I Banks (MFIs) in Germany

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

€ million

Period	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 ***
2025	53,196	9,656	4,524	39,016	543	62	50	431	13,258	9,389	39,190	29,196	205
2026 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
Aug.	55,262	10,066	4,753	40,443	762	328	13	421	14,780	10,265	39,527	29,747	193
Sep.	54,987	10,293	4,804	39,890	738	305	13	420	14,490	9,739	39,518	29,721	241
													Changes *
2025	+ 8,070	+ 2,996	+ 622	+ 4,452	+ 173	− 4	+ 35	+ 142	+ 2,823	+ 743	+ 5,288	+ 3,569	− 214
2026 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
Aug.	+ 54	− 177	+ 13	+ 218	+ 200	+ 172	−	+ 28	+ 195	+ 62	− 332	+ 128	− 9
Sep.	− 275	+ 227	+ 51	− 553	− 24	− 23	−	− 1	− 290	− 526	− 9	− 26	+ 48
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 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
Aug.	29,976	4,488	2,344	23,144	472	75	5	392	9,901	7,538	19,551	15,204	52
Sep.	29,661	4,687	2,328	22,646	458	62	5	391	9,465	7,041	19,688	15,204	50
													Changes *
2025	+ 4,814	+ 1,798	+ 95	+ 2,921	+ 205	− 16	+ 42	+ 179	+ 2,471	+ 758	+ 2,153	+ 1,984	− 15
2026 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
Aug.	+ 439	+ 239	+ 31	+ 169	+ 70	+ 42	−	+ 28	+ 140	+ 64	+ 244	+ 77	− 15
Sep.	− 315	+ 199	− 16	− 498	− 14	− 13	−	− 1	− 436	− 497	+ 137	−	− 2
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 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
Aug.	24,832	5,218	2,388	17,226	270	234	.	29	4,502	.	19,924	14,512	136
Sep.	24,878	5,246	2,456	17,176	246	210	.	29	4,656	.	19,790	14,486	186
													Changes *
2025	+ 3,455	+ 1,178	+ 740	+ 1,537	− 50	− 7	.	− 37	+ 351	.	+ 3,141	+ 1,587	+ 13
2026 June	+ 101	− 112	+ 112	+ 101	− 6	− 6	.	−	− 47	.	+ 137	+ 107	+ 17
July	+ 732	+ 525	+ 8	+ 199	+ 65	+ 62	.	+ 3	+ 110	.	+ 595	+ 171	− 38
Aug.	− 384	− 415	− 18	+ 49	+ 130	+ 130	.	−	+ 55	.	− 575	+ 51	+ 6
Sep.	+ 46	+ 28	+ 68	− 50	− 24	− 24	.	−	+ 154	.	− 134	− 26	+ 50
Branches of foreign banks													**End of year or month ***
2025	477	355	48	74	27	26	.	−	379	.	43	31	28
2026 June	443	336	33	74	4	3	.	−	371	.	52	32	16
July	436	342	21	73	2	1	.	−	376	.	53	31	5
Aug.	454	360	21	73	20	19	.	−	377	.	52	31	5
Sep.	448	360	20	68	34	33	.	−	369	.	40	31	5
													Changes *
2025	− 199	+ 20	− 213	− 6	+ 18	+ 19	.	−	+ 1	.	− 6	− 2	− 212
2026 June	+ 15	+ 17	− 1	− 1	+ 1	+ 1	.	−	+ 5	.	+ 10	− 1	− 1
July	− 7	+ 6	− 12	− 1	− 2	− 2	.	−	+ 5	.	+ 1	− 1	− 11
Aug.	− 1	− 1	−	−	−	−	.	−	−	.	− 1	−	−
Sep.	− 6	−	− 1	− 5	+ 14	+ 14	.	−	− 8	.	− 12	−	−

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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

Period	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 ***
2025	72,540	6,143	1,939	64,458	1,023	20	31	972	23,516	22,152	47,780	41,163	221
2026 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
Aug.	75,958	7,570	2,334	66,054	1,214	20	46	1,148	24,116	22,330	50,599	42,567	29
Sep.	76,882	7,793	2,342	66,747	1,214	20	46	1,148	23,760	22,129	51,843	43,461	65
													Changes *
2025	+ 2,502	+ 1,703	+ 573	+ 226	− 94	− 77	+ 29	− 46	− 978	− 1,615	+ 3,695	+ 2,046	− 121
2026 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
Aug.	− 558	− 647	+ 29	+ 60	− 1	−	−	− 1	+ 115	+ 12	− 676	+ 49	+ 4
Sep.	+ 924	+ 223	+ 8	+ 693	−	−	−	−	− 356	− 201	+ 1,244	+ 894	+ 36
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 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
Aug.	50,562	8,494	2,656	39,412	197	31	11	155	5,621	5,095	44,717	34,152	27
Sep.	51,921	9,630	2,718	39,573	188	32	11	145	5,580	5,055	46,127	34,363	26
													Changes *
2025	+ 7,703	+ 2,356	− 105	+ 5,452	+ 36	− 15	+ 2	+ 49	+ 378	+ 737	+ 7,292	+ 4,669	− 3
2026 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
Aug.	− 596	− 1,183	− 9	+ 596	− 3	− 6	+ 3	−	+ 222	+ 236	− 816	+ 360	+ 1
Sep.	+ 1,359	+ 1,136	+ 62	+ 161	− 9	+ 1	−	− 10	− 41	− 40	+ 1,410	+ 211	− 1
Credit cooperatives													**End of year or month ***
2025	5,048	515	270	4,263	9	3	−	6	438	367	4,601	3,890	−
2026 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	−
Aug.	5,575	490	249	4,836	8	1	−	7	449	400	5,118	4,429	−
Sep.	5,663	583	250	4,830	9	2	−	7	456	406	5,198	4,417	−
													Changes *
2025	+ 1,038	+ 60	+ 16	+ 962	− 70	− 8	− 21	− 41	+ 73	+ 12	+ 1,035	+ 991	−
2026 June	+ 63	+ 92	− 24	− 5	− 1	− 1	−	−	− 2	−	+ 66	− 5	−
July	+ 94	− 4	+ 13	+ 85	+ 1	+ 1	−	−	−	+ 9	+ 93	+ 76	−
Aug.	− 58	− 125	+ 15	+ 52	− 1	− 1	−	−	− 18	− 12	− 39	+ 64	−
Sep.	+ 88	+ 93	+ 1	− 6	+ 1	+ 1	−	−	+ 7	+ 6	+ 80	− 12	−
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 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	−
Aug.	9,353	126	270	8,957	163	−	10	153	2,704	2,696	6,486	6,108	−
Sep.	9,302	126	255	8,921	163	−	10	153	2,704	2,696	6,435	6,072	−
													Changes *
2025	− 806	+ 77	− 35	− 848	− 39	− 10	+ 7	− 36	− 307	− 305	− 460	− 507	−
2026 June	− 116	− 5	− 47	− 64	+ 1	−	−	+ 1	−	−	− 117	− 65	−
July	+ 185	− 6	+ 39	+ 152	−	−	−	−	− 1	− 1	+ 186	+ 153	−
Aug.	− 10	+ 10	− 19	− 1	+ 1	−	−	+ 1	−	−	− 11	− 2	−
Sep.	− 51	−	− 15	− 36	−	−	−	−	−	−	− 51	− 36	−

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cont'd: 9 Lending to domestic government, by debtor group *
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€ 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	Social security funds
	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 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
Aug.	3,658	4	–	3,654	25	–	–	25	2,850	2,850	780	779	3
Sep.	3,658	4	–	3,654	25	–	–	25	2,835	2,835	795	794	3
													Changes *
2025	– 467	–	–	– 467	– 3	–	–	– 3	– 316	– 316	– 148	– 148	–
2026 June	+ 5	+ 2	–	+ 3	–	–	–	–	–	–	+ 3	+ 3	+ 2
July	– 9	+ 1	–	– 10	–	–	–	–	–	–	– 10	– 10	+ 1
Aug.	– 3	–	–	– 3	–	–	–	–	–	–	– 3	– 3	–
Sep.	–	–	–	–	–	–	–	–	– 15	– 15	+ 15	+ 15	–
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 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	–
Aug.	110,333	3,522	9,241	97,570	24,046	284	4,365	19,397	31,584	29,135	54,703	49,038	–
Sep.	111,891	4,694	9,180	98,017	24,084	299	4,159	19,626	31,505	29,084	56,302	49,307	–
													Changes *
2025	+ 5,866	+ 1,183	+ 473	+ 4,210	+ 2,058	– 152	+ 18	+ 2,192	– 762	– 1,081	+ 4,570	+ 3,099	–
2026 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	–
Aug.	– 17	+ 359	+ 55	– 431	+ 224	+ 3	+ 64	+ 157	– 286	– 332	+ 45	– 256	–
Sep.	+ 1,558	+ 1,172	– 61	+ 447	+ 38	+ 15	– 206	+ 229	– 79	– 51	+ 1,599	+ 269	–
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 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
Aug.	16,794	4,873	1,875	10,046	352	275	11	66	6,974	5,259	9,423	4,721	45
Sep.	16,585	4,772	1,911	9,902	340	265	11	64	6,740	4,970	9,456	4,868	49
													Changes *
2025	+ 4,020	+ 1,726	+ 436	+ 1,858	+ 73	+ 22	+ 44	+ 7	+ 1,449	+ 699	+ 2,725	+ 1,153	– 227
2026 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
Aug.	– 266	– 391	+ 5	+ 120	+ 130	+ 130	–	–	+ 141	+ 53	– 542	+ 67	+ 5
Sep.	– 209	– 101	+ 36	– 144	– 12	– 10	–	– 2	– 234	– 289	+ 33	+ 147	+ 4

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