

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													
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
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 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
May	52,551	8,528	4,554	39,469	581	102	14	465	14,260	10,095	37,472	28,899	238
												Changes *	
2025	+ 8,070	+ 2,996	+ 622	+ 4,452	+ 173	- 4	+ 35	+ 142	+ 2,823	+ 743	+ 5,288	+ 3,569	- 214
2026 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
May	- 67	- 477	- 28	+ 438	- 19	- 23	-	+ 4	+ 9	+ 226	- 49	+ 208	- 8
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 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
May	28,230	2,989	2,234	23,007	497	52	6	439	9,510	7,385	18,153	15,173	70
												Changes *	
2025	+ 4,814	+ 1,798	+ 95	+ 2,921	+ 205	- 16	+ 42	+ 179	+ 2,471	+ 758	+ 2,153	+ 1,984	- 15
2026 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
May	+ 43	- 63	- 32	+ 138	+ 16	+ 17	-	- 1	+ 87	+ 97	- 62	+ 42	+ 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 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
May	23,893	5,220	2,286	16,387	81	48	.	26	4,384	.	19,277	13,693	151
												Changes *	
2025	+ 3,455	+ 1,178	+ 740	+ 1,537	- 50	- 7	.	- 37	+ 351	.	+ 3,141	+ 1,587	+ 13
2026 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
May	- 110	- 414	+ 4	+ 300	- 34	- 39	.	+ 5	- 79	.	+ 13	+ 166	- 10
Branches of foreign banks													
												End of year or month *	
2025	477	355	48	74	27	26	.	-	379	.	43	31	28
2026 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
May	428	319	34	75	3	2	.	-	366	.	42	33	17
												Changes *	
2025	- 199	+ 20	- 213	- 6	+ 18	+ 19	.	-	+ 1	.	- 6	- 2	- 212
2026 Feb.	- 6	- 4	- 2	-	-	-	.	-	- 4	.	- 1	-	- 1
Mar.	- 1	-	1	-	-	-	.	-	+ 1	.	- 1	-	- 1
Apr.	+ 2	+ 2	- 2	+ 2	+ 1	+ 1	.	-	+ 1	.	+ 1	+ 2	- 1
May	-	-	-	-	- 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													
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 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
May	75,340	6,846	2,218	66,276	1,226	30	43	1,153	24,396	22,725	49,558	42,255	160
	Changes *												
2025	+ 2,502	+ 1,703	+ 573	+ 226	- 94	- 77	+ 29	- 46	- 978	- 1,615	+ 3,695	+ 2,046	- 121
2026 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
May	+ 474	- 446	+ 103	+ 817	+ 64	+ 10	-	+ 54	+ 37	- 38	+ 365	+ 793	+ 8
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 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
May	48,692	8,230	2,608	37,854	237	72	9	156	5,302	4,692	43,127	32,996	26
	Changes *												
2025	+ 7,703	+ 2,356	- 105	+ 5,452	+ 36	- 15	+ 2	+ 49	+ 378	+ 737	+ 7,292	+ 4,669	- 3
2026 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
May	- 826	- 1,060	- 44	+ 278	- 8	- 13	-	+ 5	- 48	+ 41	+ 770	+ 232	-
Credit cooperatives													
	End of year or month *												
2025	5,048	515	270	4,263	9	3	-	6	438	367	4,601	3,890	-
2026 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	-
May	5,476	527	245	4,704	9	2	-	7	469	403	4,998	4,294	-
	Changes *												
2025	+ 1,038	+ 60	+ 16	+ 962	- 70	- 8	- 21	- 41	+ 73	+ 12	+ 1,035	+ 991	-
2026 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	-
May	+ 87	- 75	+ 6	+ 156	+ 1	+ 1	-	-	-	-	+ 86	+ 156	-
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 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	-
May	9,294	127	297	8,870	161	-	10	151	2,705	2,697	6,428	6,022	-
	Changes *												
2025	- 806	+ 77	- 35	- 848	- 39	- 10	+ 7	- 36	- 307	- 305	- 460	- 507	-
2026 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	-
May	+ 6	- 3	-	+ 9	- 9	-	-	- 9	- 1	- 1	+ 16	+ 19	-

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cont'd: 9 Lending to domestic government, by debtor group *
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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
Building an loan associations												End of year or month *	
2025	3,690	1	-	3,689	25	-	-	25	2,835	2,835	830	829	-
2026 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	-
May	3,665	1	-	3,664	25	-	-	25	2,850	2,850	790	789	-
Changes *													
2025	- 467	-	-	- 467	- 3	-	-	- 3	- 316	- 316	- 148	- 148	-
2026 Feb.	- 11	-	-	- 11	-	-	-	-	-	-	- 11	- 11	-
Mar.	+ 3	+ 1	-	+ 2	-	-	-	-	-	-	+ 3	+ 2	-
Apr.	+ 8	-	-	+ 8	-	-	-	-	+ 5	+ 5	+ 3	+ 3	-
May	- 13	- 1	-	- 12	-	-	-	-	-	-	- 13	- 12	-
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 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	-
May	106,096	3,038	9,088	93,970	20,383	361	4,354	15,668	32,168	29,552	53,545	48,750	-
Changes *													
2025	+ 5,866	+ 1,183	+ 473	+ 4,210	+ 2,058	- 152	+ 18	+ 2,192	- 762	- 1,081	+ 4,570	+ 3,099	-
2026 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	-
May	- 767	- 632	+ 171	- 306	+ 149	- 81	+ 92	+ 138	- 633	- 204	- 283	- 240	-
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 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
May	16,207	4,972	1,698	9,537	145	72	11	62	6,552	5,015	9,432	4,460	78
Changes *													
2025	+ 4,020	+ 1,726	+ 436	+ 1,858	+ 73	+ 22	+ 44	+ 7	+ 1,449	+ 699	+ 2,725	+ 1,153	- 227
2026 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
May	- 258	- 408	- 8	+ 158	- 41	- 45	- 1	+ 5	- 136	+ 36	- 85	+ 117	+ 4

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