I Banks (MFIs) in Germany

10 Securities portfolios and participating interests *

€ million

Period	Securities Portfolios 1						Domestic securities						
		Bonds and debt securities 2						Bank debt securiries 7			Public debt securities 9		
			of which						with an maturity of				
	Total	Total	Floating rate notes 3	Zero coupon bonds 4	Foreign currency bonds 5,6	Shares, mutual fund shares and other securities	Total	Total	up to and including 2 years 8	more than 2 years	Total	of which issued by the Federal Government and its special funds 9,10	Corporate debt securities (non-MFIs) 11
	1	2	3	4	5	6	7	8	9	10	11	12	13
	End of year or month *												
2023	1,193,983	960,492	132,354	56,107	139,877	233,491	643,973	250,436	4,390	246,046	123,987	7,467	71,445
2024	1,291,319	1,044,746	151,935	64,599	154,730	246,573	683,238	266,032	3,590	262,442	133,023	3,603	79,953
2025	1,416,203	1,157,835	158,398	50,784	153,771	258,368	729,406	283,111	3,400	279,711	156,755	9,833	79,299
2026 May	1,522,968	1,240,296	163,940	55,753	157,303	282,672	758,495	294,744	2,171	292,573	172,644	13,808	79,865
June	1,543,179	1,262,586	167,266	58,304	161,717	280,593	764,264	295,395	2,329	293,066	176,404	15,921	79,881
July	1,520,208	1,247,739	169,468	57,575	162,351	272,469	758,479	293,788	2,366	291,422	171,475	12,514	79,887
Aug.	1,530,621	1,258,515	170,082	61,379	161,733	272,106	756,788	294,580	2,550	292,030	170,256	11,535	79,941
Sep.	1,558,321	1,281,927	169,325	66,680	158,705	276,394	757,587	294,515	2,479	292,036	171,693	9,707	79,924
	Changes *												
2024	+ 94,254	+ 81,283	+ 19,217	+ 8,535	+ 14,803	+ 12,971	+ 38,627	+ 14,896	− 750	+ 15,646	+ 9,078	− 3,857	+ 8,473
2025	+ 131,316	+ 118,237	+ 6,463	− 13,815	− 837	+ 13,079	+ 46,199	+ 17,100	− 190	+ 17,290	+ 23,742	+ 6,240	− 654
2026 May	+ 29,603	+ 24,745	− 210	+ 1,162	+ 2,210	+ 4,858	+ 8,093	+ 287	− 166	+ 453	+ 6,883	+ 4,775	+ 371
June	+ 19,227	+ 21,558	+ 3,326	+ 2,551	+ 4,374	− 2,331	+ 5,769	+ 651	+ 158	+ 493	+ 3,760	+ 2,113	+ 16
July	− 22,702	− 14,629	+ 2,202	− 729	+ 644	− 8,073	− 5,785	− 1,607	+ 37	− 1,644	− 4,929	− 3,407	+ 6
Aug.	+ 10,872	+ 11,136	+ 614	+ 3,804	− 596	− 264	− 1,691	+ 792	+ 184	+ 608	− 1,219	− 979	+ 54
Sep.	+ 24,665	+ 20,611	− 757	+ 5,301	− 3,078	+ 4,054	+ 799	− 65	− 71	+ 6	+ 1,437	− 1,828	− 17

Period	Domestic securities (cont'd)				Foreign securities				Participating interests				
	Shares (including participating certificates)		Mutual fund shares, other securities										
	Total	of which issued by banks (MFIs)	Total	of which issued by banks (MFIs)	Total	Bank debt securities	Bonds and debt securities issued by foreign non-banks	Shares, mutual fund shares and other securities	Total	in domestic banks (MFIs)	in domestic enterprises (non-MFIs)	in foreign banks	in foreign enterprises
	14	15	16	17	18	19	20	21	22	23	24	25	26
	End of year or month *												
2023	14,757	159	183,348	30	550,010	226,686	287,938	35,386	97,263	15,950	64,390	9,172	7,566
2024	16,313	264	187,917	56	608,081	241,242	324,496	42,343	101,207	16,117	67,783	9,766	7,356
2025	18,392	500	191,849	33	686,797	246,307	392,363	48,127	103,358	15,415	69,765	10,640	7,346
2026 May	17,056	603	194,186	64	764,473	249,227	443,816	71,430	104,421	14,684	70,669	10,494	8,358
June	18,268	701	194,316	52	778,915	255,516	455,390	68,009	104,310	14,684	70,439	10,493	8,478
July	18,665	727	194,664	53	761,729	252,240	450,349	59,140	104,470	14,684	70,566	10,493	8,509
Aug.	17,168	499	194,843	45	773,833	255,319	458,419	60,095	104,587	14,691	70,716	10,484	8,480
Sep.	17,247	554	194,208	53	800,734	259,023	476,772	64,939	104,402	14,686	70,514	10,481	8,505
	Changes *												
2024	+ 1,556	+ 105	+ 4,624	+ 26	+ 55,627	+ 14,224	+ 34,612	+ 6,791	+ 4,136	+ 377	+ 3,451	+ 596	− 288
2025	+ 2,079	+ 236	+ 3,932	− 23	+ 85,117	+ 5,960	+ 72,089	+ 7,068	+ 3,518	+ 641	+ 1,854	+ 873	+ 143
2026 May	− 110	+ 174	+ 662	+ 16	+ 21,510	+ 2,088	+ 15,116	+ 4,306	+ 493	+ 6	+ 485	− 1	+ 3
June	+ 1,212	+ 98	+ 130	− 12	+ 13,458	+ 4,797	+ 12,334	− 3,673	− 131	−	− 230	−	+ 100
July	+ 397	+ 26	+ 348	+ 1	− 16,917	− 3,254	− 4,845	− 8,818	+ 168	−	+ 127	−	+ 39
Aug.	− 1,497	− 228	+ 179	− 8	+ 12,563	+ 3,140	+ 8,369	+ 1,054	+ 63	+ 7	+ 85	− 8	− 19
Sep.	+ 79	+ 55	− 635	+ 8	+ 23,866	+ 3,593	+ 15,663	+ 4,610	− 44	− 5	− 42	− 2	+ 6

***** 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 money market paper. **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. **3** Including foreign-currency-denominated floating rate notes. **4** Including foreign-currency-denominated zero coupon bonds. **5** Including foreign-currency-denominated floating rate notes and foreign-currency-denominated zero coupon bonds. **6** Bonds denominated in non-euro currencies. **7** Excluding own issues. **8** Bank debt securities with maturities of up to 1 year are classified as money market paper, which is not included here. **9** Including earlier issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **10** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund. **11** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency.