

I Banks (MFIs) in Germany

10 Securities portfolios and participating interests *

€ million

Period	Securities Portfolios 1						Domestic securities						
	Bonds and debt securities 2					Shares, mutual fund shares and other securities	Bank debt securities 7				Public debt securities 9		Corporate debt securities (non-MFIs) 11
	Total	Total	of which				Total	Total	with an maturity of		Total	of which issued by the Federal Government and its special funds 9,10	
			Floating rate notes 3	Zero coupon bonds 4	Foreign currency bonds 5,6				up to and including 2 years 8	more than 2 years			
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 Mar.	1,477,436	1,208,332	166,889	54,629	154,841	269,104	745,313	293,006	2,375	290,631	162,049	6,419	79,465
Apr.	1,493,164	1,215,399	164,150	54,591	154,986	277,765	750,402	294,357	2,337	292,020	165,761	9,033	79,594
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	1,520,154	1,247,685	169,468	57,575	162,351	272,469	758,480	293,788	2,366	291,422	171,476	12,515	79,887
	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 Mar.	- 11,309	+ 3,445	+ 6,754	+ 1,030	+ 5,803	- 14,754	- 7,257	- 290	- 250	- 40	- 5,903	- 3,907	+ 452
Apr.	+ 16,437	+ 7,654	- 2,739	- 38	+ 169	+ 8,783	+ 5,089	+ 1,351	- 38	+ 1,389	+ 3,712	+ 2,614	+ 129
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	- 22,756	- 14,683	+ 2,202	- 729	+ 644	- 8,073	- 5,784	- 1,607	+ 37	- 1,644	- 4,928	- 3,406	+

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 Mar.	17,267	536	193,526	94	732,123	244,884	428,928	58,311	103,785	14,664	70,246	10,494	8,175	
Apr.	17,166	429	193,524	48	742,762	247,114	428,573	67,075	103,922	14,678	70,184	10,494	8,350	
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	761,674	252,343	450,191	59,140	104,481	14,684	70,577	10,493	8,509	
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 Mar.	- 2,111	- 114	+ 595	+ 49	- 4,052	- 199	+ 9,385	- 13,238	+ 98	- 1	+ 76	-	+ 11	
Apr.	- 101	- 107	- 2	- 46	+ 11,348	+ 2,318	+ 144	+ 8,886	+ 150	+ 14	- 62	-	+ 187	
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	- 16,972	- 3,256	- 4,898	- 8,818	+ 179	-	+ 138	-	+ 39	

* 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.