

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
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	484,923	173,053	311,870	32,016	19,419	260,435	25,977	478	4,378	21,121	81,875
Aug.	483,231	172,530	310,701	30,272	19,503	260,926	26,415	664	4,445	21,306	82,104
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
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	+ 3,332	– 4,763	+ 8,095	+ 2,490	+ 581	+ 5,024	+ 3,688	+ 76	+ 97	+ 3,515	+ 353
Aug.	– 1,711	– 523	– 1,188	– 1,763	+ 84	+ 491	+ 420	+ 168	+ 67	+ 185	+ 228

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
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
Aug.	5,467	3,866	72,771	201,930	23,972	11,138	166,820	252	169	54	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
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
Aug.	+ 291	– 29	– 34	– 1,832	– 2,219	+ 47	+ 340	– 4	– 3	– 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.

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 *
53,196	9,656	4,524	39,016	543	62	50	431	13,258	9,389	39,190	29,196	205	
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	
55,189	10,224	4,740	40,225	544	138	13	393	14,584	10,203	39,859	29,619	202	
55,262	10,066	4,753	40,443	762	328	13	421	14,780	10,265	39,527	29,747	193	
Changes *													
+ 8,070	+ 2,996	+ 622	+ 4,452	+ 173	- 4	+ 35	+ 142	+ 2,823	+ 743	+ 5,288	+ 3,569	- 214	
- 107	- 477	- 28	+ 398	- 19	- 23	-	+ 4	+ 9	+ 226	- 89	+ 168	- 8	
+ 791	+ 720	+ 32	+ 39	- 107	- 31	-	- 76	- 14	+ 54	+ 914	+ 61	- 2	
+ 1,357	+ 976	+ 154	+ 227	+ 70	+ 67	- 1	+ 4	+ 338	+ 54	+ 983	+ 169	- 34	
+ 54	- 177	+ 13	+ 218	+ 200	+ 172	-	+ 28	+ 195	+ 62	- 332	+ 128	- 9	
Big banks													End of year or month *
28,543	3,342	2,270	22,931	481	24	42	415	9,236	6,998	18,779	15,518	47	
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	
29,537	4,249	2,313	22,975	402	33	5	364	9,761	7,474	19,307	15,127	67	
29,976	4,488	2,344	23,144	472	75	5	392	9,901	7,538	19,551	15,204	52	
Changes *													
+ 4,814	+ 1,798	+ 95	+ 2,921	+ 205	- 16	+ 42	+ 179	+ 2,471	+ 758	+ 2,153	+ 1,984	- 15	
+ 43	- 63	- 32	+ 138	+ 16	+ 17	-	- 1	+ 87	+ 97	- 62	+ 42	+ 2	
+ 675	+ 815	- 79	- 61	- 102	- 26	-	- 76	+ 28	+ 60	+ 767	- 45	- 18	
+ 632	+ 445	+ 158	+ 29	+ 7	+ 7	- 1	+ 1	+ 223	+ 29	+ 387	- 1	+ 15	
+ 439	+ 239	+ 31	+ 169	+ 70	+ 42	-	+ 28	+ 140	+ 64	+ 244	+ 77	- 15	
Regional banks and other commercial banks													End of year or month *
24,176	5,959	2,206	16,011	35	12	.	16	3,643	.	20,368	13,647	130	
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	
25,216	5,633	2,406	17,177	140	104	.	29	4,447	.	20,499	14,461	130	
24,832	5,218	2,388	17,226	270	234	.	29	4,502	.	19,924	14,512	136	
Changes *													
+ 3,455	+ 1,178	+ 740	+ 1,537	- 50	- 7	.	- 37	+ 351	.	+ 3,141	+ 1,587	+ 13	
- 150	- 414	+ 4	+ 260	- 34	- 39	.	+ 5	- 79	.	- 27	+ 126	- 10	
+ 101	- 112	+ 112	+ 101	- 6	- 6	.	-	- 47	.	+ 137	+ 107	+ 17	
+ 732	+ 525	+ 8	+ 199	+ 65	+ 62	.	+ 3	+ 110	.	+ 595	+ 171	- 38	
- 384	- 415	- 18	+ 49	+ 130	+ 130	.	-	+ 55	.	- 575	+ 51	+ 6	
Branches of foreign banks													End of year or month *
477	355	48	74	27	26	.	-	379	.	43	31	28	
428	319	34	75	3	2	.	-	366	.	42	33	17	
443	336	33	74	4	3	.	-	371	.	52	32	16	
436	342	21	73	2	1	.	-	376	.	53	31	5	
454	360	21	73	20	19	.	-	377	.	52	31	5	
Changes *													
- 199	+ 20	- 213	- 6	+ 18	+ 19	.	-	+ 1	.	- 6	- 2	- 212	
-	-	-	-	- 1	- 1	.	-	+ 1	.	-	-	-	
+ 15	+ 17	- 1	- 1	+ 1	+ 1	.	-	+ 5	.	+ 10	- 1	- 1	
- 7	+ 6	- 12	- 1	- 2	- 2	.	-	+ 5	.	+ 1	- 1	- 11	
- 1	- 1	-	-	-	-	.	-	-	.	- 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													
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	
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	
76,516	8,217	2,305	65,994	1,215	20	46	1,149	24,001	22,318	51,275	42,518	25	
75,958	7,570	2,334	66,054	1,214	20	46	1,148	24,116	22,330	50,599	42,567	29	
Changes *													
+ 2,502	+ 1,703	+ 573	+ 226	- 94	- 77	+ 29	- 46	- 978	- 1,615	+ 3,695	+ 2,046	- 121	
+ 474	- 446	+ 103	+ 817	+ 64	+ 10	-	+ 54	+ 37	- 38	+ 365	+ 793	+ 8	
+ 106	+ 437	- 18	- 313	- 12	- 10	-	- 2	- 367	- 323	+ 478	+ 19	+ 7	
+ 1,070	+ 934	+ 105	+ 31	+ 1	-	+ 3	- 2	- 28	- 84	+ 1,239	+ 244	- 142	
- 558	- 647	+ 29	+ 60	- 1	-	-	- 1	+ 115	+ 12	- 676	+ 49	+ 4	
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	
48,692	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	
51,158	9,677	2,665	38,816	200	37	8	155	5,399	4,859	45,533	33,792	26	
50,562	8,494	2,656	39,412	197	31	11	155	5,621	5,095	44,717	34,152	27	
Changes *													
+ 7,703	+ 2,356	- 105	+ 5,452	+ 36	- 15	+ 2	+ 49	+ 378	+ 737	+ 7,292	+ 4,669	- 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	
+ 1,230	+ 514	+ 84	+ 632	- 21	- 21	-	-	+ 103	+ 134	+ 1,150	+ 499	- 2	
- 596	- 1,183	- 9	+ 596	- 3	- 6	+ 3	-	+ 222	+ 236	- 816	+ 360	+ 1	
Credit cooperatives													End of year or month *
5,048	515	270	4,263	9	3	-	6	438	367	4,601	3,890	-	
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	-	
5,633	615	234	4,784	9	2	-	7	467	412	5,157	4,365	-	
5,575	490	249	4,836	8	1	-	7	449	400	5,118	4,429	-	
Changes *													
+ 1,038	+ 60	+ 16	+ 962	- 70	- 8	- 21	- 41	+ 73	+ 12	+ 1,035	+ 991	-	
+ 87	- 75	+ 6	+ 156	+ 1	+ 1	-	-	-	-	+ 86	+ 156	-	
+ 63	+ 92	- 24	- 5	- 1	- 1	-	-	- 2	-	+ 66	- 5	-	
+ 94	- 4	+ 13	+ 85	+ 1	+ 1	-	-	-	+ 9	+ 93	+ 76	-	
- 58	- 125	+ 15	+ 52	- 1	- 1	-	-	- 18	- 12	- 39	+ 64	-	
Mortgage banks													End of year or month *
9,443	116	299	9,028	167	-	10	157	2,774	2,774	6,502	6,097	-	
9,294	127	297	8,870	161	-	10	151	2,705	2,697	6,428	6,022	-	
9,178	122	250	8,806	162	-	10	152	2,705	2,697	6,311	5,957	-	
9,363	116	289	8,958	162	-	10	152	2,704	2,696	6,497	6,110	-	
9,353	126	270	8,957	163	-	10	153	2,704	2,696	6,486	6,108	-	
Changes *													
- 806	+ 77	- 35	- 848	- 39	- 10	+ 7	- 36	- 307	- 305	- 460	- 507	-	
+ 6	- 3	-	+ 9	- 9	-	-	- 9	- 1	- 1	+ 16	+ 19	-	
- 116	- 5	- 47	- 64	+ 1	-	-	+ 1	-	-	- 117	- 65	-	
+ 185	- 6	+ 39	+ 152	-	-	-	-	- 1	- 1	+ 186	+ 153	-	
- 10	+ 10	- 19	- 1	+ 1	-	-	+ 1	-	-	- 11	- 2	-	

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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	–	
3,665	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	
3,661	4	–	3,657	25	–	–	25	2,850	2,850	783	782	3	
3,658	4	–	3,654	25	–	–	25	2,850	2,850	780	779	3	
Changes *													
– 467	–	–	– 467	– 3	–	–	– 3	– 316	– 316	– 148	– 148	–	
– 13	– 1	–	– 12	–	–	–	–	–	–	– 13	– 12	–	
+ 5	+ 2	–	+ 3	–	–	–	–	–	–	+ 3	+ 3	+ 2	
– 9	+ 1	–	– 10	–	–	–	–	–	–	– 10	– 10	+ 1	
– 3	–	–	– 3	–	–	–	–	–	–	– 3	– 3	–	
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	–	
106,096	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	–	
110,350	3,163	9,186	98,001	23,822	281	4,301	19,240	31,870	29,467	54,658	49,294	–	
110,333	3,522	9,241	97,570	24,046	284	4,365	19,397	31,584	29,135	54,703	49,038	–	
Changes *													
+ 5,866	+ 1,183	+ 473	+ 4,210	+ 2,058	– 152	+ 18	+ 2,192	– 762	– 1,081	+ 4,570	+ 3,099	–	
– 767	– 632	+ 171	– 306	+ 149	– 81	+ 92	+ 138	– 633	– 204	– 283	– 240	–	
+ 86	+ 50	– 88	+ 124	– 198	– 109	– 148	+ 59	– 239	– 95	+ 523	+ 160	–	
+ 4,168	+ 75	+ 186	+ 3,907	+ 3,637	+ 29	+ 95	+ 3,513	– 59	+ 10	+ 590	+ 384	–	
– 17	+ 359	+ 55	– 431	+ 224	+ 3	+ 64	+ 157	– 286	– 332	+ 45	– 256	–	
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	
16,207	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	
17,041	5,245	1,870	9,926	204	127	11	66	6,832	5,206	9,965	4,654	40	
16,794	4,873	1,875	10,046	352	275	11	66	6,974	5,259	9,423	4,721	45	
Changes *													
+ 4,020	+ 1,726	+ 436	+ 1,858	+ 73	+ 22	+ 44	+ 7	+ 1,449	+ 699	+ 2,725	+ 1,153	– 227	
– 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	
+ 750	+ 467	+ 120	+ 163	+ 62	+ 59	– 1	+ 4	+ 247	+ 74	+ 460	+ 85	– 19	
– 266	– 391	+ 5	+ 120	+ 130	+ 130	–	–	+ 141	+ 53	– 542	+ 67	+ 5	

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