

I Banks (MFIs) in Germany

cont'd: 11 Securities portfolios, by category of banks *

€ million

Period	Domestic securities ²								Foreign securities				
	Securities portfolios, total ¹	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
Landesbanken													End of year or month *
2023	87,121	24,857	12,974	9,907	1,040	461	303	172	62,264	40,439	21,424	401	-
2023 Dec.	87,121	24,857	12,974	9,907	1,040	461	303	172	62,264	40,439	21,424	401	-
2024 Jan.	90,339	27,128	13,693	10,436	1,067	1,453	310	169	63,211	41,031	21,397	783	-
Feb.	91,242	28,023	14,148	10,656	1,083	1,667	299	170	63,219	40,867	21,754	598	-
Mar.	93,487	29,241	14,891	11,113	1,121	1,613	332	171	64,246	41,006	22,552	682	6
Changes *													
2023	+ 2,992	+ 2,388	+ 3,062	- 100	+ 456	- 535	- 502	+ 7	+ 604	+ 981	+ 193	- 567	- 3
2023 Dec.	- 1,101	- 406	+ 233	- 71	- 31	- 523	- 16	+ 2	- 695	- 11	- 482	- 202	-
2024 Jan.	+ 3,131	+ 2,271	+ 719	+ 529	+ 27	+ 992	+ 7	- 3	+ 860	+ 571	- 91	+ 380	-
Feb.	+ 900	+ 895	+ 455	+ 220	+ 16	+ 214	- 11	+ 1	+ 5	- 165	+ 355	- 185	-
Mar.	+ 2,241	+ 1,218	+ 743	+ 457	+ 38	- 54	+ 33	+ 1	+ 1,023	+ 138	+ 795	+ 84	+ 6
Savings banks													End of year or month *
2023	281,190	225,792	89,056	33,742	5,244	247	80,323	17,180	55,398	27,876	24,344	3,033	145
2023 Dec.	281,190	225,792	89,056	33,742	5,244	247	80,323	17,180	55,398	27,876	24,344	3,033	145
2024 Jan.	284,928	229,232	90,746	34,255	5,269	249	81,672	17,041	55,696	27,922	24,567	3,065	142
Feb.	286,429	230,366	92,021	34,228	5,270	250	81,576	17,021	56,063	27,746	25,093	3,083	141
Mar.	288,230	232,075	92,554	34,503	5,376	253	82,372	17,017	56,155	27,830	25,064	3,120	141
Changes *													
2023	- 11,335	- 7,728	- 393	- 3,078	- 731	- 77	- 2,979	- 470	- 3,607	- 885	- 2,632	- 99	+ 9
2023 Dec.	- 1,769	- 1,311	- 470	- 556	- 39	- 11	- 131	- 104	- 458	- 186	- 303	+ 32	- 1
2024 Jan.	+ 3,734	+ 3,440	+ 1,690	+ 513	+ 25	+ 2	+ 1,349	- 139	+ 294	+ 46	+ 219	+ 32	- 3
Feb.	+ 1,501	+ 1,134	+ 1,275	- 27	+ 1	+ 1	- 96	- 20	+ 367	- 176	+ 526	+ 18	- 1
Mar.	+ 1,801	+ 1,709	+ 533	+ 275	+ 106	+ 3	+ 796	- 4	+ 92	+ 84	- 29	+ 37	-
Credit cooperatives													End of year or month *
2023	224,491	157,202	68,579	12,302	4,022	59	64,960	7,280	67,289	38,299	26,430	2,525	35
2023 Dec.	224,491	157,202	68,579	12,302	4,022	59	64,960	7,280	67,289	38,299	26,430	2,525	35
2024 Jan.	226,664	159,671	70,418	12,545	3,985	60	65,398	7,265	66,993	37,863	26,554	2,542	34
Feb.	227,779	160,909	71,766	12,472	3,982	60	65,389	7,240	66,870	37,908	26,397	2,532	33
Mar.	228,723	162,104	72,765	12,571	4,190	59	65,349	7,170	66,619	37,897	26,153	2,536	33
Changes *													
2023	- 12,210	- 3,796	- 2,330	- 761	- 991	- 96	+ 934	- 552	- 8,414	- 2,629	- 5,142	- 621	- 22
2023 Dec.	- 2,001	- 1,088	- 957	- 178	- 107	- 7	+ 224	- 63	- 913	- 397	- 415	- 100	- 1
2024 Jan.	+ 2,172	+ 2,469	+ 1,839	+ 243	- 37	+ 1	+ 438	- 15	- 297	- 436	+ 123	+ 17	- 1
Feb.	+ 1,115	+ 1,238	+ 1,348	- 73	- 3	-	- 9	- 25	- 123	+ 45	- 157	- 10	- 1
Mar.	+ 944	+ 1,195	+ 999	+ 99	+ 208	- 1	- 40	- 70	- 251	- 11	- 244	+ 4	-
Mortgage banks													End of year or month *
2023	20,930	11,078	3,762	7,142	27	-	147	-	9,852	2,858	6,992	2	-
2023 Dec.	20,930	11,078	3,762	7,142	27	-	147	-	9,852	2,858	6,992	2	-
2024 Jan.	21,034	10,945	3,903	6,868	27	-	147	-	10,089	3,027	7,060	2	-
Feb.	21,051	10,996	4,053	6,769	27	-	147	-	10,055	3,138	6,915	2	-
Mar.	20,996	10,994	4,087	6,733	27	-	147	-	10,002	3,166	6,834	2	-
Changes *													
2023	+ 16	+ 1,356	+ 191	+ 1,167	- 4	-	+ 2	-	- 1,340	+ 44	- 1,384	-	-
2023 Dec.	+ 70	+ 7	+ 5	+ 2	-	-	-	-	+ 63	+ 40	+ 23	-	-
2024 Jan.	+ 93	- 133	+ 141	- 274	-	-	-	-	+ 226	+ 168	+ 58	-	-
Feb.	+ 18	+ 51	+ 150	- 99	-	-	-	-	+ 33	+ 111	- 144	-	-
Mar.	- 55	- 2	+ 34	- 36	-	-	-	-	- 53	+ 28	- 81	-	-

* 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.

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	Securities portfolios, total 1	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
Building and loan associations													End of year or month *
2023	37,752	23,643	9,184	3,847	215	-	10,397	-	14,109	6,722	7,387	-	-
2023 Dec.	37,752	23,643	9,184	3,847	215	-	10,397	-	14,109	6,722	7,387	-	-
2024 Jan.	37,362	23,447	9,157	3,678	215	-	10,397	-	13,915	6,642	7,273	-	-
Feb.	37,074	23,170	8,950	3,608	215	-	10,397	-	13,904	6,713	7,191	-	-
Mar.	36,689	22,846	8,834	3,401	214	-	10,397	-	13,843	6,764	7,079	-	-
Changes *													
2023	- 573	- 669	+ 105	- 702	- 10	-	- 62	-	+ 96	+ 451	- 355	-	-
2023 Dec.	+ 176	+ 178	+ 206	- 29	-	-	+ 1	-	- 2	+ 3	- 5	-	-
2024 Jan.	- 390	- 196	- 27	- 169	-	-	-	-	- 194	- 80	- 114	-	-
Feb.	- 288	- 277	- 207	- 70	-	-	-	-	- 11	+ 71	- 82	-	-
Mar.	- 385	- 324	- 116	- 207	- 1	-	-	-	- 61	+ 51	- 112	-	-
Banks with special, development and other central support tasks													End of year or month *
2023	191,229	78,571	34,327	29,858	3,593	10,480	285	28	112,658	61,471	50,998	188	1
2023 Dec.	191,229	78,571	34,327	29,858	3,593	10,480	285	28	112,658	61,471	50,998	188	1
2024 Jan.	193,470	78,916	35,259	29,372	3,516	10,455	286	28	114,554	61,916	52,454	183	1
Feb.	196,659	81,017	36,256	30,366	3,529	10,551	287	28	115,642	62,122	53,330	189	1
Mar.	198,802	81,051	36,032	30,815	3,561	10,333	282	28	117,751	62,225	55,315	210	1
Changes *													
2023	+ 12,128	+ 3,790	+ 3,837	- 655	+ 705	- 101	+ 4	± 0	+ 8,338	+ 2,999	+ 5,361	- 22	-
2023 Dec.	- 516	- 519	- 47	- 361	- 63	- 49	+ 1	-	+ 3	- 218	+ 224	- 3	-
2024 Jan.	+ 2,077	+ 345	+ 932	- 486	- 77	- 25	+ 1	-	+ 1,732	+ 381	+ 1,357	- 6	-
Feb.	+ 3,216	+ 2,101	+ 997	+ 994	+ 13	+ 96	+ 1	-	+ 1,115	+ 226	+ 883	+ 6	-
Mar.	+ 2,143	+ 34	- 224	+ 449	+ 32	- 218	- 5	-	+ 2,109	+ 109	+ 1,979	+ 21	-
Memo item: Foreign banks													End of year or month *
2023	160,294	41,628	13,730	11,843	12,976	2,582	409	88	118,666	17,951	74,552	25,403	760
2023 Dec.	160,294	41,628	13,730	11,843	12,976	2,582	409	88	118,666	17,951	74,552	25,403	760
2024 Jan.	168,035	45,084	15,538	14,458	12,045	2,557	393	93	122,951	18,897	80,211	23,009	834
Feb.	173,480	46,062	16,365	14,155	11,987	3,052	387	116	127,418	18,885	81,366	25,998	1,169
Mar.	178,991	45,303	16,496	12,417	12,062	3,804	395	129	133,688	19,907	81,831	30,598	1,352
Changes *													
2023	+ 29,715	- 853	+ 2,853	- 69	- 4,574	+ 917	- 39	+ 59	+ 30,568	- 1,106	+ 17,865	+ 13,454	+ 355
2023 Dec.	+ 2,113	- 152	- 714	- 295	- 19	+ 911	- 49	+ 14	+ 2,265	- 2,034	- 809	+ 4,909	+ 199
2024 Jan.	+ 7,531	+ 3,456	+ 1,808	+ 2,615	- 931	- 25	- 16	+ 5	+ 4,075	+ 917	+ 5,515	- 2,431	+ 74
Feb.	+ 5,470	+ 978	+ 827	- 303	- 58	+ 495	- 6	+ 23	+ 4,492	- 13	+ 1,157	+ 3,013	+ 335
Mar.	+ 5,534	- 759	+ 131	- 1,738	+ 75	+ 752	+ 8	+ 13	+ 6,293	+ 1,021	+ 457	+ 4,632	+ 183

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