

## I Banks (MFIs) in Germany

### 10 Securities portfolios and participating interests \*

€ million

Period	Securities Portfolios 1						Domestic securities						
	Total	Bonds and debt securities 2				Shares, mutual fund shares and other securities	Total	Bank debt securities 7			Public debt securities 9		Corporate debt securities (non-MFIs) 11
		Total	of which					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	
1	2	3	4	5	6	7	8	9	10	11	12	13	
	<b>End of year or month *</b>												
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 Jan.	1,465,157	1,188,973	157,583	51,291	150,215	276,184	745,380	291,265	2,633	288,632	162,269	9,909	79,399
Feb.	1,487,456	1,203,891	160,135	53,599	148,992	283,565	752,570	293,296	2,625	290,671	167,952	10,326	79,013
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	1,522,973	1,240,297	164,022	55,754	157,303	282,676	758,496	294,743	2,171	292,572	172,644	13,808	79,866
	<b>Changes *</b>												
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 Jan.	+ 45,152	+ 28,350	- 973	+ 391	- 3,548	+ 16,802	+ 16,065	+ 6,236	- 767	+ 7,003	+ 7,530	+ 2,123	+ 94
Feb.	+ 21,725	+ 14,385	+ 2,552	+ 2,308	- 1,228	+ 7,340	+ 7,190	+ 2,031	- 8	+ 2,039	+ 5,683	+ 417	- 386
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	+ 29,608	+ 24,746	- 128	+ 1,163	+ 2,310	+ 4,862	+ 8,094	+ 286	- 166	+ 452	+ 6,883	+ 4,775	+ 372

Period	Domestic securities (cont'd)				Foreign securities				Participating interests				
	Shares (including participating certificates)		Mutual fund shares, other securities		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
	Total	of which issued by banks (MFIs)	Total	of which issued by banks (MFIs)									
	<b>End of year or month *</b>												
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 Jan.	19,748	555	192,699	37	719,777	243,638	412,402	63,737	103,441	14,659	69,951	10,495	8,142
Feb.	19,378	650	192,931	45	734,886	244,907	418,723	71,256	103,667	14,665	70,170	10,495	8,143
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	17,057	603	194,186	64	764,477	249,230	443,814	71,433	104,421	14,684	70,669	10,494	8,358
	<b>Changes *</b>												
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 Jan.	+ 1,355	+ 55	+ 850	+ 4	+ 29,087	- 899	+ 15,389	+ 14,597	- 689	- 2,159	+ 186	+ 654	+ 628
Feb.	- 370	+ 95	+ 232	+ 8	+ 14,535	+ 1,207	+ 5,850	+ 7,478	+ 218	+ 6	+ 219	-	7
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	- 109	+ 174	+ 662	+ 16	+ 21,514	+ 2,091	+ 15,114	+ 4,309	+ 493	+ 6	+ 485	- 1	3

\* 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.