

I Banks (MFIs) in Germany

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								
Period	of which			Maturity of the bearer debt securities 5				
	Total	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
All categories of banks 6								
	End of year or month *							
2023	1,365,036	85,765	15,651	312,646	122,925	1,242,111	43,688	1,198,423
2023 Dec.	1,365,036	85,765	15,651	312,646	122,925	1,242,111	43,688	1,198,423
2024 Jan.	1,379,108	89,068	16,696	310,212	109,935	1,269,173	48,236	1,220,937
Feb.	1,386,329	90,245	17,136	306,746	104,676	1,281,653	48,684	1,232,969
Mar.	1,400,287	93,139	17,313	310,426	113,988	1,286,299	49,045	1,237,254
	Changes *							
2023	+ 96,649	- 6,342	+ 1,417	+ 4,354	+ 24,510	+ 72,139	+ 17,695	+ 54,444
2023 Dec.	+ 5,206	- 2,678	- 390	+ 56	+ 8,692	- 3,486	+ 804	- 4,290
2024 Jan.	+ 14,072	+ 3,303	+ 1,045	- 2,434	- 12,990	+ 27,062	+ 4,548	+ 22,514
Feb.	+ 7,221	+ 1,177	+ 440	- 3,466	- 5,259	+ 12,480	+ 448	+ 12,032
Mar.	+ 13,958	+ 2,894	+ 177	+ 3,680	+ 9,312	+ 4,646	+ 361	+ 4,285
Commercial banks 7								
	End of year or month *							
2023	206,821	19,169	6,569	25,448	6,923	199,898	6,683	193,215
2023 Dec.	206,821	19,169	6,569	25,448	6,923	199,898	6,683	193,215
2024 Jan.	212,798	20,157	7,030	27,214	6,741	206,057	7,143	198,914
Feb.	211,558	20,334	7,145	27,322	6,572	204,986	7,104	197,882
Mar.	213,830	22,908	6,960	28,428	7,063	206,767	7,216	199,551
	Changes *							
2023	+ 15,832	- 2,715	- 56	+ 4,603	+ 1,826	+ 14,006	+ 3,464	+ 10,542
2023 Dec.	+ 1,691	- 3,565	- 118	- 4,120	- 642	+ 2,333	+ 1,233	+ 1,100
2024 Jan.	+ 5,977	+ 988	+ 461	+ 1,766	- 182	+ 6,159	+ 460	+ 5,699
Feb.	- 1,240	+ 177	+ 115	+ 108	- 169	- 1,071	- 39	- 1,032
Mar.	+ 2,272	+ 2,574	- 185	+ 1,106	+ 491	+ 1,781	+ 112	+ 1,669
Landesbanken								
	End of year or month *							
2023	211,791	21,448	5,783	5,239	13,883	197,908	14,427	183,481
2023 Dec.	211,791	21,448	5,783	5,239	13,883	197,908	14,427	183,481
2024 Jan.	218,833	22,832	6,286	5,333	16,980	201,853	16,360	185,493
Feb.	225,830	24,129	6,731	6,699	18,177	207,653	17,057	190,596
Mar.	228,574	24,098	7,172	8,178	20,593	207,981	17,223	190,758
	Changes *							
2023	+ 23,533	- 3,650	+ 1,171	+ 411	+ 8,454	+ 15,079	+ 5,495	+ 9,584
2023 Dec.	- 4,019	+ 292	- 255	- 67	- 4,245	+ 226	+ 532	- 306
2024 Jan.	+ 7,042	+ 1,384	+ 503	+ 94	+ 3,097	+ 3,945	+ 1,933	+ 2,012
Feb.	+ 6,997	+ 1,297	+ 445	+ 1,366	+ 1,197	+ 5,800	+ 697	+ 5,103
Mar.	+ 2,744	- 31	+ 441	+ 1,479	+ 2,416	+ 328	+ 166	+ 162
Savings banks								
	End of year or month *							
2023	21,558	3,003	53	-	138	21,420	2,033	19,387
2023 Dec.	21,558	3,003	53	-	138	21,420	2,033	19,387
2024 Jan.	22,223	2,902	52	-	143	22,080	2,127	19,953
Feb.	22,941	2,865	51	-	161	22,780	2,126	20,654
Mar.	23,327	2,857	51	-	194	23,133	2,082	21,051
	Changes *							
2023	+ 4,827	- 265	- 8	-	+ 23	+ 4,804	+ 1,549	+ 3,255
2023 Dec.	+ 121	-	- 1	-	- 44	+ 165	+ 10	+ 155
2024 Jan.	+ 665	- 101	- 1	-	+ 5	+ 660	+ 94	+ 566
Feb.	+ 718	- 37	- 1	-	+ 18	+ 700	- 1	+ 701
Mar.	+ 386	- 8	-	-	+ 33	+ 353	- 44	+ 397

* 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

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(maximum maturity under the terms of issue)

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	Total	Floating rate Notes 2	Zero coupon bonds 2, 3	Foreign currency bonds 4	Up to and including 1 year	More than 1 year		
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Credit cooperatives								
								End of year or month *
2023	9,060	2,832	–	–	102	8,958	135	8,823
2023 Dec.	9,060	2,832	–	–	102	8,958	135	8,823
2024 Jan.	9,101	2,832	–	–	108	8,993	145	8,848
Feb.	8,991	2,751	–	–	118	8,873	162	8,711
Mar.	8,999	2,751	–	–	123	8,876	178	8,698
								Changes *
2023	+ 461	+ 1,021	–	–	+ 96	+ 365	+ 121	+ 244
2023 Dec.	+ 340	+ 412	–	–	+ 6	+ 334	–	+ 334
2024 Jan.	+ 41	–	–	–	+ 6	+ 35	+ 10	+ 25
Feb.	– 110	– 81	–	–	+ 10	– 120	+ 17	– 137
Mar.	+ 8	–	–	–	+ 5	+ 3	+ 16	– 13
Mortgage banks								
								End of year or month *
2023	109,308	3,774	904	11,977	2,229	107,079	2,311	104,768
2023 Dec.	109,308	3,774	904	11,977	2,229	107,079	2,311	104,768
2024 Jan.	107,581	3,694	913	11,239	2,238	105,343	2,185	103,158
Feb.	108,767	4,330	795	11,184	2,147	106,620	2,186	104,434
Mar.	109,376	4,789	713	11,019	2,064	107,312	2,637	104,675
								Changes *
2023	+ 6,376	– 382	– 116	+ 283	+ 1,239	+ 5,137	+ 946	+ 4,191
2023 Dec.	– 217	– 107	– 32	+ 558	– 32	– 185	– 5	– 180
2024 Jan.	– 1,727	– 80	+ 9	– 738	+ 9	– 1,736	– 126	– 1,610
Feb.	+ 1,186	+ 636	– 118	– 55	– 91	+ 1,277	+ 1	+ 1,276
Mar.	+ 609	+ 459	– 82	– 165	– 83	+ 692	+ 451	+ 241
Banks with special, development and other central support tasks								
								End of year or month *
2023	799,948	35,519	2,342	269,982	99,650	700,298	18,099	682,199
2023 Dec.	799,948	35,519	2,342	269,982	99,650	700,298	18,099	682,199
2024 Jan.	801,545	36,631	2,415	266,426	83,725	717,820	20,276	697,544
Feb.	801,245	35,816	2,414	261,541	77,501	723,744	20,049	703,695
Mar.	809,184	35,716	2,417	262,801	83,951	725,233	19,709	705,524
								Changes *
2023	+ 44,229	– 330	+ 426	– 943	+ 12,872	+ 31,357	+ 6,120	+ 25,237
2023 Dec.	+ 7,300	+ 290	+ 16	+ 3,685	+ 13,649	– 6,349	– 966	– 5,383
2024 Jan.	+ 1,597	+ 1,112	+ 73	– 3,556	– 15,925	+ 17,522	+ 2,177	+ 15,345
Feb.	– 300	– 815	– 1	– 4,885	– 6,224	+ 5,924	+ 227	+ 6,151
Mar.	+ 7,939	– 100	+ 3	+ 1,260	+ 6,450	+ 1,489	– 340	+ 1,829

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".