I Banks (MFIs) in Germany

9 Lending to domestic government, by debtor group *
(a) Total

€ million

Period	Lending to domestic government 1		Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims)								
			Domestic government, total				Federal Government and its special funds 2				State go-
	Total	of which Treasury bills, securities portfolios and equalisation claims	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
	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 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	29,526	18,838	254,921	22,289	402	4,281	17,606	81,522
July	484,924	173,054	311,870	32,016	19,419	260,435	25,977	478	4,378	21,121	81,875
	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 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	+ 2,229	− 172	+ 114	− 333	− 165	− 149	− 19	− 628
July	+ 3,333	− 4,762	+ 8,095	+ 2,490	+ 581	+ 5,024	+ 3,688	+ 76	+ 97	+ 3,515	+ 353

Period	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
	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 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
July	5,175	3,895	72,805	203,762	26,191	11,091	166,480	256	172	55	29
	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 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
July	+ 128	+ 103	+ 122	+ 4,231	+ 2,328	+ 388	+ 1,515	− 177	− 42	− 7	− 128

* 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		
	Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term	Social security funds
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
Commercial banks 4													**End of year or month ***
2025	53,196	9,656	4,524	39,016	543	62	50	431	13,258	9,389	39,190	29,196	205
2026 Apr.	52,618	9,005	4,582	39,031	600	125	14	461	14,251	9,869	37,521	28,691	246
May	52,551	8,528	4,554	39,469	581	102	14	465	14,260	10,095	37,472	28,899	238
June	53,342	9,248	4,586	39,508	474	71	14	389	14,246	10,149	38,386	28,960	236
July	55,189	10,224	4,740	40,225	544	138	13	393	14,584	10,203	39,859	29,619	202
													Changes *
2025	+ 8,070	+ 2,996	+ 622	+ 4,452	+ 173	− 4	+ 35	+ 142	+ 2,823	+ 743	+ 5,288	+ 3,569	− 214
2026 Apr.	+ 356	+ 283	+ 95	− 22	+ 7	+ 12	−	− 5	− 2	− 88	+ 334	+ 71	+ 17
May	− 107	− 477	− 28	+ 398	− 19	− 23	−	+ 4	+ 9	+ 226	− 89	+ 168	− 8
June	+ 791	+ 720	+ 32	+ 39	− 107	− 31	−	− 76	− 14	+ 54	+ 914	+ 61	− 2
July	+ 1,357	+ 976	+ 154	+ 227	+ 70	+ 67	− 1	+ 4	+ 338	+ 54	+ 983	+ 169	− 34
Big banks													**End of year or month ***
2025	28,543	3,342	2,270	22,931	481	24	42	415	9,236	6,998	18,779	15,518	47
2026 Apr.	28,187	3,052	2,266	22,869	481	35	6	440	9,423	7,288	18,215	15,131	68
May	28,230	2,989	2,234	23,007	497	52	6	439	9,510	7,385	18,153	15,173	70
June	28,905	3,804	2,155	22,946	395	26	6	363	9,538	7,445	18,920	15,128	52
July	29,537	4,249	2,313	22,975	402	33	5	364	9,761	7,474	19,307	15,127	67
													Changes *
2025	+ 4,814	+ 1,798	+ 95	+ 2,921	+ 205	− 16	+ 42	+ 179	+ 2,471	+ 758	+ 2,153	+ 1,984	− 15
2026 Apr.	+ 120	+ 117	+ 84	− 81	+ 2	+ 9	−	− 7	− 22	− 117	+ 132	+ 43	+ 8
May	+ 43	− 63	− 32	+ 138	+ 16	+ 17	−	− 1	+ 87	+ 97	− 62	+ 42	+ 2
June	+ 675	+ 815	− 79	− 61	− 102	− 26	−	− 76	+ 28	+ 60	+ 767	− 45	− 18
July	+ 632	+ 445	+ 158	+ 29	+ 7	+ 7	− 1	+ 1	+ 223	+ 29	+ 387	− 1	+ 15
Regional banks and other commercial banks													**End of year or month ***
2025	24,176	5,959	2,206	16,011	35	12	.	16	3,643	.	20,368	13,647	130
2026 Apr.	24,003	5,634	2,282	16,087	115	87	.	21	4,463	.	19,264	13,527	161
May	23,893	5,220	2,286	16,387	81	48	.	26	4,384	.	19,277	13,693	151
June	23,994	5,108	2,398	16,488	75	42	.	26	4,337	.	19,414	13,800	168
July	25,216	5,633	2,406	17,177	140	104	.	29	4,447	.	20,499	14,461	130
													Changes *
2025	+ 3,455	+ 1,178	+ 740	+ 1,537	− 50	− 7	.	− 37	+ 351	.	+ 3,141	+ 1,587	+ 13
2026 Apr.	+ 234	+ 164	+ 13	+ 57	+ 4	+ 2	.	+ 2	+ 19	.	+ 201	+ 26	+ 10
May	− 150	− 414	+ 4	+ 260	− 34	− 39	.	+ 5	− 79	.	− 27	+ 126	− 10
June	+ 101	− 112	+ 112	+ 101	− 6	− 6	.	−	− 47	.	+ 137	+ 107	+ 17
July	+ 732	+ 525	+ 8	+ 199	+ 65	+ 62	.	+ 3	+ 110	.	+ 595	+ 171	− 38
Branches of foreign banks													**End of year or month ***
2025	477	355	48	74	27	26	.	−	379	.	43	31	28
2026 Apr.	428	319	34	75	4	3	.	−	365	.	42	33	17
May	428	319	34	75	3	2	.	−	366	.	42	33	17
June	443	336	33	74	4	3	.	−	371	.	52	32	16
July	436	342	21	73	2	1	.	−	376	.	53	31	5
													Changes *
2025	− 199	+ 20	− 213	− 6	+ 18	+ 19	.	−	+ 1	.	− 6	− 2	− 212
2026 Apr.	+ 2	+ 2	− 2	+ 2	+ 1	+ 1	.	−	+ 1	.	+ 1	+ 2	− 1
May	−	−	−	−	− 1	− 1	.	−	+ 1	.	−	−	−
June	+ 15	+ 17	− 1	− 1	+ 1	+ 1	.	−	+ 5	.	+ 10	− 1	− 1
July	− 7	+ 6	− 12	− 1	− 2	− 2	.	−	+ 5	.	+ 1	− 1	− 11

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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	
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													**End of year or month ***
2025	72,540	6,143	1,939	64,458	1,023	20	31	972	23,516	22,152	47,780	41,163	221
2026 Apr.	74,101	7,292	2,115	64,694	1,162	20	43	1,099	23,959	22,363	48,828	41,097	152
May	75,340	6,846	2,218	66,276	1,226	30	43	1,153	24,396	22,725	49,558	42,255	160
June	75,446	7,283	2,200	65,963	1,214	20	43	1,151	24,029	22,402	50,036	42,274	167
July	76,516	8,217	2,305	65,994	1,215	20	46	1,149	24,001	22,318	51,275	42,518	25
													Changes *
2025	+ 2,502	+ 1,703	+ 573	+ 226	− 94	− 77	+ 29	− 46	− 978	− 1,615	+ 3,695	+ 2,046	− 121
2026 Apr.	+ 503	+ 478	+ 19	+ 6	+ 7	−	+ 12	− 5	− 3	− 89	+ 505	+ 102	− 6
May	+ 474	− 446	+ 103	+ 817	+ 64	+ 10	−	+ 54	+ 37	− 38	+ 365	+ 793	+ 8
June	+ 106	+ 437	− 18	− 313	− 12	− 10	−	− 2	− 367	− 323	+ 478	+ 19	+ 7
July	+ 1,070	+ 934	+ 105	+ 31	+ 1	−	+ 3	− 2	− 28	− 84	+ 1,239	+ 244	− 142
Savings banks													**End of year or month ***
2025	46,423	7,131	2,516	36,776	219	65	4	150	4,602	4,319	41,571	32,294	31
2026 Apr.	49,518	9,290	2,652	37,576	245	85	9	151	5,350	4,651	43,897	32,764	26
May	48,692	8,230	2,608	37,854	237	72	9	156	5,302	4,692	43,127	32,996	26
June	49,928	9,163	2,581	38,184	221	58	8	155	5,296	4,725	44,383	33,293	28
July	51,158	9,677	2,665	38,816	200	37	8	155	5,399	4,859	45,533	33,792	26
													Changes *
2025	+ 7,703	+ 2,356	− 105	+ 5,452	+ 36	− 15	+ 2	+ 49	+ 378	+ 737	+ 7,292	+ 4,669	− 3
2026 Apr.	+ 558	+ 298	− 1	+ 261	− 4	− 6	−	+ 2	+ 247	+ 197	+ 318	+ 63	− 3
May	− 826	− 1,060	− 44	+ 278	− 8	− 13	−	+ 5	− 48	+ 41	− 770	+ 232	−
June	+ 1,236	+ 933	− 27	+ 330	− 16	− 14	− 1	− 1	− 6	+ 33	+ 1,256	+ 297	+ 2
July	+ 1,230	+ 514	+ 84	+ 632	− 21	− 21	−	−	+ 103	+ 134	+ 1,150	+ 499	− 2
Credit cooperatives													**End of year or month ***
2025	5,048	515	270	4,263	9	3	−	6	438	367	4,601	3,890	−
2026 Apr.	5,389	602	239	4,548	8	1	−	7	469	403	4,912	4,138	−
May	5,476	527	245	4,704	9	2	−	7	469	403	4,998	4,294	−
June	5,539	619	221	4,699	8	1	−	7	467	403	5,064	4,289	−
July	5,633	615	234	4,784	9	2	−	7	467	412	5,157	4,365	−
													Changes *
2025	+ 1,038	+ 60	+ 16	+ 962	− 70	− 8	− 21	− 41	+ 73	+ 12	+ 1,035	+ 991	−
2026 Apr.	+ 10	− 46	− 2	+ 58	−	− 1	−	+ 1	+ 5	+ 6	+ 5	+ 51	−
May	+ 87	− 75	+ 6	+ 156	+ 1	+ 1	−	−	−	−	+ 86	+ 156	−
June	+ 63	+ 92	− 24	− 5	− 1	− 1	−	−	− 2	−	+ 66	− 5	−
July	+ 94	− 4	+ 13	+ 85	+ 1	+ 1	−	−	−	+ 9	+ 93	+ 76	−
Mortgage banks													**End of year or month ***
2025	9,443	116	299	9,028	167	−	10	157	2,774	2,774	6,502	6,097	−
2026 Apr.	9,288	130	297	8,861	170	−	10	160	2,706	2,698	6,412	6,003	−
May	9,294	127	297	8,870	161	−	10	151	2,705	2,697	6,428	6,022	−
June	9,178	122	250	8,806	162	−	10	152	2,705	2,697	6,311	5,957	−
July	9,363	116	289	8,958	162	−	10	152	2,704	2,696	6,497	6,110	−
													Changes *
2025	− 806	+ 77	− 35	− 848	− 39	− 10	+ 7	− 36	− 307	− 305	− 460	− 507	−
2026 Apr.	+ 25	− 3	+ 10	+ 18	−	−	−	−	−	−	+ 25	+ 18	−
May	+ 6	− 3	−	+ 9	− 9	−	−	− 9	− 1	− 1	+ 16	+ 19	−
June	− 116	− 5	− 47	− 64	+ 1	−	−	+ 1	−	−	− 117	− 65	−
July	+ 185	− 6	+ 39	+ 152	−	−	−	−	− 1	− 1	+ 186	+ 153	−

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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	
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
Building an loan associations													**End of year or month** *
2025	3,690	1	–	3,689	25	–	–	25	2,835	2,835	830	829	–
2026 Apr.	3,678	2	–	3,676	25	–	–	25	2,850	2,850	803	801	–
May	3,665	1	–	3,664	25	–	–	25	2,850	2,850	790	789	–
June	3,670	3	–	3,667	25	–	–	25	2,850	2,850	793	792	2
July	3,661	4	–	3,657	25	–	–	25	2,850	2,850	783	782	3
													Changes *
2025	– 467	–	–	– 467	– 3	–	–	– 3	– 316	– 316	– 148	– 148	–
2026 Apr.	+ 8	–	–	+ 8	–	–	–	–	+ 5	+ 5	+ 3	+ 3	–
May	– 13	– 1	–	– 12	–	–	–	–	–	–	– 13	– 12	–
June	+ 5	+ 2	–	+ 3	–	–	–	–	–	–	+ 3	+ 3	+ 2
July	– 9	+ 1	–	– 10	–	–	–	–	–	–	– 10	– 10	+ 1
Banks with special, development and other central support tasks													**End of year or month** *
2025	105,012	2,849	7,886	94,277	19,236	276	4,333	14,627	31,298	29,833	54,478	49,817	–
2026 Apr.	106,863	3,670	8,917	94,276	20,234	442	4,262	15,530	32,801	29,756	53,828	48,990	–
May	106,096	3,038	9,088	93,970	20,383	361	4,354	15,668	32,168	29,552	53,545	48,750	–
June	106,182	3,088	9,000	94,094	20,185	252	4,206	15,727	31,929	29,457	54,068	48,910	–
July	110,350	3,163	9,186	98,001	23,822	281	4,301	19,240	31,870	29,467	54,658	49,294	–
													Changes *
2025	+ 5,866	+ 1,183	+ 473	+ 4,210	+ 2,058	– 152	+ 18	+ 2,192	– 762	– 1,081	+ 4,570	+ 3,099	–
2026 Apr.	+ 732	+ 33	+ 420	+ 279	+ 129	+ 15	+ 93	+ 21	+ 384	+ 87	+ 219	+ 171	–
May	– 767	– 632	+ 171	– 306	+ 149	– 81	+ 92	+ 138	– 633	– 204	– 283	– 240	–
June	+ 86	+ 50	– 88	+ 124	– 198	– 109	– 148	+ 59	– 239	– 95	+ 523	+ 160	–
July	+ 4,168	+ 75	+ 186	+ 3,907	+ 3,637	+ 29	+ 95	+ 3,513	– 59	+ 10	+ 590	+ 384	–
Memo item: Foreign banks													**End of year or month** *
2025	17,033	6,342	1,680	9,011	161	62	48	51	6,302	4,762	10,490	4,198	80
2026 Apr.	16,465	5,380	1,706	9,379	186	117	12	57	6,688	4,979	9,517	4,343	74
May	16,207	4,972	1,698	9,537	145	72	11	62	6,552	5,015	9,432	4,460	78
June	16,291	4,778	1,750	9,763	142	68	12	62	6,585	5,132	9,505	4,569	59
July	17,041	5,245	1,870	9,926	204	127	11	66	6,832	5,206	9,965	4,654	40
													Changes *
2025	+ 4,020	+ 1,726	+ 436	+ 1,858	+ 73	+ 22	+ 44	+ 7	+ 1,449	+ 699	+ 2,725	+ 1,153	– 227
2026 Apr.	+ 87	+ 155	+ 45	– 113	+ 56	+ 54	–	+ 2	– 153	– 163	+ 183	+ 48	+ 1
May	– 258	– 408	– 8	+ 158	– 41	– 45	– 1	+ 5	– 136	+ 36	– 85	+ 117	+ 4
June	+ 84	– 194	+ 52	+ 226	– 3	– 4	+ 1	–	+ 33	+ 117	+ 73	+ 109	– 19
July	+ 750	+ 467	+ 120	+ 163	+ 62	+ 59	– 1	+ 4	+ 247	+ 74	+ 460	+ 85	– 19

***** 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.