

COUNTRY Germany (Berlin Zone)

DATE DISTR 19 MAR 51

SUBJECT DDR Bank Deposits and Short-Term Loans

NO. OF PAGES 1

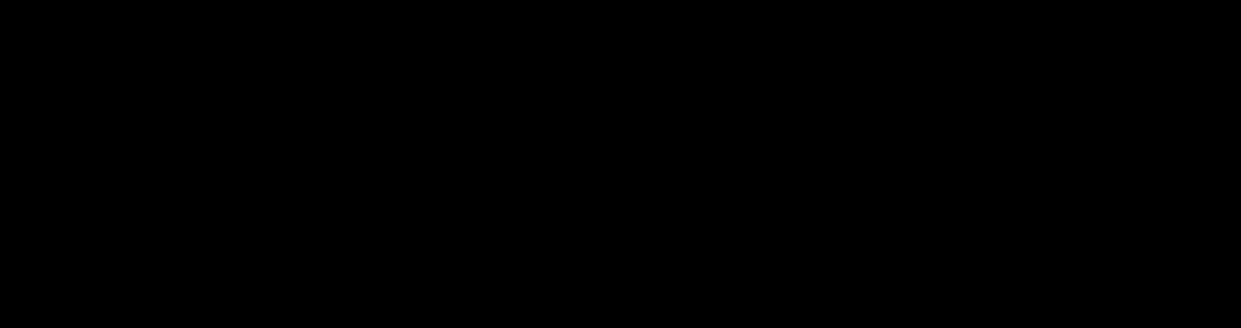
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NO. OF ENCLS. (LISTED BELOW)

DATE OF INFO. 31 December 1950

SUPPLEMENT TO REPORT NO.

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25X1X 1. On 31 December 1950, the deposit and loan situation of the DDR banks appeared as follows:

	Commercial Deposits	Savings Deposits	Short-Term Loans *
Deutsche Notenbank	3,632,000,000	---	2,891,000,000
Savings banks (not including Berlin)	744,000,000	1,015,000,000	124,000,000
Genossenschaftliche Zentralbanken (Landesgenossenschaftsbanken und Bauernbank)	62,000,000	142,000,000	225,000,000
Handwerkliche Genossenschaften	141,000,000	56,000,000	61,000,000
Landwirtschaftliche Genossenschaften	434,000,000	117,000,000	118,000,000
Postscheckamt	277,000,000	---	---
Postsparkasse	---	35,000,000	---
Berliner Stadtkontor	717,000,000	2,000,000	278,000,000
Berliner Sparkasse	16,000,000	30,000,000	3,000,000
Berliner Volksbank	42,000,000	3,000,000	5,000,000
Miscellaneous	12,000,000	2,000,000	3,000,000
<b>TOTAL</b>	<b>6,077,000,000</b>	<b>1,402,000,000</b>	<b>3,708,000,000</b>

\* To avoid duplication, these short-term loans do not include loans made to other banking institutions.

- 2. Of the total of DM 3,708,000,000 in short-term loans, DM 2,403,000,000 was loaned to peoples' owned industries.
- 3. Included in commercial deposits of the Deutsche Notenbank are the following types of accounts which account for DM 2,989,000,000 of the DM 3,632,000,000:

Budget accounts of the DDR	DM 1,180,000,000
Budget accounts of the Länder	367,000,000
Budget accounts of the districts & towns	193,000,000
Peoples' Owned Enterprises accounts	756,000,000
Social insurance accounts	216,000,000
Postscheckamt & Postsparkasse accounts	277,000,000

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