.07	0.41	0.99	-	0.28
1983	0.69	0.59	0.84	0.49	0.47	-0.41	0.22	1.22	0.82	1.05	0.42	1.00	-	0.31
1984	0.68	0.70	0.86	0.54	0.48	1.06	0.22	1.18	0.78	0.86	0.41	1.03	-	0.31
1985	0.64	0.79	1.05	0.56	0.45	1.35	0.23	1.03	0.46	0.71	0.39	1.09	-	0.30
1986	0.61	0.78	0.99	0.60	0.43	1.16	0.23	0.94	0.67	0.67	0.32	-	-	0.30
1987	0.52	0.59	0.61	0.57	0.41	0.81	0.20	0.80	0.59	0.67	0.34	-	-	0.28
1988	0.55	0.69	0.89	0.57	0.23	0.69	0.25	0.74	0.59	0.72	0.32	-	-	0.29
1989	0.45	0.64	0.92	0.49	-0.07	0.63	0.25	0.47	0.28	0.54	0.34	-	-	0.26
1990	0.44	0.59	0.83	0.45	-0.02	0.47	0.12	0.53	0.26	0.67	0.32	-	-	0.29
1991	0.53	0.56	0.75	0.43	0.20	0.50	0.16	0.84	0.21	0.89	0.39	-	-	0.32
1992	0.51	0.46	0.70	0.26	0.30	0.43	0.18	0.92	0.25	0.95	0.36	-	-	0.25
1993	0.54	0.54	0.57	0.52	0.47	0.62	0.22	0.86	0.22	0.90	0.32	-	0.81	0.29
1994	0.48	0.54	0.58	0.52	0.31	0.50	0.20	0.71	0.47	0.70	0.27	-	0.98	0.21
1995	0.51	0.51	0.47	0.55	0.31	0.46	0.23	0.86	0.42	0.81	0.33	-	0.50	0.26
1996	0.46	0.49	0.50	0.48	0.23	0.62	0.21	0.82	0.43	0.76	0.33	-	0.60	0.03
1997	0.42	0.40	0.28	0.51	0.10	1.05	0.25	0.75	0.33	0.65	0.29	-	0.61	0.18
1998	0.61	1.06	1.35	0.74	0.22	1.24	0.26	0.70	0.72	0.57	0.31	-	0.65	0.22
1999	0.36	0.38	0.23	0.74	0.31	-	0.24	0.60	0.16	0.48	0.24	-	0.59	0.25
2000	0.31	0.29	0.21	0.47	0.32	-	0.19	0.55	0.36	0.40	0.09	-	1.16	0.30
2001	0.20	0.18	0.18	0.18	0.25	-	0.11	0.38	0.13	0.35	0.13	-	0.45	0.20
2002	0.16	0.04	-0.12	0.41	0.16	-	0.08	0.35	0.14	0.46	0.14	-	0.46	0.23
2003	0.03	-0.25	-0.48	0.22	0.44	-	-0.14	0.48	0.02	0.52	0.09	-	0.32	0.22
2004	0.15	-0.01	-0.12	0.29	0.32	-	0.03	0.45	0.11	0.52	0.06	-	0.32	0.31
2005	0.44	0.70	0.77	0.49	0.58	-	0.19	0.49	0.18	0.72	0.02	-	0.32	0.37
2006	0.35	0.39	0.38	0.42	0.63	-	0.36	0.44	0.16	0.61	0.06	-	0.15	0.33
2007	0.25	0.64	0.68	0.48	0.87	-	0.05	0.37	-0.15	0.47	0.04	-	0.22	-0.70
2008	-0.29	-0.55	-0.81	0.18	0.38	-	-0.36	0.21	-0.15	0.32	-0.35	-	0.22	-0.38
2009	-0.03	-0.24	-0.35	0.00	0.52	-	-0.37	0.44	0.26	0.50	-0.18	-	0.35	0.17
2010	0.22	0.12	0.10	0.14	0.69	-	-0.06	0.62	0.23	0.69	-0.01	-	0.34	0.38
2011	0.35	0.06	0.00	0.26	0.76	-	0.00	1.56	0.44	0.98	-0.05	-	0.72	0.39
2012	0.32	0.20	0.16	0.32	0.37	-	0.17	0.86	0.21	1.00	0.02	-	0.32	0.19
2013	0.25	0.17	0.13	0.30	0.54	-	-0.04	0.78	0.19	1.02	0.02	-	0.22	-0.12
2014	0.30	0.19	0.14	0.32	0.59	-	-0.03	0.78	0.21	0.91	-0.04	-	0.36	0.20
2015	0.31	0.14	0.10	0.25	0.33	-	0.17	0.79	0.09	0.84	0.20	-	0.20	0.25
2016	0.33	0.19	0.12	0.37	0.16	-	-0.06	0.89	-	0.93	0.18	-	0.41	0.17
2017	0.33	0.18	0.12	0.32	0.34	-	0.10	0.84	-	0.84	0.21	-	0.43	0.12
2018	0.23	0.10	0.05	0.23	0.18	-	-0.13	0.65	-	0.69	0.09	-	0.11	0.11
2019	0.07	-0.39	-0.71	0.32	0.21	-	0.10	0.63	-	0.78	0.23	-	0.19	0.15

For footnotes *, 1 – 9 see p. 163. ¹⁹ As of 1993 including withdrawals from and transfers to the fund for general banking risks.

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Profit or loss (-) for the financial year after tax ¹⁹														
1968	0.44	0.62	0.60	0.48	0.48	1.38	0.26	0.52	0.37	0.45	0.35	1.01	-	0.23
1969	0.38	0.54	0.54	0.42	0.32	1.23	0.31	0.37	0.26	0.42	0.33	0.75	-	0.21
1970	0.29	0.38	0.36	0.33	0.22	0.69	0.16	0.23	0.16	0.47	0.33	0.63	-	0.20
1971	0.33	0.43	0.40	0.32	0.37	1.03	0.18	0.29	0.28	0.47	0.35	0.77	-	0.19
1972	0.33	0.37	0.37	0.29	0.36	0.74	0.20	0.33	0.45	0.46	0.34	0.86	-	0.20
1973	0.24	0.26	0.31	0.12	0.50	0.44	0.10	0.25	0.13	0.43	0.29	0.46	-	0.16
1974	0.27	0.31	0.43	0.24	0.49	-0.10	0.11	0.29	0.23	0.46	0.27	0.60	-	0.17
1975	0.35	0.37	0.51	0.18	0.12	0.93	0.16	0.47	0.54	0.51	0.28	0.32	-	0.19
1976	0.31	0.39	0.45	0.24	0.35	0.92	0.13	0.38	0.30	0.40	0.25	0.80	-	0.24
1977	0.31	0.35	0.39	0.24	0.19	0.92	0.18	0.40	0.26	0.36	0.24	0.70	-	0.23
1978	0.30	0.32	0.35	0.23	0.23	0.84	0.18	0.40	0.27	0.34	0.25	0.68	-	0.22
1979	0.24	0.22	0.27	0.13	0.06	0.62	0.15	0.33	0.10	0.30	0.24	0.56	-	0.20
1980	0.24	0.23	0.21	0.20	0.14	0.69	0.08	0.32	0.17	0.34	0.27	0.47	-	0.15
1981	0.22	0.19	0.16	0.16	0.21	0.76	0.06	0.32	0.19	0.32	0.23	0.40	-	0.14
1982	0.24	0.22	0.20	0.17	0.13	0.87	0.06	0.35	0.36	0.35	0.23	0.44	-	0.20
1983	0.25	0.23	0.33	0.23	0.20	-0.58	0.08	0.37	0.37	0.33	0.24	0.45	-	0.19
1984	0.27	0.32	0.35	0.26	0.19	0.86	0.07	0.36	0.36	0.28	0.24	0.49	-	0.19
1985	0.25	0.36	0.45	0.24	0.14	1.10	0.08	0.32	0.09	0.23	0.22	0.49	-	0.19
1986	0.24	0.36	0.45	0.26	0.14	0.94	0.08	0.29	0.30	0.22	0.17	-	-	0.23
1987	0.21	0.28	0.31	0.24	0.09	0.66	0.08	0.26	0.25	0.21	0.19	-	-	0.18
1988	0.22	0.31	0.39	0.25	0.01	0.54	0.08	0.25	0.25	0.22	0.17	-	-	0.21
1989	0.20	0.29	0.42	0.22	-0.20	0.48	0.10	0.19	0.22	0.20	0.18	-	-	0.18
1990	0.21	0.32	0.49	0.20	-0.13	0.36	0.06	0.19	0.16	0.25	0.19	-	-	0.16
1991	0.24	0.28	0.39	0.20	0.07	0.39	0.08	0.28	0.09	0.35	0.26	-	-	0.18
1992	0.21	0.21	0.41	0.02	0.14	0.32	0.09	0.29	0.11	0.34	0.21	-	-	0.13
1993	0.26	0.33	0.35	0.29	0.28	0.54	0.11	0.31	0.09	0.34	0.18	-	0.51	0.20
1994	0.25	0.34	0.38	0.31	0.20	0.44	0.11	0.30	0.24	0.31	0.17	-	0.48	0.14
1995	0.26	0.34	0.37	0.31	0.20	0.38	0.12	0.30	0.21	0.31	0.21	-	0.29	0.20
1996	0.22	0.30	0.33	0.27	0.11	0.48	0.13	0.28	0.24	0.28	0.20	-	0.37	-0.01
1997	0.22	0.27	0.21	0.33	0.02	0.90	0.13	0.26	0.15	0.25	0.17	-	0.44	0.15
1998	0.32	0.59	0.66	0.51	0.14	1.01	0.14	0.26	0.58	0.22	0.18	-	0.41	0.19
1999	0.21	0.28	0.20	0.45	0.19	-	0.13	0.24	0.11	0.21	0.13	-	0.28	0.22
2000	0.20	0.26	0.24	0.30	0.28	-	0.10	0.25	0.24	0.19	0.04	-	0.74	0.28
2001	0.15	0.16	0.21	0.05	0.13	-	0.10	0.21	0.08	0.21	0.09	-	0.22	0.18
2002	0.10	0.00	-0.13	0.30	0.04	-	0.05	0.20	0.16	0.31	0.11	-	0.20	0.21
2003	-0.05	-0.27	-0.44	0.11	0.31	-	-0.17	0.18	0.08	0.26	0.07	-	0.14	0.21
2004	0.07	-0.05	-0.10	0.11	0.22	-	-0.02	0.23	0.15	0.27	0.03	-	0.14	0.29
2005	0.31	0.50	0.56	0.31	0.34	-	0.17	0.27	0.18	0.47	-0.02	-	0.15	0.36
2006	0.28	0.32	0.33	0.27	0.36	-	0.31	0.24	0.35	0.47	0.04	-	0.05	0.32
2007	0.18	0.52	0.57	0.36	0.53	-	0.03	0.21	0.11	0.30	0.02	-	0.07	-0.71
2008	-0.31	-0.54	-0.76	0.10	0.17	-	-0.39	0.11	0.05	0.23	-0.37	-	0.08	-0.39
2009	-0.09	-0.23	-0.31	-0.06	0.34	-	-0.39	0.23	0.28	0.28	-0.20	-	0.21	0.17
2010	0.16	0.08	0.08	0.07	0.45	-	-0.05	0.38	0.24	0.45	-0.01	-	0.18	0.37
2011	0.27	0.02	-0.02	0.18	0.53	-	-0.04	1.30	0.41	0.71	-0.06	-	0.62	0.38
2012	0.23	0.11	0.07	0.25	0.25	-	0.12	0.62	0.35	0.73	0.01	-	0.23	0.18
2013	0.17	0.12	0.09	0.22	0.36	-	-0.08	0.54	0.15	0.76	0.01	-	0.12	-0.12
2014	0.21	0.14	0.10	0.23	0.37	-	-0.08	0.53	0.13	0.64	-0.06	-	0.24	0.21
2015	0.21	0.09	0.06	0.16	0.18	-	0.10	0.54	-0.06	0.57	0.17	-	0.16	0.24
2016	0.24	0.13	0.09	0.26	0.05	-	-0.11	0.63	-	0.67	0.14	-	0.34	0.17
2017	0.24	0.13	0.09	0.20	0.26	-	0.05	0.60	-	0.58	0.13	-	0.37	0.13
2018	0.15	0.08	0.05	0.13	0.12	-	-0.20	0.44	-	0.47	0.04	-	0.05	0.09
2019	-0.03	-0.45	-0.75	0.20	0.14	-	0.07	0.44	-	0.56	0.16	-	0.15	0.12

For footnotes *, 1 – 9 see p. 163. For footnote 19 see p. 164.

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
All categories of banks

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	3,708	586,935	10,681	29,168	18,487	1,478	1,633	155	-	-	-
1969	3,665	668,741	12,550	36,928	24,378	1,750	1,920	170	-	-	-
1970	3,559	744,997	14,047	49,116	35,069	1,820	2,016	196	-	-	-
1971	3,469	838,116	15,849	53,655	37,806	2,188	2,459	271	-	-	-
1972	3,365	961,905	18,543	58,916	40,373	2,742	3,062	320	-	-	-
1973	3,737	1,084,228	20,580	82,115	61,535	3,288	3,614	326	-	-	-
1974	3,665	1,188,248	25,309	98,125	72,816	3,633	3,951	318	-	-	-
1975	3,586	1,307,896	29,300	94,252	64,952	4,033	4,426	393	-	-	-
1976	3,513	1,479,418	30,825	96,850	66,025	4,210	4,726	516	-	-	-
1977	3,425	1,643,806	33,504	105,296	71,792	4,555	5,117	562	-	-	-
1978	3,378	1,841,904	36,577	112,153	75,576	5,020	5,659	639	-	-	-
1979	3,336	2,064,387	37,757	133,568	95,811	5,619	6,248	629	-	-	-
1980	3,303	2,253,355	40,222	172,146	131,924	6,485	7,187	702	-	-	-
1981	3,292	2,462,883	47,252	214,616	167,364	7,402	8,186	784	-	-	-
1982	3,275	2,657,480	56,280	229,233	172,953	8,004	8,778	774	-	-	-
1983	3,246	2,829,562	64,221	215,228	151,007	8,833	9,745	912	-	-	-
1984	3,228	3,006,203	64,578	226,296	161,718	9,338	10,301	963	-	-	-
1985 16	4,639	3,259,148	67,741	233,902	166,161	10,965	12,078	1,113	-	-	-
1986	4,564	3,482,978	70,478	231,294	160,816	12,072	13,381	1,309	-	-	-
1987	4,438	3,722,645	70,468	232,083	161,615	11,828	13,098	1,270	-	-	-
1988	4,327	3,964,977	72,522	243,020	170,498	12,948	14,295	1,347	-	-	-
1989	4,193	4,234,078	73,143	280,205	207,062	15,024	16,752	1,728	-	-	-
1990	4,012	4,675,228	80,474	339,679	259,205	18,036	19,918	1,882	-	-	-
1991	3,824	5,129,528	91,597	395,371	303,774	19,600	21,546	1,946	-	-	-
1992	3,617	5,571,856	100,952	444,754	343,802	22,391	24,735	2,344	-	-	-
1993	3,879	6,551,085	124,583	489,090	364,507	27,176	32,230	5,054	6,790	1,164	159,713
1994	3,710	7,296,540	139,509	492,067	352,558	27,974	33,219	5,245	489	1,351	169,323
1995	3,606	7,815,161	139,417	511,448	372,031	27,569	32,932	5,363	4,395	722	172,103
1996	3,492	8,780,093	146,751	531,098	384,347	29,394	35,997	6,603	4,130	1,038	181,313
1997	3,393	9,875,680	150,564	567,759	417,195	34,394	41,689	7,295	5,306	1,903	192,167
1998	3,201	11,043,124	153,424	616,634	463,210	37,821	46,864	9,043	7,079	4,697	203,021
1999	2,930	12,121,059	158,205	645,682	487,477	44,022	55,207	11,185	7,016	5,105	214,347
1999	2,930	6,197,399	80,889	330,132	249,243	22,508	28,227	5,719	3,587	2,610	109,594
2000	2,667	6,866,201	79,950	377,525	297,575	28,401	35,376	6,975	6,449	2,301	117,101
2001	2,452	7,246,646	82,416	390,400	307,984	25,479	32,682	7,203	5,370	3,743	117,008
2002	2,296	7,290,284	88,790	352,551	263,761	24,375	31,681	7,306	2,950	4,018	120,133
2003	2,155	7,206,090	85,118	317,029	231,911	24,310	32,434	8,124	6,449	4,050	119,927
2004	2,081	7,361,833	88,433	311,966	223,533	25,279	33,607	8,328	1,260	4,264	119,236
2005	2,014	7,714,428	91,508	337,344	245,836	27,759	36,942	9,183	11,421	1,957	132,645
2006	1,966	7,913,181	92,039	365,586	273,547	29,647	39,896	10,249	4,413	7,396	133,495
2007	1,928	8,351,810	94,818	427,091	332,273	31,459	43,604	12,145	- 1,143	3,558	128,692
2008	1,889	8,518,198	93,833	440,981	347,148	29,383	42,576	13,193	-18,718	5,695	110,193
2009	1,843	8,212,026	94,749	317,754	223,005	27,090	40,710	13,620	6,906	506	129,251
2010	1,821	8,300,354	95,420	270,077	174,657	28,262	42,002	13,740	5,712	- 664	128,730
2011	1,801	9,167,921	94,725	303,045	208,320	28,281	41,050	12,769	4,602	606	128,214
2012	1,776	9,542,656	95,504	274,706	179,202	27,493	39,950	12,457	7,149	1,616	131,762
2013	1,748	8,755,419	89,485	228,193	138,708	28,039	40,618	12,579	5,861	- 820	122,565
2014	1,715	8,452,585	93,398	210,822	117,424	29,297	42,639	13,342	3,624	-2,470	123,849
2015	1,679	8,605,560	95,887	200,861	104,974	30,461	44,542	14,081	3,734	-2,196	127,886
2016	1,611	8,355,020	91,146	181,543	90,397	29,746	43,201	13,455	3,046	4,065	128,003
2017	1,538	8,251,175	85,486	165,387	79,901	30,559	44,190	13,631	5,572	1,304	122,921
2018	1,484	8,118,298	87,202	167,777	80,575	29,522	43,124	13,602	3,470	390	120,584
2019	1,440	8,532,738	82,453	162,845	80,392	31,244	45,765	14,521	2,469	2,518	118,684

* Excluding institutions in liquidation and institutions with a truncated financial year. Up to 1992 excluding building and loan associations. From 1968 to 1989 excluding postal giro offices and postal savings banks. As of 1990 including Deutsche Bundespost Postbank (up to 1995: Deutsche Postbank AG). As of 1993, including east German credit institutions and in accordance with the new accounting rules. Up to 2015 the bank category "Banks with special, development and other central support tasks" was listed separately under the bank categories "Special purpose banks" and "Regional institutions of credit cooperatives". 1 Until 1998, as a percentage of business volume (Total assets plus endorsement liabilities arising from rediscounted bills, bills of exchange in circulation drawn by the credit institution, discounted and credited to borrowers, and

bills sent from the bill portfolio prior to expiry for collection; on an annual average); as of 1999, as a percentage of total assets as an annual average. In the following periods, excluding total assets of foreign branches, broken down by category of bank: regional institutions of credit cooperatives: 1984-1993, as of 2004-2015; Banks with special, development and other central support tasks: 1984-1987 and 1999-2012; private bankers: 1988-1991; savings banks: as of 1992; mortgage banks: 1996-1997, as of 2016. Statistically induced increase in total assets due to inclusion of foreign branches: 1976: big banks +DM 14.1 billion; regional and other commercial banks +DM 6.7 billion; 1979: regional giro institutions +DM 8.9 billion; 1988: special purpose banks

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
All categories of banks

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings ¹³	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
7,957	5,244	2,713	-	-	4,202	243	4,445	1,860	2,585	- 945	1,640	1968
9,396	6,206	3,190	-	-	4,904	- 744	4,160	1,594	2,566	- 828	1,738	1969
11,246	7,510	3,736	-	-	4,621	- 1,000	3,621	1,485	2,136	- 550	1,586	1970
13,237	8,885	4,352	-	-	4,800	- 86	4,714	1,970	2,744	- 837	1,907	1971
14,990	10,100	4,890	-	-	6,295	- 653	5,642	2,475	3,167	- 1,134	2,033	1972
17,327	11,887	5,440	-	-	6,541	- 1,697	4,844	2,262	2,582	- 792	1,790	1973
20,198	14,004	6,194	-	-	8,744	- 2,557	6,187	2,957	3,230	- 1,072	2,158	1974
22,114	15,157	6,957	-	-	11,219	- 1,877	9,342	4,752	4,590	- 1,816	2,774	1975
24,666	16,760	7,906	-	-	10,369	- 1,120	9,249	4,595	4,654	- 1,555	3,099	1976
26,376	17,870	8,506	-	-	11,683	- 533	11,150	6,059	5,091	- 1,929	3,162	1977
28,402	19,194	9,208	-	-	13,195	- 1,306	11,889	6,315	5,574	- 2,120	3,454	1978
30,687	20,656	10,031	-	-	12,689	- 2,380	10,309	5,340	4,969	- 1,783	3,186	1979
33,596	22,787	10,809	-	-	13,111	- 1,832	11,279	5,979	5,300	- 2,013	3,287	1980
36,128	24,298	11,830	-	-	18,526	- 5,747	12,779	7,468	5,311	- 1,950	3,361	1981
38,956	25,691	13,265	-	-	25,328	- 8,645	16,683	10,275	6,408	- 2,476	3,932	1982
42,181	27,613	14,568	-	-	30,873	- 11,484	19,389	12,301	7,088	- 3,052	4,036	1983
44,864	29,001	15,863	-	-	29,052	- 8,644	20,408	12,422	7,986	- 3,065	4,921	1984
49,524	31,675	17,849	-	-	29,182	- 8,257	20,925	12,833	8,092	- 2,969	5,123	1985 ¹⁶
53,067	33,892	19,175	-	-	29,483	- 8,189	21,294	12,739	8,555	- 2,869	5,686	1986
55,796	35,803	19,993	-	-	26,500	- 7,050	19,450	11,550	7,900	- 2,446	5,454	1987
58,274	37,430	20,844	-	-	27,196	- 5,321	21,875	13,109	8,766	- 3,056	5,710	1988
60,788	38,680	22,108	-	-	27,379	- 8,240	19,139	10,497	8,642	- 2,552	6,090	1989
69,196	43,163	26,033	-	-	29,314	- 8,857	20,457	10,757	9,700	- 3,299	6,401	1990
76,363	47,428	28,935	-	-	34,834	- 7,554	27,280	15,131	12,149	- 5,057	7,092	1991
83,729	51,679	32,050	-	-	39,614	- 11,206	28,408	16,915	11,493	- 4,157	7,336	1992
98,995	59,443	39,552	60,718	-23,948	36,770	- 1,539	35,231	18,489	16,742	- 6,167	10,575	1993
102,970	61,211	41,759	66,353	-31,054	35,299	- 398	34,901	16,603	18,298	- 7,267	11,031	1994
109,631	65,133	44,498	62,472	-20,317	42,155	- 2,475	39,680	19,573	20,107	- 8,012	12,095	1995
114,666	66,752	47,914	66,647	-21,734	44,913	- 4,268	40,645	20,890	19,755	- 7,145	12,610	1996
121,566	69,424	52,142	70,601	-25,025	45,576	- 3,810	41,766	20,271	21,495	- 7,485	14,010	1997
130,054	72,534	57,520	72,967	-27,231	45,736	21,876	67,612	31,784	35,828	-17,206	18,622	1998
142,140	77,666	64,474	72,207	-22,355	49,852	- 6,392	43,460	18,436	25,025	- 8,164	16,859	1999
72,675	39,710	32,965	36,919	-11,430	25,489	- 3,268	22,221	9,426	12,795	- 4,174	8,620	1999
80,201	43,248	36,953	36,900	-15,944	20,956	101	21,057	7,367	13,690	- 3,839	9,854	2000
83,600	44,224	39,376	33,408	-19,742	13,666	1,094	14,760	4,045	10,715	- 3,876	6,842	2001
80,867	42,767	38,100	39,266	-31,536	7,730	3,933	11,663	4,271	7,392	- 2,327	5,067	2002
79,820	42,724	37,096	40,107	-21,976	18,131	-15,772	2,359	5,801	- 3,442	7,220	3,776	2003
78,211	42,352	35,859	41,025	-17,529	23,496	-12,550	10,946	5,904	5,042	- 844	4,197	2004
81,134	44,577	36,557	51,511	-14,255	37,256	- 3,409	33,847	10,069	23,778	-14,432	9,345	2005
83,673	47,069	36,604	49,822	-14,319	35,503	- 7,624	27,879	5,605	22,274	-11,739	10,534	2006
83,635	45,559	38,076	45,057	-24,013	21,044	- 89	20,955	6,240	14,715	- 2,699	12,020	2007
80,790	43,005	37,785	29,403	-37,067	-7,664	-16,920	-24,584	1,601	-26,185	21,574	-4,610	2008
84,173	45,849	38,324	45,078	-27,046	18,032	-20,848	- 2,816	4,182	- 6,998	2,314	-4,682	2009
82,167	43,073	39,094	46,563	-15,396	31,167	-12,718	18,449	5,501	12,948	-13,625	- 677	2010
82,037	42,481	39,556	46,177	3,103	49,280	-17,352	31,928	7,034	24,894	-25,706	- 812	2011
84,774	44,607	40,167	46,988	- 4,334	42,654	-11,852	30,802	8,762	22,040	-22,237	- 197	2012
84,798	43,756	41,042	37,767	- 6,542	31,225	- 9,271	21,954	7,376	14,578	-16,232	-1,654	2013
85,756	43,979	41,777	38,093	- 6,583	31,510	- 6,510	25,000	7,596	17,404	-15,454	1,950	2014
90,033	46,039	43,994	37,853	- 3,497	34,356	- 7,791	26,565	8,445	18,120	-15,436	2,684	2015
88,653	44,615	44,038	39,350	- 8,754	30,596	- 2,812	27,784	7,875	19,909	-15,395	4,514	2016
88,389	44,563	43,826	34,532	- 3,619	30,913	- 3,398	27,515	7,536	19,979	-16,777	3,202	2017
88,135	44,282	43,853	32,449	- 6,763	25,686	- 6,831	18,855	6,692	12,163	-13,116	- 953	2018
90,191	44,447	45,744	28,493	- 6,708	21,785	-16,133	5,652	7,806	- 2,154	7,212	5,058	2019

+DM 1.4 billion; 1992: private bankers +DM 1.5 billion; 1994: regional institutions of credit cooperatives +DM 13.8 billion; 1998: mortgage banks +DM 1.3 billion; 2013: banks with special, development and other central support tasks -€ 0.7 billion. **2** Interest received from lending and money market transactions, debt securities and debt register claims as well as current income from shares and other variable-yield securities, long-term equity investments, shares in affiliated enterprises and as of 1993 profits transferred under profit pooling, profit transfer agreements and partial profit transfer agreements (up to 1992 other income received). Until 1992, including commissions for guarantees (included under commissions received as of 1993). **3** Interest paid and similar expenditure in banking business. As of 1993 including interest on participation

rights capital and income bonds (until 1992, ascribed in different ways to profit appropriation). **4** As of 1993, including commission for guarantees (until 1992, included in interest received from lending and money market transactions). **5** Until 2009, net result from financial operations. Balance of income and expenditure arising from business involving securities from the trading portfolio, financial instruments, foreign exchange assets and precious metals as well as from income from reversals of write-downs and expenditures on write-downs of these assets, expenditure on the formation of provisions for contingent losses arising from the business mentioned and income from the reversal of these provisions (until 1992, included in "Other result"). For footnotes **6 - 16** see p. 168 f.

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts * All categories of banks

As a percentage of total assets ¹

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	3,708	586.9	1.82	4.97	3.15	0.25	0.28	0.03	-	-	-
1969	3,665	668.7	1.88	5.52	3.64	0.26	0.29	0.03	-	-	-
1970	3,559	745.0	1.89	6.59	4.70	0.24	0.27	0.03	-	-	-
1971	3,469	838.1	1.89	6.40	4.51	0.26	0.29	0.03	-	-	-
1972	3,365	961.9	1.92	6.12	4.20	0.29	0.33	0.04	-	-	-
1973	3,737	1,084.2	1.90	7.57	5.67	0.30	0.33	0.03	-	-	-
1974	3,665	1,188.2	2.13	8.26	6.13	0.31	0.33	0.02	-	-	-
1975	3,586	1,307.9	2.24	7.21	4.97	0.31	0.34	0.03	-	-	-
1976	3,513	1,479.4	2.08	6.54	4.46	0.29	0.32	0.03	-	-	-
1977	3,425	1,643.8	2.04	6.41	4.37	0.28	0.31	0.03	-	-	-
1978	3,378	1,841.9	1.98	6.09	4.11	0.27	0.31	0.04	-	-	-
1979	3,336	2,064.4	1.83	6.47	4.64	0.27	0.30	0.03	-	-	-
1980	3,303	2,253.4	1.78	7.64	5.86	0.29	0.32	0.03	-	-	-
1981	3,292	2,462.9	1.92	8.72	6.80	0.30	0.33	0.03	-	-	-
1982	3,275	2,657.5	2.12	8.63	6.51	0.30	0.33	0.03	-	-	-
1983	3,246	2,829.6	2.27	7.61	5.34	0.31	0.34	0.03	-	-	-
1984	3,228	3,006.2	2.15	7.53	5.38	0.31	0.34	0.03	-	-	-
1985 ¹⁶	4,639	3,259.1	2.08	7.18	5.10	0.34	0.37	0.03	-	-	-
1986	4,564	3,483.0	2.02	6.64	4.62	0.35	0.39	0.04	-	-	-
1987	4,438	3,722.6	1.89	6.23	4.34	0.32	0.35	0.03	-	-	-
1988	4,327	3,965.0	1.83	6.13	4.30	0.33	0.36	0.03	-	-	-
1989	4,193	4,234.1	1.73	6.62	4.89	0.36	0.40	0.04	-	-	-
1990	4,012	4,675.2	1.72	7.26	5.54	0.39	0.43	0.04	-	-	-
1991	3,824	5,129.5	1.79	7.71	5.92	0.38	0.42	0.04	-	-	-
1992	3,617	5,571.9	1.81	7.98	6.17	0.40	0.44	0.04	-	-	-
1993	3,879	6,551.1	1.90	7.47	5.56	0.41	0.49	0.08	0.10	0.02	2.44
1994	3,710	7,296.5	1.91	6.74	4.83	0.38	0.46	0.07	0.01	0.02	2.32
1995	3,606	7,815.2	1.78	6.54	4.76	0.35	0.42	0.07	0.06	0.01	2.20
1996	3,492	8,780.1	1.67	6.05	4.38	0.33	0.41	0.08	0.05	0.01	2.07
1997	3,393	9,875.7	1.52	5.75	4.22	0.35	0.42	0.07	0.05	0.02	1.95
1998	3,201	11,043.1	1.39	5.58	4.19	0.34	0.42	0.08	0.06	0.04	1.84
1999	2,930	6,197.4	1.31	5.33	4.02	0.36	0.46	0.09	0.06	0.04	1.77
2000	2,667	6,866.2	1.16	5.50	4.33	0.41	0.52	0.10	0.09	0.03	1.71
2001	2,452	7,246.6	1.14	5.39	4.25	0.35	0.45	0.10	0.07	0.05	1.61
2002	2,296	7,290.3	1.22	4.84	3.62	0.33	0.43	0.10	0.04	0.06	1.65
2003	2,155	7,206.1	1.18	4.40	3.22	0.34	0.45	0.11	0.09	0.06	1.66
2004	2,081	7,361.8	1.20	4.24	3.04	0.34	0.46	0.11	0.02	0.06	1.62
2005	2,014	7,714.4	1.19	4.37	3.19	0.36	0.48	0.12	0.15	0.03	1.72
2006	1,966	7,913.2	1.16	4.62	3.46	0.37	0.50	0.13	0.06	0.09	1.69
2007	1,928	8,351.8	1.14	5.11	3.98	0.38	0.52	0.15	-0.01	0.04	1.54
2008	1,889	8,518.2	1.10	5.18	4.08	0.34	0.50	0.15	-0.22	0.07	1.29
2009	1,843	8,212.0	1.15	3.87	2.72	0.33	0.50	0.17	0.08	0.01	1.57
2010	1,821	8,300.4	1.15	3.25	2.10	0.34	0.51	0.17	0.07	-0.01	1.55
2011	1,801	9,167.9	1.03	3.31	2.27	0.31	0.45	0.14	0.05	0.01	1.40
2012	1,776	9,542.7	1.00	2.88	1.88	0.29	0.42	0.13	0.07	0.02	1.38
2013	1,748	8,755.4	1.02	2.61	1.58	0.32	0.46	0.14	0.07	-0.01	1.40
2014	1,715	8,452.6	1.10	2.49	1.39	0.35	0.50	0.16	0.04	-0.03	1.47
2015	1,679	8,605.6	1.11	2.33	1.22	0.35	0.52	0.16	0.04	-0.03	1.49
2016	1,611	8,355.0	1.09	2.17	1.08	0.36	0.52	0.16	0.04	0.05	1.53
2017	1,538	8,251.2	1.04	2.00	0.97	0.37	0.54	0.17	0.07	0.02	1.49
2018	1,484	8,118.3	1.07	2.07	0.99	0.36	0.53	0.17	0.04	-	1.49
2019	1,440	8,532.7	0.97	1.91	0.94	0.37	0.54	0.17	0.03	0.03	1.39

For footnotes *, **1** – **5** see p. 166 f. **6** Includes gross "Profit on transaction of goods and subsidiary transactions" and the balance of income or depreciation and value adjustments on leased assets as well as other taxes including taxes on assets (until 1992, included in "Other result"). **7** Net interest and commission income plus net result of the trading portfolio and "Other result". **8** Wages and salaries and social security contributions and expenses for pensions and other benefits. Until 1992, including personell expenses on transactions in goods and subsidiary transactions (as of 1993, included in

"Gross result for transactions in goods and subsidiary transactions"). **9** Including amortisation and write-downs of intangible fixed assets and depreciation and write-downs of tangible fixed assets, but excluding amortisation, depreciation and write-downs of leased assets (as of 1993 included among other operating expenses). Up to 1992, including operating expenditure on transactions in goods and subsidiary transactions (as of 1993, included in "Gross result for transactions in goods and subsidiary transactions") and "Other taxes" (as of 1993, included among "Other operating charges"). **10** Income

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
All categories of banks

As a percentage of total assets 1

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings ¹³	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
1.35	0.89	0.46	-	-	0.72	-0.04	0.76	0.32	0.44	-0.16	0.28	1968
1.41	0.93	0.48	-	-	0.73	-0.11	0.62	0.24	0.38	-0.12	0.26	1969
1.51	1.01	0.50	-	-	0.62	-0.13	0.49	0.20	0.29	-0.07	0.21	1970
1.58	1.06	0.52	-	-	0.57	-0.01	0.56	0.23	0.33	-0.10	0.23	1971
1.56	1.05	0.51	-	-	0.65	-0.07	0.59	0.26	0.33	-0.12	0.21	1972
1.60	1.10	0.50	-	-	0.60	-0.16	0.45	0.21	0.24	-0.07	0.17	1973
1.70	1.18	0.52	-	-	0.74	-0.22	0.52	0.25	0.27	-0.09	0.18	1974
1.69	1.16	0.53	-	-	0.86	-0.14	0.72	0.37	0.35	-0.14	0.21	1975
1.67	1.13	0.54	-	-	0.70	-0.08	0.62	0.31	0.31	-0.11	0.21	1976
1.61	1.09	0.52	-	-	0.71	-0.03	0.68	0.37	0.31	-0.12	0.19	1977
1.54	1.04	0.50	-	-	0.72	-0.07	0.64	0.34	0.30	-0.12	0.18	1978
1.49	1.00	0.49	-	-	0.61	-0.12	0.50	0.26	0.24	-0.09	0.15	1979
1.49	1.01	0.48	-	-	0.58	-0.08	0.50	0.26	0.24	-0.09	0.15	1980
1.47	0.99	0.48	-	-	0.75	-0.23	0.52	0.30	0.22	-0.08	0.14	1981
1.47	0.97	0.50	-	-	0.95	-0.33	0.63	0.39	0.24	-0.09	0.15	1982
1.49	0.98	0.51	-	-	1.09	-0.41	0.69	0.44	0.25	-0.11	0.14	1983
1.49	0.96	0.53	-	-	0.97	-0.29	0.68	0.41	0.27	-0.10	0.16	1984
1.52	0.97	0.55	-	-	0.90	-0.25	0.64	0.39	0.25	-0.09	0.16	1985 ¹⁶
1.52	0.97	0.55	-	-	0.85	-0.24	0.61	0.37	0.24	-0.08	0.16	1986
1.50	0.96	0.54	-	-	0.71	-0.19	0.52	0.31	0.21	-0.07	0.15	1987
1.47	0.94	0.53	-	-	0.69	-0.13	0.55	0.33	0.22	-0.08	0.14	1988
1.44	0.92	0.52	-	-	0.65	-0.19	0.45	0.25	0.20	-0.06	0.14	1989
1.48	0.92	0.56	-	-	0.63	-0.19	0.44	0.23	0.21	-0.07	0.14	1990
1.49	0.92	0.57	-	-	0.68	-0.15	0.53	0.29	0.24	-0.10	0.14	1991
1.50	0.93	0.57	-	-	0.71	-0.20	0.51	0.30	0.21	-0.07	0.13	1992
1.51	0.91	0.60	0.93	-0.37	0.56	-0.02	0.54	0.28	0.26	-0.09	0.16	1993
1.41	0.84	0.57	0.91	-0.43	0.48	-0.01	0.48	0.23	0.25	-0.10	0.15	1994
1.40	0.83	0.57	0.80	-0.26	0.54	-0.03	0.51	0.25	0.26	-0.10	0.15	1995
1.31	0.76	0.55	0.76	-0.25	0.51	-0.05	0.46	0.24	0.22	-0.08	0.14	1996
1.23	0.70	0.53	0.71	-0.25	0.46	-0.04	0.42	0.21	0.22	-0.08	0.14	1997
1.18	0.66	0.52	0.66	-0.25	0.41	-0.20	0.61	0.29	0.32	-0.16	0.17	1998
1.17	0.64	0.53	0.60	-0.18	0.41	-0.05	0.36	0.15	0.21	-0.07	0.14	1999
1.17	0.63	0.54	0.54	-0.23	0.31	0.00	0.11	0.11	0.20	-0.06	0.14	2000
1.15	0.61	0.54	0.46	-0.27	0.19	0.02	0.20	0.06	0.15	-0.05	0.09	2001
1.11	0.59	0.52	0.54	-0.43	0.11	0.05	0.16	0.06	0.10	-0.03	0.07	2002
1.11	0.59	0.51	0.56	-0.30	0.25	-0.22	0.03	0.08	-0.05	0.10	0.05	2003
1.06	0.58	0.49	0.56	-0.24	0.32	-0.17	0.15	0.08	0.07	-0.01	0.06	2004
1.05	0.58	0.47	0.67	-0.18	0.48	-0.04	0.44	0.13	0.31	-0.19	0.12	2005
1.06	0.59	0.46	0.63	-0.18	0.45	-0.10	0.35	0.07	0.28	-0.15	0.13	2006
1.00	0.55	0.46	0.54	-0.29	0.25	0.00	0.25	0.07	0.18	-0.03	0.14	2007
0.95	0.50	0.44	0.35	-0.44	-0.09	-0.20	-0.29	0.02	-0.31	0.25	-0.05	2008
1.02	0.56	0.47	0.55	-0.33	0.22	-0.25	-0.03	0.05	-0.09	0.03	-0.06	2009
0.99	0.52	0.47	0.56	-0.19	0.38	-0.15	0.22	0.07	0.16	-0.16	-0.01	2010
0.89	0.46	0.43	0.50	0.03	0.54	-0.19	0.35	0.08	0.27	-0.28	-0.01	2011
0.89	0.47	0.42	0.49	-0.05	0.45	-0.12	0.32	0.09	0.23	-0.23	-	2012
0.97	0.50	0.47	0.43	-0.07	0.36	-0.11	0.25	0.08	0.17	-0.19	-0.02	2013
1.01	0.52	0.49	0.45	-0.08	0.37	-0.08	0.30	0.09	0.21	-0.18	0.02	2014
1.05	0.53	0.51	0.44	-0.04	0.40	-0.09	0.31	0.10	0.21	-0.18	0.03	2015
1.06	0.53	0.53	0.47	-0.10	0.37	-0.03	0.33	0.09	0.24	-0.18	0.05	2016
1.07	0.54	0.53	0.42	-0.04	0.37	-0.04	0.33	0.09	0.24	-0.20	0.04	2017
1.09	0.55	0.54	0.40	-0.08	0.32	-0.08	0.23	0.08	0.15	-0.16	-0.01	2018
1.06	0.52	0.54	0.33	-0.08	0.26	-0.19	0.07	0.09	-0.03	0.08	0.06	2019

from "reversals of write-downs of receivables and specific securities as well as from the reversal of loan loss provisions" less "write-downs of receivables and specific securities as well as transfers to loan loss provisions". Until 1992, included in "Other result". **11** From 1968 till 1992 "Partial operating result" (col. 3 + 6 - 12). **12** Difference between other and extraordinary income and charges. Up to 1992, including income and charges from columns 9, 10 and 16. **13** Excluding taxes on wealth. In part, including

taxes paid by legally dependent building and loan associations affiliated to "Landesbanken". **14** As of 1993, net income/loss for the financial year including withdrawals from and transfers to the fund for general banking risks. **15** Including retained profits or accumulated losses brought forward and, as of 1993, withdrawals from and transfers to the fund for general banking risk. **16** State after extension of the reporting requirements for credit cooperatives; census survey as of 1985.

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Commercial banks

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	311	129,635	2,877	6,841	3,964	960	1,030	70	-	-	-
1969	312	156,631	3,701	9,432	5,731	1,125	1,232	107	-	-	-
1970	296	183,066	4,140	13,917	9,777	1,104	1,215	111	-	-	-
1971	295	211,030	4,446	13,974	9,528	1,325	1,466	141	-	-	-
1972	296	245,002	5,045	14,364	9,319	1,595	1,779	184	-	-	-
1973	298	283,965	5,234	23,562	18,328	1,856	2,049	193	-	-	-
1974	284	300,496	7,464	28,242	20,778	1,989	2,164	175	-	-	-
1975	273	318,116	8,403	23,163	14,760	2,197	2,402	205	-	-	-
1976	264	377,545	8,606	23,091	14,485	2,293	2,531	238	-	-	-
1977	251	424,968	9,318	25,561	16,243	2,440	2,696	256	-	-	-
1978	249	485,744	10,064	28,180	18,116	2,708	2,996	288	-	-	-
1979	240	543,929	10,314	36,594	26,280	2,897	3,141	244	-	-	-
1980	235	586,209	10,780	50,119	39,339	3,305	3,593	288	-	-	-
1981	237	627,295	12,563	62,939	50,376	3,766	4,044	278	-	-	-
1982	234	657,658	15,414	61,766	46,352	4,098	4,378	280	-	-	-
1983	231	683,368	17,709	53,115	35,406	4,595	4,986	391	-	-	-
1984	231	729,974	17,614	56,654	39,040	4,973	5,397	424	-	-	-
1985	232	792,778	18,361	57,074	38,713	6,162	6,720	558	-	-	-
1986	307	889,245	21,850	59,010	37,160	6,957	7,789	832	-	-	-
1987	306	955,431	21,079	58,638	37,559	6,531	7,274	743	-	-	-
1988	310	1,035,650	21,825	64,408	42,583	7,162	7,974	812	-	-	-
1989	319	1,147,251	22,336	80,910	58,574	8,270	9,285	1,015	-	-	-
1990	331	1,281,516	25,083	99,350	74,267	8,834	9,900	1,066	-	-	-
1991	339	1,432,000	29,756	116,209	86,453	9,364	10,466	1,102	-	-	-
1992	329	1,574,496	33,731	131,508	97,777	10,477	11,700	1,223	-	-	-
1993	300	1,740,525	37,492	131,873	94,381	13,055	14,539	1,484	3,960	666	55,173
1994	294	1,897,624	40,822	126,292	85,470	12,483	14,058	1,575	189	600	54,094
1995	290	2,032,272	39,649	129,571	89,922	12,159	13,795	1,636	2,236	604	54,648
1996	277	2,351,504	42,311	134,317	92,006	13,710	15,765	2,055	2,132	830	58,983
1997	272	2,732,361	44,354	145,824	101,470	17,273	19,826	2,553	2,603	809	65,039
1998	258	3,143,441	45,727	159,303	113,576	19,341	22,932	3,591	4,237	1,397	70,702
1999	224	3,523,960	50,410	176,089	125,680	24,681	28,469	3,788	5,169	1,463	81,722
1999	224	1,801,772	25,774	90,033	64,259	12,619	14,556	1,937	2,643	748	41,784
2000	224	2,201,783	25,731	117,211	91,480	16,822	19,617	2,795	5,371	868	48,792
2001	213	2,362,579	27,231	120,978	93,747	15,227	18,588	3,361	4,719	1,245	48,422
2002	206	2,309,650	30,850	101,741	70,891	13,894	17,145	3,251	2,144	1,515	48,403
2003	193	2,251,587	26,334	85,993	59,659	13,250	16,612	3,362	5,363	1,633	46,580
2004	186	2,361,859	29,467	84,996	55,529	13,425	17,138	3,713	414	2,116	45,422
2005	179	2,563,063	32,585	102,082	69,497	15,370	19,375	4,005	10,542	472	58,969
2006	174	2,605,735	34,584	116,283	81,699	16,504	21,332	4,828	2,759	2,089	55,936
2007	173	2,935,195	38,076	140,346	102,270	17,757	24,205	6,448	884	712	57,429
2008	181	2,964,986	35,704	140,162	104,458	15,994	23,061	7,067	-16,343	2,506	37,861
2009	183	2,735,704	32,803	88,667	55,864	15,095	21,816	6,721	4,896	-725	52,069
2010	183	2,845,575	32,525	73,870	41,345	15,799	22,770	6,971	4,706	-1,165	51,865
2011	183	3,825,768	32,580	77,223	44,643	16,136	22,744	6,608	4,987	760	54,463
2012	183	4,132,098	34,935	73,017	38,082	15,424	21,857	6,433	5,605	540	56,504
2013	183	3,669,592	32,689	62,225	29,536	15,946	22,387	6,441	4,136	-861	51,910
2014	183	3,532,938	34,370	61,502	27,132	16,686	24,065	7,379	3,026	-2,335	51,747
2015	177	3,678,042	36,282	60,993	24,711	17,337	25,183	7,846	2,867	-2,320	54,166
2016	171	3,580,912	34,768	56,451	21,683	16,204	23,873	7,669	1,429	2,427	54,828
2017	172	3,532,639	30,887	54,373	23,486	16,027	23,832	7,805	4,074	-83	50,905
2018	167	3,404,697	34,140	62,134	27,994	14,514	22,145	7,631	2,462	-779	50,337
2019	165	3,591,261	30,191	56,760	26,569	15,154	23,252	8,098	1,560	1,959	48,864

For footnotes *, 1 - 12, 14 - 15 see pp. 166 f.

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Commercial banks

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
2,955	1,990	965	-	-	882	426	1,308	501	807	- 254	553	1968
3,550	2,396	1,154	-	-	1,276	81	1,357	499	858	- 183	675	1969
4,170	2,838	1,332	-	-	1,074	62	1,136	449	687	- 71	616	1970
4,810	3,245	1,565	-	-	961	467	1,428	524	904	- 174	730	1971
5,412	3,708	1,704	-	-	1,228	289	1,517	601	916	- 188	728	1972
6,018	4,230	1,788	-	-	1,072	209	1,281	555	726	- 151	575	1973
7,069	5,030	2,039	-	-	2,384	- 651	1,733	789	944	- 199	745	1974
7,882	5,522	2,360	-	-	2,718	- 443	2,275	1,110	1,165	- 200	965	1975
8,532	5,895	2,637	-	-	2,367	188	2,555	1,102	1,453	- 298	1,155	1976
9,115	6,340	2,775	-	-	2,643	277	2,920	1,442	1,478	- 417	1,061	1977
9,864	6,826	3,038	-	-	2,908	192	3,100	1,533	1,567	- 402	1,165	1978
10,653	7,325	3,328	-	-	2,558	- 88	2,470	1,287	1,183	- 226	957	1979
11,609	8,039	3,570	-	-	2,476	133	2,609	1,291	1,318	- 335	983	1980
12,337	8,519	3,818	-	-	3,992	- 1,270	2,722	1,498	1,224	- 151	1,073	1981
13,182	8,975	4,207	-	-	6,330	- 2,935	3,395	1,978	1,417	- 211	1,206	1982
14,406	9,739	4,667	-	-	7,898	- 3,873	4,025	2,475	1,550	- 586	964	1983
15,280	10,161	5,119	-	-	7,307	- 2,228	5,079	2,751	2,328	- 606	1,722	1984
16,569	10,852	5,717	-	-	7,954	- 1,672	6,282	3,459	2,823	- 910	1,913	1985
19,598	12,687	6,911	-	-	9,209	- 2,307	6,902	3,685	3,217	- 840	2,377	1986
20,651	13,327	7,324	-	-	6,959	- 1,347	5,612	2,944	2,668	- 425	2,243	1987
21,762	14,046	7,716	-	-	7,225	- 40	7,185	3,986	3,199	- 863	2,336	1988
22,905	14,585	8,320	-	-	7,701	- 282	7,419	4,090	3,329	- 810	2,519	1989
25,016	15,855	9,161	-	-	8,901	- 1,335	7,566	3,526	4,040	-1,093	2,947	1990
28,493	17,802	10,691	-	-	10,627	- 2,582	8,045	3,990	4,055	-1,130	2,925	1991
31,080	19,256	11,824	-	-	13,128	- 5,820	7,308	3,945	3,363	- 352	3,011	1992
33,360	20,618	12,742	21,813	-11,324	10,489	- 1,030	9,459	3,784	5,675	-1,331	4,344	1993
34,968	21,116	13,852	19,126	- 9,276	9,850	372	10,222	3,727	6,495	-1,833	4,662	1994
36,884	22,120	14,764	17,764	- 5,628	12,136	- 1,857	10,279	3,380	6,899	-1,726	5,173	1995
39,342	22,932	16,410	19,641	- 6,628	13,013	- 1,581	11,432	4,364	7,068	-1,585	5,483	1996
43,082	24,191	18,891	21,957	- 8,199	13,758	- 2,863	10,895	3,406	7,489	-1,598	5,891	1997
47,941	25,937	22,004	22,761	- 7,882	14,879	18,371	33,250	14,802	18,448	-8,742	9,706	1998
60,361	30,943	29,418	21,362	- 8,105	13,257	162	13,419	3,704	9,715	-2,345	7,368	1999
30,862	15,821	15,041	10,922	- 4,144	6,778	83	6,861	1,894	4,967	-1,199	3,767	1999
36,806	18,562	18,244	11,986	- 4,012	7,974	- 1,563	6,411	695	5,716	-1,147	4,569	2000
38,909	19,155	19,754	9,513	- 6,167	3,346	905	4,251	446	3,805	-2,040	1,766	2001
35,897	17,414	18,483	12,506	- 9,034	3,472	- 2,563	909	869	40	769	812	2002
34,451	17,024	17,427	12,129	- 7,345	4,784	-10,472	- 5,688	302	- 5,990	5,661	- 329	2003
33,377	16,600	16,777	12,045	- 5,301	6,744	- 7,086	- 342	826	- 1,168	611	- 557	2004
35,259	17,889	17,370	23,710	- 3,906	19,804	- 1,856	17,948	5,180	12,768	-8,594	4,176	2005
36,939	19,402	17,537	18,997	- 4,092	14,905	- 4,761	10,144	1,904	8,240	-2,865	5,374	2006
37,623	19,454	18,169	19,806	- 4,879	14,927	3,799	18,726	3,450	15,276	-5,779	9,496	2007
35,444	16,868	18,576	2,417	-10,161	-7,744	- 8,676	-16,420	-461	-15,959	16,697	739	2008
38,241	18,904	19,337	13,828	- 8,442	5,386	-11,860	- 6,474	-162	- 6,312	8,568	2,256	2009
37,580	17,407	20,173	14,285	- 4,434	9,851	- 6,512	3,339	1,104	2,235	- 241	1,994	2010
36,987	16,814	20,173	17,476	- 4,311	13,165	-10,992	2,173	1,259	914	754	1,668	2011
37,987	17,711	20,276	18,517	- 3,962	14,555	- 6,430	8,125	3,563	4,562	-1,568	2,994	2012
37,800	16,903	20,897	14,110	- 2,036	12,074	- 5,769	6,305	1,812	4,493	-2,794	1,699	2013
37,990	16,216	21,774	13,757	- 3,797	9,960	- 3,367	6,593	1,776	4,817	-2,812	2,005	2014
40,961	17,530	23,431	13,205	- 1,183	12,022	- 6,890	5,132	1,969	3,163	-1,870	1,293	2015
40,723	17,379	23,344	14,105	- 5,130	8,975	- 2,248	6,727	1,954	4,773	148	4,921	2016
40,400	17,160	23,240	10,505	- 540	9,965	- 3,536	6,429	1,885	4,544	-4,064	480	2017
39,899	16,558	23,341	10,438	- 1,992	8,446	- 4,918	3,528	906	2,622	-4,264	-1,642	2018
41,481	16,933	24,548	7,383	- 5,743	1,640	-15,611	-13,971	2,356	-16,327	18,097	1,770	2019

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Big banks ¹⁷

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	6	58,311	1,393	2,903	1,510	543	560	17	-	-	-
1969	6	68,752	1,795	3,863	2,068	618	647	29	-	-	-
1970	6	77,901	2,084	5,613	3,529	589	625	36	-	-	-
1971	6	88,421	2,173	5,517	3,344	693	742	49	-	-	-
1972	6	100,611	2,310	5,457	3,147	847	910	63	-	-	-
1973	6	116,191	2,399	9,001	6,602	943	996	53	-	-	-
1974	6	121,371	3,727	11,155	7,428	1,047	1,099	52	-	-	-
1975	6	129,987	4,196	9,580	5,384	1,216	1,281	65	-	-	-
1976	6	162,162	4,276	9,637	5,361	1,269	1,344	75	-	-	-
1977	6	186,743	4,724	10,933	6,209	1,355	1,424	69	-	-	-
1978	6	218,388	5,081	12,634	7,553	1,502	1,579	77	-	-	-
1979	6	246,102	5,397	16,376	10,979	1,579	1,658	79	-	-	-
1980	6	263,727	5,560	22,556	16,996	1,828	1,916	88	-	-	-
1981	6	272,868	6,583	27,335	20,752	2,068	2,171	103	-	-	-
1982	6	283,694	7,753	26,610	18,857	2,257	2,358	101	-	-	-
1983	6	288,832	9,010	22,863	13,853	2,583	2,750	167	-	-	-
1984	6	306,864	9,095	24,389	15,294	2,778	2,954	176	-	-	-
1985	6	335,269	9,416	24,185	14,769	3,343	3,557	214	-	-	-
1986	6	365,894	10,968	24,338	13,370	3,807	4,056	249	-	-	-
1987	6	399,553	9,999	24,256	14,257	3,671	3,842	171	-	-	-
1988	6	446,084	10,690	28,090	17,400	4,187	4,367	180	-	-	-
1989	6	494,426	11,398	35,221	23,823	4,812	5,068	256	-	-	-
1990	5	563,239	13,038	43,650	30,612	5,118	5,359	241	-	-	-
1991	4	641,255	15,662	50,489	34,827	5,400	5,664	264	-	-	-
1992	3	694,382	17,125	55,719	38,594	6,023	6,326	303	-	-	-
1993	3	768,766	18,221	56,093	37,872	7,890	8,258	368	1,978	115	28,204
1994	3	829,919	18,658	51,849	33,191	7,252	7,683	431	- 51	- 104	25,755
1995	3	911,755	17,565	55,378	37,813	6,991	7,517	526	1,071	- 77	25,550
1996	3	1,099,382	18,782	59,348	40,566	8,004	8,732	728	1,154	- 150	27,790
1997	3	1,340,110	20,037	66,201	46,164	10,224	11,092	868	1,713	- 437	31,537
1998	3	1,665,557	21,381	76,785	55,404	11,414	13,114	1,700	1,465	- 814	33,446
1999	4	2,437,025	28,068	118,111	90,043	15,467	17,346	1,880	4,207	- 634	47,108
1999	4	1,246,031	14,351	60,389	46,038	7,908	8,869	961	2,151	- 324	24,086
2000	4	1,508,019	14,174	79,073	64,899	10,205	11,251	1,046	4,761	- 327	28,813
2001	4	1,653,158	14,727	81,187	66,460	9,454	11,134	1,680	4,882	- 195	29,258
2002	4	1,601,526	17,615	65,553	47,938	8,481	10,073	1,592	2,074	- 225	27,945
2003	4	1,533,976	13,035	52,461	39,426	8,223	10,191	1,968	4,901	- 233	26,392
2004	5	1,764,080	17,340	58,161	40,821	8,836	11,087	2,251	619	- 907	27,702
2005	5	1,939,373	19,419	73,595	54,176	10,076	12,189	2,113	10,775	- 846	39,424
2006	5	1,995,918	22,111	87,108	64,997	10,861	13,365	2,504	2,971	- 920	36,863
2007	5	2,240,698	24,454	104,238	79,784	11,365	14,634	3,269	1,764	- 375	37,208
2008	5	2,212,741	21,828	100,199	78,371	9,895	13,541	3,646	-15,373	- 1,270	17,620
2009	4	1,931,021	21,060	56,590	35,530	9,565	13,035	3,470	4,262	- 1,862	33,025
2010	4	2,061,016	19,584	45,236	25,652	10,215	13,552	3,337	4,706	- 2,529	31,976
2011	4	3,010,173	19,121	47,102	27,981	10,591	13,399	2,808	4,576	- 1,057	33,231
2012	4	3,217,291	21,944	44,179	22,235	10,152	12,771	2,619	5,213	- 1,417	35,892
2013	4	2,798,461	19,235	36,200	16,965	10,698	13,043	2,345	3,821	- 2,086	31,668
2014	4	2,647,559	20,491	36,414	15,923	11,336	14,269	2,933	2,635	- 2,844	31,618
2015	4	2,736,876	22,151	36,394	14,243	11,762	14,569	2,807	2,496	- 3,732	32,677
2016	4	2,575,072	20,126	33,572	13,446	10,817	13,510	2,693	1,069	- 405	32,417
2017	4	2,400,315	16,369	30,216	13,847	10,205	12,929	2,724	3,701	- 1,712	28,563
2018	4	2,346,111	19,751	37,924	18,173	10,573	13,478	2,905	2,196	- 1,866	30,654
2019	4	2,475,076	16,126	34,920	18,794	10,154	13,650	3,496	1,302	- 32	27,550

For footnotes * 1 - 12, 14 - 15 see pp. 166 f. **17** From 1990 to 1998 classification of Deutsche Postbank AG to the bank category "Banks with special, development and other central support tasks", from 1998 to 2003 included in the bank category "Regional banks and other commercial banks", from 2004 to 2017, Deutsche Postbank

AG allocated to the bank category "Big banks". From 2018 DB Privat- und Firmenkundenbank AG (merger of Deutsche Postbank AG bank category "Big banks" with Deutsche Bank Privat- und Geschäftskunden AG bank category "Regional banks and other commercial banks") allocated to the bank category "Big banks".

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Big banks 17

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets 10 (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) 11	Other and extraordinary result 12	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax 14 (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital 15	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs 8	Other administrative spending 9										
12	13	14	15	16	17	18	19	20	21	22	23	
1,648	1,105	543	-	-	288	320	608	257	351	- 146	205	1968
1,959	1,342	617	-	-	454	153	607	236	371	- 92	279	1969
2,260	1,564	696	-	-	413	73	486	202	284	- 56	228	1970
2,620	1,791	829	-	-	246	321	567	214	353	- 81	272	1971
2,897	2,053	844	-	-	260	360	620	251	369	- 92	277	1972
3,177	2,317	860	-	-	165	359	524	169	355	- 39	316	1973
3,843	2,845	998	-	-	931	- 35	896	379	517	- 172	345	1974
4,295	3,107	1,188	-	-	1,117	109	1,226	555	671	- 231	440	1975
4,639	3,297	1,342	-	-	906	344	1,250	520	730	- 245	485	1976
4,931	3,545	1,386	-	-	1,148	372	1,520	778	742	- 266	476	1977
5,394	3,846	1,548	-	-	1,189	420	1,609	835	774	- 267	507	1978
5,908	4,158	1,750	-	-	1,068	326	1,394	730	664	- 144	520	1979
6,345	4,568	1,777	-	-	1,043	184	1,227	680	547	- 179	368	1980
6,720	4,812	1,908	-	-	1,931	- 738	1,193	764	429	- 68	361	1981
7,172	5,108	2,064	-	-	2,838	- 1,175	1,663	1,102	561	- 102	459	1982
7,858	5,509	2,349	-	-	3,735	- 1,302	2,433	1,470	963	- 357	606	1983
8,290	5,702	2,588	-	-	3,583	- 940	2,643	1,576	1,067	- 392	675	1984
9,063	6,104	2,959	-	-	3,696	- 177	3,519	2,017	1,502	- 640	862	1985
10,056	6,770	3,286	-	-	4,719	- 1,081	3,638	1,987	1,651	- 537	1,114	1986
10,442	7,012	3,430	-	-	3,228	- 810	2,418	1,201	1,217	- 214	1,003	1987
11,105	7,457	3,648	-	-	3,772	197	3,969	2,245	1,724	- 687	1,037	1988
11,571	7,702	3,869	-	-	4,639	- 92	4,547	2,493	2,054	- 750	1,304	1989
12,657	8,348	4,309	-	-	5,499	- 829	4,670	1,915	2,755	- 793	1,962	1990
14,795	9,671	5,124	-	-	6,267	- 1,480	4,787	2,320	2,467	- 924	1,543	1991
16,027	10,378	5,649	-	-	7,121	- 2,242	4,879	1,999	2,880	- 1,294	1,586	1992
17,075	11,105	5,970	11,129	-6,259	4,870	- 471	4,399	1,706	2,693	- 1,025	1,668	1993
17,780	11,314	6,466	7,975	-3,877	4,098	708	4,806	1,680	3,126	- 1,150	1,976	1994
18,657	11,827	6,830	6,893	-1,705	5,188	- 945	4,243	835	3,408	- 1,390	2,018	1995
20,187	12,437	7,750	7,603	-1,702	5,901	- 430	5,471	1,857	3,614	- 1,450	2,164	1996
22,773	13,357	9,416	8,764	-3,400	5,364	- 1,560	3,804	998	2,806	- 400	2,406	1997
25,664	14,766	10,898	7,782	-2,523	5,259	17,163	22,422	11,504	10,918	-5,486	5,432	1998
36,480	19,654	16,826	10,628	-5,824	4,804	863	5,666	685	4,981	- 1,177	3,804	1999
18,652	10,049	8,603	5,434	-2,978	2,456	441	2,897	350	2,547	- 602	1,945	1999
22,770	12,182	10,588	6,043	-2,352	3,691	- 510	3,181	- 443	3,624	- 1,325	2,299	2000
24,505	12,688	11,817	4,753	-3,900	853	2,098	2,951	- 438	3,389	- 1,154	2,235	2001
21,768	11,107	10,661	6,177	-6,119	58	- 1,989	- 1,931	96	- 2,027	2,889	862	2002
20,992	10,957	10,035	5,400	-4,751	649	- 7,964	- 7,315	- 490	- 6,825	7,698	873	2003
22,382	11,473	10,909	5,320	-2,947	2,373	- 4,440	- 2,067	- 218	- 1,849	3,337	1,488	2004
23,846	12,564	11,282	15,578	-1,713	13,865	1,002	14,867	4,030	10,837	-7,941	2,896	2005
25,438	13,936	11,502	11,425	-2,073	9,352	- 1,832	7,520	936	6,584	-2,807	3,777	2006
25,321	13,709	11,612	11,887	-2,806	9,081	6,209	15,290	2,549	12,741	-5,386	7,355	2007
22,594	10,917	11,677	-4,974	-7,041	-12,015	- 5,818	-17,833	- 1,096	-16,737	16,810	73	2008
25,349	12,811	12,538	7,676	-5,326	2,350	- 9,041	- 6,691	- 724	- 5,967	8,392	2,426	2009
24,754	11,873	12,881	7,222	-1,714	5,508	- 3,469	2,039	488	1,551	837	2,388	2010
24,107	11,095	13,012	9,124	-1,887	7,237	- 7,331	- 94	563	- 657	2,645	1,988	2011
24,682	11,814	12,868	11,210	-3,034	8,176	- 3,038	5,138	2,885	2,253	1,001	3,254	2012
24,792	11,174	13,618	6,876	- 958	5,918	- 2,367	3,551	1,036	2,515	- 756	1,759	2013
24,683	10,450	14,233	6,935	-2,717	4,218	- 559	3,659	993	2,666	- 729	1,937	2014
27,101	11,422	15,679	5,576	85	5,661	- 2,953	2,708	1,082	1,626	- 216	1,410	2015
26,378	11,134	15,244	6,039	-4,021	2,018	1,127	3,145	864	2,281	1,918	4,199	2016
25,324	10,489	14,835	3,239	666	3,905	- 1,126	2,779	559	2,220	- 433	1,787	2017
26,944	10,660	16,284	3,710	- 382	3,328	- 2,179	1,149	- 97	1,246	22	1,268	2018
27,806	10,807	16,999	- 256	-4,723	- 4,979	-12,479	-17,458	988	-18,446	21,922	3,476	2019

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *

Regional banks and other commercial banks ^{17 18 19 20}

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	107	52,520	1,108	2,987	1,879	274	311	37	-	-	-
1969	111	63,759	1,410	3,990	2,580	324	364	40	-	-	-
1970	106	75,310	1,537	5,888	4,351	338	382	44	-	-	-
1971	111	87,682	1,706	6,128	4,422	421	472	51	-	-	-
1972	113	103,306	2,016	6,527	4,511	528	591	63	-	-	-
1973	115	120,312	2,006	10,493	8,487	627	703	76	-	-	-
1974	110	126,117	2,760	11,973	9,213	625	682	57	-	-	-
1975	105	133,991	3,151	9,881	6,730	682	756	74	-	-	-
1976	104	156,896	3,369	10,151	6,782	728	828	100	-	-	-
1977	102	180,028	3,675	11,441	7,766	761	881	120	-	-	-
1978	101	205,687	4,004	12,323	8,319	864	1,006	142	-	-	-
1979	95	230,868	3,970	15,879	11,909	940	1,045	105	-	-	-
1980	96	252,210	4,160	21,434	17,274	1,045	1,171	126	-	-	-
1981	96	274,597	4,654	27,111	22,457	1,262	1,368	106	-	-	-
1982	95	288,212	6,152	26,864	20,712	1,358	1,465	107	-	-	-
1983	93	300,396	7,059	23,299	16,240	1,464	1,620	156	-	-	-
1984	94	321,565	6,966	25,096	18,130	1,561	1,739	178	-	-	-
1985	96	349,606	7,405	25,524	18,119	2,056	2,315	259	-	-	-
1986	147	406,618	9,186	27,681	18,495	2,341	2,801	460	-	-	-
1987	154	437,887	9,413	27,869	18,456	2,205	2,664	459	-	-	-
1988	161	466,485	9,516	29,462	19,946	2,343	2,835	492	-	-	-
1989	168	517,704	9,407	36,354	26,947	2,705	3,298	593	-	-	-
1990	185	580,780	10,509	44,579	34,070	2,976	3,667	691	-	-	-
1991	193	643,701	12,304	52,965	40,661	3,209	3,927	718	-	-	-
1992	192	735,012	14,701	61,928	47,227	3,599	4,397	798	-	-	-
1993	190	865,041	17,436	65,938	48,502	4,332	5,327	995	1,716	488	23,972
1994	187	956,434	20,340	66,074	45,734	4,422	5,437	1,015	152	629	25,543
1995	190	1,019,846	20,489	67,893	47,404	4,448	5,471	1,023	1,058	621	26,616
1996	184	1,149,387	21,986	69,662	47,676	4,870	6,097	1,227	801	906	28,563
1997	181	1,277,328	22,914	74,305	51,391	6,088	7,623	1,535	713	1,074	30,789
1998	174	1,359,340	22,909	77,151	54,242	6,794	8,504	1,710	2,409	2,033	34,145
1999	192	1,024,601	22,046	55,802	33,756	9,122	10,964	1,842	704	2,050	33,922
1999	192	523,870	11,272	28,531	17,259	4,664	5,606	942	360	1,048	17,344
2000	193	659,720	11,377	36,799	25,422	6,550	8,291	1,741	442	1,151	19,520
2001	188	672,959	12,342	38,240	25,898	5,701	7,376	1,675	-192	1,035	18,886
2002	183	676,254	13,060	35,015	21,955	5,317	6,969	1,652	59	1,719	20,155
2003	170	689,268	13,134	32,665	19,531	4,885	6,272	1,387	451	1,382	19,852
2004	162	573,400	11,963	26,207	14,244	4,456	5,912	1,456	-210	1,197	17,406
2005	155	602,538	13,050	27,930	14,880	5,133	7,020	1,887	-249	1,316	19,250
2006	152	590,122	12,362	28,507	16,145	5,496	7,815	2,319	-238	1,153	18,773
2007	151	671,668	13,466	35,134	21,668	6,194	9,366	3,172	-901	1,072	19,831
2008	158	722,740	13,660	38,753	25,093	5,939	9,354	3,415	-983	1,206	19,822
2009	161	766,860	11,519	31,235	19,716	5,369	8,615	3,246	614	1,023	18,525
2010	161	751,218	12,664	28,097	15,433	5,442	9,068	3,626	-16	1,248	19,338
2011	161	778,662	13,160	29,469	16,309	5,416	9,199	3,783	392	1,759	20,727
2012	160	840,168	12,687	28,162	15,475	5,143	8,942	3,799	372	1,904	20,106
2013	160	822,706	13,161	25,462	12,301	5,119	9,200	4,081	295	1,153	19,728
2014	160	833,806	13,500	24,305	10,805	5,245	9,674	4,429	375	428	19,548
2015	154	884,457	13,832	23,939	10,107	5,469	10,492	5,023	353	1,348	21,002
2016	148	942,665	14,369	22,343	7,974	5,286	10,245	4,959	340	1,916	21,911
2017	149	1,048,189	14,237	23,545	9,308	5,712	10,779	5,067	350	1,516	21,815
2018	145	962,520	14,149	23,562	9,413	3,827	8,543	4,716	261	986	19,223
2019	142	1,013,378	13,784	21,153	7,369	4,864	9,456	4,592	252	1,892	20,792

For footnotes * 1 - 12, 14 - 15 see pp. 166 f. For footnote 17 see p. 172. 18 From 2018, DSK Hyp AG (formerly SEB AG) is allocated to the bank category "Mortgage banks" (formerly included in "Regional banks and other commercial banks"). 19 From 2004, NRW.BANK allocated to the bank category "Banks with special, development and other central support tasks". From 2012, Portigon AG (successor in interest of WestLB) allocated from "Landesbanken" to the bank category "Banks with special,

development and other central support tasks". From 2018, HSH Nordbank allocated to the bank category "Regional banks and other commercial banks" and Landesbank Berlin allocated to the bank category "Savings banks". 20 From 2018, Wüstenrot Bank Aktiengesellschaft Pfandbriefbank allocated from "Mortgage banks" to the bank category "Regional banks and other commercial banks".

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Regional banks and other commercial banks ^{17 18 19 20}

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
976	676	300	-	-	406	37	443	191	252	- 90	162	1968
1,197	805	392	-	-	537	- 64	473	204	269	- 88	181	1969
1,440	977	463	-	-	435	10	445	194	251	- 18	233	1970
1,653	1,118	535	-	-	474	27	501	216	285	- 67	218	1971
1,899	1,271	628	-	-	645	- 91	554	247	307	- 65	242	1972
2,124	1,474	650	-	-	509	- 140	369	220	149	- 73	76	1973
2,400	1,679	721	-	-	985	- 432	553	247	306	- 54	252	1974
2,669	1,863	806	-	-	1,164	- 561	603	365	238	- 37	275	1975
2,913	2,018	895	-	-	1,184	- 485	699	325	374	- 43	331	1976
3,229	2,212	1,017	-	-	1,207	- 285	922	487	435	- 122	313	1977
3,508	2,394	1,114	-	-	1,360	- 329	1,031	551	480	- 108	372	1978
3,734	2,538	1,196	-	-	1,176	- 418	758	451	307	- 60	247	1979
4,180	2,791	1,389	-	-	1,025	- 71	954	457	497	- 130	367	1980
4,375	2,937	1,438	-	-	1,541	- 534	1,007	564	443	- 68	375	1981
4,698	3,087	1,611	-	-	2,812	-1,631	1,181	697	484	- 88	396	1982
5,090	3,372	1,718	-	-	3,433	-1,960	1,473	788	685	- 202	483	1983
5,434	3,541	1,893	-	-	3,093	-1,355	1,738	914	824	- 171	653	1984
5,895	3,824	2,071	-	-	3,566	-1,603	1,963	1,129	834	- 161	673	1985
7,798	4,901	2,897	-	-	3,729	-1,307	2,422	1,391	1,031	- 233	798	1986
8,345	5,237	3,108	-	-	3,273	- 765	2,508	1,458	1,050	- 151	899	1987
8,814	5,508	3,306	-	-	3,045	- 369	2,676	1,509	1,167	- 166	1,001	1988
9,385	5,768	3,617	-	-	2,727	- 181	2,546	1,413	1,133	- 104	1,029	1989
10,441	6,386	4,055	-	-	3,044	- 417	2,627	1,451	1,176	- 290	886	1990
11,550	6,897	4,653	-	-	3,963	-1,197	2,766	1,491	1,275	- 176	1,099	1991
12,937	7,694	5,243	-	-	5,363	-3,456	1,907	1,746	161	1,003	1,164	1992
14,325	8,402	5,923	9,647	-4,614	5,033	- 570	4,463	1,944	2,519	- 273	2,246	1993
15,216	8,681	6,535	10,327	-4,864	5,463	- 519	4,944	1,960	2,984	- 550	2,434	1994
16,384	9,276	7,108	10,232	-3,566	6,666	-1,013	5,653	2,457	3,196	- 277	2,919	1995
17,222	9,491	7,731	11,341	-4,667	6,674	-1,141	5,533	2,375	3,158	- 91	3,067	1996
18,393	9,831	8,562	12,396	-4,582	7,814	-1,305	6,509	2,282	4,227	-1,135	3,092	1997
20,217	10,188	10,029	13,928	-5,060	8,868	1,184	10,052	3,127	6,925	-3,216	3,709	1998
23,380	11,127	12,253	10,542	-2,282	8,259	- 700	7,559	2,944	4,616	-1,158	3,458	1999
11,954	5,689	6,265	5,390	-1,167	4,223	- 358	3,865	1,505	2,360	- 592	1,768	1999
13,696	6,296	7,400	5,824	-1,651	4,173	-1,052	3,121	1,125	1,996	186	2,183	2000
14,248	6,399	7,849	4,638	-2,232	2,406	-1,197	1,209	840	369	- 883	- 514	2001
13,954	6,229	7,725	6,201	-2,844	3,357	- 568	2,789	735	2,054	-2,120	- 65	2002
13,279	5,990	7,289	6,573	-2,566	4,007	-2,506	1,501	754	747	-2,035	-1,288	2003
10,816	5,051	5,765	6,590	-2,319	4,271	-2,625	1,646	1,018	628	-2,726	-2,098	2004
11,242	5,247	5,995	8,008	-2,197	5,811	-2,853	2,958	1,098	1,860	- 653	1,209	2005
11,335	5,383	5,952	7,438	-2,009	5,429	-2,929	2,500	915	1,585	- 58	1,526	2006
12,127	5,658	6,469	7,704	-2,054	5,650	-2,413	3,237	823	2,414	- 393	2,020	2007
12,637	5,858	6,779	7,185	-3,052	4,133	-2,832	1,301	572	729	- 113	617	2008
12,624	5,997	6,627	5,901	-3,067	2,834	-2,812	22	497	-475	178	- 298	2009
12,538	5,441	7,097	6,800	-2,694	4,106	-3,035	1,071	536	535	-1,068	- 533	2010
12,647	5,612	7,035	8,080	-2,433	5,647	-3,661	1,986	609	1,377	-1,849	- 472	2011
13,059	5,786	7,273	7,047	- 940	6,107	-3,394	2,713	593	2,120	-2,547	- 427	2012
12,757	5,617	7,140	6,971	-1,076	5,895	-3,402	2,493	690	1,803	-2,017	- 214	2013
13,068	5,655	7,413	6,480	-1,042	5,438	-2,808	2,630	672	1,958	-2,066	- 108	2014
13,562	5,987	7,575	7,440	-1,267	6,173	-3,937	2,236	802	1,434	-1,633	- 199	2015
14,065	6,121	7,944	7,846	- 988	6,858	-3,375	3,483	1,022	2,461	-1,750	711	2016
14,795	6,538	8,257	7,020	-1,252	5,768	-2,405	3,363	1,257	2,106	-3,612	-1,506	2017
12,702	5,781	6,921	6,521	-1,574	4,947	-2,739	2,208	945	1,263	-4,258	-2,995	2018
13,391	5,998	7,393	7,401	- 997	6,404	-3,131	3,273	1,294	1,979	-3,794	-1,815	2019

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts * Branches of foreign banks

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	21	6,115	82	278	196	22	22	-	-	-	-
1969	22	8,556	113	581	468	34	43	9	-	-	-
1970	23	11,481	128	951	823	40	53	13	-	-	-
1971	24	14,070	181	938	757	58	70	12	-	-	-
1972	29	17,020	263	965	702	51	71	20	-	-	-
1973	36	22,657	382	1,895	1,513	74	101	27	-	-	-
1974	39	29,458	423	2,874	2,451	134	176	42	-	-	-
1975	46	30,560	478	2,066	1,588	104	144	40	-	-	-
1976	49	33,180	421	1,797	1,376	109	147	38	-	-	-
1977	50	32,332	390	1,743	1,353	142	184	42	-	-	-
1978	51	33,119	397	1,744	1,347	138	174	36	-	-	-
1979	53	36,529	353	2,375	2,022	183	215	32	-	-	-
1980	54	38,201	405	3,329	2,924	208	254	46	-	-	-
1981	56	45,958	528	4,953	4,425	187	230	43	-	-	-
1982	58	50,819	622	5,020	4,398	220	261	41	-	-	-
1983	58	57,206	719	4,380	3,661	233	251	18	-	-	-
1984	62	64,969	723	4,701	3,978	318	337	19	-	-	-
1985	63	73,159	784	5,158	4,374	370	395	25	-	-	-
1986	62	70,420	694	4,302	3,608	275	310	35	-	-	-
1987	58	66,192	596	3,581	2,985	182	216	34	-	-	-
1988	58	67,114	566	3,694	3,128	194	236	42	-	-	-
1989	60	74,662	465	4,958	4,493	184	227	43	-	-	-
1990	60	78,139	491	5,848	5,357	194	237	43	-	-	-
1991	59	81,066	547	6,424	5,877	215	253	38	-	-	-
1992	56	78,626	628	6,311	5,683	209	250	41	-	-	-
1993	34	43,427	444	3,655	3,211	114	132	18	28	-3	583
1994	33	44,914	342	3,005	2,663	106	122	16	52	1	501
1995	33	51,263	370	2,994	2,624	122	136	14	28	14	534
1996	31	53,757	368	2,464	2,096	125	138	13	120	3	616
1997	30	65,857	261	2,623	2,362	118	146	28	86	124	589
1998	26	68,061	275	2,588	2,313	105	147	42	252	108	740
1999	28	62,334	295	2,177	1,882	92	158	66	258	47	692
1999	28	31,871	151	1,113	962	47	81	34	132	24	354
2000	27	34,044	180	1,339	1,159	67	75	8	168	44	459
2001	21	36,462	162	1,551	1,389	72	78	6	29	15	278
2002	19	31,870	175	1,173	998	96	103	7	11	21	303
2003	19	28,343	165	867	702	142	149	7	11	18	336
2004	19	24,379	164	628	464	133	139	6	5	12	314
2005	19	21,152	116	557	441	161	166	5	16	2	295
2006	17	19,695	111	668	557	147	152	5	26	16	300
2007	17	22,829	156	974	818	198	205	7	21	15	390
2008	18	29,505	216	1,210	994	160	166	6	13	30	419
2009	18	37,823	224	842	618	161	166	5	20	114	519
2010	18	33,341	277	537	260	142	150	8	16	116	551
2011	18	36,933	299	652	353	129	146	17	19	58	505
2012	19	74,639	304	676	372	129	144	15	20	53	506
2013	19	48,425	293	563	270	129	144	15	20	72	514
2014	19	51,573	379	783	404	105	122	17	16	81	581
2015	19	56,709	299	660	361	106	122	16	18	64	487
2016	19	63,175	273	536	263	101	118	17	20	106	500
2017	19	84,135	281	612	331	110	124	14	23	113	527
2018	18	96,066	240	648	408	114	124	10	5	101	460
2019	19	102,807	281	687	406	136	146	10	6	99	522

For footnotes *, 1 - 12, 14 - 15 see pp. 166 f.

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Branches of foreign banks

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
57	31	26	-	-	47	3	50	21	29	- 5	24	1968
73	40	33	-	-	74	- 18	56	29	27	0	27	1969
110	60	50	-	-	58	- 7	51	25	26	0	26	1970
126	70	56	-	-	113	- 5	108	56	52	-16	36	1971
159	85	74	-	-	155	- 36	119	57	62	-17	45	1972
216	109	107	-	-	240	- 4	236	123	113	-19	94	1973
288	150	138	-	-	269	- 6	263	119	144	-17	127	1974
349	180	169	-	-	233	- 56	177	140	37	60	97	1975
384	203	181	-	-	146	179	325	209	116	- 1	115	1976
374	198	176	-	-	158	30	188	125	63	-17	46	1977
372	197	175	-	-	163	9	172	97	75	-19	56	1978
393	218	175	-	-	143	- 51	92	68	24	-18	6	1979
448	249	199	-	-	165	- 3	162	109	53	- 9	44	1980
517	285	232	-	-	198	18	216	122	94	- 9	85	1981
593	302	291	-	-	249	- 59	190	122	68	-11	57	1982
668	338	330	-	-	284	- 15	269	155	114	-18	96	1983
728	371	357	-	-	313	- 1	312	190	122	-35	87	1984
770	387	383	-	-	384	- 54	330	225	105	-81	24	1985
687	351	336	-	-	282	21	303	204	99	-51	48	1986
675	342	333	-	-	103	165	268	207	61	-20	41	1987
625	317	308	-	-	135	19	154	147	7	20	27	1988
660	326	334	-	-	11	- 44	55	96	-151	86	-65	1989
589	300	289	-	-	96	-109	13	92	-105	11	-94	1990
659	325	334	-	-	103	59	162	107	55	30	85	1991
629	295	334	-	-	208	26	234	124	110	7	117	1992
334	166	168	249	- 47	202	0	202	79	123	- 3	120	1993
341	169	172	160	- 17	143	- 6	137	45	92	- 6	86	1994
393	182	211	141	25	166	- 8	158	53	105	- 7	98	1995
483	174	309	133	3	136	- 10	126	67	59	- 7	52	1996
470	181	289	119	- 32	87	- 22	65	51	14	-	14	1997
559	157	402	181	- 54	127	22	149	55	94	- 7	87	1998
501	162	338	192	2	194	-	194	76	117	-10	106	1999
256	83	173	98	1	99	-	99	39	60	- 5	54	2000
340	84	256	119	- 9	110	- 1	109	13	96	- 8	87	2000
156	68	88	122	- 35	87	4	91	44	47	- 3	45	2001
175	78	97	128	- 71	57	- 6	51	38	13	-	15	2002
180	77	103	156	- 28	128	- 2	126	38	88	- 2	86	2003
179	76	103	135	- 35	100	- 21	79	26	53	-	53	2004
171	78	93	124	4	128	- 5	123	52	71	-	71	2005
166	83	83	134	- 10	124	-	124	53	71	-	71	2006
175	87	88	215	- 19	196	3	199	78	121	-	121	2007
213	93	120	206	- 68	138	- 26	112	63	49	-	49	2008
268	96	172	251	- 49	202	- 7	195	65	130	- 2	128	2009
288	93	195	263	- 26	237	- 8	229	80	149	-10	139	2010
233	107	126	272	9	281	-	281	87	194	-42	152	2011
246	111	135	260	12	272	2	274	85	189	-22	167	2012
251	112	139	263	- 2	261	-	261	86	175	-21	154	2013
239	111	128	342	- 38	304	-	304	111	193	-17	176	2014
298	121	177	189	- 1	188	-	188	85	103	-21	82	2015
280	124	156	220	-121	99	-	99	68	31	-20	11	2016
281	133	148	246	46	292	- 5	287	69	218	-19	199	2017
253	117	136	207	- 36	171	-	171	58	113	-28	85	2018
284	128	156	238	- 23	215	- 1	214	74	140	-31	109	2019

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts * Private bankers ²¹

in DM million

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	177	12,689	294	673	379	121	137	16	-	-	-
1969	173	15,564	383	998	615	149	178	29	-	-	-
1970	161	18,374	391	1,465	1,074	137	155	18	-	-	-
1971	154	20,857	386	1,391	1,005	153	182	29	-	-	-
1972	148	24,065	456	1,415	959	169	207	38	-	-	-
1973	141	24,805	447	2,173	1,726	212	249	37	-	-	-
1974	129	23,550	554	2,240	1,686	183	207	24	-	-	-
1975	116	23,578	578	1,636	1,058	195	221	26	-	-	-
1976	105	25,307	540	1,506	966	187	212	25	-	-	-
1977	93	25,865	529	1,444	915	182	207	25	-	-	-
1978	91	28,550	582	1,479	897	204	237	33	-	-	-
1979	86	30,430	594	1,964	1,370	195	223	28	-	-	-
1980	79	32,071	655	2,800	2,145	224	252	28	-	-	-
1981	79	33,872	798	3,540	2,742	249	275	26	-	-	-
1982	75	34,933	887	3,272	2,385	263	294	31	-	-	-
1983	74	36,934	921	2,573	1,652	315	365	50	-	-	-
1984	69	36,576	830	2,468	1,638	316	367	51	-	-	-
1985	67	34,744	756	2,207	1,451	393	453	60	-	-	-
1986	92	46,313	1,002	2,689	1,687	534	622	88	-	-	-
1987	88	51,799	1,071	2,932	1,861	473	552	79	-	-	-
1988	85	55,967	1,053	3,162	2,109	438	536	98	-	-	-
1989	85	60,459	1,066	4,377	3,311	569	692	123	-	-	-
1990	81	59,358	1,045	5,273	4,228	546	637	91	-	-	-
1991	83	65,978	1,243	6,331	5,088	540	622	82	-	-	-
1992	78	66,476	1,277	7,550	6,273	646	727	81	-	-	-
1993	73	63,291	1,391	6,187	4,796	719	822	103	238	66	2,414
1994	71	66,357	1,482	5,364	3,882	703	816	113	36	74	2,295
1995	64	49,408	1,225	3,306	2,081	598	671	73	79	46	1,948
1996	59	48,978	1,175	2,843	1,668	711	798	87	57	71	2,014
1997	58	49,066	1,142	2,695	1,553	843	965	122	91	48	2,124
1998	55	50,483	1,162	2,779	1,617	1,028	1,167	139	111	70	2,371

For footnotes * 1 - 12, 14 - 15 see pp. 166 f. ²¹ The bank category "Private bankers" was dissolved in December 1998. The credit institutions that were part of this category

were regrouped and included in the bank category "Regional banks and other commercial banks".

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Private bankers ²¹

in DM million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
274	178	96	-	-	141	66	207	32	175	- 13	162	1968
321	209	112	-	-	211	10	221	30	191	- 3	188	1969
360	237	123	-	-	168	- 14	154	28	126	3	129	1970
411	266	145	-	-	128	124	252	38	214	- 10	204	1971
457	299	158	-	-	168	56	224	46	178	- 14	164	1972
501	330	171	-	-	158	- 6	152	43	109	- 20	89	1973
538	356	182	-	-	199	-178	21	44	- 23	44	21	1974
569	372	197	-	-	204	65	269	50	219	- 66	153	1975
596	377	219	-	-	131	150	281	48	233	- 9	224	1976
581	385	196	-	-	130	160	290	52	238	- 12	226	1977
590	389	201	-	-	196	92	288	50	238	- 8	230	1978
618	411	207	-	-	171	55	226	38	188	- 4	184	1979
636	431	205	-	-	243	23	266	45	221	- 17	204	1980
725	485	240	-	-	322	- 16	306	48	258	- 6	252	1981
719	478	241	-	-	431	- 70	361	57	304	- 10	294	1982
790	520	270	-	-	446	-596	-150	62	-212	- 9	-221	1983
828	547	281	-	-	318	68	386	71	315	- 8	307	1984
841	537	304	-	-	308	162	470	88	382	- 28	354	1985
1,057	665	392	-	-	479	60	539	103	436	- 19	417	1986
1,189	736	453	-	-	355	63	418	78	340	- 40	300	1987
1,218	764	454	-	-	273	113	386	85	301	- 30	271	1988
1,289	789	500	-	-	346	35	381	88	293	- 42	251	1989
1,329	821	508	-	-	262	20	282	68	214	- 21	193	1990
1,489	909	580	-	-	294	36	330	72	258	- 60	198	1991
1,487	889	598	-	-	436	-148	288	76	212	- 68	144	1992
1,626	945	681	-	-404	384	11	395	55	340	- 30	310	1993
1,631	952	679	-	-518	146	189	335	42	293	-127	166	1994
1,450	835	615	-	-382	116	109	225	35	190	- 52	138	1995
1,450	830	620	-	-262	302	-	302	65	237	- 37	200	1996
1,446	822	624	-	-185	493	24	517	75	442	- 63	379	1997
1,501	826	675	-	-245	625	2	627	116	511	- 33	478	1998

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts * Landesbanken ¹⁹

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	14	92,052	870	4,680	3,810	92	107	15	-	-	-
1969	13	105,955	914	5,808	4,894	117	141	24	-	-	-
1970	12	114,540	785	7,306	6,521	126	146	20	-	-	-
1971	12	130,364	1,012	8,186	7,174	147	172	25	-	-	-
1972	12	166,313	1,339	9,907	8,568	191	223	32	-	-	-
1973	12	181,646	1,337	13,074	11,737	223	250	27	-	-	-
1974	12	205,622	1,611	15,993	14,382	231	267	36	-	-	-
1975	12	226,911	1,980	15,887	13,907	263	317	54	-	-	-
1976	12	250,935	2,174	16,774	14,600	301	346	45	-	-	-
1977	12	272,452	2,344	18,085	15,741	337	388	51	-	-	-
1978	12	303,083	2,688	19,151	16,463	378	435	57	-	-	-
1979	12	344,755	2,430	22,090	19,660	396	450	54	-	-	-
1980	12	378,961	2,234	27,493	25,259	449	513	64	-	-	-
1981	12	417,523	2,026	34,300	32,274	453	523	70	-	-	-
1982	12	449,750	3,220	37,094	33,874	477	548	71	-	-	-
1983	12	488,702	4,465	36,771	32,306	511	597	86	-	-	-
1984	12	503,875	4,619	38,271	33,652	513	607	94	-	-	-
1985	12	533,905	4,784	38,132	33,348	572	684	112	-	-	-
1986	12	573,933	4,830	37,898	33,068	613	766	153	-	-	-
1987	12	617,561	4,715	38,471	33,756	556	730	174	-	-	-
1988	11	655,600	4,742	40,388	35,646	560	723	163	-	-	-
1989	11	699,495	4,703	46,856	42,153	648	866	218	-	-	-
1990	11	774,961	4,739	56,817	52,078	723	973	250	-	-	-
1991	11	872,439	5,351	67,101	61,750	735	975	240	-	-	-
1992	12	1,021,846	6,638	76,780	70,142	1,080	1,430	350	-	-	-
1993	13	1,194,272	7,821	82,029	74,208	1,234	1,650	416	1,022	464	10,541
1994	13	1,321,304	10,019	85,756	75,737	1,424	1,823	399	- 64	458	11,837
1995	13	1,440,883	9,860	91,024	81,164	1,431	1,840	409	780	330	12,401
1996	13	1,662,667	11,448	98,124	86,676	1,590	2,089	499	640	633	14,311
1997	13	1,923,358	12,429	109,605	97,176	1,985	2,617	632	1,051	450	15,915
1998	13	2,180,454	13,615	120,670	107,055	2,076	2,872	796	1,427	1,794	18,912
1999	13	2,656,093	16,411	140,200	123,788	2,812	4,755	1,942	751	1,181	21,156
1999	13	1,358,039	8,391	71,683	63,292	1,438	2,431	993	384	604	10,817
2000	13	1,506,853	8,386	84,761	76,375	1,943	3,185	1,242	680	573	11,582
2001	13	1,599,330	9,519	87,500	77,981	1,745	2,831	1,086	573	859	12,696
2002	14	1,644,025	9,743	76,744	67,001	1,794	2,963	1,169	644	677	12,858
2003	13	1,636,545	10,260	69,740	59,480	1,748	3,016	1,268	345	639	12,992
2004	12	1,519,005	9,886	66,634	56,748	1,718	3,010	1,292	262	581	12,447
2005	12	1,581,453	10,019	74,094	64,075	1,933	3,455	1,522	241	- 148	12,045
2006	12	1,647,908	10,030	81,578	71,548	2,206	3,784	1,578	1,010	1,026	14,272
2007	12	1,668,143	10,877	94,386	83,509	2,247	3,987	1,740	- 1,726	474	11,872
2008	10	1,695,465	12,161	94,705	82,544	2,177	4,015	1,838	- 1,514	652	13,476
2009	10	1,587,259	11,353	60,664	49,311	1,181	3,614	2,433	907	501	13,942
2010	10	1,512,276	10,325	48,471	38,146	1,225	3,379	2,154	472	205	12,227
2011	10	1,504,774	10,548	81,148	70,600	1,113	3,037	1,924	- 541	44	11,164
2012	9	1,371,385	8,702	66,849	58,147	876	2,612	1,736	708	286	10,572
2013	9	1,229,051	8,383	42,870	34,487	732	2,582	1,850	1,340	227	10,682
2014	9	1,139,438	8,243	36,437	28,194	847	2,632	1,785	112	- 37	9,165
2015	9	1,087,623	8,230	33,092	24,862	995	2,816	1,821	535	210	9,970
2016	9	975,957	7,558	27,464	19,906	1,216	2,810	1,594	1,026	289	10,089
2017	8	940,293	6,833	25,797	18,964	1,238	2,867	1,629	1,059	114	9,244
2018	6	803,978	5,365	24,895	19,530	1,074	2,408	1,334	634	160	7,233
2019	6	862,346	5,327	27,818	22,491	1,226	2,617	1,391	466	280	7,299

For footnotes *, 1-16 see pp. 166 f. For footnote 19 see p. 174.

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Landesbanken ¹⁹

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings ¹³	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
414	292	122	-	-	548	22	570	331	239	- 150	89	1968
505	346	159	-	-	526	14	540	215	325	- 223	102	1969
638	447	191	-	-	273	63	336	150	186	- 92	94	1970
731	509	222	-	-	428	38	466	231	235	- 114	121	1971
851	575	276	-	-	679	4	683	356	327	- 187	140	1972
990	670	320	-	-	570	- 178	392	209	183	- 93	90	1973
1,142	774	368	-	-	700	- 271	429	198	231	- 129	102	1974
1,270	850	420	-	-	973	- 210	763	408	355	- 206	149	1975
1,537	1,006	531	-	-	938	- 126	812	484	328	- 170	158	1976
1,570	1,052	518	-	-	1,111	- 12	1,099	621	478	- 253	225	1977
1,684	1,140	544	-	-	1,382	- 232	1,150	617	533	- 276	257	1978
1,798	1,228	570	-	-	1,028	- 10	1,018	498	520	- 254	266	1979
1,945	1,331	614	-	-	738	- 118	620	321	299	- 128	171	1980
1,947	1,322	625	-	-	532	- 20	512	266	246	- 101	145	1981
2,087	1,394	693	-	-	1,610	- 934	676	408	268	- 121	147	1982
2,265	1,499	766	-	-	2,711	- 1,641	1,070	693	377	- 140	237	1983
2,427	1,616	811	-	-	2,705	- 1,612	1,093	738	355	- 136	219	1984
2,576	1,738	838	-	-	2,780	- 1,563	1,217	796	421	- 138	283	1985
2,776	1,842	934	-	-	2,667	- 1,328	1,339	880	459	- 138	321	1986
2,919	1,942	977	-	-	2,352	- 1,108	1,244	747	497	- 147	350	1987
3,117	2,069	1,048	-	-	2,185	- 572	1,613	1,089	524	- 165	359	1988
3,308	2,171	1,137	-	-	2,043	- 297	1,746	1,016	730	- 356	374	1989
3,604	2,393	1,211	-	-	1,858	- 953	905	433	472	- 136	336	1990
3,873	2,468	1,405	-	-	2,213	- 777	1,436	766	670	- 343	327	1991
5,063	3,220	1,843	-	-	2,655	- 845	1,810	889	921	- 487	434	1992
5,524	3,401	2,123	5,017	- 2,252	2,765	- 166	2,599	1,328	1,271	- 768	503	1993
5,970	3,486	2,484	5,867	- 2,564	3,303	- 689	2,614	1,115	1,499	- 949	550	1994
6,583	3,888	2,695	5,818	- 2,103	3,715	- 392	3,323	1,542	1,781	- 1,150	631	1995
7,227	4,172	3,055	7,084	- 2,446	4,638	- 1,143	3,495	1,299	2,196	- 1,330	866	1996
8,057	4,434	3,623	7,858	- 2,784	5,074	- 330	4,744	2,180	2,564	- 1,703	861	1997
8,796	4,640	4,156	10,116	- 5,845	4,271	1,410	5,681	2,597	3,084	- 1,700	1,384	1998
11,588	5,912	5,676	9,568	- 2,945	6,622	- 278	6,345	2,807	3,538	- 1,872	1,666	1999
5,925	3,023	2,902	4,892	- 1,506	3,386	- 142	3,244	1,435	1,809	- 957	852	1999
6,479	3,364	3,115	5,103	- 1,756	3,347	- 504	2,843	1,371	1,472	- 629	843	2000
7,255	3,613	3,642	5,441	- 3,181	2,260	- 423	1,837	296	1,541	- 637	905	2001
7,210	3,579	3,631	5,648	- 7,746	- 2,098	3,400	1,302	399	903	- 129	774	2002
6,898	3,378	3,520	6,094	- 3,754	2,340	- 4,573	- 2,233	482	- 2,715	3,619	904	2003
6,660	3,342	3,318	5,787	- 799	4,988	- 4,516	472	835	- 363	1,161	798	2004
7,140	3,607	3,533	4,905	- 782	4,123	- 1,093	3,030	413	2,617	- 1,715	902	2005
7,646	4,204	3,442	6,626	1,373	7,999	- 1,985	6,014	878	5,136	- 3,835	1,301	2006
7,248	3,747	3,501	4,624	- 2,163	2,461	- 1,673	788	283	505	400	907	2007
7,364	3,659	3,705	6,112	- 8,547	- 2,435	- 3,616	- 6,051	629	- 6,680	6,809	129	2008
7,111	3,622	3,489	6,831	- 6,096	735	- 6,649	- 5,914	223	- 6,137	3,791	- 2,345	2009
6,689	3,261	3,428	5,538	- 2,270	3,268	- 4,197	- 929	- 101	- 828	690	- 138	2010
6,681	3,202	3,479	4,483	- 684	3,799	- 3,727	72	697	- 625	267	- 358	2011
6,305	3,127	3,178	4,267	- 118	4,149	- 1,853	2,296	667	1,629	- 1,954	- 325	2012
6,605	3,200	3,405	4,077	- 3,321	756	- 1,235	- 479	469	- 948	973	25	2013
6,498	3,261	3,237	2,667	- 1,580	1,087	- 1,455	- 368	511	- 879	1,406	527	2014
6,893	3,488	3,405	3,077	- 1,114	1,963	- 158	1,805	764	1,041	- 580	461	2015
6,412	2,889	3,523	3,677	- 3,725	- 48	- 499	- 547	505	- 1,052	182	- 870	2016
6,699	3,083	3,616	2,545	- 2,257	288	656	944	443	501	- 741	- 240	2017
5,538	2,789	2,749	1,695	- 2,625	- 930	- 91	- 1,021	603	- 1,624	- 128	- 1,752	2018
5,729	2,805	2,924	1,570	- 337	1,233	- 410	823	196	627	- 575	52	2019

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts * Savings banks ¹⁹

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	858	140,830	3,976	8,299	4,323	213	218	5	-	-	-
1969	851	159,179	4,384	9,717	5,333	245	249	4	-	-	-
1970	832	179,043	4,918	12,840	7,922	290	294	4	-	-	-
1971	808	199,337	5,608	14,079	8,471	361	366	5	-	-	-
1972	771	226,557	6,691	15,497	8,806	509	515	6	-	-	-
1973	740	247,670	7,390	19,999	12,609	638	646	8	-	-	-
1974	710	271,832	8,673	23,734	15,061	770	776	6	-	-	-
1975	675	301,870	10,276	23,510	13,234	859	867	8	-	-	-
1976	649	337,364	10,933	23,512	12,579	920	929	9	-	-	-
1977	622	370,855	11,966	24,715	12,749	985	994	9	-	-	-
1978	611	408,074	13,011	25,273	12,262	1,070	1,079	9	-	-	-
1979	603	452,413	13,558	29,332	15,774	1,245	1,254	9	-	-	-
1980	599	490,534	14,364	37,504	23,140	1,525	1,537	12	-	-	-
1981	598	529,342	17,278	46,072	28,794	1,845	1,857	12	-	-	-
1982	595	570,029	19,805	50,489	30,684	1,969	1,983	14	-	-	-
1983	592	606,704	21,993	47,262	25,269	2,114	2,130	16	-	-	-
1984	591	645,764	22,276	49,295	27,019	2,132	2,148	16	-	-	-
1985	590	689,295	22,856	50,911	28,055	2,232	2,251	19	-	-	-
1986	589	733,290	23,354	50,338	26,984	2,356	2,385	29	-	-	-
1987	586	783,133	23,586	50,450	26,864	2,470	2,513	43	-	-	-
1988	585	831,211	24,443	51,762	27,319	2,619	2,671	52	-	-	-
1989	583	875,042	24,314	57,466	33,152	3,141	3,208	67	-	-	-
1990	575	934,259	24,968	67,561	42,593	4,077	4,155	78	-	-	-
1991	557	999,930	28,158	78,362	50,204	4,696	4,803	107	-	-	-
1992	542	1,029,488	29,701	85,138	55,437	5,431	5,567	136	-	-	-
1993	703	1,253,312	38,078	99,669	61,591	6,261	6,468	207	1,071	-235	45,175
1994	655	1,367,636	43,102	100,277	57,175	6,878	7,086	208	205	-358	49,827
1995	624	1,438,297	43,499	101,815	58,316	6,995	7,219	224	716	-437	50,773
1996	607	1,539,310	44,859	101,810	56,951	7,288	7,543	255	703	-922	51,928
1997	598	1,634,968	44,414	102,629	58,215	7,696	8,026	330	958	-207	52,861
1998	594	1,724,574	43,430	104,410	60,980	8,317	8,701	384	916	338	53,001
1999	578	1,753,407	43,537	100,193	56,656	9,069	9,521	452	464	514	53,584
1999	578	896,503	22,260	51,228	28,968	4,637	4,868	231	237	263	27,397
2000	561	922,381	21,526	52,774	31,248	5,052	5,355	303	150	-109	26,619
2001	536	948,723	21,606	54,522	32,916	4,743	5,019	276	-11	408	26,746
2002	519	975,490	23,234	53,932	30,698	4,784	5,065	281	-43	615	28,590
2003	489	980,622	23,504	50,962	27,458	5,180	5,495	315	215	256	29,155
2004	477	985,944	23,192	48,524	25,332	5,562	5,912	350	159	206	29,119
2005	463	995,377	22,926	47,328	24,402	5,621	5,996	375	180	299	29,026
2006	457	1,007,033	22,449	47,046	24,597	5,854	6,244	390	176	419	28,898
2007	446	1,019,129	20,949	48,987	28,038	6,082	6,492	410	151	690	27,872
2008	438	1,042,947	20,861	51,861	31,000	5,994	6,416	422	35	548	27,438
2009	431	1,060,725	22,570	46,406	23,836	5,858	6,298	440	172	105	28,705
2010	429	1,070,231	23,506	43,023	19,517	6,124	6,591	467	46	31	29,707
2011	426	1,078,852	23,791	42,686	18,895	6,182	6,575	393	-20	-66	29,887
2012	423	1,096,261	23,280	40,731	17,451	6,137	6,516	379	17	-106	29,328
2013	417	1,098,581	23,117	37,298	14,181	6,241	6,633	392	19	-476	28,901
2014	416	1,110,362	23,237	35,028	11,791	6,441	6,854	413	8	-563	29,123
2015	413	1,130,688	23,285	32,807	9,522	6,776	7,211	435	-7	-260	29,794
2016	403	1,154,475	22,667	30,520	7,853	6,975	7,423	448	10	7	29,659
2017	390	1,179,915	22,018	28,577	6,559	7,590	8,069	479	6	169	29,783
2018	386	1,267,726	21,949	27,541	5,592	7,965	8,778	813	1	718	30,633
2019	380	1,315,579	21,217	26,758	5,541	8,458	9,405	947	10	17	29,702

For footnotes *, 1 - 12, 14 - 15 see pp. 166 f. For footnote 19 see p. 174.

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Savings banks ¹⁹

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
2,761	1,843	918	-	-	1,428	- 160	1,268	537	731	- 201	530	1968
3,204	2,171	1,033	-	-	1,425	- 418	1,007	422	585	- 129	456	1969
3,871	2,648	1,223	-	-	1,337	- 576	761	350	411	- 75	336	1970
4,631	3,212	1,419	-	-	1,338	- 208	1,130	552	578	- 163	415	1971
5,191	3,601	1,590	-	-	2,009	- 512	1,497	746	751	- 238	513	1972
5,945	4,205	1,740	-	-	2,083	- 834	1,249	636	613	- 178	435	1973
6,834	4,884	1,950	-	-	2,609	- 890	1,719	928	791	- 262	529	1974
7,304	5,147	2,157	-	-	3,831	- 596	3,235	1,813	1,422	- 600	822	1975
8,256	5,794	2,462	-	-	3,597	- 745	2,852	1,588	1,264	- 466	798	1976
8,738	6,061	2,677	-	-	4,213	- 589	3,624	2,155	1,469	- 542	927	1977
9,271	6,413	2,858	-	-	4,810	- 959	3,851	2,218	1,633	- 648	985	1978
10,023	6,852	3,171	-	-	4,780	-1,550	3,230	1,743	1,487	- 589	898	1979
10,911	7,524	3,387	-	-	4,978	-1,375	3,603	2,033	1,570	- 612	958	1980
11,800	7,998	3,802	-	-	7,323	-2,769	4,554	2,884	1,670	- 714	956	1981
12,620	8,339	4,281	-	-	9,154	-2,848	6,306	4,337	1,969	- 837	1,132	1982
13,392	8,830	4,562	-	-	10,715	-3,297	7,418	5,196	2,222	- 906	1,316	1983
14,054	9,152	4,902	-	-	10,354	-2,764	7,590	5,256	2,334	- 937	1,397	1984
14,946	9,677	5,269	-	-	10,142	-3,044	7,098	4,900	2,198	- 819	1,379	1985
15,881	10,283	5,598	-	-	9,829	-2,928	6,901	4,762	2,139	- 762	1,377	1986
16,876	11,045	5,831	-	-	9,180	-2,958	6,222	4,224	1,998	- 681	1,317	1987
17,680	11,542	6,138	-	-	9,382	-3,207	6,175	4,095	2,080	- 735	1,345	1988
18,409	11,864	6,545	-	-	9,046	-4,903	4,143	2,466	1,677	- 518	1,159	1989
19,731	12,776	6,955	-	-	9,314	-4,371	4,943	3,133	1,810	- 570	1,240	1990
21,782	14,231	7,551	-	-	11,072	-2,636	8,436	5,612	2,824	- 1,210	1,614	1991
22,991	15,040	7,951	-	-	12,141	-2,734	9,407	6,475	2,932	- 1,206	1,726	1992
28,638	17,728	10,910	16,537	- 5,690	10,847	- 10	10,837	7,006	3,831	- 1,562	2,269	1993
29,237	18,287	10,950	20,590	-10,007	10,583	- 876	9,707	5,661	4,046	- 1,621	2,425	1994
31,280	19,291	11,989	19,493	- 7,481	12,012	301	12,313	7,953	4,360	- 1,789	2,571	1995
32,435	19,788	12,647	19,493	- 7,167	12,326	222	12,548	8,193	4,355	- 1,862	2,493	1996
33,504	20,113	13,391	19,357	- 7,561	11,796	407	12,203	8,010	4,193	- 1,640	2,553	1997
35,247	21,118	14,129	17,754	- 5,889	11,865	152	12,017	7,619	4,398	- 1,820	2,578	1998
35,224	21,090	14,135	18,359	- 3,049	15,310	-4,739	10,571	6,311	4,260	- 1,707	2,552	1999
18,010	10,783	7,227	9,387	- 1,559	7,828	-2,423	5,405	3,227	2,178	- 873	1,305	1999
18,335	10,993	7,342	8,284	- 4,229	4,055	977	5,032	2,770	2,262	- 976	1,287	2000
18,688	11,076	7,612	8,058	- 4,980	3,078	571	3,649	1,633	2,016	- 829	1,188	2001
19,022	11,324	7,698	9,568	- 6,927	2,641	786	3,427	1,471	1,956	- 676	1,281	2002
19,349	11,725	7,624	9,806	- 5,247	4,559	197	4,756	3,011	1,745	- 580	1,164	2003
18,907	11,587	7,320	10,212	- 5,883	4,329	71	4,400	2,122	2,278	- 885	1,394	2004
19,146	11,841	7,305	9,880	- 4,947	4,933	- 6	4,927	2,285	2,642	- 1,125	1,516	2005
19,014	11,693	7,321	9,884	- 5,246	4,638	- 217	4,421	1,973	2,448	- 855	1,592	2006
19,373	11,338	8,035	8,499	- 4,376	4,123	- 364	3,759	1,574	2,185	- 819	1,367	2007
18,865	11,534	7,331	8,573	- 4,900	3,673	-1,512	2,161	1,016	1,145	- 143	1,003	2008
19,109	11,912	7,197	9,596	- 4,484	5,112	- 402	4,710	2,245	2,465	- 1,201	1,264	2009
18,665	11,546	7,119	11,042	- 3,493	7,549	- 963	6,586	2,513	4,073	- 2,555	1,518	2010
18,735	11,562	7,173	11,152	7,468	18,620	-1,824	16,796	2,747	14,049	-12,437	1,612	2011
19,256	12,068	7,188	10,072	660	10,732	-1,272	9,460	2,657	6,803	- 5,200	1,603	2012
19,410	12,085	7,325	9,491	130	9,621	-1,020	8,601	2,664	5,937	- 4,401	1,536	2013
19,891	12,606	7,285	9,232	1	9,233	- 593	8,640	2,794	5,846	- 4,288	1,558	2014
20,517	12,946	7,571	9,277	92	9,369	- 392	8,977	2,913	6,064	- 4,491	1,573	2015
20,110	12,587	7,523	9,549	1,062	10,611	- 386	10,225	2,939	7,286	- 5,728	1,558	2016
19,991	12,646	7,345	9,792	283	10,075	- 153	9,922	2,861	7,061	- 5,517	1,544	2017
20,930	13,012	7,918	9,703	- 704	8,999	- 786	8,213	2,694	5,519	- 4,070	1,449	2018
21,211	13,079	8,132	8,491	- 296	8,195	41	8,236	2,437	5,799	- 4,390	1,409	2019

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts * Regional institutions of credit cooperatives ²²

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	18	22,757	238	780	542	29	35	6	-	-	-
1969	18	25,937	271	1,358	1,087	36	46	10	-	-	-
1970	13	28,843	243	1,876	1,633	41	51	10	-	-	-
1971	12	31,363	330	1,936	1,606	45	57	12	-	-	-
1972	12	35,487	422	2,063	1,641	56	71	15	-	-	-
1973	13	38,332	330	2,840	2,510	64	79	15	-	-	-
1974	12	48,103	485	3,869	3,384	78	93	15	-	-	-
1975	12	56,461	832	3,903	3,071	99	118	19	-	-	-
1976	12	60,150	741	3,586	2,845	110	132	22	-	-	-
1977	11	66,762	696	3,875	3,179	118	144	26	-	-	-
1978	10	75,208	778	4,144	3,366	166	197	31	-	-	-
1979	10	82,845	630	5,023	4,393	194	238	44	-	-	-
1980	10	89,558	657	7,009	6,352	161	219	58	-	-	-
1981	10	97,177	910	9,309	8,399	207	294	87	-	-	-
1982	9	105,403	1,436	9,857	8,421	234	326	92	-	-	-
1983	9	118,133	1,853	9,228	7,375	247	369	122	-	-	-
1984	9	128,336	1,704	9,644	7,940	259	402	143	-	-	-
1985	9	136,874	1,577	9,675	8,098	292	418	126	-	-	-
1986	8	144,403	1,707	9,036	7,329	353	492	139	-	-	-
1987	7	159,944	1,803	9,216	7,413	335	489	154	-	-	-
1988	6	171,195	1,732	9,630	7,898	371	519	148	-	-	-
1989	6	173,658	1,222	11,113	9,891	412	637	225	-	-	-
1990	4	178,846	1,173	14,172	12,999	475	722	247	-	-	-
1991	4	194,435	1,089	15,773	14,684	459	674	215	-	-	-
1992	4	188,434	1,464	16,099	14,635	506	786	280	-	-	-
1993	4	200,135	1,837	15,530	13,693	535	804	269	301	- 13	2,660
1994	4	230,507	2,984	14,851	11,867	526	778	252	182	- 6	3,686
1995	4	248,733	2,205	13,950	11,745	554	810	256	299	18	3,076
1996	4	291,098	2,218	13,913	11,695	644	906	262	298	35	3,195
1997	4	335,243	2,406	15,556	13,150	760	1,012	252	344	31	3,541
1998	4	386,145	2,921	17,814	14,893	759	1,117	358	186	47	3,913
1999	4	428,417	2,582	17,618	15,036	773	1,389	616	501	88	3,943
1999	4	219,046	1,320	9,008	7,688	395	710	315	256	45	2,016
2000	3	234,249	1,821	11,800	9,979	499	979	480	219	17	2,556
2001	2	239,709	1,480	11,769	10,289	354	647	293	132	138	2,104
2002	2	213,520	1,414	8,865	7,451	303	565	262	234	209	2,160
2003	2	203,899	936	6,972	6,036	343	629	286	370	98	1,747
2004	2	194,244	948	6,362	5,414	317	704	387	376	57	1,698
2005	2	219,881	1,037	6,698	5,661	359	795	436	405	7	1,808
2006	2	233,847	1,009	7,439	6,430	336	807	471	403	13	1,761
2007	2	254,397	1,265	9,044	7,779	298	799	501	-482	41	1,122
2008	2	273,650	1,590	10,671	9,081	299	759	460	-910	69	1,048
2009	2	263,438	1,175	7,512	6,337	373	798	425	881	8	2,437
2010	2	262,437	1,259	5,958	4,699	347	828	481	491	- 17	2,080
2011	2	275,900	1,242	5,912	4,670	352	766	414	179	- 10	1,763
2012	2	294,430	1,403	5,594	4,191	364	715	351	836	- 2	2,601
2013	2	282,833	1,479	4,940	3,461	367	747	380	347	- 22	2,171
2014	2	281,348	1,136	4,406	3,270	393	776	383	461	6	1,996
2015	2	291,157	1,490	4,262	2,772	398	834	436	324	- 124	2,088

For footnotes *, 1 - 12, 14 - 15 see pp. 166 f. ²² As of 2016 DZ Bank AG allocated to the bank category "Banks with special, development and other central support tasks".

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Regional institutions of credit cooperatives **

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
136	87	49	-	-	131	17	148	64	84	- 50	34	1968
166	105	61	-	-	141	- 34	107	40	67	- 27	40	1969
191	128	63	-	-	93	- 19	74	28	46	- 5	41	1970
228	155	73	-	-	147	- 7	140	54	86	- 40	46	1971
273	178	95	-	-	205	23	228	69	159	- 103	56	1972
321	201	120	-	-	73	13	86	36	50	- 6	44	1973
360	233	127	-	-	203	- 6	197	88	109	- 45	64	1974
376	242	134	-	-	555	- 26	529	221	308	- 207	101	1975
445	272	173	-	-	406	- 21	385	204	181	- 69	112	1976
464	285	179	-	-	350	48	398	225	173	- 97	76	1977
533	321	212	-	-	411	16	427	221	206	- 111	95	1978
567	337	230	-	-	257	-107	150	68	82	- 10	72	1979
605	367	238	-	-	213	63	276	121	155	- 71	84	1980
662	386	276	-	-	455	- 72	383	193	190	- 118	72	1981
690	413	277	-	-	980	-138	842	461	381	- 232	149	1982
773	447	326	-	-	1,327	-353	974	532	442	- 257	185	1983
796	471	325	-	-	1,167	-163	1,004	537	467	- 241	226	1984
906	524	382	-	-	963	-338	625	506	119	29	148	1985
1,032	536	496	-	-	1,028	- 65	963	529	434	- 158	276	1986
1,053	572	481	-	-	1,085	-147	938	542	396	- 196	200	1987
1,029	554	475	-	-	1,074	- 60	1,014	585	429	- 210	219	1988
1,055	577	478	-	-	579	- 97	482	93	389	170	559	1989
1,175	647	528	-	-	473	- 12	461	177	284	- 65	219	1990
1,222	660	562	-	-	326	84	410	228	182	- 63	119	1991
1,344	723	621	-	-	626	-165	461	261	200	- 122	78	1992
1,457	769	688	1,203	- 654	549	-113	436	260	176	- 85	91	1993
1,527	801	726	2,159	-1,691	468	626	1,094	543	551	- 366	185	1994
1,633	847	786	1,443	- 335	1,108	- 72	1,036	519	517	- 202	315	1995
1,734	859	875	1,461	- 129	1,332	- 71	1,261	572	689	- 506	183	1996
1,931	958	973	1,610	- 337	1,273	-175	1,098	601	497	- 187	310	1997
2,192	1,022	1,170	1,721	- 728	993	1,785	2,778	529	2,249	-2,015	234	1998
2,394	1,101	1,293	1,549	- 714	835	-155	681	209	471	- 201	270	1999
1,224	563	661	792	- 365	427	- 79	348	107	241	- 103	138	1999
1,323	621	702	1,233	-1,108	125	710	835	265	570	- 466	105	2000
1,316	614	702	788	- 772	16	286	302	115	187	- 108	80	2001
1,135	540	595	1,025	- 905	120	189	309	- 27	336	- 260	77	2002
1,103	523	580	644	- 514	130	- 81	49	-123	172	- 93	80	2003
1,006	518	488	692	- 321	371	-151	220	- 80	300	- 202	98	2004
974	543	431	834	- 180	654	-248	406	10	396	- 223	173	2005
1,095	673	422	666	- 111	555	-173	382	-428	810	- 589	221	2006
1,000	552	448	122	- 455	-333	- 42	-375	-649	274	- 38	236	2007
976	516	460	72	- 694	-622	206	-416	-558	142	- 41	101	2008
1,069	598	471	1,368	27	1,395	-699	696	- 37	733	- 541	191	2009
990	545	445	1,090	7	1,097	-483	614	- 6	620	- 402	218	2010
1,018	530	488	745	1,124	1,869	-659	1,210	91	1,119	-1,018	101	2011
1,099	562	537	1,502	- 137	1,365	-758	607	-412	1,019	- 815	204	2012
1,135	589	546	1,036	- 329	707	-172	535	123	412	- 177	235	2013
1,183	619	564	813	13	826	-227	599	220	379	- 58	321	2014
1,317	621	696	771	123	894	-630	264	430	- 166	513	347	2015

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Credit cooperatives

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	2,252	43,175	1,255	2,599	1,344	160	164	4	-	-	-
1969	2,222	49,484	1,536	3,208	1,672	179	185	6	-	-	-
1970	2,162	58,224	2,049	4,590	2,541	201	209	8	-	-	-
1971	2,105	68,544	2,279	5,201	2,922	237	245	8	-	-	-
1972	2,045	81,252	2,681	5,875	3,194	292	302	10	-	-	-
1973	2,445	101,633	3,578	8,899	5,321	363	377	14	-	-	-
1974	2,428	113,464	4,169	10,678	6,509	411	426	15	-	-	-
1975	2,408	126,510	4,532	10,124	5,592	446	468	22	-	-	-
1976	2,385	143,069	4,841	10,196	5,355	500	528	28	-	-	-
1977	2,342	162,366	5,391	11,026	5,635	555	587	32	-	-	-
1978	2,312	184,220	5,904	11,568	5,664	632	670	38	-	-	-
1979	2,293	212,340	6,574	14,166	7,592	761	805	44	-	-	-
1980	2,278	238,349	7,843	19,629	11,786	896	947	51	-	-	-
1981	2,268	266,029	9,794	25,484	15,690	991	1,059	68	-	-	-
1982	2,263	291,440	10,939	27,675	16,736	1,044	1,119	75	-	-	-
1983	2,250	314,632	11,505	24,939	13,434	1,184	1,263	79	-	-	-
1984	2,238	338,117	11,503	26,180	14,677	1,222	1,308	86	-	-	-
1985 16	3,655	402,107	13,041	29,893	16,852	1,424	1,529	105	-	-	-
1986	3,595	424,901	13,301	29,179	15,878	1,556	1,670	114	-	-	-
1987	3,473	451,136	13,693	28,961	15,268	1,675	1,798	123	-	-	-
1988	3,361	474,491	14,045	29,323	15,278	1,957	2,090	133	-	-	-
1989	3,221	497,789	14,749	33,387	18,638	2,255	2,415	160	-	-	-
1990	3,038	534,273	15,741	40,361	24,620	2,627	2,820	193	-	-	-
1991	2,862	575,708	17,487	46,925	29,438	2,951	3,171	220	-	-	-
1992	2,680	624,292	19,241	53,748	34,507	3,433	3,698	265	-	-	-
1993	2,774	716,971	22,662	58,603	35,941	4,145	4,442	297	326	864	27,997
1994	2,659	789,021	24,889	57,940	33,051	4,524	4,852	328	-29	762	30,146
1995	2,591	842,101	25,588	59,789	34,201	4,468	4,823	355	294	637	30,987
1996	2,506	901,801	26,247	58,946	32,699	4,735	5,129	394	266	562	31,810
1997	2,420	946,917	26,180	58,681	32,501	5,115	5,547	432	208	810	32,313
1998	2,248	989,676	25,297	58,919	33,622	5,472	6,016	544	185	1,083	32,037
1999	2,032	1,024,884	25,543	57,361	31,817	6,351	7,000	649	94	1,164	33,151
1999	2,032	524,015	13,060	29,328	16,268	3,247	3,579	332	48	595	16,950
2000	1,791	525,687	12,887	29,920	17,033	3,601	3,988	387	23	325	16,836
2001	1,619	534,337	12,855	30,783	17,928	3,107	3,460	353	-41	495	16,416
2002	1,488	548,026	13,648	29,958	16,310	3,124	3,491	367	-28	503	17,247
2003	1,392	556,946	13,987	28,514	14,527	3,401	3,802	401	138	1,027	18,553
2004	1,336	567,674	14,249	27,687	13,438	3,685	4,184	499	40	904	18,878
2005	1,292	578,641	14,230	27,287	13,057	3,886	4,499	613	51	891	19,058
2006	1,257	595,576	13,716	27,427	13,711	3,949	4,601	652	57	3,317	21,039
2007	1,232	614,428	13,219	29,281	16,062	4,138	4,809	671	52	1,122	18,531
2008	1,197	641,771	13,205	31,770	18,565	4,037	4,720	683	10	1,637	18,889
2009	1,157	676,780	15,062	29,842	14,780	3,893	4,665	772	52	574	19,581
2010	1,138	697,694	16,264	28,085	11,821	4,114	4,926	812	10	226	20,614
2011	1,121	711,046	16,331	27,929	11,598	4,091	4,937	846	11	497	20,930
2012	1,101	739,066	16,354	27,223	10,869	4,107	4,969	862	16	432	20,909
2013	1,078	750,899	16,881	25,539	8,658	4,182	5,083	901	10	417	21,490
2014	1,047	771,932	17,063	24,305	7,242	4,324	5,266	942	10	143	21,540
2015	1,021	798,178	17,077	22,705	5,628	4,564	5,570	1,006	5	132	21,778
2016	972	832,181	16,578	21,180	4,602	4,577	5,601	1,024	10	495	21,660
2017	915	868,255	16,475	20,250	3,775	4,957	6,071	1,114	10	437	21,879
2018	875	911,385	16,375	19,424	3,049	5,160	6,318	1,158	4	408	21,947
2019	841	957,859	16,251	19,151	2,900	5,456	6,718	1,262	6	407	22,120

For footnotes *, 1 - 12, 14 - 16 see pp. 166 f.

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Credit cooperatives

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
1,101	644	457	-	-	314	52	366	171	195	- 23	172	1968
1,275	750	525	-	-	440	- 47	393	186	207	- 17	190	1969
1,584	950	634	-	-	666	- 145	521	248	273	- 42	231	1970
1,919	1,174	745	-	-	597	20	617	292	325	- 67	258	1971
2,245	1,395	850	-	-	728	- 33	695	326	369	- 79	290	1972
2,885	1,829	1,056	-	-	1,056	- 187	869	434	435	- 88	347	1973
3,439	2,197	1,242	-	-	1,141	- 77	1,064	540	524	- 129	395	1974
3,794	2,458	1,336	-	-	1,184	133	1,317	672	645	- 200	445	1975
4,296	2,805	1,491	-	-	1,045	213	1,258	689	569	- 132	437	1976
4,719	3,059	1,660	-	-	1,227	233	1,460	873	587	- 126	461	1977
5,127	3,325	1,802	-	-	1,409	127	1,536	912	624	- 133	491	1978
5,644	3,639	2,005	-	-	1,691	- 120	1,571	933	638	- 118	520	1979
6,350	4,108	2,242	-	-	2,389	- 279	2,110	1,290	820	- 217	603	1980
7,078	4,590	2,488	-	-	3,707	-1,095	2,612	1,761	851	- 220	631	1981
7,882	4,995	2,887	-	-	4,101	- 975	3,126	2,114	1,012	- 297	715	1982
8,643	5,398	3,245	-	-	4,046	- 752	3,294	2,268	1,026	- 311	715	1983
9,401	5,790	3,611	-	-	3,324	- 412	2,912	1,968	944	- 271	673	1984
11,400	6,975	4,425	-	-	3,065	- 192	2,873	1,957	916	- 198	718	1985 ¹⁶
11,930	7,331	4,599	-	-	2,927	- 64	2,863	1,943	920	- 160	760	1986
12,352	7,636	4,716	-	-	3,016	- 6	3,010	2,066	944	- 169	775	1987
12,635	7,876	4,759	-	-	3,367	57	3,424	2,357	1,067	- 211	856	1988
12,976	8,100	4,876	-	-	4,028	-1,344	2,684	1,706	978	- 148	830	1989
14,050	8,807	5,243	-	-	4,318	- 732	3,586	2,231	1,355	- 363	992	1990
15,068	9,428	5,640	-	-	5,370	- 239	5,131	3,096	2,035	- 743	1,292	1991
16,557	10,357	6,200	-	-	6,117	- 203	5,914	3,820	2,094	- 704	1,390	1992
19,183	11,599	7,584	8,814	-2,284	6,530	- 77	6,453	4,014	2,439	- 814	1,625	1993
20,075	12,149	7,926	10,071	-4,316	5,755	- 213	5,542	3,115	2,427	- 760	1,667	1994
21,302	12,819	8,483	9,685	-2,983	6,702	139	6,841	4,237	2,604	- 810	1,794	1995
21,980	13,112	8,868	9,830	-3,304	6,526	295	6,821	4,309	2,512	- 690	1,822	1996
22,544	13,349	9,195	9,769	-3,864	5,905	287	6,192	3,781	2,411	- 593	1,818	1997
23,196	13,501	9,695	8,841	-3,546	5,295	341	5,636	3,419	2,217	- 498	1,719	1998
23,615	13,808	9,807	9,537	-4,000	5,537	- 628	4,909	2,736	2,173	- 401	1,772	1999
12,074	7,060	5,014	4,876	-2,045	2,831	- 321	2,510	1,399	1,111	- 205	906	1999
12,547	7,252	5,295	4,289	-2,445	1,844	250	2,094	1,096	998	85	1,084	2000
12,592	7,352	5,240	3,824	-2,671	1,153	735	1,888	772	1,116	- 182	933	2001
12,615	7,442	5,173	4,632	-3,687	945	1,572	2,517	801	1,716	- 768	947	2002
12,915	7,619	5,296	5,638	-3,095	2,543	380	2,923	1,484	1,439	- 440	998	2003
12,963	7,677	5,286	5,915	-3,042	2,873	104	2,977	1,458	1,519	- 437	1,082	2004
13,333	8,013	5,320	5,725	-2,999	2,726	1,430	4,156	1,444	2,712	-1,519	1,193	2005
13,536	8,250	5,286	7,503	-4,249	3,254	360	3,614	829	2,785	-1,556	1,229	2006
13,056	7,807	5,249	5,475	-2,714	2,761	119	2,880	1,054	1,826	- 621	1,205	2007
12,909	7,874	5,035	5,980	-3,615	2,365	- 326	2,039	571	1,468	- 423	1,044	2008
13,380	8,283	5,097	6,201	-2,258	3,943	- 539	3,404	1,490	1,914	- 724	1,190	2009
13,134	7,940	5,194	7,480	-2,316	5,164	- 375	4,789	1,620	3,169	-1,796	1,373	2010
13,382	7,983	5,399	7,548	- 317	7,231	- 250	6,981	1,924	5,057	-3,674	1,383	2011
13,774	8,210	5,564	7,135	263	7,398	13	7,411	1,989	5,422	-4,001	1,421	2012
13,886	8,303	5,583	7,604	322	7,926	- 276	7,650	1,956	5,694	-4,285	1,409	2013
14,201	8,538	5,663	7,339	- 198	7,141	- 153	6,988	2,077	4,911	-3,480	1,431	2014
14,509	8,754	5,755	7,269	- 453	6,816	- 134	6,682	2,103	4,579	-3,226	1,353	2015
14,423	8,649	5,774	7,237	103	7,340	361	7,701	2,104	5,597	-4,246	1,351	2016
14,382	8,583	5,799	7,497	- 186	7,311	- 33	7,278	2,199	5,079	-3,774	1,305	2017
14,520	8,564	5,956	7,427	- 926	6,501	- 172	6,329	2,078	4,251	-2,978	1,273	2018
14,858	8,518	6,340	7,262	430	7,692	- 174	7,518	2,124	5,394	-4,165	1,229	2019

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts * Mortgage banks ^{18 20}

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	47	97,900	716	4,339	3,623	-	-	-	-	-	-
1969	47	105,741	976	5,052	4,076	-	-	-	-	-	-
1970	45	107,415	1,061	5,452	4,391	-	-	-	-	-	-
1971	45	117,104	1,109	6,214	5,105	-	-	-	-	-	-
1972	42	117,530	1,114	6,668	5,554	-	-	-	-	-	-
1973	41	132,239	1,476	8,065	6,589	-	-	-	-	-	-
1974	40	145,091	1,494	9,192	7,698	-	-	-	-	-	-
1975	40	168,697	1,509	11,219	9,710	-	-	-	-	-	-
1976	39	190,681	1,560	12,881	11,321	-	-	-	-	-	-
1977	39	217,466	1,663	14,646	12,983	-	-	-	-	-	-
1978	38	247,471	1,804	16,185	14,381	-	-	-	-	-	-
1979	38	274,073	1,947	17,530	15,583	-	-	-	-	-	-
1980	38	301,584	2,066	19,688	17,622	-	-	-	-	-	-
1981	38	339,669	2,225	23,697	21,472	-	-	-	-	-	-
1982	38	376,432	2,643	27,724	25,081	-	-	-	-	-	-
1983	37	396,235	3,390	29,241	25,851	-	-	-	-	-	-
1984	37	423,423	3,642	30,877	27,235	-	-	-	-	-	-
1985	37	453,423	3,766	32,311	28,545	-	-	-	-	-	-
1986	37	486,144	3,841	33,201	29,360	-	-	-	-	-	-
1987	38	510,098	3,962	33,422	29,460	-	-	-	-	-	-
1988	38	539,270	4,021	34,150	30,129	-	-	-	-	-	-
1989	37	564,021	4,062	35,397	31,335	-	-	-	-	-	-
1990	36	593,081	4,146	38,295	34,149	-	-	-	-	-	-
1991	35	627,296	4,248	42,981	38,733	-	-	-	-	-	-
1992	34	641,603	4,628	48,086	43,458	-	-	-	-	-	-
1993	33	698,613	4,953	52,340	47,387	- 34	241	275	16	- 62	4,873
1994	33	805,456	5,554	57,248	51,694	- 41	266	307	- 15	- 98	5,400
1995	32	891,904	6,135	61,532	55,397	- 12	275	287	18	3	6,144
1996	34	1,051,903	7,001	68,847	61,846	- 122	301	423	12	- 128	6,763
1997	34	1,225,246	7,744	78,334	70,590	- 109	338	447	17	- 74	7,578
1998	32	1,446,545	9,004	94,571	85,567	- 153	369	522	15	101	8,967
1999	32	1,552,201	8,087	93,676	85,589	- 176	327	503	-	176	8,087
1999	32	793,628	4,135	47,896	43,761	- 90	167	257	-	90	4,135
2000	31	880,137	3,995	51,095	47,100	- 47	187	234	1	305	4,254
2001	27	924,683	4,005	53,012	49,007	- 75	182	257	- 1	273	4,202
2002	25	929,571	3,695	49,868	46,173	- 55	208	263	5	138	3,783
2003	25	877,381	3,795	44,657	40,862	- 58	256	314	2	- 26	3,713
2004	25	875,035	3,847	42,398	38,551	- 31	247	278	1	169	3,986
2005	24	879,136	3,933	42,930	38,997	- 5	331	336	3	206	4,137
2006	22	878,310	3,774	46,761	42,987	285	603	318	6	65	4,130
2007	22	859,798	3,737	60,944	57,207	378	669	291	- 17	289	4,387
2008	19	821,083	3,213	63,510	60,297	418	787	369	- 4	75	3,702
2009	18	803,949	3,760	43,235	39,475	129	910	781	- 3	27	3,913
2010	18	793,476	3,505	35,431	31,926	197	800	603	- 6	86	3,782
2011	18	645,145	2,616	32,016	29,400	138	373	235	- 4	- 825	1,925
2012	17	565,008	2,413	24,026	21,613	97	327	230	-	143	2,653
2013	17	482,524	1,828	18,864	17,036	58	267	209	2	- 134	1,754
2014	17	421,014	2,007	16,232	14,225	14	225	211	- 4	108	2,125
2015	16	376,908	2,245	15,323	13,078	- 11	212	223	- 2	9	2,241
2016	15	289,800	1,565	11,623	10,058	- 43	176	219	-	14	1,536
2017	13	236,414	1,360	7,921	6,561	- 48	158	206	-	- 35	1,277
2018	11	233,165	1,732	6,975	5,243	- 80	97	177	6	- 27	1,631
2019	10	234,978	1,908	6,576	4,668	- 109	116	225	-	15	1,814

For footnotes *, 1 - 12, 14 - 15 see pp. 166 f. For footnotes 18 and 20 see p. 174.

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Mortgage banks ^{18 20}

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
223	157	66	-	-	493	- 16	477	133	344	- 184	160	1968
256	176	80	-	-	720	- 237	483	130	353	- 168	185	1969
273	188	85	-	-	788	- 287	501	149	352	- 173	179	1970
311	217	94	-	-	798	- 221	577	171	406	- 187	219	1971
331	223	108	-	-	783	- 189	594	203	391	- 220	171	1972
373	257	116	-	-	1,103	- 475	628	248	380	- 199	181	1973
431	302	129	-	-	1,063	- 423	640	244	396	- 200	196	1974
460	314	146	-	-	1,049	- 280	769	304	465	- 261	204	1975
500	335	165	-	-	1,060	- 254	806	322	484	- 263	221	1976
541	367	174	-	-	1,122	- 123	999	476	523	- 303	220	1977
611	404	207	-	-	1,193	- 14	1,179	564	615	- 368	247	1978
646	441	205	-	-	1,301	- 112	1,189	526	663	- 405	258	1979
711	497	214	-	-	1,355	111	1,466	663	803	- 515	288	1980
793	513	280	-	-	1,432	- 58	1,374	583	791	- 495	296	1981
830	543	287	-	-	1,813	- 264	1,549	672	877	- 540	337	1982
879	576	303	-	-	2,511	- 819	1,692	724	968	- 602	366	1983
951	616	335	-	-	2,691	- 948	1,743	750	993	- 626	367	1984
1,057	661	396	-	-	2,709	- 933	1,776	764	1,012	- 582	430	1985
1,118	717	401	-	-	2,723	-1,148	1,575	725	850	- 470	380	1986
1,178	769	409	-	-	2,784	-1,034	1,750	793	957	- 542	415	1987
1,244	808	436	-	-	2,777	-1,070	1,707	773	934	- 495	439	1988
1,282	821	461	-	-	2,780	- 857	1,923	894	1,029	- 554	475	1989
1,413	936	477	-	-	2,733	- 843	1,890	772	1,118	- 625	493	1990
1,450	914	536	-	-	2,798	- 359	2,439	836	1,603	-1,049	554	1991
1,701	1,043	658	-	-	2,927	- 649	2,278	945	1,333	- 751	582	1992
1,717	1,037	680	3,156	- 828	2,328	- 67	2,261	1,012	1,249	- 529	720	1993
1,808	1,091	717	3,592	-1,493	2,099	114	2,213	883	1,330	- 571	759	1994
1,997	1,176	821	4,147	- 927	3,220	- 265	2,955	1,039	1,916	- 972	944	1995
2,135	1,250	885	4,628	- 848	3,780	- 341	3,439	1,325	2,114	- 982	1,132	1996
2,271	1,303	968	5,307	-1,287	4,020	- 410	3,610	1,585	2,025	- 782	1,243	1997
2,664	1,534	1,130	6,303	-1,165	5,138	- 645	4,493	1,864	2,629	- 618	2,011	1998
2,372	1,262	1,111	5,715	-1,563	4,152	- 487	3,665	1,584	2,081	- 68	2,015	1999
1,213	645	568	2,922	- 799	2,123	- 249	1,874	810	1,064	- 35	1,030	1999
1,337	689	648	2,917	-1,681	1,236	- 462	774	463	311	188	499	2000
1,402	694	708	2,800	-1,121	1,679	- 495	1,184	324	860	680	1,541	2001
1,347	664	683	2,436	-1,843	593	692	1,285	247	1,038	- 331	705	2002
1,405	663	742	2,308	-1,110	1,198	- 368	830	255	575	14	590	2003
1,396	663	733	2,590	-1,625	965	- 399	566	328	238	587	826	2004
1,458	697	761	2,679	-1,128	1,551	-1,391	160	313	- 153	906	751	2005
1,606	808	798	2,524	-1,067	1,457	- 889	568	196	372	- 119	254	2006
1,578	751	827	2,809	-1,244	1,565	-1,190	375	165	210	- 626	- 415	2007
1,393	606	787	2,309	-3,977	-1,668	-1,245	-2,913	93	-3,006	- 452	-3,458	2008
1,432	639	793	2,481	-3,481	-1,000	- 419	-1,419	163	-1,582	-3,093	-4,675	2009
1,374	533	841	2,408	-2,423	- 15	- 71	- 86	-17	- 69	-4,494	-4,563	2010
1,418	552	866	507	-1,641	-1,134	827	- 307	74	- 381	-4,321	-4,702	2011
1,371	559	812	1,282	- 645	637	- 540	97	21	76	-4,669	-4,593	2012
1,322	525	797	432	- 405	27	- 90	117	88	29	-4,775	-4,746	2013
1,241	529	712	884	- 278	606	- 772	- 166	103	- 269	-1,714	-1,983	2014
1,147	492	655	1,094	- 327	767	- 20	747	98	649	-1,385	- 736	2015
937	410	527	599	- 113	486	39	525	127	398	-1,138	- 740	2016
897	411	486	380	32	412	75	487	171	316	- 722	- 406	2017
975	449	526	656	- 341	315	- 95	220	128	92	- 795	- 703	2018
929	428	501	885	- 125	760	- 217	543	160	383	- 229	154	2019

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts * Instalment sales financing institutions ²³

in DM million

	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
Financial year	1	2	3	4	5	6	7	8	9	10	11
1968	191	5,637	396	636	240	12	19	7	-	-	-
1969	185	6,356	429	757	328	9	22	13	-	-	-
1970	182	7,935	487	1,064	577	9	32	23	-	-	-
1971	174	9,333	645	1,224	579	14	48	34	-	-	-
1972	169	11,349	807	1,385	578	13	54	41	-	-	-
1973	171	13,329	724	1,790	1,066	36	77	41	-	-	-
1974	162	14,449	861	2,038	1,177	48	88	40	-	-	-
1975	148	15,187	1,115	1,966	851	52	105	53	-	-	-
1976	134	16,185	1,268	2,011	743	- 14	126	140	-	-	-
1977	130	18,494	1,358	2,198	840	- 11	142	153	-	-	-
1978	129	20,506	1,490	2,318	828	- 62	120	182	-	-	-
1979	123	23,735	1,521	2,663	1,142	- 14	196	210	-	-	-
1980	115	25,997	1,506	3,213	1,707	- 15	185	200	-	-	-
1981	113	28,039	1,682	3,785	2,103	- 83	166	249	-	-	-
1982	108	30,090	1,884	3,992	2,108	- 42	179	221	-	-	-
1983	99	32,378	2,069	3,796	1,727	- 29	162	191	-	-	-
1984	94	35,416	1,897	3,750	1,853	4	178	174	-	-	-
1985	88	37,265	1,869	3,761	1,892	46	207	161	-	-	-

For footnotes *, 1 - 12, 14 - 15 see pp. 166 f. ²³ The bank category "Instalment sales financing institutions" was dissolved in December 1986. The credit institutions that were part of this category were regrouped and included in the bank categories

"Regional banks and other commercial banks", "Private bankers" and "Credit cooperatives".

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Instalment sales financing institutions ²³

in DM million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
227	129	98	-	-	181	- 67	114	57	57	-21	36	1968
270	147	123	-	-	168	- 66	102	54	48	-15	33	1969
321	176	145	-	-	175	- 78	97	47	50	-14	36	1970
383	208	175	-	-	276	-136	140	68	72	-16	56	1971
446	245	201	-	-	374	-181	193	95	98	-26	72	1972
522	290	232	-	-	238	-122	116	54	62	- 6	56	1973
605	342	263	-	-	304	-138	166	80	86	-24	62	1974
694	385	309	-	-	473	-326	147	98	49	-43	6	1975
741	405	336	-	-	513	-275	238	108	130	-28	102	1976
820	441	379	-	-	527	-257	270	141	129	-40	89	1977
887	478	409	-	-	541	-254	287	148	139	-35	104	1978
909	528	381	-	-	598	-283	315	182	133	-37	96	1979
992	585	407	-	-	499	-225	274	152	122	-43	79	1980
1,043	628	415	-	-	556	-303	253	140	113	-36	77	1981
1,140	666	474	-	-	702	-404	298	164	134	- 7	127	1982
1,265	731	534	-	-	775	-452	323	179	144	-25	119	1983
1,361	777	584	-	-	540	-176	364	189	175	-20	155	1984
1,413	795	618	-	-	502	- 97	405	221	184	-69	115	1985

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts * Building and loan associations

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1993	34	196,948	5,720	11,856	6,136	588	2,571	1,983	-	-566	5,742
1994	35	211,229	5,845	12,179	6,334	688	2,716	2,028	-	-189	6,344
1995	35	222,245	5,865	12,523	6,658	483	2,538	2,055	-	-702	5,646
1996	34	234,169	5,918	12,769	6,851	170	2,658	2,488	-	-400	5,688
1997	34	250,607	6,004	13,285	7,281	298	2,633	2,335	-	-334	5,968
1998	34	264,925	5,909	13,780	7,871	811	3,261	2,450	-	-487	6,233
1999	33	275,267	6,014	14,225	8,211	92	2,871	2,779	-	315	6,421
1999	33	140,742	3,075	7,273	4,198	47	1,468	1,421	-	161	3,283
2000	31	149,860	3,056	7,579	4,523	306	1,583	1,277	-	255	3,617
2001	29	155,664	3,186	7,986	4,800	130	1,446	1,316	-	203	3,519
2002	28	161,195	3,222	8,079	4,857	48	1,469	1,421	-	325	3,595
2003	27	167,863	3,409	8,287	4,878	- 46	1,789	1,835	-	242	3,605
2004	27	178,273	3,439	8,355	4,916	2	1,573	1,571	-	116	3,557
2005	26	189,706	3,297	8,262	4,965	- 38	1,591	1,629	-	96	3,355
2006	26	194,193	2,915	8,125	5,210	-205	1,485	1,690	-	104	2,814
2007	25	192,926	3,241	8,158	4,917	-222	1,425	1,647	-	52	3,071
2008	25	191,129	3,197	8,135	4,938	-335	1,516	1,851	-	140	3,002
2009	24	189,910	3,278	7,881	4,603	-312	1,305	1,617	-	- 12	2,954
2010	23	195,151	3,284	7,896	4,612	-377	1,388	1,765	-	-105	2,802
2011	23	199,250	3,383	7,847	4,464	-497	1,395	1,892	-	11	2,897
2012	22	200,782	3,252	7,681	4,429	-531	1,403	1,934	-	46	2,767
2013	22	204,540	3,144	7,381	4,237	-629	1,381	2,010	-	26	2,541
2014	21	210,066	3,037	7,126	4,089	-547	1,339	1,886	-	- 53	2,437
2015	21	214,613	2,841	6,818	3,977	-590	1,375	1,965	-	- 2	2,249
2016	20	215,668	2,503	6,233	3,730	-503	1,260	1,763	-	717	2,717
2017	20	227,924	2,634	5,995	3,361	-481	1,226	1,707	-	701	2,854
2018	20	233,865	2,653	5,661	3,008	-500	1,295	1,795	-	14	2,167
2019	19	237,363	2,438	5,566	3,128	-548	1,309	1,857	-	52	1,942

For footnotes *, 1 - 12, 14 - 15 see pp. 166 f.

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Building and loan associations

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
4,120	2,222	1,898	1,622	31	1,653	- 52	1,601	606	995	-176	819	1993
4,210	2,172	2,038	2,134	-158	1,976	90	2,066	1,060	1,006	-284	722	1994
4,472	2,319	2,153	1,174	226	1,400	-284	1,116	462	654	-255	399	1995
4,634	2,318	2,316	1,054	334	1,388	27	1,415	543	872	-539	333	1996
4,699	2,327	2,372	1,269	66	1,335	190	1,525	433	1,092	- 90	1,002	1997
4,853	2,411	2,442	1,380	- 67	1,313	413	1,726	636	1,090	-653	437	1998
4,868	2,498	2,370	1,553	156	1,709	- 72	1,637	857	780	100	880	1999
2,489	1,277	1,212	794	80	874	- 37	837	438	399	51	450	1999
2,528	1,251	1,277	1,089	- 58	1,031	702	1,733	620	1,113	137	1,250	2000
2,555	1,193	1,362	964	-125	839	-131	708	373	335	- 79	255	2001
2,543	1,189	1,354	1,052	-319	733	10	743	421	322	- 60	263	2002
2,524	1,139	1,385	1,081	-225	856	-320	536	296	240	- 52	188	2003
2,439	1,135	1,304	1,118	-248	870	-296	574	320	254	- 11	242	2004
2,328	1,132	1,196	1,027	-248	779	-174	605	325	280	- 35	245	2005
2,199	1,080	1,119	615	-319	296	- 14	282	184	98	77	175	2006
2,074	955	1,119	997	-410	587	-163	424	287	137	7	145	2007
2,059	972	1,087	943	-456	487	- 57	430	274	156	25	181	2008
1,966	885	1,081	988	-116	872	-200	672	267	405	-117	288	2009
1,938	814	1,124	864	- 7	857	-193	664	309	355	-202	153	2010
1,951	807	1,144	946	755	1,701	-273	1,428	191	1,237	-914	323	2011
1,952	758	1,194	815	17	832	-189	643	172	471	-300	171	2012
1,867	701	1,166	674	- 88	586	-145	441	194	247	-104	143	2013
1,893	752	1,141	544	284	828	- 65	763	255	508	-389	119	2014
1,749	721	1,028	500	- 72	428	- 2	426	78	348	- 4	344	2015
1,798	692	1,106	919	22	941	- 51	890	160	730	-548	182	2016
1,891	719	1,172	963	- 61	902	89	991	155	836	-622	214	2017
1,921	696	1,225	246	22	268	- 14	254	137	117	13	130	2018
1,838	647	1,191	104	49	153	303	456	105	351	-139	212	2019

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *

Banks with special, development and other central support tasks ^{17 19 22 24}

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	17	54,949	353	994	641	12	60	48	-	-	-
1969	17	59,458	339	1,596	1,257	39	45	6	-	-	-
1970	17	65,931	364	2,071	1,707	49	69	20	-	-	-
1971	18	71,041	420	2,841	2,421	59	105	46	-	-	-
1972	18	78,415	444	3,157	2,713	86	118	32	-	-	-
1973	17	85,414	511	3,886	3,375	108	136	28	-	-	-
1974	17	89,191	552	4,379	3,827	106	137	31	-	-	-
1975	18	94,144	653	4,480	3,827	117	149	32	-	-	-
1976	18	103,489	702	4,799	4,097	100	134	34	-	-	-
1977	18	110,443	768	5,190	4,422	131	166	35	-	-	-
1978	17	117,598	838	5,334	4,496	128	162	34	-	-	-
1979	17	130,297	783	6,170	5,387	140	164	24	-	-	-
1980	16	142,163	772	7,491	6,719	164	193	29	-	-	-
1981	16	157,809	774	9,030	8,256	223	243	20	-	-	-
1982	16	176,678	939	10,636	9,697	224	245	21	-	-	-
1983	16	189,410	1,237	10,876	9,639	211	238	27	-	-	-
1984	16	201,298	1,323	11,625	10,302	235	261	26	-	-	-
1985	16	213,501	1,487	12,145	10,658	237	269	32	-	-	-
1986	16	231,062	1,595	12,632	11,037	237	279	42	-	-	-
1987	16	245,342	1,630	12,925	11,295	261	294	33	-	-	-
1988	16	257,560	1,714	13,359	11,645	279	318	39	-	-	-
1989	16	276,822	1,757	15,076	13,319	298	341	43	-	-	-
1990	17	378,292	4,624	23,123	18,499	1,300	1,348	48	-	-	-
1991	16	427,720	5,508	28,020	22,512	1,395	1,457	62	-	-	-
1992	16	491,697	5,549	33,395	27,846	1,464	1,554	90	-	-	-
1993	18	550,309	6,020	37,190	31,170	1,392	1,515	123	94	46	7,552
1994	17	673,763	6,294	37,524	31,230	1,492	1,640	148	21	182	7,989
1995	17	698,726	6,616	41,244	34,628	1,491	1,632	141	52	269	8,428
1996	17	747,641	6,749	42,372	35,623	1,379	1,606	227	79	428	8,635
1997	18	826,980	7,033	43,845	36,812	1,376	1,690	314	125	418	8,952
1998	18	907,364	7,521	47,167	39,646	1,198	1,596	398	113	424	9,256
1999	14	906,828	5,621	46,320	40,699	421	876	456	37	203	6,282
1999	14	463,654	2,874	23,683	20,809	215	448	233	19	104	3,212
2000	13	445,251	2,548	22,385	19,837	225	482	257	5	67	2,845
2001	13	481,621	2,534	23,850	21,316	248	509	261	- 1	122	2,903
2002	14	508,807	2,984	23,364	20,380	483	775	292	- 6	36	3,497
2003	14	531,247	2,893	21,904	19,011	492	835	343	16	181	3,582
2004	16	679,799	3,405	27,010	23,605	601	839	238	8	115	4,129
2005	16	707,171	3,481	28,663	25,182	633	900	267	- 1	134	4,247
2006	16	750,579	3,562	30,927	27,365	718	1,040	322	2	363	4,645
2007	16	807,794	3,454	35,945	32,491	781	1,218	437	- 5	178	4,408
2008	17	887,167	3,902	40,167	36,265	799	1,302	503	8	68	4,777
2009	18	894,261	4,748	33,547	28,799	873	1,304	431	1	28	5,650
2010	18	923,514	4,752	27,343	22,591	833	1,320	487	- 7	75	5,653
2011	18	927,186	4,234	28,284	24,050	766	1,223	457	- 10	195	5,185
2012	19	1,143,626	5,165	29,585	24,420	1,019	1,551	532	- 33	277	6,428
2013	20	1,037,399	1,964	29,076	27,112	1,142	1,538	396	7	3	3,116
2014	20	985,487	4,305	25,786	21,481	1,139	1,482	343	11	261	5,716
2015	20	1,028,351	4,437	24,861	20,424	992	1,341	349	12	159	5,600
2016	21	1,306,027	5,507	28,072	22,565	1,320	2,058	738	571	116	7,514
2017	20	1,265,735	5,279	22,474	17,195	1,276	1,967	691	423	1	6,979
2018	19	1,263,482	4,988	21,147	16,159	1,389	2,083	694	363	- 104	6,636
2019	19	1,333,352	5,121	20,216	15,095	1,607	2,348	741	427	- 212	6,943

For footnotes *, **1 - 12, 14 - 15** see pp. 166 f. For footnote **17** see p. 172. For footnote **19** see p. 174. For footnote **22** see p. 184. **24** Until 2015, bank category "Special purpose banks".

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Banks with special, development and other central support tasks ^{17 19 22 24}

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
140	102	38	-	-	225	- 31	194	66	128	- 62	66	1968
170	115	55	-	-	208	- 37	171	48	123	- 66	57	1969
198	135	63	-	-	215	- 20	195	64	131	- 78	53	1970
224	165	59	-	-	255	- 39	216	78	138	- 76	62	1971
241	175	66	-	-	289	- 54	235	79	156	- 93	63	1972
273	205	68	-	-	346	- 123	223	90	133	- 71	62	1973
318	242	76	-	-	340	- 101	239	90	149	- 84	65	1974
334	239	95	-	-	436	- 129	307	126	181	- 99	82	1975
359	248	111	-	-	443	- 100	343	98	245	- 129	116	1976
409	265	144	-	-	490	- 110	380	126	254	- 151	103	1977
425	287	138	-	-	541	- 182	359	102	257	- 147	110	1978
447	306	141	-	-	476	- 110	366	103	263	- 144	119	1979
473	336	137	-	-	463	- 142	321	108	213	- 92	121	1980
468	342	126	-	-	529	- 160	369	143	226	- 115	111	1981
525	366	159	-	-	638	- 147	491	141	350	- 231	119	1982
558	393	165	-	-	890	- 297	593	234	359	- 225	134	1983
594	418	176	-	-	964	- 341	623	233	390	- 228	162	1984
657	453	204	-	-	1,067	- 418	649	230	419	- 282	137	1985
732	496	236	-	-	1,100	- 349	751	215	536	- 341	195	1986
767	512	255	-	-	1,124	- 450	674	234	440	- 286	154	1987
807	535	272	-	-	1,186	- 429	757	224	533	- 377	156	1988
853	562	291	-	-	1,202	- 460	742	232	510	- 336	174	1989
4,207	1,749	2,458	-	-	1,717	- 611	1,106	485	621	- 447	174	1990
4,475	1,925	2,550	-	-	2,428	-1,045	1,383	603	780	- 519	261	1991
4,993	2,040	2,953	-	-	2,020	- 790	1,230	580	650	- 535	115	1992
4,996	2,069	2,927	2,556	- 947	1,609	- 24	1,585	479	1,106	- 902	204	1993
5,175	2,109	3,066	2,814	-1,549	1,265	178	1,443	499	944	- 883	61	1994
5,480	2,673	2,807	2,948	-1,086	1,862	- 45	1,817	441	1,376	-1,108	268	1995
5,179	2,321	2,858	3,456	-1,546	1,910	-1,676	234	285	- 51	349	298	1996
5,478	2,749	2,729	3,474	-1,059	2,415	- 916	1,499	275	1,224	- 892	332	1997
5,165	2,371	2,794	4,091	-2,109	1,982	49	2,031	318	1,713	-1,160	553	1998
1,717	1,052	665	4,565	-2,136	2,429	- 196	2,234	227	2,007	-1,668	336	1999
878	538	340	2,334	-1,092	1,242	- 100	1,142	116	1,026	- 853	172	1999
846	516	330	1,999	- 655	1,344	- 9	1,335	87	1,248	-1,031	217	2000
883	527	356	2,020	- 725	1,295	- 354	941	86	855	- 681	174	2001
1,098	615	483	2,399	-1,075	1,324	- 153	1,171	90	1,081	- 872	208	2002
1,175	653	522	2,407	- 686	1,721	- 535	1,186	94	1,092	- 909	181	2003
1,463	830	633	2,666	- 310	2,356	- 277	2,079	95	1,984	-1,668	314	2004
1,496	855	641	2,751	- 65	2,686	- 71	2,615	99	2,516	-2,127	389	2005
1,638	959	679	3,007	- 608	2,399	55	2,454	69	2,385	-1,997	388	2006
1,683	955	728	2,725	-7,772	-5,047	- 575	-5,622	76	-5,698	4,777	- 921	2007
1,780	976	804	2,997	-4,717	-1,720	-1,694	-3,414	37	-3,451	- 898	-4,349	2008
1,865	1,006	859	3,785	-2,196	1,589	- 80	1,509	- 7	1,516	-4,369	-2,851	2009
1,797	1,027	770	3,856	- 460	3,396	76	3,472	79	3,393	-4,625	-1,232	2010
1,865	1,031	834	3,320	709	4,029	- 454	3,575	51	3,524	-4,363	- 839	2011
3,030	1,612	1,418	3,398	- 412	2,986	- 823	2,163	105	2,058	-3,730	-1,672	2012
2,773	1,450	1,323	343	- 815	- 472	- 744	-1,216	70	-1,286	- 669	-1,955	2013
2,859	1,458	1,401	2,857	-1,028	1,829	122	1,951	-140	2,091	-4,119	-2,028	2014
2,940	1,487	1,453	2,660	- 563	2,097	435	2,532	90	2,442	-4,393	-1,951	2015
4,250	2,009	2,241	3,264	- 973	2,291	- 28	2,263	86	2,177	-4,065	-1,888	2016
4,129	1,961	2,168	2,850	- 890	1,960	- 496	1,464	-178	1,642	-1,337	305	2017
4,352	2,214	2,138	2,284	- 197	2,087	- 755	1,332	146	1,186	- 894	292	2018
4,145	2,037	2,108	2,798	- 686	2,112	- 65	2,047	428	1,619	-1,387	232	2019

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *

Memo item: Banks majority-owned by foreign banks ²⁵

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1985	42	52,786	1,387	3,998	2,611	596	683	87	-	-	-
1986	47	70,335	1,555	4,430	2,875	681	788	107	-	-	-
1987	51	83,156	1,770	4,979	3,209	624	741	117	-	-	-
1988	56	96,330	1,901	5,828	3,927	599	746	147	-	-	-
1989	65	109,357	1,836	7,936	6,100	721	917	196	-	-	-
1990	78	122,583	2,117	10,058	7,941	771	1,013	242	-	-	-
1991	83	135,295	2,415	12,213	9,798	926	1,167	241	-	-	-
1992	88	197,150	3,656	18,320	14,664	1,196	1,458	262	-	-	-
1993	86	211,200	4,222	16,339	12,117	1,373	1,713	340	601	187	6,383
1994	88	231,376	5,038	15,822	10,784	1,448	1,801	353	303	262	7,051
1995	88	227,312	5,020	14,300	9,280	1,490	1,823	333	238	332	7,080
1996	78	240,468	5,074	13,214	8,140	1,699	2,094	395	271	481	7,525
1997	76	255,458	5,609	13,923	8,314	2,020	2,455	435	22	440	8,091
1998	68	256,528	4,970	13,209	8,239	2,309	2,758	449	237	576	8,092
1999	60	253,890	5,197	13,004	7,808	2,548	3,123	575	- 23	579	8,301
1999	60	129,812	2,657	6,649	3,992	1,303	1,597	294	- 12	296	4,244
2000	55	126,022	2,517	7,105	4,588	1,262	2,049	787	- 116	454	4,117
2001	51	168,673	3,019	11,676	8,657	1,426	2,233	807	- 143	327	4,629
2002	49	284,168	3,430	15,964	12,534	1,186	1,929	743	108	561	5,285
2003	45	291,782	3,521	14,921	11,400	1,425	1,818	393	287	292	5,525
2004	42	313,299	3,931	15,124	11,193	1,724	2,167	443	- 85	262	5,832
2005	41	649,254	8,216	29,491	21,275	3,389	4,246	857	345	167	12,117
2006	44	679,356	8,678	32,318	23,640	3,694	4,867	1,173	325	188	12,885
2007	42	766,323	10,189	39,607	29,418	4,038	5,725	1,687	- 542	421	14,106
2008	44	732,683	10,163	39,246	29,083	3,777	5,911	2,134	- 3,392	345	10,893
2009	43	679,565	9,831	26,212	16,381	3,311	5,272	1,961	1,277	370	14,789
2010	42	666,637	9,104	22,602	13,498	3,331	5,236	1,905	371	28	12,834
2011	39	756,406	9,868	23,908	14,040	3,234	4,934	1,700	- 173	447	13,376
2012	37	803,313	8,502	20,365	11,863	2,885	4,501	1,616	1,215	415	13,017
2013	37	692,773	8,266	15,323	7,057	2,633	4,282	1,649	1,106	301	12,306
2014	35	680,177	8,347	14,546	6,199	3,025	4,966	1,941	343	- 45	11,670
2015	33	735,491	8,383	13,502	5,119	2,919	4,834	1,915	435	456	12,193
2016	34	762,620	8,950	13,098	4,148	3,157	5,057	1,900	718	402	13,227
2017	34	765,500	8,801	12,037	3,236	3,589	5,218	1,629	812	891	14,093
2018	33	763,177	9,252	12,327	3,075	3,042	4,711	1,669	436	- 340	12,390
2019	32	849,008	9,683	12,911	3,228	3,520	5,338	1,818	546	1,184	14,933

For footnotes *, 1 - 12, 14 - 15 see pp. 166 f. ²⁵ Separate presentation of the (legally independent) credit institutions majority-owned by foreign banks included in other categories of banks.

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Memo item: Banks majority-owned by foreign banks ²⁵

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
1,275	739	536	-	-	708	- 217	491	267	224	- 57	167	1985
1,519	873	646	-	-	717	- 246	471	248	223	- 46	177	1986
1,743	994	749	-	-	651	- 189	462	268	194	- 29	165	1987
1,913	1,083	830	-	-	587	- 61	526	269	257	- 45	212	1988
2,141	1,155	986	-	-	416	- 90	326	212	114	48	162	1989
2,398	1,302	1,096	-	-	490	- 104	386	267	119	- 59	60	1990
2,755	1,456	1,299	-	-	586	- 202	384	243	141	- 34	107	1991
4,026	2,171	1,855	-	-	826	-1,518	- 692	308	-1,000	1,213	213	1992
4,369	2,310	2,059	2,014	-1,184	830	- 164	666	153	513	27	540	1993
4,649	2,458	2,191	2,402	-1,442	960	- 214	746	339	407	- 109	298	1994
4,852	2,530	2,322	2,228	- 820	1,408	- 150	1,258	479	779	- 98	681	1995
5,010	2,573	2,437	2,515	- 755	1,760	- 369	1,391	646	745	- 108	637	1996
5,090	2,564	2,526	3,001	- 844	2,157	- 549	1,608	502	1,106	- 472	634	1997
5,160	2,505	2,655	2,932	- 720	2,212	- 80	2,132	693	1,439	- 518	921	1998
5,457	2,625	2,832	2,844	- 972	1,872	- 853	1,019	632	387	542	931	1999
2,790	1,342	1,448	1,454	- 497	957	- 436	521	323	198	277	476	1999
2,840	1,381	1,459	1,277	- 324	953	21	974	251	723	229	952	2000
3,216	1,474	1,742	1,413	- 422	991	- 266	725	349	376	134	510	2001
3,381	1,486	1,895	1,904	- 632	1,272	- 18	1,254	449	805	- 310	497	2002
3,325	1,443	1,882	2,200	- 799	1,401	- 837	564	274	290	390	680	2003
3,534	1,473	2,061	2,298	- 612	1,686	- 874	812	494	318	206	525	2004
7,291	3,416	3,875	4,826	-1,962	2,864	- 783	2,081	721	1,360	- 537	824	2005
7,672	3,711	3,961	5,213	-1,852	3,361	-1,287	2,074	517	1,557	- 511	1,045	2006
8,115	3,927	4,188	5,991	-2,204	3,787	-5,914	9,701	769	8,932	-3,885	5,046	2007
8,371	3,947	4,424	2,522	-2,887	-365	-1,423	-1,788	363	-2,151	2,508	358	2008
8,811	4,471	4,340	5,978	-2,953	3,025	-1,816	1,209	496	713	592	1,306	2009
7,618	3,432	4,186	5,216	-1,697	3,519	-1,439	2,080	550	1,530	- 34	1,496	2010
7,950	3,551	4,399	5,426	-2,084	3,342	-1,582	1,760	271	1,489	- 409	1,080	2011
8,097	3,643	4,454	4,920	- 285	4,635	-1,339	3,296	735	2,561	- 32	2,529	2012
8,230	3,773	4,457	4,076	- 474	3,602	-1,481	2,121	513	1,608	- 558	1,050	2013
7,920	3,516	4,404	3,750	- 439	3,311	-1,308	2,003	320	1,683	- 725	958	2014
8,503	3,992	4,511	3,690	- 479	3,211	-1,723	1,488	430	1,058	- 396	662	2015
9,072	4,329	4,743	4,155	-1,012	3,143	-1,604	1,539	636	903	2,646	3,549	2016
8,817	4,070	4,747	5,276	- 590	4,686	-1,819	2,867	808	2,059	- 565	1,494	2017
8,717	4,064	4,653	3,673	- 994	2,679	- 992	1,687	586	1,101	- 518	583	2018
9,612	4,611	5,001	5,321	- 164	5,157	-1,952	3,205	1,189	2,016	2,664	4,680	2019

VIII. Items of banks' profit and loss accounts

9. Credit institutions' charge items *

Up to 1998 in DM million, as of 1999 in € million

Financial year	Charges						General administrative spending					
	Number of reporting institutions	total	Interest paid ¹	Commissions paid	Net loss from the trading portfolio ²	Gross loss on transactions in goods and subsidiary transactions ³	total ⁴	Staff costs			Other administrative spending ⁶	
								Wages and salaries	Social security costs and costs relating to pensions and other benefits			
									total	of which: Pensions ⁵		
1	2	3	4	5	6	7	8	9	10	11	12	
1968	3,708	29,844	18,487	155	–	–	7,299	5,244	4,374	870	523	2,055
1969	3,665	37,869	24,378	170	–	–	8,657	6,206	5,154	1,052	632	2,451
1970	3,559	50,898	35,069	196	–	–	10,386	7,510	6,174	1,336	787	2,876
1971	3,469	55,531	37,806	271	–	–	12,219	8,885	7,266	1,619	882	3,334
1972	3,365	61,073	40,373	320	–	–	13,856	10,100	8,317	1,783	905	3,756
1973	3,737	87,039	61,535	326	–	–	16,135	11,887	9,711	2,176	1,086	4,248
1974	3,665	103,031	72,816	318	–	–	18,877	14,004	11,173	2,831	1,572	4,873
1975	3,586	97,554	64,952	393	–	–	20,605	15,157	12,214	2,943	1,481	5,448
1976	3,513	102,063	66,025	516	–	–	22,828	16,760	13,324	3,436	1,725	6,068
1977	3,425	109,844	71,792	562	–	–	24,474	17,870	14,344	3,526	1,661	6,604
1978	3,378	116,884	75,576	639	–	–	26,427	19,194	15,416	3,778	1,756	7,233
1979	3,336	140,023	95,811	629	–	–	28,636	20,656	16,636	4,020	1,832	7,980
1980	3,303	180,150	131,924	702	–	–	31,446	22,787	18,247	4,540	2,138	8,659
1981	3,292	224,166	167,364	784	–	–	33,730	24,298	19,564	4,734	2,089	9,432
1982	3,275	238,913	172,953	774	–	–	36,297	25,691	20,805	4,886	1,992	10,606
1983	3,246	224,794	151,007	912	–	–	39,135	27,613	22,005	5,608	2,458	11,522
1984	3,228	237,311	161,718	963	–	–	41,473	29,001	23,203	5,798	2,350	12,472
1985 ¹⁴	4,639	249,035	166,161	1,113	–	–	45,609	31,675	25,280	6,395	2,595	13,934
1986	4,564	246,858	160,816	1,309	–	–	48,864	33,892	27,032	6,860	2,763	14,972
1987	4,438	248,525	161,615	1,270	–	–	51,255	35,803	28,578	7,225	2,901	15,452
1988	4,327	261,724	170,498	1,347	–	–	53,570	37,430	29,859	7,571	3,009	16,140
1989	4,193	305,299	207,062	1,728	–	–	55,784	38,680	31,059	7,621	2,979	17,104
1990	4,012	368,002	259,205	1,882	–	–	63,795	43,163	34,374	8,789	3,726	20,632
1991	3,824	421,585	303,774	1,946	–	–	70,317	47,428	37,554	9,874	4,233	22,889
1992	3,617	475,016	343,802	2,344	–	–	77,235	51,679	40,943	10,736	4,580	25,556
1993	3,879	522,755	364,507	5,054	37	–	90,442	59,443	46,682	12,761	5,043	30,999
1994	3,710	523,470	352,558	5,245	1,209	–	94,110	61,211	48,074	13,137	4,745	32,899
1995	3,606	543,254	372,031	5,363	207	–	100,049	65,133	50,467	14,666	5,974	34,916
1996	3,492	569,878	384,347	6,603	383	–	104,748	66,752	51,782	14,970	5,800	37,996
1997	3,393	613,421	417,195	7,295	625	–	111,199	69,424	53,955	15,469	5,798	41,775
1998	3,201	683,364	463,210	9,043	289	–	118,937	72,534	55,472	17,062	6,809	46,403
1999	2,930	714,367	487,477	11,185	1,056	–	130,974	77,666	60,042	17,624	7,237	53,308
1999	2,930	365,250	249,243	5,719	540	–	66,966	39,710	30,699	9,011	3,700	27,256
2000	2,667	421,644	297,575	6,975	370	–	74,234	43,248	33,680	9,568	4,019	30,986
2001	2,452	440,105	307,984	7,203	833	–	77,651	44,224	34,626	9,598	4,081	33,427
2002	2,296	409,997	263,761	7,306	884	–	74,877	42,767	33,352	9,415	3,682	32,110
2003	2,155	375,232	231,911	8,124	354	–	74,298	42,724	32,921	9,803	4,096	31,574
2004	2,081	356,740	223,533	8,328	898	–	73,324	42,352	32,430	9,922	4,202	30,972
2005	2,014	382,952	245,836	9,183	637	–	76,704	44,577	34,081	10,496	4,746	32,127
2006	1,966	408,333	273,547	10,249	495	–	79,714	47,069	36,000	11,069	5,198	32,645
2007	1,928	482,655	332,273	12,145	4,479	–	79,818	45,559	35,793	9,766	3,985	34,259
2008	1,889	532,475	347,148	13,193	19,762	–	77,105	43,005	33,489	9,516	4,230	34,100
2009	1,843	388,177	223,005	13,620	1,218	–	80,589	45,849	35,199	10,650	4,857	34,740
2010	1,821	329,076	174,657	13,740	689	–	78,683	43,073	35,158	7,915	2,345	35,610
2011	1,801	367,087	208,320	12,769	1,187	–	78,599	42,481	34,663	7,818	2,397	36,118
2012	1,776	328,970	179,202	12,457	210	–	80,935	44,607	35,462	9,145	3,424	36,328
2013	1,748	285,786	138,708	12,579	334	–	81,145	43,756	35,155	8,601	2,921	37,389
2014	1,715	262,816	117,424	13,342	374	–	82,008	43,979	35,317	8,662	3,204	38,029
2015	1,679	256,613	104,974	14,081	463	–	85,965	46,039	36,427	9,612	3,731	39,926
2016	1,611	240,875	90,397	13,455	207	–	84,410	44,615	36,050	8,565	2,699	39,795
2017	1,538	224,142	79,901	13,631	4	–	84,002	44,563	35,617	8,946	2,857	39,439
2018	1,484	226,941	80,575	13,602	8	–	83,641	44,282	34,581	9,701	3,881	39,359
2019	1,440	242,033	80,392	14,521	56	–	84,750	44,447	34,897	9,550	3,604	40,303

* Excluding institutions in liquidation and institutions with a truncated financial year, up to 1992 excluding building and loan associations. From 1968 to 1989 excluding postal giro offices and postal savings banks. As of 1990 including Deutsche Bundespost Postbank (from 1995 Deutsche Postbank AG). As of the 1993 financial year, including east German credit institutions and in accordance with the new accounting rules. **1** As of 1993, interest on participation rights is to be reported here only. Discount reductions must not be settled together with the opposing discount income. **2** Up to 1992 included in column 15 and 16 as well as in table 10 ("Credit institutions' income items") column 15. Until 2009, net loss from financial operations. **3** As of 1993, expenditure on transactions in goods and subsidiary transactions is to be reported only as a balance

with corresponding income. Until 1992, expenditure on transactions in goods and subsidiary transactions was included in column 7 or rather in table 10 ("Credit institutions' income items") column 12. **4** As of 1993, excluding expenditure on transactions in goods and subsidiary transactions. **5** Until 1992 including costs relating to other benefits. **6** Expense item does not include amortisation and write-downs of intangible fixed assets and depreciation and write-downs of tangible fixed assets, reduced by amortisation, depreciation and write-downs of leased assets ("narrow" definition). In all other tables, "Other administrative spending" follows the broad definition.

VIII. Items of banks' profit and loss accounts

9. Credit institutions' charge items *

Up to 1998 in DM million, as of 1999 in € million

Depreciation of and value adjustments to tangible and intangible assets ⁷		Other operating charges ⁸	Depreciation of and value adjustments to loans and advances, and provisions for contingent liabilities and for commitments ⁹	Depreciation of and value adjustments to participating interests, shares in affiliated enterprises and securities treated as fixed assets ¹⁰	Charges incurred from loss transfers	Transfers to special reserves	Extra-ordinary charges ¹¹	Taxes on income and earnings ¹²	Other taxes ¹³	Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	Financial year
total	of which: Assets leased										
13	14	15	16	17	18	19	20	21	22	23	
605	–	542	775	15	–	35	–	1,860	53	18	1968
686	–	562	1,627	24	3	100	–	1,594	53	15	1969
812	–	676	2,101	40	8	66	–	1,485	48	11	1970
948	–	690	1,416	47	8	66	–	1,970	70	20	1971
1,030	–	692	2,056	36	6	91	–	2,475	104	34	1972
1,101	–	1,489	3,730	236	13	91	–	2,262	91	30	1973
1,230	–	1,976	3,933	297	28	459	–	2,957	91	49	1974
1,404	–	1,351	3,604	128	16	79	–	4,752	105	165	1975
1,731	–	1,729	3,900	254	14	67	–	4,595	107	297	1976
1,775	–	1,857	2,624	178	12	79	–	6,059	127	305	1977
1,852	–	1,877	3,383	197	13	147	–	6,315	123	335	1978
1,925	–	1,776	5,276	120	18	134	–	5,340	126	232	1979
2,079	–	2,061	5,394	126	18	183	–	5,979	71	167	1980
2,320	–	2,530	9,100	157	75	456	–	7,468	78	104	1981
2,580	–	2,831	12,262	234	38	443	–	10,275	79	147	1982
2,979	–	3,411	14,320	293	59	137	–	12,301	67	173	1983
3,307	–	4,110	12,617	256	36	93	–	12,422	84	232	1984
3,802	–	4,716	13,884	313	84	102	–	12,833	113	305	1985 ¹⁴
4,091	–	5,250	12,714	366	142	186	–	12,739	112	269	1986
4,438	–	5,648	11,707	266	140	352	–	11,550	103	181	1987
4,608	–	5,841	8,088	92	157	4,124	–	13,109	96	194	1988
4,846	–	6,470	16,740	212	706	1,016	–	10,497	158	80	1989
5,207	–	6,157	18,512	512	1,145	379	–	10,757	194	257	1990
5,883	–	7,153	15,319	358	612	498	–	15,131	163	431	1991
6,323	–	7,781	18,742	443	429	285	–	16,915	171	546	1992
8,950	397	4,232	25,387	326	744	651	1,003	18,489	2,196	737	1993
9,172	312	4,235	31,905	1,580	884	660	1,531	16,603	2,671	1,107	1994
9,964	382	5,899	23,497	521	987	173	1,235	19,573	2,344	1,411	1995
10,357	439	6,128	25,139	571	2,108	404	3,191	20,890	3,011	1,998	1996
10,845	478	6,803	28,811	596	910	609	4,271	20,271	2,136	1,855	1997
11,611	494	7,479	30,280	545	1,373	362	6,428	31,784	251	1,772	1998
11,958	792	6,617	30,566	1,119	1,017	8,584	3,260	18,436	377	1,741	1999
6,114	405	3,383	15,628	572	520	4,389	1,667	9,426	193	890	1999
6,390	423	4,536	18,039	1,756	756	61	2,289	7,367	184	1,112	2000
6,116	167	4,548	22,531	1,839	2,807	113	2,340	4,045	218	1,877	2001
6,133	143	4,567	34,548	3,418	4,572	64	2,131	4,271	196	3,269	2002
5,647	125	5,661	23,587	7,487	2,863	63	5,353	5,801	172	3,911	2003
4,999	112	4,001	19,697	1,403	1,429	37	8,900	5,904	179	4,108	2004
4,430	–	5,986	18,211	739	1,400	36	4,791	10,069	204	4,726	2005
3,976	17	5,037	18,236	2,671	796	49	2,822	5,605	195	4,941	2006
3,823	6	5,551	26,902	3,940	939	65	1,361	6,240	158	4,961	2007
3,849	164	5,868	39,587	15,290	3,318	30	1,938	1,601	215	3,571	2008
3,922	338	8,357	28,959	9,624	3,750	23	7,405	4,182	170	3,353	2009
3,937	453	11,549	18,416	4,045	3,941	–	10,433	5,501	282	3,203	2010
5,445	2,007	17,231	11,924	11,180	6,581	–	2,674	7,034	559	3,584	2011
5,797	1,958	15,291	11,700	7,095	628	–	2,406	8,762	207	4,280	2012
5,537	1,884	16,824	10,565	3,646	651	–	3,359	7,376	173	4,889	2013
5,538	1,790	16,400	10,540	3,464	609	–	1,478	7,596	179	3,864	2014
5,890	1,822	17,897	7,249	3,579	1,213	–	2,471	8,445	309	4,077	2015
6,568	2,325	13,764	12,743	3,720	914	–	1,800	7,875	297	4,725	2016
6,968	2,581	14,784	8,309	1,466	636	–	2,317	7,536	291	4,297	2017
7,355	2,861	15,209	10,027	1,723	497	–	1,700	6,692	222	5,690	2018
9,153	3,712	14,732	10,037	12,158	908	–	3,152	7,806	252	4,116	2019

⁷ Until 1992, excluding "Amortisation and write-downs of intangible fixed assets" and excluding "Amortisation, depreciation and write-downs of leased assets". ⁸ Until 1992 including depreciation of assets leased as well as extraordinary charges. ⁹ As of 1993, excluding write-downs and value adjustments of securities in the trading portfolio as well as securities treated as fixed assets. Including credit insurance premiums. ¹⁰ As of 1993, including "Write-downs of securities treated as fixed assets". ¹¹ Until 1992, included in column 15. Extraordinary charges (and income) are those that arise outside

the usual business of a credit institution (section 277 (4) sentence 1 of the Commercial Code (Handelsgesetzbuch)). ¹² In part, including taxes paid by legally dependent building and loan associations affiliated to Landesbanken; as of 1993 excluding taxes on capital. ¹³ If not reported under "Other operating charges"; as of 1993, including property tax. ¹⁴ State after extension of the reporting requirement for credit cooperatives; census survey as of 1985.

VIII. Items of banks' profit and loss accounts

10. Credit institutions' income items *

Up to 1998 in DM million, as of 1999 in € million

Financial year	Income									
	Interest received				Current income				Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	Commissions received ⁶
	total	total	from lending and money market transactions ¹	from debt securities and Debt Register claims	total ²	from shares and other variable yield securities ³	from participating interests ⁴	from shares in affiliated enterprises ⁵		
1	2	3	4	5	6	7	8	9	10	
1968	32,429	28,654	25,398	3,256	514	293	221	–	10	1,633
1969	40,435	36,333	32,196	4,137	595	335	260	–	16	1,920
1970	53,034	48,420	43,876	4,544	696	381	315	–	13	2,016
1971	58,275	52,908	48,043	4,865	747	424	323	–	65	2,459
1972	64,240	58,101	52,646	5,455	815	419	396	–	81	3,062
1973	89,621	81,232	75,411	5,821	883	433	450	–	73	3,614
1974	106,261	97,228	90,446	6,782	897	426	471	–	67	3,951
1975	102,144	93,313	84,427	8,886	939	430	509	–	86	4,426
1976	106,717	95,656	85,252	10,404	1,194	489	705	–	149	4,726
1977	114,935	103,977	92,209	11,768	1,319	547	772	–	163	5,117
1978	122,458	110,534	97,615	12,919	1,619	659	960	–	187	5,659
1979	144,992	131,879	118,538	13,341	1,689	674	1,015	–	183	6,248
1980	185,450	170,302	155,729	14,573	1,844	737	1,107	–	138	7,187
1981	229,477	212,667	195,514	17,153	1,949	744	1,205	–	144	8,186
1982	245,321	227,110	206,070	21,040	2,123	753	1,370	–	118	8,778
1983	231,882	213,029	188,714	24,315	2,199	751	1,448	–	186	9,745
1984	245,297	223,989	198,201	25,788	2,307	839	1,468	–	213	10,301
1985 ¹²	257,127	231,371	203,425	27,946	2,531	985	1,546	–	225	12,078
1986	255,413	227,498	198,873	28,625	3,796	826	2,970	–	667	13,381
1987	256,425	228,595	199,784	28,811	3,488	935	2,553	–	200	13,098
1988	270,490	239,285	209,242	30,043	3,735	1,204	2,531	–	241	14,295
1989	313,941	275,560	244,021	31,539	4,645	1,636	3,009	–	538	16,752
1990	377,702	333,673	295,836	37,837	6,006	2,118	3,888	–	325	19,918
1991	433,734	389,419	342,320	47,099	5,952	2,321	3,631	–	318	21,546
1992	486,509	437,600	384,487	53,113	7,154	2,889	4,265	–	342	24,735
1993	539,497	479,026	408,324	70,702	9,214	3,868	1,957	3,389	850	32,230
1994	541,768	477,745	400,591	77,154	13,048	4,634	3,402	5,012	1,274	33,219
1995	563,361	499,022	419,536	79,486	11,159	4,875	2,261	4,023	1,267	32,932
1996	589,633	515,654	434,739	80,915	13,444	6,473	2,161	4,810	2,000	35,997
1997	634,916	548,361	464,075	84,286	17,212	8,664	2,907	5,641	2,186	41,689
1998	719,192	591,916	500,085	91,831	23,077	11,124	3,634	8,319	1,641	46,864
1999	739,392	618,099	517,262	100,837	25,305	13,669	2,799	8,836	2,279	55,207
1999	378,045	316,029	264,472	51,557	12,938	6,989	1,431	4,518	1,165	28,227
2000	435,334	358,861	297,436	61,425	17,282	8,200	2,226	6,856	1,382	35,376
2001	450,820	370,795	304,891	65,904	17,707	10,148	2,177	5,382	1,898	32,682
2002	417,389	331,695	272,956	58,739	17,778	7,530	1,846	8,402	3,078	31,681
2003	371,790	302,113	250,744	51,369	11,391	6,894	1,237	3,260	3,525	32,434
2004	361,782	293,646	243,084	50,562	15,101	10,036	1,233	3,832	3,219	33,607
2005	406,730	314,559	259,581	54,978	17,446	12,793	1,261	3,392	5,339	36,942
2006	430,607	340,429	280,997	59,432	19,264	14,537	1,246	3,481	5,893	39,896
2007	497,370	397,819	325,674	72,145	24,341	18,348	1,947	4,046	4,931	43,604
2008	506,290	416,589	337,037	79,552	19,254	12,672	1,469	5,113	5,138	42,576
2009	381,179	302,995	247,738	55,257	11,659	7,217	919	3,523	3,100	40,710
2010	342,024	255,538	212,047	43,491	12,424	7,179	980	4,265	2,115	42,002
2011	391,981	288,773	246,086	42,687	11,247	6,733	1,233	3,281	3,025	41,050
2012	351,010	256,289	220,303	35,986	12,197	7,480	954	3,763	6,220	39,950
2013	300,364	213,559	184,892	28,667	10,006	6,039	994	2,973	4,628	40,618
2014	280,220	196,361	170,233	26,128	11,347	6,296	1,076	3,975	3,114	42,639
2015	274,733	183,052	160,104	22,948	15,036	6,704	1,815	6,517	2,773	44,542
2016	260,784	166,812	147,128	19,684	10,001	5,812	1,289	2,900	4,730	43,201
2017	244,121	150,969	134,423	16,546	11,030	6,874	1,131	3,025	3,388	44,190
2018	239,104	152,392	136,884	15,508	9,998	5,321	1,136	3,541	5,387	43,124
2019	239,879	152,246	137,510	14,736	7,603	4,823	1,102	1,678	2,996	45,765

* Excluding institutions in liquidation and institutions with a truncated financial year, up to 1992 excluding building and loan associations. From 1968 to 1989 excluding postal giro offices and postal savings banks. As of 1990 including Deutsche Bundespost Postbank (from 1995 Deutsche Postbank AG). As of the 1993 financial year, including east German credit institutions and in accordance with the new accounting rules. ¹ Up to 1992, including commissions for guarantees (from 1993 included in column 10).

Discount reductions must not be settled together with the opposing discount income. ² As of 1993, excluding interest income from debt securities and Debt Register claims. ³ As of 1993, excluding income from securitised shares in affiliated enterprises. ⁴ As of 1993, including income from amounts paid up on cooperative society shares. Until 1992, shown here only if the amounts paid up on said shares were reported under

VIII. Items of banks' profit and loss accounts

10. Credit institutions' income items *

Up to 1998 in DM million, as of 1999 in € million

Net profit from the trading portfolio ⁷	Gross profit on transactions in goods and subsidiary transactions ⁸	Value readjustments in respect of loans and advances, and provisions for contingent liabilities and for commitments ⁹	Value readjustments in respect of participating interests, shares in affiliated enterprises and securities treated as fixed assets ⁹	Other operating income ¹⁰		Income from the release of special reserves	Extraordinary income ^{9 11}	Income from loss transfers	Financial year
				total	of which: from leasing business ⁹				
11	12	13	14	15	16	17	18	19	
-	146	-	-	1,437	-	35	-	-	1968
-	162	-	-	1,373	-	36	-	-	1969
-	172	-	-	1,641	-	73	-	3	1970
-	182	-	-	1,816	-	97	-	1	1971
-	210	-	-	1,914	-	56	-	1	1972
-	316	-	-	3,436	-	65	-	2	1973
-	333	-	-	3,685	-	85	-	15	1974
-	356	-	-	2,791	-	225	-	8	1975
-	374	-	-	4,403	-	211	-	4	1976
-	386	-	-	3,823	-	150	-	-	1977
-	379	-	-	3,983	-	96	-	1	1978
-	429	-	-	4,497	-	66	-	1	1979
-	474	-	-	5,378	-	127	-	-	1980
-	523	-	-	5,789	-	209	-	10	1981
-	508	-	-	6,534	-	144	-	6	1982
-	520	-	-	5,688	-	502	-	13	1983
-	548	-	-	7,699	-	224	-	16	1984
-	872	-	-	9,901	-	135	-	14	1985 ¹²
-	824	-	-	9,121	-	117	-	9	1986
-	809	-	-	10,046	-	176	-	13	1987
-	751	-	-	11,984	-	182	-	17	1988
-	722	-	-	12,232	-	2,943	-	549	1989
-	732	-	-	14,551	-	1,878	-	619	1990
-	760	-	-	14,853	-	681	-	205	1991
-	741	-	-	15,385	-	341	-	211	1992
6,827	667	1,439	818	7,322	464	342	707	55	1993
1,698	605	851	3,006	7,964	365	371	1,844	143	1994
4,602	570	3,180	857	8,777	1,594	413	465	117	1995
4,513	548	3,405	1,176	10,068	1,668	357	1,280	1,191	1996
5,931	507	3,786	2,284	10,813	1,841	829	1,007	311	1997
7,368	457	3,049	15,789	12,464	988	298	15,593	676	1998
8,072	432	8,211	6,100	12,459	1,021	331	2,685	213	1999
4,127	221	4,198	3,119	6,370	522	169	1,373	109	1999
6,819	201	2,095	2,347	7,243	536	1,860	1,723	145	2000
6,203	183	2,789	5,789	8,493	247	1,519	2,409	353	2001
3,834	170	3,012	12,087	8,754	243	904	3,601	795	2002
6,803	165	1,611	2,219	9,843	220	456	1,118	112	2003
2,158	160	2,168	1,076	8,396	239	49	1,717	485	2004
12,058	161	3,956	4,983	7,986	55	83	3,161	56	2005
4,908	172	3,917	2,311	12,473	34	27	948	369	2006
3,336	173	2,889	8,979	9,100	12	38	2,111	49	2007
1,044	177	2,520	1,793	11,765	496	121	3,608	1,705	2008
8,124	157	1,913	1,111	9,214	785	37	1,280	879	2009
6,401	170	3,020	1,638	11,450	871	-	6,085	1,181	2010
5,789	184	15,027	690	20,219	6,339	-	764	5,213	2011
7,359	187	7,366	1,405	18,885	5,145	-	694	458	2012
6,195	186	4,023	1,539	17,875	4,705	-	870	865	2013
3,998	190	3,957	1,735	15,709	4,498	-	796	374	2014
4,197	185	3,752	1,905	17,647	4,679	-	543	1,101	2015
3,253	185	3,989	3,446	20,266	5,545	-	4,862	39	2016
5,576	180	4,690	3,100	18,780	5,952	-	1,608	610	2017
3,478	176	3,264	876	18,506	6,308	-	1,173	730	2018
2,525	177	3,329	1,609	21,037	8,442	-	1,858	734	2019

"Long-term equity investments". **5** Until 1992, included in column 6, provided that the investment was held in shares. **6** As of 1993, including commissions for guarantees. **7** Until 2009, net profit from financial operations. Up to 1992, included in column 15 or rather in column 15 and 16 of table 9 ("Credit institutions' charge items"). **8** Until 1992, only (gross) "Profit on transactions in goods and subsidiary transactions". **9** Up to 1992

included in column 15. **10** Up to 1992, included in the item "Other income" or "Income from the reversal of provisions". **11** Extraordinary charges and income are those that arise outside the usual business of a credit institution (section 277 (4) sentence 1 of the Commercial Code (Handelsgesetzbuch)). **12** State after extension of the reporting requirement for credit cooperatives; census survey as of 1985.

Explanatory notes

Banking statistics

Acting on the basis of section 18 of the Bundesbank Act, and the Regulation of the European Central Bank of 24. September 2013 on the consolidated balance sheet of the monetary financial institutions (MFIs) sector (ECB/2013/33), the Bundesbank collects from MFIs the statistics on banking and monetary matters that it needs to fulfil its tasks. This publication includes following individual sets of statistics: monthly balance sheet statistics, borrowers statistics and external positions. Besides the borrowers statistics, which is collected on a quarterly basis, all mentioned statistics are on a monthly basis.

The most important banking statistics figures are published by the Bundesbank in the Statistical Section of its Monthly Report in sections II Overall monetary survey in European monetary union, IV Banks, VI Interest rates and VII Capital market.

Mainly the data from the monthly balance sheet statistics and the borrowers statistics are published in this Statistical Series. Detailed figures from further banking statistics are published within the Statistical Series "Investment Funds Statistics", "Securities Issues Statistics", "Capital Market Indicators", "Statistics on payments and securities trading".

Monthly balance sheet statistics

The monthly balance sheet statistics form the nucleus of the banking statistics. They cover the assets and liabilities of banks, broken down by balance sheet items. The figures are to be reported monthly, in the form of a statistical balance sheet reflecting the position in the books as at the end of the month. In addition, supplementary returns are required in which the major balance sheet items are classified by the debtors' and creditors' economic sector, by type and by maturity. Moreover, a number of off-balance-sheet data are to be reported as additional items, for example contingent liabilities, lending commitments, savings turnover, debits to non-banks' giro accounts. Since January 1999, the calculation of the minimum reserve requirement has been shown in an Annex to the monthly balance sheet statistics. The figures obtained from processing the data returned by institutions subject to the reporting obligation are not published¹ as they appear on the data collection forms, but are aggregated to yield the time series given in this Statistical Series.

Borrowers statistics

Banks' lending operations to enterprises and households in Germany reported in the monthly balance sheet statistics are broken down further by economic sector in the quarterly borrowers statistics. These statistics are intended to provide information on the pattern of, and changes in, lending operations with the principal groups of private borrowers. In addition, housing loans (mortgage loans secured by residential real estate, and other non-mortgage housing loans) are shown separately in these statistics.

Since December 2008, the data have been collected and published on the basis of the classification of economic sectors (WZ2008) used by the Federal Statistical Office.

Corpus of reporting credit institutions

Up to the end of 1998, all credit institutions were required to report monthly balance sheet statistics and borrowers statistics. Since the start of European monetary union on 1 January 1999, all credit institutions which meet the MFI definition have been required to report (MFIs are all institutions whose business is to receive deposits and/or close substitutes for deposits (for example, by issuing debt securities) and, for their own account, grant credit (including by investing in securities); in the German banking statistics they are also referred to as banks). Essentially, specialised credit institutions (investment companies that are subject to a separate reporting requirement, central securities depositories, housing enterprises with savings facilities and institutions only conducting guarantee business) were exempt from this requirement and still are. Banks (MFIs) which maintain branches abroad must draw up and file three different reports for the monthly balance sheet statistics:

- one report for that part of the institution which is located in Germany (the head office and the domestic branches),
- separate reports for the branches abroad, by country

¹ Regarding the number of institutions subject to reporting obligation see Table I.1 at page 6

- of domicile, and
- one report for the entire institution (consolidated return for the domestic part and the branches abroad).

Reports relating to the borrowers statistics have to be made only for the domestic part of the institution.

Banks in Germany

The reports from banks in Germany with no legally dependent branches abroad and the partial reports from banks with a network of branches abroad containing the data on their domestic branches are consolidated to yield reports on "Banks in Germany (MFIs)". This corpus of reporting institutions forms the core of the banking statistics. It provides the data for the overall monetary survey, from which the figures for the monetary aggregates are derived. This is why the tables presenting the data on this corpus of reporting institutions constitute the largest part of the Statistical Series Banking Statistics.

Foreign branches and foreign subsidiaries

The reports for the balance sheet statistics on German banks' foreign branches are identical in form to the reports for banks in Germany. They are supplemented by reports on the individual legally independent subsidiaries of German banks in other countries ("foreign subsidiaries"); these reports are significantly shorter in terms of their classification by item, sector and maturity. Altogether, the reports provide information on the extent to which German banks' transactions with residents and non-residents are conducted from abroad.

Building and loan associations

Up to the end of 1998, building and loan associations constituted a discrete group of reporting institutions; its data were published in separate tables. Since January 1999 these institutions have been included as MFIs both in the statistics of all banks' transactions and in the German contribution to the overall monetary survey of the euro area. The particular features of the building and loan associations are shown in separate Tables (see section III of this Statistical Series and Table IV.12 in the Statistical Section of the Monthly Report).

Money market funds

The money market funds set up by investment companies are likewise classified as MFIs. The data on money market funds collected for the statistics on investment companies,

however, are not included in the presentations of all banks' transactions, but only in the German contribution to the overall monetary survey of the euro area. Data on money market funds are published in the Statistical Series "Investment Funds Statistics".

Multi-office banks

The figures of multi-office banks (ie German banks including their branches abroad) in the statistics are important for banking supervisors. The monthly balance sheet statistics of multi-office banks are comparable to banks' annual balance sheets, but do not coincide perfectly with them. Changes in banks' books due to end-of-year closing entries, valuations, value adjustments and the like are only reflected in the balance sheet statistics in the months following the end of the year.

■ Categories of banks

The data in the monthly balance sheet statistics and the borrowers statistics are broken down by the categories of banks indicated below (money market funds are not included in the breakdown by category of banks):

Commercial banks

Big banks

(Deutsche Bank AG, Dresdner Bank AG (up to Nov. 2009), Commerzbank AG, from January 1999, UniCreditbank AG (formerly Bayerische Hypo- und Vereinsbank AG), Deutsche Postbank AG (from December 2004 up to April 2018) and DB Privat- und Firmenkundenbank AG (from May 2018 up to April 2020))

Regional banks and other commercial banks

(from January 1999, including the institutions of the former category "private bankers" and other banks which have been transferred to this category from the category "special purpose banks"). Until April 2018, including Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft (see explanatory notes for banking group „Big banks“))

Branches of foreign banks

Landesbanken

(including DekaBank Deutsche Girozentrale; up to the end of 1998, this category was designated "regional giro institutions")

Savings banks

Regional institutions of credit Cooperatives

(until June 2016)

Credit cooperatives

Mortgage banks

Banks with special, development and other central support tasks

(from July 2016 including DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main)

Banks majority-owned by foreign banks

(a separate presentation of the banks majority-owned by foreign banks and included in other banking categories)

Foreign banks

(this category includes banks majority-owned by foreign banks (included in the other categories of banks) as well as the category "branches of foreign banks")

Building and loan associations

(including the legally dependent building and loan association divisions of Landesbanken)

■ Classification by sector

From January 1999, the classification by sector generally follows the European System of Accounts (with the current version). Natural persons are classified as residents or non-residents according to their place of residence or normal abode, and corporations according to the location of their registered office or head office.

Domestic banks are enterprises domiciled in Germany which conduct banking business as defined in section 1 (1) of the Banking Act and which meet the MFI definitions, including branches of foreign banks.

Foreign banks are enterprises whose registered office or head office is located abroad, and which are deemed to be banks in the country concerned. They also include branches of foreign banks abroad.

The sector "households" comprises self-employed persons (for instance, sole proprietors, persons managing (small) businesses, members of the professions, farmers, rentiers), employees (wage and salary earners, civil servants, pensioners and unemployed persons) and other individuals (housewives, infants, schoolchildren, students and persons not indicating their occupation). Non-profit institutions include, inter alia, churches and charitable associations (excluding institutions and associations operated by them), foundations (excluding industrial foundations), political parties and trade unions.

Besides central, state and local government, government also includes social security funds. Foreign government also includes international organisations including supra-national banks.

For details, see Special Statistical Publication 1, Bankenstatistik Kundensystematik (available in German only).

■ Classification by maturity

The classification of assets and liabilities by maturity is based on the originally agreed maturity or period of notice and not on the residual maturity on the reporting date. Securitised assets and liabilities are classified on the basis of the maximum period to maturity under the terms of issue.

The maturity categories are defined as follows:

Short-term = overnight or with an agreed maturity or period of notice of up to and including 1 year (up to the end of 1998, liabilities repayable on demand or with a maturity or period of notice of less than 1 month are included in "sight liabilities").

Medium-term (from January 1999, only reported for unsecured lending) = with an agreed maturity or period of notice of more than 1 year up to and including 5 years (up to the end of 1998, of more than 1 year but less than 4 years).

Long-term (from January 1999, only reported for unsecured lending) = with an agreed maturity or period of notice of 5 years or more (up to the end of 1998, of 4 years or more).

■ Notes on the figures

The most recent figures are in all cases to be regarded as provisional. Subsequent revisions appearing in the follow-

ing update of the Statistical Series are therefore not specially marked.

Statistical breaks have been eliminated from the figures published. The figures have been adjusted for purely statistical changes without any underlying business transactions. These include, for instance, reclassifications owing to a change in the reporting method, changes in the corpus of reporting credit institutions (eg inclusion of additional banks, mergers or liquidations of banks, changes between categories of banks), value adjustments of foreign exchange positions, and corrections of errors. The statistical eliminations can be verified by comparing the absolute changes in the totals with the adjusted revisions.

To avoid the risk of indirectly publishing data relating to individual banks, revisions arising from valuation adjustments to receivables and securities portfolios, which the monetary financial institutions (MFIs) report separately for each reporting month, are, by contrast, not eliminated from the published figures on changes included in the statistics on the categories of banks; such valuation adjustments are revised each month only as an aggregate for all MFIs in Germany under "German contribution" in the table on the money stock and its counterparts (Table II.1 in the Statistical Section of the Monthly Report) and in the figures under "changes" in the table giving an overview of the assets and liabilities of MFIs in Germany (Table IV.1 in the Statistical Section of the Monthly Report).

Explanatory notes and glossary of statistics of the banks' profit and loss accounts

Explanatory notes of statistics of the banks' profit and loss accounts

The results from the profit and loss accounts are based on the published annual reports of the individual institutions in accordance with the provisions set forth in the German Commercial Code (*Handelsgesetzbuch*) and the Regulation on the Accounting of Credit Institutions (*Verordnung über die Rechnungslegung der Kreditinstitute*). They differ in terms of their conception, structure and definitions from the International Financial Reporting Standards (IFRS)¹ for publicly traded banking groups. This means that – from a methodological viewpoint – business performance and certain balance sheet or individual profit and loss items are not comparable across the national and international accounting frameworks. For reasons of comparability within Germany, it is advisable to consider the individual accounts when analysing financial performance. The figures for balance sheet capital (total equity), total assets and other stock variables are not obtained from the annual reports but are taken as annual average values on the basis of the monthly balance sheet statistics reported for the institution as a whole.

The reporting group for statistics on banks' profit and loss accounts (profit and loss statistics) includes all banks that are both monetary financial institutions (MFIs) and conform to the definition of a CRR credit institution as defined in Article 4(1) number 1 of Regulation (EU) No 575/2013 and are domiciled in Germany. Branches of foreign banks that are exempted from the provisions of Section 53 of the German Banking Act (*Kreditwesengesetz*), banks in liquidation and banks with a financial year of less than 12 months (truncated financial year) are not included in this performance analysis.

As in the monthly balance sheet statistics, a series of re-classifications in the banking categories included in the banking statistics were also carried out in the profit and loss statistics in the 2018 reporting year. This means there is sometimes limited comparability with the prior-year figures for the affected banking groups. "DB Privat- und Firmenkundenbank AG" was created through the merger between "Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft", which had up to now been assigned

to the "regional banks and other commercial banks" category, and "Postbank AG", which had up to now been classified as a "big bank". "DB Privat- und Firmenkundenbank AG" has been assigned to the category of "big banks" as of this reporting year. "DSK Hyp AG" (formerly "SEB AG") is no longer assigned to the "regional banks and other commercial banks" category, and has instead been assigned to the "mortgage banks" category. Two banks have been reassigned from the "Landesbanken" category: "HSH Nordbank" now belongs to the "regional banks and other commercial banks" category and "Landesbank Berlin AG" has been assigned to the "savings banks" category. "Wüstenrot Bank Aktiengesellschaft Pfandbriefbank" no longer belongs to the "mortgage banks" category, and has instead been assigned to the "regional banks and other commercial banks" category.

At the launch of monetary union in 1999, the reporting group relevant for calculating the money supply and for monetary analysis was uniformly defined by the ECB for the euro area as a whole and designated as the monetary financial institutions (MFI) sector. Unlike the population of banks used for the Bundesbank analysis up to that point, building and loan associations are also included. Except where another time period is explicitly mentioned, the calculations with regard to the longer-term average cover the years since the launch of monetary union, i.e. from 1999 to 2019.

Glossary of statistics of the banks' profit and loss accounts

Information on items of the balance sheet statistics may be found in Special Statistical Publication 1 "Banking statistics guidelines".

Administrative spending

See "General administrative spending" and "Other administrative spending".

¹ IFRS-based financial statements are of relevance, for instance, to matters of macroprudential analysis and oversight, concentrating on systemically important banks and their international business activities (including their foreign subsidiaries). For details, see Deutsche Bundesbank, Finanzstabilitätsbericht 2013, November 2013.

Affiliated enterprises

Pursuant to section 271 (2) of the Commercial Code (*Handelsgesetzbuch*), these constitute enterprises which, as parent enterprise or subsidiaries (see section 290 of the Commercial Code), are to be included in the group accounts of a parent enterprise according to the regulations for full consolidation (see sections 300 ff of the Commercial Code).

Average equity

Annual average value on the basis of the monthly balance sheet statistics reported for the credit institution (balance sheet statistics main template item HV21 310 Capital plus balance sheet statistics main template item HV21 300 Fund for general banking risks). Not included are institutions that are in liquidation or accounting for a truncated financial year. Differing financial years are taken into account.

Banks majority-owned by foreign banks

Breakdown of legally independent banks that are majority-owned by foreign banks included in the categories "Big banks", "Regional banks and other commercial banks", "Mortgage banks" and "Building and loan associations". See "Banking statistics guidelines" (*Verzeichnis der rechtlich selbständigen Banken (MFIs) im Mehrbesitz ausländischer Banken*) <https://www.bundesbank.de/resource/blob/611454/72f1b0f25f4034cf1d1ff949fef737ac/mL/statso01-16-verzeichnisse-data.pdf>.

Categories of banks

For definitions of the individual categories of banks, see "Banking statistics guidelines" (*Verzeichnis der Banken (MFIs) in Deutschland nach Bankengruppen*) <https://www.bundesbank.de/resource/blob/611454/72f1b0f25f4034cf1d1ff949fef737ac/mL/statso01-16-verzeichnisse-data.pdf>.

Cost-income ratio (CIR)

Indicator of the efficiency of a credit institution. Ratio of administrative spending to gross earnings or operating income. The lower the CIR, the more efficiently the bank generates its earnings.

Credit institution as a whole

The foreign branches of a given institution are included in the calculation.

Current income from long-term equity investments

This also includes the dividends from the amounts paid up on cooperative society shares.

Differing financial years

A period of twelve months is used for accounting purposes in a balance sheet, but the reporting date is not 31 December.

Equity ratio

Average equity as a percentage of average total assets, up to and including 1998 as a percentage of the average volume of business (balance sheet statistics main template item HV21 360).

Extraordinary result in the narrower sense

Balance of reported extraordinary income less reported extraordinary charges.

Figures for the most recent date

The figures for each of the most recent date are to be regarded as initially provisional.

General administrative spending

Staff costs plus other administrative spending ("broad" definition).

Gross earnings

The sum of net interest income and net commission income.

Income from operating banking business

See "Operating income".

Insolvency

Insolvency describes a natural or legal person's inability to pay. A distinction is made between corporate insolvency (an enterprise's inability to pay pursuant to section 14 of the Civil Code (*Bürgerliches Gesetzbuch*)) and consumer insolvency (a consumer's inability to pay pursuant to section 13 of the Civil Code).

Interbank transaction

Transaction between credit institutions.

Interest income (total)

Interest received from lending and money market transactions, debt securities and Debt Register claims plus current income and profits transferred under profit pooling, profit transfer agreements and partial profit transfer agreements.

Interest income in the narrower sense

Interest received from lending and money market transactions, debt securities and Debt Register claims.

Interest margin

Net interest income in relation to average total assets.

Leasing

The basis for this is a leasing contract between a lessee and a lessor. The lessor provides the lessee with the leased good on a lease or rental basis in return for regular leasing payments.

Long-term equity investments

Balance sheet statistics main template item HV11 100.

Long-term financial assets

Pursuant to section 266 of the Commercial Code (*Handelsgesetzbuch*), shares in affiliated enterprises, loans to affiliated enterprises, other long-term equity investments, loans to other long-term investors and investees, long-term securities and other loans.

Net accumulated losses

Net loss for the financial year plus withdrawals from reserves and participation rights capital less transfers to reserves and participation rights capital. See also "Withdrawals from or transfers to reserves and participation rights capital".

Net commission income

Commissions received less commissions paid. Also known as non-interest business.

Net income or loss for the financial year after tax

Net income or loss for the financial year before tax less taxes on income and earnings.

Net income or loss for the financial year before tax

Operating result plus other and extraordinary result.

Net income from traditional interest business

See "Net interest income in the narrower sense".

Net interest income (total)

Interest income (total) less interest paid. Also known as interest business.

Net interest income in the narrower sense

Interest received from lending and money market transactions, debt securities and Debt Register claims less interest paid.

Net operating income or charges

Operating income less general administrative spending.

Net retained profits

Net income for the financial year plus withdrawals from reserves and participation rights capital less transfers to reserves and participation rights capital. See also "Withdraw-

als from or transfers to reserves and participation rights capital".

Operating banking business

All activities that serve the business purpose. These are interest and commission business (gross earnings), trading business and activities that have an effect on the other operating result.

Operating expenditure

General administrative spending less staff costs, including depreciation and write-downs of tangible fixed assets (excluding depreciation and write-downs of leased assets).

Operating income

Net interest income, net commission income, result from the trading portfolio as well as other operating result.

Operating result

Operating result before (re-)measurement plus (re-)measurement gains/losses (excluding tangible fixed assets and long-term financial assets).

Operating result before (re-)measurement

Partial operating result plus result from the trading portfolio as well as other operating result.

Other administrative spending ("broad" definition)

Other administrative spending ("narrow" definition) plus amortisation and write-downs of intangible fixed assets and depreciation and write-downs of tangible fixed assets, but excluding amortisation, depreciation and write-downs of leased assets.

Other administrative spending ("narrow" definition)

All spending that is required for running the business but is not directly related to the actual business, eg auditing and consultancy costs, costs for premises and postage. "Other administrative spending" is defined in the narrower sense in the table "Credit institutions' charge and income items" only.

Other and extraordinary result (extraordinary result in the broader sense)

Extraordinary result in the narrower sense plus reversals of write-downs of long-term equity investments, shares in affiliated enterprises and securities treated as fixed assets as well as income from the reversal of special reserves and income from loss transfers less write-downs of long-term equity investments, shares in affiliated enterprises and securities treated as fixed assets as well as charges from loss transfers, transfers to special reserves (up to 2010)

and profits transferred under profit pooling, profit transfer agreements and partial profit transfer agreements.

Partial operating result

Net interest income and net commission income less general administrative spending.

Participation certificate

Securities based on participation rights to a company. Participation certificates are tradable but are not considered shares. The owner does not receive a voting right at annual general meetings; in return, profit participation usually exceeds the return on debt securities. Participation certificates are not regulated by law.

Participation right

Instrument of corporate finance that takes an intermediate position between equity capital and debt capital.

Profit and loss account by category of bank

The profit and loss account is the comparison of the profit and loss balances (income and expenditure). The annual result of an enterprise is thus shown as either a net surplus (income) or deficit (loss) for the financial year. This applies to enterprises domiciled in Germany that conduct banking business pursuant to section 1 (1) of the Banking Act (*Kreditwesengesetz*) and are defined as monetary financial institutions (MFIs), excluding institutions in liquidation and institutions with a truncated financial year.

(Re-)measurement gains/losses (excluding tangible fixed assets and long-term financial assets)

Income from reversals of write-downs of receivables and specific securities as well as from the reversal of loan loss provisions less write-downs of receivables and specific securities as well as transfers to loan loss provisions.

Reserves, disclosed

Pursuant to section 340 g of the Commercial Code (*Handelsgesetzbuch*), credit institutions are allowed, subject to reasonable commercial judgement, to accumulate disclosed reserves for bank-specific risk in the fund for general banking risks (balance sheet statistics main template item HV21 300).

Reserves, undisclosed

Pursuant to section 340 f of the Commercial Code (*Handelsgesetzbuch*), credit institutions are allowed to accumulate additional undisclosed reserves for the total stock of claims and the securities in the liquidity reserve amounting to no more than 4% of these items. The difference between the book value and the actual market value of a balance sheet item (undervaluation of claims and assets or

overvaluation of liabilities) that cannot be seen by the users of financial accounts. This is based on the legal valuation and accounting rules.

Result from the trading portfolio

Balance of income and expenditure arising from business involving securities from the trading portfolio, financial instruments, foreign exchange assets and precious metals as well as the associated write-downs and reversals of write-downs and the accumulation of reserves for this business. Up to 2009, result from financial operations. According to the published annual reports, trading business is dominated by customer-initiated business.

Return

Ratio of income (price gains and current income) from an investment to capital originally invested.

Return on equity (RoE)

Net income for the financial year before or after tax as a percentage of average equity.

Shares and other variable-yield securities

Balance sheet statistics main template item HV11 090.

Special reserves

As the "tax dictates financial accounting" principle was repealed to the greatest possible extent with the introduction of the Act to Modernise Accounting Law (*Bilanzrechtsmodernisierungsgesetz*), the assumption of purely tax options in financial statements has not been permitted since the 2011 reporting year. It is therefore no longer required to set up a special reserves item in the annual accounts. Consequently, since the 2011 reporting year, it has not been permitted to newly set up or increase special reserves, with the result that the charges item "Transfers to special reserves" and the income item "Income from the reversal of special reserves" have been deleted. Special reserves existing at the time of the changeover to the Act to Modernise Accounting Law can either be reversed or retained.

Specific securities

(within the framework of the items "Write-downs of receivables and specific securities as well as transfers to loan loss provisions" and "Income from reversals of write-downs of receivables and specific securities as well as from the reversal of loan loss provisions")

These specific securities are securities in the liquidity reserve, which include shares and bonds as well as other securities that are neither treated as fixed assets nor belong to the trading portfolio. Here it must be taken into account that these securities may be valued below the lower value

of their cost or current market value (principle of the lower of cost or market).

Tangible fixed assets

Pursuant to section 266 of the Commercial Code (*Handelsgesetzbuch*), land, land rights and buildings, including buildings on third-party land, technical equipment and machinery, other equipment, operating and office equipment, prepayments and assets under construction.

Taxes on income and earnings

This describes profit-related taxes (corporation tax, possibly also investment income tax, trade earnings tax, as well as comparable foreign taxes). In part, including taxes paid by legally dependent building and loan associations affiliated to Landesbanken.

Total assets, average

Annual average value on the basis of the monthly balance sheet statistics reported for the credit institution as a whole (balance sheet statistic main template item HV21 330). Not included are the foreign branches of savings banks and, as

of 2004, the foreign branches of regional institutions of credit cooperatives as well as those institutions that are in liquidation or accounting for a truncated financial year. Differing financial years are taken into account.

Trading result

See also "Result from the trading portfolio".

Truncated financial year

Period of less than twelve months in a balance sheet.

Withdrawals from or transfers to reserves and participation rights capital

This item includes not only withdrawals from and transfers to reserves (capital and revenue reserves) and participation rights capital but also retained profits and accumulated losses brought forward and withdrawals from and transfers to the fund for general banking risks.

Yield

See also "Return".

Translation of table header information

I Banks (MFIs) in Germany

1 Assets *

€ million

Number of reporting institutions	Total assets (balance sheet total) ¹	Cash in hand	Balances with central banks	Treasury bills and Treasury discount paper	Bills	Unsecuritised lending to banks (MFIs)	Unsecuritised lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities		
								Total	Money market paper ²	Bonds and debt securities
1	2	3	4	5	6	7	8	9	10	11

Shares and other variable yield securities	Participating interests	Shares in affiliated enterprises	Fiduciary assets				Tangible assets	Other assets ¹			Memo item Rediscount credit (col 8 and Table I.2, col 23) ⁵
			Total	of which		Total		of which: trading portfolio derivatives ³	of which with group-affiliated ⁴ foreign banks		
				Fiduciary loans	Securities held on a fiduciary basis					Total	
12	13	14	15	16	17	18	19	20	21	22	

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Owing to the Act Modernising Accounting Law (Gesetz zur Modernisierung des Bilanzrechts) of 25 May 2009, derivative financial instruments in the trading portfolio (trading portfolio derivatives) within the meaning of section 340e (3) sentence 1 of the German Commercial Code (Handelsgesetzbuch) read in conjunction with section 35 (1) No 1a of the Credit Institution Accounting

Regulation (Verordnung über die Rechnungslegung der Kreditinstitute) are classified under "Other assets and liabilities" as of the December 2010 reporting date. **2** Excluding Treasury bills and Treasury discount paper. **3** That means derivative financial instruments in the trading portfolio. **4** Group-affiliated banks include foreign branches and legally independent subsidiaries of German banks (MFIs) that are deemed to be banks in their country of domicile. In the case of branches of foreign banks active in Germany and domestic banks that are majority-owned by non-residents, their foreign head offices or parent institutions as well as their foreign branches and subsidiaries are also classified as group-affiliated banks. **5** Bill portfolios plus contingent liabilities arising from bills rediscounted.

2 Liabilities *

€ million

Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)				Securitised debts			Fiduciary liabilities			Value adjustments ⁵	Provisions for liabilities and charges
	Total	Sight and time deposits ¹	Savings deposits ²	Bank savings bonds ³	Total ⁴	of which		Total	of which			
						Debt securities in issue ⁴	Money market paper in issue ⁴		Fiduciary loans	Securities issued on a fiduciary basis		
1	2	3	4	5	6	7	8	9	10	11	12	13

I Banks (MFIs) in Germany

2 Liabilities (cont'd)

€ million

Sub-ordinated liabilities	Participation rights capital	Fund for general banking risks	Capital ⁶			Other liabilities ⁷				Total liabilities ⁷	Volume of business ^{7,10}	Memo item Sureties
			Total	of which		Total	of which: trading portfolio derivatives ⁸					
				Sub-scribed capital	Reserves ⁶		Total	of which with group-affiliated ⁹ foreign banks				
14	15	16	17	18	19	20	21	22	23	24	25	

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Since the inclusion of building and loan associations in January 1999, including deposits under savings and loan contracts; see Table III.2. **2** Excluding deposits under savings and loan contracts (see also footnote 1). **3** Including (securitised) liabilities arising from non-negotiable bearer debt securities (savings bonds). **4** Excluding non-negotiable bearer debt securities and bearer money market

paper. **5** Untaxed general value adjustments and individual country-risk value adjustments; other individual value adjustments are deducted on the asset side. **6** Less published loss. **7** See Table I.1, footnote 1. **8** I.e. Derivative financial instruments in the trading portfolio. **9** Group-affiliated banks include foreign branches and legally independent subsidiaries of German banks (MFIs) that are deemed to be banks in their country of domicile. In the case of branches of foreign banks active in Germany and domestic banks that are majority-owned by non-residents, their foreign head offices or parent institutions as well as their foreign branches and subsidiaries are also classified as group-affiliated banks. **10** Col 23 plus contingent liabilities arising from bills rediscounted.

3 Asset and liabilities, by category of banks *

€ million

Number of reporting credit institutions	Balance sheet total ¹	Cash in hand	Balances with central banks	Treasury bills and Treasury discount paper	Bills	Unsecured lending to banks (MFIs) (including postal giro account balances)	Unsecured lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities	Shares and other variable yield securities	Participating interests and shares in affiliated enterprises	Fiduciary assets	
1	2	3	4	5	6	7	8	9	10	11	12	
Tangible assets and others ²											Other liabilities ¹	
of which Derivative financial instruments in the trading portfolio ⁴											of which Derivative financial instruments in the trading portfolio ⁴	
Total		Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts ⁵	Fiduciary liabilities	Value adjustments ²	Provisions for liabilities and charges	Subordinated liabilities ⁵	Capital ³	Total	Memo items Sureties	
13	14	15	16	17	18	19	20	21	22	23	24	25

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** See Table I.1, footnote 1. **2** Untaxed general value adjustments and individual country-

risk value adjustments; other individual value adjustments are deducted on the asset side. **3** Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. **4** Trading portfolio derivatives. **5** Less own debt securities. **6** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

4 Lending to banks (MFIs) *

(a) Total

(b) By category of banks

€ million

Lending to domestic and foreign banks					Lending to domestic banks							
Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans				Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans
						Total	Short-term	Medium-term	Long-term			
1	2	3	4	5	6	7	8	9	10	11	12	13

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics.

Footnote to (b) By category of banks

1 Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

5 Lending to non-banks (non-MFIs) *

(a) Total

€ million

Lending to non-banks								Short-term lending			
Total including		excluding		Treasury bills and negotiable money market paper	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Equalisation claims ¹	Memo item Fiduciary loans	Total	
Treasury bills credits, securities portfolios, equalisation claims	Loans	Treasury bill credits	Loans							including	excluding
1	2	3	4	5	6	7	8	9	10		

Medium and long-term lending									
Loans	Bills	Treasury bills and negotiable money market paper	Total including		Unsecured lendings			Securities	Equalisation claims
			including	excluding	Total	Medium-term	Long-term		
11	12	13	14	15	16	17	18	19	20

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the

classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including debt securities arising from the exchange of equalisation claims.

I Banks (MFIs) in Germany
5 Lending to non-banks (non-MFIs) *
(b) By category of banks

€ million

Lending to non-banks						Short-term lending			Medium and long-term lending		
Total	of which					Total	of which		Total	of which Loans	
	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans		Loans	Bills		Medium-term	Long-term
1	2	3	4	5	6	7	8	9	10	11	12

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical

breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1**

Excluding debt securities arising from the exchange of equalisation claims.

2 Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

6 Lending to domestic non-banks (non-MFIs) *

(a) Total

(b) By category of banks

€ million

Lending to domestic non-banks						Short-term lending				Medium		
Total	of which					Total	to enterprises and households			to government		Total
	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans		Total	Loans	Bills	Total	of which Loans	
1	2	3	4	5	6	7	8	9	10	11	12	13

and long-term lending

to enterprises and households						to government						
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisation claims	Memo item Fiduciary loans
	Total	Medium-term	Long-term				Total	Medium-term	Long-term			
14	15	16	17	18	19	20	21	22	23	24	25	26

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding

debt securities arising from the exchange of equalisation claims. **2** Including debt securities arising from the exchange of equalisation claims.

Footnote to (b) By category of banks

1 Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

7 Lending to domestic enterprises and households, housing loans *

(a) Total

€ million

Lending to domestic enterprises and households (excluding holdings of negotiable money market paper and excluding securities portfolios)												
Total	of which			Lending to enterprises and self-employed persons								
	Housing loans			Total	of which Housing Loans	Enterprises			Self-employed persons			
	Total	Mortgage loans secured by residential real estate	Other housing loans			Total	Short-term lending	Medium-term lending	Long-term lending	Total	Short-term lending	Medium-term lending
1	2	3	4	5	6	7	8	9	10	11	12	13

Lending to employees and other individuals													Lending to non-profits institutions			
Long-term lending	Total	of which			Short-term lending	Medium-term lending	Long-term lending	Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending				
		Housing loans	Instalment credit ¹	Debit balances on wage, salary and pension accounts												
		15	16	17									18	19	20	21	22	23	24	25	26

Zeit = Period; Vj. = Quarter

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

* For the corpus of reporting credit institutions, the categories of banks, the

classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. ¹ Excluding mortgage loans and housing loans, even in the form of instalment credit.

(b) By category of banks

€ million

Lending to domestic enterprises and households (excluding holdings of negotiable money market paper and excluding securities portfolios)												
Total	of which			Lending to enterprises and self-employed persons								
	Housing loans			Total	of which Housing Loans	Enterprises			Self-employed persons ²			
	Total	Mortgage loans secured by residential real estate	Other housing loans			Total	Short-term lending	Medium-term lending	Long-term lending	Total	Short-term lending	Medium-term lending
1	2	3	4	5	6	7	8	9	10	11	12	13

Lending to employees and other individuals													Lending to non-profits institutions			
Long-term lending	Total	of which			Short-term lending	Medium-term lending	Long-term lending	Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending				
		Housing loans	Instalment credit ²	Debit balances on wage, salary and pension accounts												
		15	16	17									18	19	20	21	22	23	24	25	26

Zeit = Period; Vj. = Quarter

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical

breaks, see the explanatory notes of the Statistical Series Banking Statistics. ¹ Including sole proprietors. ² Excluding mortgage loans and housing loans, even in the form of instalment credit. ³ Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany
9 Lending to domestic government, by debtor group *
(a) Total

€ million

Lending to domestic government ¹		Lending to domestic government (excluding Treasury bill and securities portfolios and excluding equalisation claims)								
Total	of which Treasury bills, securities portfolios and equalisation claims	Domestic government, total				Federal Government and its special funds ²				State government
		Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total
1	2	3	4	5	6	7	8	9	10	11

Lending to domestic government (excluding Treasury bill and securities portfolios and excluding equalisation claims) (cont'd)										
State government (cont'd)			Local government and local government association ³				Social security funds			
Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term
12	13	14	15	16	17	18	19	20	21	22

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1**

Excluding lending to the successor organisations of the Treuhand agency, as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, and publicly owned enterprises which are classified under "enterprises". **2** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. **3** Including loans to municipal special purpose associations.

(b) By category of banks

€ million

Lending to domestic government (excluding Treasury bill and securities portfolios and excluding equalisation claims) ¹												
Domestic government, total				Federal Government and its special funds ²				State government		Local government and local government association ³		Social security funds
Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term	
1	2	3	4	5	6	7	8	9	10	11	12	13

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding lending to the successor organisations of the Treuhand agency as well as to

Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, and publicly owned enterprises which are classified under "enterprises". **2** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. **3** Including loans to municipal special purpose associations. **4** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

10 Securities portfolios and participating interests *

€ million

Securities Portfolios ¹						Domestic securities								
Total	Bonds and debt securities ²					Shares, mutual fund shares and other securities	Total	Bank debt securities ⁷			Public debt securities ⁹		Corporate debt securities (non-MFIs) ¹¹	
	Total	of which						Total	with an maturity of	up to and including 2 years ⁸	more than 2 years	Total		of which Issued by the Federal Government and its special funds ^{9,10}
		Floating rate notes ³	Zero coupon bonds ⁴	Foreign currency bonds ^{5,6}										
1	2	3	4	5	6	7	8	9	10	11	12	13		

Domestic securities (cont'd)				Foreign securities				Participating interests				
Shares (including participation certificates)		Mutual fund shares, other securities		Total	Bank debt securities	Bonds and debt securities issued by foreign non-banks	Shares, mutual fund shares and other securities	Total	in domestic banks (MFIs)	in domestic enterprises (non-MFIs)	in foreign banks	in foreign enterprises
Total	of which Issued by banks (MFIs)	Total	of which Issued by banks (MFIs)									
14	15	16	17	18	19	20	21	22	23	24	25	26

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. **3** Including foreign-currency-denominated floating rate notes. **4** Including foreign-currency-denominated zero coupon bonds. **5** Including foreign-currency-denominated

floating rate notes and foreign-currency-denominated zero coupon bonds. **6** Bonds denominated in non-euro currencies. **7** Excluding own issues. **8** Bank debt securities with maturities of up to 1 year are classified as money market paper, which is not included here. **9** Including earlier issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **10** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund. **11** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency.

I Banks (MFIs) in Germany

11 Securities portfolios, by category of banks *

€ million

Securities portfolios, total ¹	Domestic securities ²							Foreign securities				
	Total	Bank debt securities ³	Public sector bonds ⁴	Corporate bonds (non-MFIs) ⁵	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities
1	2	3	4	5	6	7	8	9	10	11	12	13

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open

market transactions under repurchase agreements. **3** Excluding own issues. **4** Including earlier issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **5** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency. **6** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

12 Deposits and borrowing from banks (MFIs) *

(a) Total

(b) By category of banks

€ million

Deposits and borrowing from domestic and foreign banks (including the Bundesbank) ¹				Deposits and borrowing from domestic (excluding the Bundesbank) ¹					Memo item		
Total	Sight deposits ²	Time deposits ²	Bills redis-counted ³	Total	Sight deposits	Time deposits		Bills redis-counted ³	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
						Short-term	Medium and long-term				
1	2	3	4	5	6	7	8	9	10	11	12

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical

breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** Including liabilities arising from monetary policy operations with the Bundesbank. **3** Own acceptances and promissory notes outstanding.

I Banks (MFIs) in Germany

13 Deposits and borrowing from non-banks (non-MFIs) *

(a) Total

€ million

Deposits and borrowing from domestic and foreign non-banks ¹												
Total	Sight deposits	Time deposits ²					Savings deposits ³	Bank savings bonds ⁴	Fiduciary loans	Memo item		
		Total	for up to and including 1 year	for more than 1 year		Total				Of which: With central counterparties ⁵	Loans and advances to financial vehicle corporations	
				Total	for up to and including 2 years							for 2 years and more ²
1	2	3	4	5	6	7	8	9	10	11	12	13

Deposits and borrowing from domestic non-banks ¹												
Total	Sight deposits	Time deposits ²					Savings deposits ³	Bank savings bonds ⁴	Fiduciary loans	Memo item		
		Total	for up to and including 1 year	for more than 1 year		Total				Liabilities arising from repos		
				Total	for up to and including 2 years						for 2 years and more ²	
14	15	16	17	18	19	20	21	22	23	24		

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including

liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** Including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts. **4** Including liabilities arising from non-negotiable bearer debt securities. **5** Within the meaning of § 1 section 31 KWG.

13 Deposits and borrowing from non-banks (non-MFIs) *

(b) By category of banks

€ million

Deposits and borrowing from domestic and foreign non-banks ¹								Deposits and borrowing from domestic non-banks ¹				
Total	Sight deposits	Time deposits ²			Savings deposits ³	Bank savings bonds ⁴	Memo item Fiduciary loans	Total	Sight deposits	Time deposits ²	Savings deposits and bank savings bonds ^{3,4}	Memo item Fiduciary loans
		Total	of which									
			for up to and including 1 year	for more than 2 years ²								
1	2	3	4	5	6	7	8	9	10	11	12	13

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money

market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** For building and loan associations: including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities. **5** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

14 Deposits and borrowing from domestic enterprises, households and government *

(a) Total

€ million

Deposits and borrowing ¹									
Total	Sight deposits	Time deposits ²					Savings deposits ³	Bank savings bonds ⁴	Memo item Fiduciary loans
		Total	for up to and including 1 year	for more than 1 year					
				Total	for up to and including 2 years	for more than 2 years ²			
1	2	3	4	5	6	7	8	9	10

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

Inländische Unternehmen und Privatpersonen = Domestic enterprises and households

Inländische öffentliche Haushalte = Domestic government

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical

breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** For "all categories of banks" and "building and loan associations", including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities.

14 Deposits and borrowing from domestic enterprises, households and government *

(b) By category of banks

€ million

Deposits and borrowing from domestic enterprises and households ¹						Deposits and borrowing from domestic government ¹							
Total	of which					Total	Memo item Fiduciary loans	Time deposits ²				Savings deposits and bank savings bonds ^{3, 4}	Memo item Fiduciary loans by domestic non-banks, total
	Sight deposits	Time deposits ²			Savings deposits and bank savings bonds ^{3, 4}			Sight deposits	of which				
		Total	for up to and including 1 year	for more than 2 years ²					for up to and including 1 year	for more than 2 years ²			
1	2	3	4	5	6	7	8	9	10	11	12	13	

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

For footnotes * and 1 to 4, see under (a) Total, above. **5** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

15 Deposits and borrowing from domestic enterprises and households, by creditor group *

(a) Total

€ million

Deposits and borrowing ¹									
Total	Sight deposits	Time deposits ²					Savings deposits ³	Bank savings bonds ⁴	Memo item Fiduciary loans
		Total	for up to and including 1 year	for more than 1 year					
				Total	for up to and including 2 years	for more than 2 years ²			
1	2	3	4	5	6	7	8	9	10

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

Inländische Unternehmen (Nicht-MFIs) = Domestic enterprises (non-MFIs)

Inländische wirtschaftlich selbständige Privatpersonen = Domestic self-employed persons

Inländische wirtschaftlich unselbständige Privatpersonen = Domestic employees

Inländische sonstige Privatpersonen = Other domestic individuals

Inländische Organisationen ohne Erwerbszweck = Domestic non-profit institutions

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** Including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities. **5** Excluding sole proprietors; see also footnote 6. **6** Including sole proprietors; see also footnote 5.

15 Deposits and borrowing from domestic enterprises and households, by creditor group *

(b) By category of banks

€ million

Deposits and borrowing (excluding savings deposits and bank savings bonds) ^{1, 2}												
Domestic enterprises (non-MFIs) ³						Domestic self-employed persons ⁴					Domestic employees	
Total	Sight deposits	Time deposits ²			Memo item Fiduciary loans	Total	Sight deposits	Time deposits ²			Total	Sight deposits
		Total	of which					Total	of which			
			for up to and including 1 year	for more than 2 years ²					for up to and including 1 year	for more than 2 years ²		
1	2	3	4	5	6	7	8	9	10	11	12	13

Other domestic households													Domestic non-profit institutions			
Time deposits ²		Total	Sight deposits	Time deposits ²			Total	Sight deposits	of which		Total	Sight deposits	Total	of which		
Total	for up to and including 1 year			for more than 2 years ²	Total	of which			for up to and including 1 year	for more than 2 years ²				for up to and including 1 year	for more than 2 years ²	
						for up to and including 1 year										for more than 2 years ²
14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money

market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** For building and loan associations, including deposits under savings and loan contracts; see Table III.2. **3** Excluding sole proprietors; see also footnote 4. **4** Including sole proprietors; see also footnote 3. **5** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

16 Deposits and borrowing from domestic government, by creditor group and by category of banks *

€ million

Deposits and borrowing from domestic government ¹												
Total	Federal Government and its special funds ²						State governments					
	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds ³	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds ³	Memo item Fiduciary loans
			for up to and including 1 year	for more than 1 year					for up to and including 1 year	for more than 1 year		
1	2	3	4	5	6	7	8	9	10	11	12	13

Local government and local government associations (including municipal special purpose associations)						Social security funds						
Total	Sight deposits	Time deposits ⁴		Savings deposits and bank savings bonds ^{3,5}	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds ³	Memo item Fiduciary loans	
		for up to and including 1 year	for more than 1 year ⁴					for up to and including 1 year	for more than 1 year			
14	15	16	17	18	19	20	21	22	23	24	25	

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper and non-negotiable bearer debt securities; including subordinated liabilities. Excluding deposits and borrowing of the Treuhand agency and its successor organisations, of the Federal Railways, East German Railways and

Federal Post Office and, from 1995, of the Deutsche Bahn AG, Deutsche Post AG and Deutsche Telekom AG. **2** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, German Unity Fund, Equalisation of Burdens Fund. **3** Including non-negotiable bearer debt securities. **4** For "all categories of banks" and "building and loan associations", including deposits under savings and loan contracts. **5** Excluding deposits under savings and loan contracts see also footnote 4. **6** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

17 Savings deposits and bank savings bonds, by category of banks *

€ million

Savings deposits ¹												
Total	By maturity		By group of savers and maturity									
	At 3 months' notice	At a period of notice of more than 3 months	Domestic households ²			Domestic non-profit institutions		Domestic enterprises (non-MFIs) ³		Domestic government		
			Total	At 3 months' notice	At a period of notice of more than 3 months	Total	of which At 3 months' notice	Total	of which At 3 months' notice	Total	of which At 3 months' notice	
1	2	3	4	5	6	7	8	9	10	11	12	

Bank savings bonds ⁵												
Total	Memo item Special savings facilities of domestic non-banks ⁴		sold to									
	of which At 3 months' notice	Total	of which At 3 months' notice	Total	domestic banks (MFIs)	domestic non-banks (non-MFIs)				Government	Non-residents	
						Total	of which With maturities of more than 2 years	Households (including non-profit institutions) ²	Enterprises ³			
13	14	15	16	17	18	19	20	21	22	23	24	

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** For "all categories of banks" and "building and loan associations", excluding deposits

under savings and loan contracts, which are classified under time deposits. **2** Including sole proprietors; see also footnote 3. **3** Excluding sole proprietors; see also footnote 2. **4** Savings deposits bearing interest at a rate which exceeds the minimum or basic rate of interest. **5** Including non-negotiable bearer debt securities. **6** "Branches of foreign banks", "Landesbanken", "Mortgage banks", "Building and loan associations" and "Banks with special, development and other central support tasks".

18 Bearer debt securities outstanding, by maturity and by category of banks *

(maximum maturity under the terms of issue)

€ million

Bearer debt securities outstanding issued by banks (MFIs) ¹							
Total	of which			Maturity of the bearer debt securities ⁵			
	Floating rate notes ²	Zero coupon bonds ^{2,3}	Foreign currency bonds ⁴	Up to and including 1 year	More than 1 year		
					Total	Up to and including 2 years	More than 2 years
1	2	3	4	5	6	7	8

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

Inländische Unternehmen und Privatpersonen = Domestic enterprises and households

Inländische öffentliche Haushalte = Domestic government

* For the corpus of reporting credit institutions, the categories of banks, the classification by maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including

subordinated negotiable bearer debt securities; excluding non-negotiable (classified under bank savings bonds); registered debt securities are recorded under time deposits. **2** Including debt securities in foreign currencies. **3** Issue value when floated. **4** Securities denominated in non-euro currencies; including floating rate notes denominated in foreign currencies and zero coupon bonds. **5** According to terms of issue. **6** Including issues by building and loan associations, which are not shown under the categories of banks. **7** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

19 Assets and liabilities denominated in foreign currencies vis-à-vis residents, by category of banks *

€ million

Assets vis-à-vis residents						Liabilities vis-à-vis residents											
Total	of which					Total	of which										
	US dollars	Japanese yen	Swiss francs	Pound sterling	Other currencies		US dollars	Japanese yen	Swiss francs	Pound sterling	Other currencies						
												1	2	3	4	5	6	7	8	9	10	11	12

Zeit = Period

Alle Bankengruppen gegenüber Inländern insgesamt = All categories of banks vis-à-vis residents, total

Darunter: gegenüber inländischen Nichtbanken (Nicht-MFIs) = of which: Vis-à-vis domestic non-banks (non-MFIs)

* For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** "Branches of foreign banks", "Savings banks", "Credit cooperatives", "Mortgage banks", "Banks with special, development and other central support task" and "Building and loan associations".

20 Interest rate and currency swaps, by category of banks *

€ million

All categories of banks	Commercial banks				Landesbanken	Savings banks	Credit cooperatives	Mortgage banks	Building and loan associations	Banks with special, development and other central support tasks	Memo item Foreign banks
	Total	Big banks ¹	Regional banks and other commercial banks ²	Branches of foreign banks							

* It is the principal amounts that are listed. For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics **1**. **1** From May 2018 including DB Privat- und Firmenkundenbank AG (created through the merger of Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft (acquiring

institution) and Deutsche Postbank AG). **2** Until April 2018 including Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft (see explanatory notes for banking group „Big banks“).

III Building and loan associations (MFIs) in Germany

1 Loans, building loans

€ million

Unsecured lending to banks (MFIs), bank balances (including building loans to banks) ¹	Building loans to domestic households ²										Building loans to domestic enterprises and public authorities	Building loans to foreign non-banks (non-MFIs)	Securities	
	Total	by debtor group		by type and maturity						Other loans				
		Self-employed individuals	Employees and other individuals	Loans under savings and loan contracts			Interim and bridging loans							
				Total	of which To employees and other individuals	Total	of which							
							Medium-term	Long-term						
1	2	3	4	5	6	7	8	9	10	11	12	13		

Stand am Jahres- bzw. Monatsende = End of year or month

* Excluding assets and liabilities of the foreign branches. For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the

explanatory notes of the Statistical Series Banking Statistics. **1** Including unsecured loans and advances to domestic building and loan associations. **2** Including non-profit institutions.

2 Deposits and borrowing, by size of business *

€ million

Deposits and borrowing from banks (MFIs) ¹			Deposits and borrowing from domestic non-banks (non-MFIs)				Deposits (including deposits under savings and loan contracts and borrowing) of foreign non-banks (non-MFIs)	Bearer debt securities out-standing	<i>Memo items</i>			
Total	of which		Deposits under savings and loan contracts			Other ²			Number of institutions	Balance sheet total ³	Number of savings and loan contracts for building purposes, in thousands	Total amount covered by such contracts
	Time deposits of more than 2 years	Deposits under savings and loan contracts	Total	Domestic households	Other domestic non-banks							
1	2	3	4	5	6	7	8	9	10	11	12	13

Stand am Jahres- bzw. Monatsende = End of year or month

* Excluding assets and liabilities of the foreign branches. For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the

explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities to domestic building and loan associations. **2** Including small amounts of savings deposits. **3** See table I. 1, footnote 1.