

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	-	-	

* 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. ⁴ Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

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

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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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