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)									
		of which Treasury bills, securities portfolios and equalisation claims	Domestic government, total				Federal Government and its special funds 2				State go-	
	Total		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 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	
Sep.	488,402	174,098	314,304	33,123	19,549	261,632	26,421	658	4,239	21,524	81,330	
	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 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	
Sep.	+ 5,171	+ 1,568	+ 3,603	+ 2,851	+ 46	+ 706	+ 6	− 6	− 206	+ 218	− 774	

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
2026 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
Sep.	5,483	3,903	71,944	206,218	26,722	11,361	168,135	335	260	46	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 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	−
Sep.	+ 16	+ 37	− 827	+ 4,288	+ 2,750	+ 223	+ 1,315	+ 83	+ 91	− 8	−

* 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.