

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 bills and securities portfolios and excluding equalisation claims)								
		of which Treasury bills, securities portfolios and equalisation claims		Domestic government, total				Federal Government and its special funds 2				State go-
				Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total
Period	1	2	3	4	5	6	7	8	9	10	11	
End of year or month *												
2023	378,871	124,609	254,262	14,218	14,141	225,903	16,906	448	4,317	12,141	79,956	
2024	406,930	134,409	272,521	18,106	15,740	238,675	19,471	692	4,358	14,421	79,120	
2025	453,546	158,194	295,352	26,411	17,434	251,507	21,222	426	4,428	16,368	78,721	
2025 Nov.	454,833	161,009	293,824	25,547	17,425	250,852	21,273	780	4,559	15,934	79,526	
Dec.	453,546	158,194	295,352	26,411	17,434	251,507	21,222	426	4,428	16,368	78,721	
2026 Jan.	463,454	163,698	299,756	30,236	17,543	251,977	22,374	1,085	4,164	17,125	79,160	
Feb.	466,732	169,056	297,676	27,470	18,106	252,100	22,235	771	4,277	17,187	79,042	
Mar.	462,662	163,339	299,323	28,948	18,261	252,114	22,305	653	4,233	17,419	81,750	
Apr.	469,034	167,579	301,455	29,991	18,802	252,662	22,444	673	4,338	17,433	82,386	
May	476,387	175,273	301,114	27,297	19,010	254,807	22,622	567	4,430	17,625	82,150	
June	481,101	177,816	303,285	29,536	18,828	254,921	22,289	412	4,271	17,606	81,522	
Changes *												
2024	+ 26,173	+ 9,842	+ 16,331	+ 3,808	+ 1,599	+ 10,924	+ 2,290	+ 204	+ 41	+ 2,045	- 3,051	
2025	+ 47,701	+ 23,795	+ 23,906	+ 8,375	+ 1,544	+ 13,987	+ 2,061	- 266	+ 70	+ 2,257	+ 911	
2025 Nov.	+ 516	- 189	+ 705	- 1,142	+ 167	+ 1,680	- 258	- 472	+ 93	+ 121	+ 148	
Dec.	+ 73	- 2,815	+ 2,888	+ 864	+ 9	+ 2,015	- 51	- 354	- 131	+ 434	+ 625	
2026 Jan.	+ 10,949	+ 7,520	+ 3,429	+ 3,365	+ 39	+ 25	+ 957	+ 659	- 264	+ 562	- 246	
Feb.	+ 3,278	+ 5,358	- 2,080	- 2,766	+ 563	+ 123	- 139	- 314	+ 113	+ 62	- 118	
Mar.	- 4,070	- 5,717	+ 1,647	+ 1,478	+ 155	+ 14	+ 70	- 118	- 44	+ 232	+ 2,708	
Apr.	+ 6,432	+ 4,240	+ 2,192	+ 1,043	+ 541	+ 608	+ 139	+ 20	+ 105	+ 14	+ 636	
May	+ 6,548	+ 7,694	- 1,146	- 2,694	+ 208	+ 1,340	+ 178	- 106	+ 92	+ 192	- 636	
June	+ 4,714	+ 2,543	+ 2,171	+ 2,239	- 182	+ 114	- 333	- 155	- 159	- 19	- 628	

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) (cont'd)											
vernment			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
Period	12	13	14	15	16	17	18	19	20	21	22
	End of year or month *										
2023	2,772	1,495	75,689	156,413	10,816	7,968	137,629	987	182	361	444
2024	2,678	1,673	74,769	173,135	14,578	9,420	149,137	795	158	289	348
2025	5,432	1,620	71,669	194,952	20,360	11,306	163,286	457	193	80	184
2025 Nov.	4,071	1,601	73,854	192,619	20,543	11,177	160,899	406	153	88	165
Dec.	5,432	1,620	71,669	194,952	20,360	11,306	163,286	457	193	80	184
2026 Jan.	5,607	2,299	71,254	197,775	23,375	11,009	163,391	447	169	71	207
Feb.	5,140	2,798	71,104	195,917	21,323	10,963	163,631	482	236	68	178
Mar.	5,998	3,280	72,472	194,852	22,109	10,678	162,065	416	188	70	158
Apr.	5,958	3,838	72,590	196,201	23,154	10,563	162,484	424	206	63	155
May	5,262	3,874	73,014	195,918	21,269	10,644	164,005	424	199	62	163
June	5,047	3,792	72,683	199,041	23,863	10,703	164,475	433	214	62	157
	Changes *										
2024	- 134	+ 83	- 3,000	+ 17,284	+ 3,762	+ 1,547	+ 11,975	- 192	- 24	- 72	- 96
2025	+ 2,789	- 53	- 1,825	+ 21,272	+ 5,817	+ 1,736	+ 13,719	- 338	+ 35	- 209	- 164
2025 Nov.	+ 368	- 10	- 210	+ 822	- 1,035	+ 86	+ 1,771	- 7	- 3	- 2	- 2
Dec.	+ 1,416	+ 19	- 810	+ 2,263	- 238	+ 129	+ 2,372	+ 51	+ 40	- 8	+ 19
2026 Jan.	- 285	+ 609	- 570	+ 2,728	+ 3,015	- 297	+ 10	- 10	- 24	- 9	+ 23
Feb.	- 467	+ 499	- 150	- 1,858	- 2,052	- 46	+ 240	+ 35	+ 67	- 3	- 29
Mar.	+ 858	+ 482	+ 1,368	- 1,065	+ 786	- 285	- 1,566	- 66	- 48	+ 2	- 20
Apr.	- 40	+ 558	+ 118	+ 1,409	+ 1,045	- 115	+ 479	+ 8	+ 18	- 7	- 3
May	- 696	+ 36	+ 24	- 688	- 1,885	+ 81	+ 1,116	-	- 7	- 1	+ 8
June	- 215	- 82	- 331	+ 3,123	+ 2,594	+ 59	+ 470	+ 9	+ 15	-	- 6

* 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.

I Banks (MFIs) in Germany

9 Lending to domestic government, by debtor group *

(b) By category of banks

€ million

Lending to domestic government (excluding Treasury bills 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	
Commercial banks ⁴													End of year or month ⁵
53,196	9,656	4,524	39,016	543	62	50	431	13,258	9,389	39,190	29,196	205	
52,262	8,722	4,487	39,053	593	113	14	466	14,253	9,957	37,187	28,620	229	
52,618	9,005	4,582	39,031	600	125	14	461	14,251	9,869	37,521	28,691	246	
52,551	8,528	4,554	39,469	581	102	14	465	14,260	10,095	37,472	28,899	238	
53,342	9,248	4,586	39,508	474	71	14	389	14,246	10,149	38,386	28,960	236	
Changes ⁶													
+ 8,070	+ 2,996	+ 622	+ 4,452	+ 173	- 4	+ 35	+ 142	+ 2,823	+ 743	+ 5,288	+ 3,569	- 214	
- 620	- 507	+ 19	- 132	- 64	- 96	- 1	+ 33	+ 987	+ 801	- 1,493	- 966	- 50	
+ 356	+ 283	+ 95	- 22	+ 7	+ 12	-	- 5	- 2	- 88	+ 334	+ 71	+ 17	
- 107	- 477	- 28	+ 398	- 19	- 23	-	+ 4	+ 9	+ 226	- 89	+ 168	- 8	
+ 791	+ 720	+ 32	+ 39	- 107	- 31	-	- 76	- 14	+ 54	+ 914	+ 61	- 2	
Big banks													End of year or month ⁵
28,543	3,342	2,270	22,931	481	24	42	415	9,236	6,998	18,779	15,518	47	
28,067	2,935	2,182	22,950	479	26	6	447	9,445	7,405	18,083	15,088	60	
28,187	3,052	2,266	22,869	481	35	6	440	9,423	7,288	18,215	15,131	68	
28,230	2,989	2,234	23,007	497	52	6	439	9,510	7,385	18,153	15,173	70	
28,905	3,804	2,155	22,946	395	26	6	363	9,538	7,445	18,920	15,128	52	
Changes ⁶													
+ 4,814	+ 1,798	+ 95	+ 2,921	+ 205	- 16	+ 42	+ 179	+ 2,471	+ 758	+ 2,153	+ 1,984	- 15	
- 214	- 141	- 18	- 55	- 24	- 58	-	+ 34	+ 727	+ 719	- 914	- 808	- 3	
+ 120	+ 117	+ 84	- 81	+ 2	+ 9	-	- 7	- 22	- 117	+ 132	+ 43	+ 8	
+ 43	- 63	- 32	+ 138	+ 16	+ 17	-	- 1	+ 87	+ 97	- 62	+ 42	+ 2	
+ 675	+ 815	- 79	- 61	- 102	- 26	-	- 76	+ 28	+ 60	+ 767	- 45	- 18	
Regional banks and other commercial banks													End of year or month ⁵
24,176	5,959	2,206	16,011	35	12	.	16	3,643	.	20,368	13,647	130	
23,769	5,470	2,269	16,030	111	85	.	19	4,444	.	19,063	13,501	151	
24,003	5,634	2,282	16,087	115	87	.	21	4,463	.	19,264	13,527	161	
23,893	5,220	2,286	16,387	81	48	.	26	4,384	.	19,277	13,693	151	
23,994	5,108	2,398	16,488	75	42	.	26	4,337	.	19,414	13,800	168	
Changes ⁶													
+ 3,455	+ 1,178	+ 740	+ 1,537	- 50	- 7	.	- 37	+ 351	.	+ 3,141	+ 1,587	+ 13	
- 405	- 366	+ 38	- 77	- 40	- 38	.	- 1	+ 259	.	- 578	- 158	- 46	
+ 234	+ 164	+ 13	+ 57	+ 4	+ 2	.	+ 2	+ 19	.	+ 201	+ 26	+ 10	
- 150	- 414	+ 4	+ 260	- 34	- 39	.	+ 5	- 79	.	- 27	+ 126	- 10	
+ 101	- 112	+ 112	+ 101	- 6	- 6	.	-	- 47	.	+ 137	+ 107	+ 17	
Branches of foreign banks													End of year or month ⁵
477	355	48	74	27	26	.	-	379	.	43	31	28	
426	317	36	73	3	2	.	-	364	.	41	31	18	
428	319	34	75	4	3	.	-	365	.	42	33	17	
428	319	34	75	3	2	.	-	366	.	42	33	17	
443	336	33	74	4	3	.	-	371	.	52	32	16	
Changes ⁶													
- 199	+ 20	- 213	- 6	+ 18	+ 19	.	-	+ 1	.	- 6	- 2	- 212	
- 1	-	- 1	-	-	-	.	-	+ 1	.	- 1	-	- 1	
+ 2	+ 2	- 2	+ 2	+ 1	+ 1	.	-	+ 1	.	+ 1	+ 2	- 1	
-	-	-	-	- 1	- 1	.	-	+ 1	.	-	-	-	
+ 15	+ 17	- 1	- 1	+ 1	+ 1	.	-	+ 5	.	+ 10	- 1	-	

* 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

cont'd: 9 Lending to domestic government, by debtor group *
(b) By category of banks

€ million

Lending to domestic government (excluding Treasury bills 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	
Landesbanken													End of year or month *
72,540	6,143	1,939	64,458	1,023	20	31	972	23,516	22,152	47,780	41,163	221	
73,598	6,814	2,096	64,688	1,155	20	31	1,104	23,962	22,452	48,323	40,995	158	
74,101	7,292	2,115	64,694	1,162	20	43	1,099	23,959	22,363	48,828	41,097	152	
75,340	6,846	2,218	66,276	1,226	30	43	1,153	24,396	22,725	49,558	42,255	160	
75,446	7,283	2,200	65,963	1,214	20	43	1,151	24,029	22,402	50,036	42,274	167	
Changes *													
+ 2,502	+ 1,703	+ 573	+ 226	- 94	- 77	+ 29	- 46	- 978	- 1,615	+ 3,695	+ 2,046	- 121	
+ 51	+ 331	+ 37	- 317	- 90	-	- 4	- 86	+ 249	+ 68	- 93	- 280	- 15	
+ 503	+ 478	+ 19	+ 6	+ 7	-	+ 12	- 5	- 3	- 89	+ 505	+ 102	- 6	
+ 474	- 446	+ 103	+ 817	+ 64	+ 10	-	+ 54	+ 37	- 38	+ 365	+ 793	+ 8	
+ 106	+ 437	- 18	- 313	- 12	- 10	-	- 2	- 367	- 323	+ 478	+ 19	+ 7	
Savings banks													End of year or month *
46,423	7,131	2,516	36,776	219	65	4	150	4,602	4,319	41,571	32,294	31	
48,960	8,992	2,653	37,315	249	91	9	149	5,103	4,454	43,579	32,701	29	
49,518	9,290	2,652	37,576	245	85	9	151	5,350	4,651	43,897	32,764	26	
48,692	8,230	2,608	37,854	237	72	9	156	5,302	4,692	43,127	32,996	26	
49,928	9,163	2,581	38,184	221	58	8	155	5,296	4,725	44,383	33,293	28	
Changes *													
+ 7,703	+ 2,356	- 105	+ 5,452	+ 36	- 15	+ 2	+ 49	+ 378	+ 737	+ 7,292	+ 4,669	- 3	
+ 1,119	+ 990	+ 35	+ 94	+ 9	+ 7	+ 2	-	+ 299	+ 116	+ 812	- 21	- 1	
+ 558	+ 298	- 1	+ 261	- 4	- 6	-	+ 2	+ 247	+ 197	+ 318	+ 63	- 3	
- 826	- 1,060	- 44	+ 278	- 8	- 13	-	+ 5	- 48	+ 41	- 770	+ 232	-	
+ 1,236	+ 933	- 27	+ 330	- 16	- 14	- 1	- 1	- 6	+ 33	+ 1,256	+ 297	+ 2	
Credit cooperatives													End of year or month *
5,048	515	270	4,263	9	3	-	6	438	367	4,601	3,890	-	
5,439	648	241	4,550	8	2	-	6	464	397	4,967	4,147	-	
5,389	602	239	4,548	8	1	-	7	469	403	4,912	4,138	-	
5,476	527	245	4,704	9	2	-	7	469	403	4,998	4,294	-	
5,539	619	221	4,699	8	1	-	7	467	403	5,064	4,289	-	
Changes *													
+ 1,038	+ 60	+ 16	+ 962	- 70	- 8	- 21	- 41	+ 73	+ 12	+ 1,035	+ 991	-	
+ 125	+ 62	- 15	+ 78	- 1	- 1	-	-	+ 15	+ 19	+ 111	+ 59	-	
+ 10	- 46	- 2	+ 58	-	- 1	-	+ 1	+ 5	+ 6	+ 5	+ 51	-	
+ 87	- 75	+ 6	+ 156	+ 1	+ 1	-	-	-	-	+ 86	+ 156	-	
+ 63	+ 92	- 24	- 5	- 1	- 1	-	-	- 2	-	+ 66	- 5	-	
Mortgage banks													End of year or month *
9,443	116	299	9,028	167	-	10	157	2,774	2,774	6,502	6,097	-	
9,263	133	287	8,843	170	-	10	160	2,706	2,698	6,387	5,985	-	
9,288	130	297	8,861	170	-	10	160	2,706	2,698	6,412	6,003	-	
9,294	127	297	8,870	161	-	10	151	2,705	2,697	6,428	6,022	-	
9,178	132	240	8,806	162	10	-	152	2,705	2,697	6,311	5,957	-	
Changes *													
- 806	+ 77	- 35	- 848	- 39	- 10	+ 7	- 36	- 307	- 305	- 460	- 507	-	
- 90	+ 34	- 32	- 92	+ 1	-	-	+ 1	-	-	- 91	- 93	-	
+ 25	- 3	+ 10	+ 18	-	-	-	-	-	-	+ 25	+ 18	-	
+ 6	- 3	-	+ 9	- 9	-	-	- 9	- 1	- 1	+ 16	+ 19	-	
- 116	+ 5	- 57	- 64	+ 1	+ 10	- 10	+ 1	-	-	- 117	- 65	-	

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I Banks (MFIs) in Germany

cont'd: 9 Lending to domestic government, by debtor group *
(b) By category of banks

€ million

Lending to domestic government (excluding Treasury bills 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	
Building an loan associations													End of year or month *
3,690	1	–	3,689	25	–	–	25	2,835	2,835	830	829	–	
3,670	2	–	3,668	25	–	–	25	2,845	2,845	800	798	–	
3,678	2	–	3,676	25	–	–	25	2,850	2,850	803	801	–	
3,665	1	–	3,664	25	–	–	25	2,850	2,850	790	789	–	
3,670	3	–	3,667	25	–	–	25	2,850	2,850	793	792	2	
Changes *													
– 467	–	–	– 467	– 3	–	–	– 3	– 316	– 316	– 148	– 148	–	
+ 3	+ 1	–	+ 2	–	–	–	–	–	–	+ 3	+ 2	–	
+ 8	–	–	+ 8	–	–	–	–	+ 5	+ 5	+ 3	+ 3	–	
– 13	– 1	–	– 12	–	–	–	–	–	–	– 13	– 12	–	
+ 5	+ 2	–	+ 3	–	–	–	–	–	–	+ 3	+ 3	+ 2	
Banks with special, development and other central support tasks													End of year or month *
105,012	2,849	7,886	94,277	19,236	276	4,333	14,627	31,298	29,833	54,478	49,817	–	
106,131	3,637	8,497	93,997	20,105	427	4,169	15,509	32,417	29,669	53,609	48,819	–	
106,863	3,670	8,917	94,276	20,234	442	4,262	15,530	32,801	29,756	53,828	48,990	–	
106,096	3,038	9,088	93,970	20,383	361	4,354	15,668	32,168	29,552	53,545	48,750	–	
106,182	3,088	9,000	94,094	20,185	252	4,206	15,727	31,929	29,457	54,068	48,910	–	
Changes *													
+ 5,866	+ 1,183	+ 473	+ 4,210	+ 2,058	– 152	+ 18	+ 2,192	– 762	– 1,081	+ 4,570	+ 3,099	–	
+ 1,059	+ 567	+ 111	+ 381	+ 215	– 28	– 41	+ 284	+ 1,158	+ 364	– 314	– 267	–	
+ 732	+ 33	+ 420	+ 279	+ 129	+ 15	+ 93	+ 21	+ 384	+ 87	+ 219	+ 171	–	
– 767	– 632	+ 171	– 306	+ 149	– 81	+ 92	+ 138	– 633	– 204	– 283	– 240	–	
+ 86	+ 50	– 88	+ 124	– 198	– 109	– 148	+ 59	– 239	– 95	+ 523	+ 160	–	
Memo item: Foreign banks													End of year or month *
17,033	6,342	1,680	9,011	161	62	48	51	6,302	4,762	10,490	4,198	80	
16,378	5,225	1,661	9,492	130	63	12	55	6,841	5,142	9,334	4,295	73	
16,465	5,380	1,706	9,379	186	117	12	57	6,688	4,979	9,517	4,343	74	
16,207	4,972	1,698	9,537	145	72	11	62	6,552	5,015	9,432	4,460	78	
16,291	4,778	1,750	9,763	142	68	12	62	6,585	5,132	9,505	4,569	59	
Changes *													
+ 4,020	+ 1,726	+ 436	+ 1,858	+ 73	+ 22	+ 44	+ 7	+ 1,449	+ 699	+ 2,725	+ 1,153	– 227	
+ 13	– 401	+ 9	+ 405	– 87	– 87	–	–	+ 496	+ 296	– 395	+ 109	– 1	
+ 87	+ 155	+ 45	– 113	+ 56	+ 54	–	+ 2	– 153	– 163	+ 183	+ 48	+ 1	
– 258	– 408	– 8	+ 158	– 41	– 45	– 1	+ 5	– 136	+ 36	– 85	+ 117	+ 4	
+ 84	– 194	+ 52	+ 226	– 3	– 4	+ 1	–	+ 33	+ 117	+ 73	+ 109	– 19	

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