

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)								
	Total	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
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 Sep.	451,558	162,459	289,099	25,276	16,674	247,149	21,150	1,293	4,282	15,575	79,334
Oct.	454,492	161,198	293,294	26,689	17,258	249,347	21,841	1,252	4,466	16,123	79,553
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
	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 Sep.	+ 9,276	+ 6,019	+ 3,257	+ 1,888	- 307	+ 1,676	+ 586	+ 329	- 224	+ 481	- 347
Oct.	+ 2,759	- 1,261	+ 4,020	+ 1,413	+ 524	+ 2,083	+ 691	- 41	+ 184	+ 548	- 6
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

Period	Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) (cont'd)										
	Central government			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 Sep.	3,683	1,445	74,206	188,200	20,134	10,855	157,211	415	166	92	157
Oct.	3,703	1,611	74,239	191,487	21,578	11,091	158,818	413	156	90	167
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
	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 Sep.	- 309	- 20	- 18	+ 2,994	+ 1,838	- 56	+ 1,212	+ 24	+ 30	- 7	+ 1
Oct.	+ 20	+ 166	- 192	+ 3,337	+ 1,444	+ 176	+ 1,717	- 2	- 10	- 2	+ 10
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

* 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		
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 Jan.	53,698	10,148	4,492	39,058	592	143	15	434	13,475	9,271	39,428	29,353	203
Feb.	52,882	9,229	4,468	39,185	657	209	15	433	13,266	9,156	38,680	29,586	279
Mar.	52,262	8,722	4,487	39,053	593	113	14	466	14,253	9,957	37,187	28,620	229
Apr.	52,618	9,005	4,582	39,031	600	125	14	461	14,251	9,869	37,521	28,691	246
												Changes *	
2025	+ 8,070	+ 2,996	+ 622	+ 4,452	+ 173	- 4	+ 35	+ 142	+ 2,823	+ 743	+ 5,288	+ 3,569	- 214
2026 Jan.	+ 42	+ 32	- 32	+ 42	+ 49	+ 81	- 35	+ 3	- 243	- 118	+ 238	+ 157	- 2
Feb.	- 816	- 919	- 24	+ 127	+ 65	+ 66	-	- 1	- 209	- 115	+ 748	+ 233	+ 76
Mar.	- 620	- 507	+ 19	- 132	- 64	- 96	- 1	+ 33	+ 987	+ 801	- 1,493	- 966	- 50
Apr.	+ 356	+ 283	+ 95	- 22	+ 7	+ 12	-	- 5	- 2	- 88	+ 334	+ 71	+ 17
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 Jan.	28,410	3,258	2,223	22,929	472	51	6	415	9,078	6,895	18,813	15,619	47
Feb.	28,281	3,076	2,200	23,005	503	84	6	413	8,718	6,686	18,997	15,896	63
Mar.	28,067	2,935	2,182	22,950	479	26	6	447	9,445	7,405	18,083	15,088	60
Apr.	28,187	3,052	2,266	22,869	481	35	6	440	9,423	7,288	18,215	15,131	68
												Changes *	
2025	+ 4,814	+ 1,798	+ 95	+ 2,921	+ 205	- 16	+ 42	+ 179	+ 2,471	+ 758	+ 2,153	+ 1,984	- 15
2026 Jan.	- 133	- 84	- 47	- 2	- 9	+ 27	- 36	-	- 158	- 103	+ 34	+ 101	-
Feb.	- 129	- 182	- 23	+ 76	+ 31	+ 33	-	- 2	- 360	+ 209	+ 184	+ 277	+ 16
Mar.	- 214	- 141	- 18	- 55	- 24	- 58	-	+ 34	+ 727	+ 719	- 914	- 808	- 3
Apr.	+ 120	+ 117	+ 84	- 81	+ 2	+ 9	-	- 7	- 22	- 117	+ 132	+ 43	+ 8
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 Jan.	24,855	6,569	2,230	16,056	117	90	.	19	4,030	.	20,572	13,703	136
Feb.	24,174	5,836	2,231	16,107	151	123	.	20	4,185	.	19,641	13,659	197
Mar.	23,769	5,470	2,269	16,030	111	85	.	19	4,444	.	19,063	13,501	151
Apr.	24,003	5,634	2,282	16,087	115	87	.	21	4,463	.	19,264	13,527	161
												Changes *	
2025	+ 3,455	+ 1,178	+ 740	+ 1,537	- 50	- 7	.	- 37	+ 351	.	+ 3,141	+ 1,587	+ 13
2026 Jan.	+ 219	+ 150	+ 24	+ 45	+ 82	+ 78	.	+ 3	- 73	.	+ 204	+ 56	+ 6
Feb.	- 681	- 733	+ 1	+ 51	+ 34	+ 33	.	+ 1	+ 155	.	- 931	- 44	+ 61
Mar.	- 405	- 366	+ 38	- 77	- 40	- 38	.	- 1	+ 259	.	- 578	- 158	- 46
Apr.	+ 234	+ 164	+ 13	+ 57	+ 4	+ 2	.	+ 2	+ 19	.	+ 201	+ 26	+ 10
Branches of foreign banks												End of year or month *	
2025	477	355	48	74	27	26	.	-	379	.	43	31	28
2026 Jan.	433	321	39	73	3	2	.	-	367	.	43	31	20
Feb.	427	317	37	73	3	2	.	-	363	.	42	31	19
Mar.	426	317	36	73	3	2	.	-	364	.	41	31	18
Apr.	428	319	34	75	4	3	.	-	365	.	42	33	17
												Changes *	
2025	- 199	+ 20	- 213	- 6	+ 18	+ 19	.	-	+ 1	.	- 6	- 2	- 212
2026 Jan.	- 44	- 34	- 9	- 1	- 24	- 24	.	-	- 12	.	-	-	- 8
Feb.	- 6	- 4	- 2	-	-	-	.	-	- 4	.	- 1	-	- 1
Mar.	- 1	-	- 1	-	-	-	.	-	+ 1	.	- 1	-	- 1
Apr.	+ 2	+ 2	- 2	+ 2	+ 1	+ 1	.	-	+ 1	.	+ 1	+ 2	- 1

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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													
Period	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 *												
2025	72,540	6,143	1,939	64,458	1,023	20	31	972	23,516	22,152	47,780	41,163	221
2026 Jan.	74,237	7,538	1,980	64,719	1,358	46	36	1,276	23,885	22,025	48,780	41,223	214
Feb.	73,547	6,483	2,059	65,005	1,245	20	35	1,190	23,713	22,384	48,416	41,275	173
Mar.	73,598	6,814	2,096	64,688	1,155	20	31	1,104	23,962	22,452	48,323	40,995	158
Apr.	74,101	7,292	2,115	64,694	1,162	20	43	1,099	23,959	22,363	48,828	41,097	152
	Changes *												
2025	+ 2,502	+ 1,703	+ 573	+ 226	- 94	- 77	+ 29	- 46	- 978	- 1,615	+ 3,695	+ 2,046	- 121
2026 Jan.	+ 1,182	+ 1,395	- 29	- 184	+ 140	+ 26	+ 5	+ 109	+ 144	- 282	+ 905	- 35	- 7
Feb.	- 690	- 1,055	+ 79	+ 286	- 113	- 26	- 1	- 86	- 172	+ 359	- 364	+ 52	- 41
Mar.	+ 51	+ 331	+ 37	- 317	- 90	-	- 4	- 86	+ 249	+ 68	- 93	- 280	- 15
Apr.	+ 503	+ 478	+ 19	+ 6	+ 7	-	+ 12	- 5	- 3	- 89	+ 505	+ 102	- 6
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 Jan.	48,075	8,636	2,527	36,912	226	69	7	150	4,740	4,327	43,079	32,423	30
Feb.	47,841	8,002	2,618	37,221	240	84	7	149	4,804	4,338	42,767	32,722	30
Mar.	48,960	8,992	2,653	37,315	249	91	9	149	5,103	4,454	43,579	32,701	29
Apr.	49,518	9,290	2,652	37,576	245	85	9	151	5,350	4,651	43,897	32,764	26
	Changes *												
2025	+ 7,703	+ 2,356	- 105	+ 5,452	+ 36	- 15	+ 2	+ 49	+ 378	+ 737	+ 7,292	+ 4,669	- 3
2026 Jan.	+ 1,652	+ 1,505	+ 11	+ 136	+ 7	+ 4	+ 3	-	+ 138	+ 8	+ 1,508	+ 129	- 1
Feb.	- 234	- 634	+ 91	+ 309	+ 14	+ 15	-	- 1	+ 64	+ 11	- 312	+ 299	-
Mar.	+ 1,119	+ 990	+ 35	+ 94	+ 9	+ 7	+ 2	-	+ 299	+ 116	+ 812	- 21	- 1
Apr.	+ 558	+ 298	- 1	+ 261	- 4	- 6	-	+ 2	+ 247	+ 197	+ 318	+ 63	- 3
Credit cooperatives													
	End of year or month *												
2025	5,048	515	270	4,263	9	3	-	6	438	367	4,601	3,890	-
2026 Jan.	5,222	608	257	4,357	8	2	-	6	443	372	4,771	3,979	-
Feb.	5,314	586	256	4,472	9	3	-	6	449	378	4,856	4,088	-
Mar.	5,439	648	241	4,550	8	2	-	6	464	397	4,967	4,147	-
Apr.	5,389	602	239	4,548	8	1	-	7	469	403	4,912	4,138	-
	Changes *												
2025	+ 1,038	+ 60	+ 16	+ 962	- 70	- 8	- 21	- 41	+ 73	+ 12	+ 1,035	+ 991	-
2026 Jan.	+ 174	+ 93	- 13	+ 94	- 1	- 1	-	-	+ 5	+ 5	+ 170	+ 89	-
Feb.	+ 92	- 22	- 1	+ 115	+ 1	+ 1	-	-	+ 6	+ 6	+ 85	+ 109	-
Mar.	+ 125	+ 62	- 15	+ 78	- 1	- 1	-	-	+ 15	+ 19	+ 111	+ 59	-
Apr.	+ 10	- 46	- 2	+ 58	-	- 1	-	+ 1	+ 5	+ 6	+ 5	+ 51	-
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 Jan.	9,353	115	295	8,943	168	-	10	158	2,702	2,699	6,483	6,086	-
Feb.	9,353	99	319	8,935	169	-	10	159	2,706	2,698	6,478	6,078	-
Mar.	9,263	133	287	8,843	170	-	10	160	2,706	2,698	6,387	5,985	-
Apr.	9,288	130	297	8,861	170	-	10	160	2,706	2,698	6,412	6,003	-
	Changes *												
2025	- 806	+ 77	- 35	- 848	- 39	- 10	+ 7	- 36	- 307	- 305	- 460	- 507	-
2026 Jan.	- 90	- 1	- 4	- 85	+ 1	-	-	+ 1	- 72	- 75	- 19	- 11	-
Feb.	-	- 16	+ 24	- 8	+ 1	-	-	+ 1	+ 4	- 1	- 5	- 8	-
Mar.	- 90	+ 34	- 32	- 92	+ 1	-	-	+ 1	-	-	- 91	- 93	-
Apr.	+ 25	- 3	+ 10	+ 18	-	-	-	-	-	-	+ 25	+ 18	-

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(b) By category of banks

€ million

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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 Jan.	3,678	1	-	3,677	25	-	-	25	2,845	2,845	808	807	-
Feb.	3,667	1	-	3,666	25	-	-	25	2,845	2,845	797	796	-
Mar.	3,670	2	-	3,668	25	-	-	25	2,845	2,845	800	798	-
Apr.	3,678	2	-	3,676	25	-	-	25	2,850	2,850	803	801	-
Changes *													
2025	- 467	-	-	- 467	- 3	-	-	- 3	- 316	- 316	- 148	- 148	-
2026 Jan.	- 12	-	-	- 12	-	-	-	-	+ 10	+ 10	- 22	- 22	-
Feb.	- 11	-	-	- 11	-	-	-	-	-	-	- 11	- 11	-
Mar.	+ 3	+ 1	-	+ 2	-	-	-	-	-	-	+ 3	+ 2	-
Apr.	+ 8	-	-	+ 8	-	-	-	-	+ 5	+ 5	+ 3	+ 3	-
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 Jan.	105,493	3,190	7,992	94,311	19,997	825	4,096	15,076	31,070	29,715	54,426	49,520	-
Feb.	105,072	3,070	8,386	93,616	19,890	455	4,210	15,225	31,259	29,305	53,923	49,086	-
Mar.	106,131	3,637	8,497	93,997	20,105	427	4,169	15,509	32,417	29,669	53,609	48,819	-
Apr.	106,863	3,670	8,917	94,276	20,234	442	4,262	15,530	32,801	29,756	53,828	48,990	-
Changes *													
2025	+ 5,866	+ 1,183	+ 473	+ 4,210	+ 2,058	- 152	+ 18	+ 2,192	- 762	- 1,081	+ 4,570	+ 3,099	-
2026 Jan.	+ 481	+ 341	+ 106	+ 34	+ 761	+ 549	- 237	+ 449	- 228	- 118	- 52	- 297	-
Feb.	- 421	- 120	+ 394	- 695	- 107	- 370	+ 114	+ 149	+ 189	- 410	- 503	- 434	-
Mar.	+ 1,059	+ 567	+ 111	+ 381	+ 215	- 28	- 41	+ 284	+ 1,158	+ 364	- 314	- 267	-
Apr.	+ 732	+ 33	+ 420	+ 279	+ 129	+ 15	+ 93	+ 21	+ 384	+ 87	+ 219	+ 171	-
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 Jan.	16,927	6,394	1,644	8,889	183	117	12	54	6,142	4,648	10,534	4,187	68
Feb.	16,365	5,626	1,652	9,087	217	150	12	55	6,345	4,846	9,729	4,186	74
Mar.	16,378	5,225	1,661	9,492	130	63	12	55	6,841	5,142	9,334	4,295	73
Apr.	16,465	5,380	1,706	9,379	186	117	12	57	6,688	4,979	9,517	4,343	74
Changes *													
2025	+ 4,020	+ 1,726	+ 436	+ 1,858	+ 73	+ 22	+ 44	+ 7	+ 1,449	+ 699	+ 2,725	+ 1,153	- 227
2026 Jan.	- 106	+ 52	- 36	- 122	+ 22	+ 55	- 36	+ 3	- 160	- 114	+ 44	- 11	- 12
Feb.	- 562	- 768	+ 8	+ 198	+ 34	+ 33	-	+ 1	+ 203	+ 198	- 805	- 1	+ 6
Mar.	+ 13	- 401	+ 9	+ 405	- 87	- 87	-	-	+ 496	+ 296	- 395	+ 109	- 1
Apr.	+ 87	+ 155	+ 45	- 113	+ 56	+ 54	-	+ 2	- 153	- 163	+ 183	+ 48	+ 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.