

## I Banks (MFIs) in Germany

## 11 Securities portfolios, by category of banks \*

€ million

Period	Domestic securities <sup>2</sup>							Foreign securities					
	Securities portfolios, total <sup>1</sup>	Total	Bank debt securities <sup>3</sup>	Public sector bonds <sup>4</sup>	Corporate bonds (non-MFIs) <sup>5</sup>	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Commercial banks <sup>6</sup></b>													<b>End of year or month *</b>
2024	407,906	136,481	34,762	27,656	65,592	5,433	2,708	330	271,425	62,985	174,573	32,495	1,372
2024 Dec.	407,906	136,481	34,762	27,656	65,592	5,433	2,708	330	271,425	62,985	174,573	32,495	1,372
2025 Jan.	432,592	142,655	36,655	31,420	65,621	5,940	2,719	300	289,937	64,863	186,871	36,424	1,779
Feb.	457,922	146,932	38,337	32,925	65,288	7,354	2,751	277	310,990	66,065	195,404	47,894	1,627
Mar.	456,993	145,921	37,529	33,923	65,337	6,090	2,777	265	311,072	65,216	201,417	43,122	1,317
<b>Changes *</b>													
2024	+ 54,823	+ 13,658	+ 2,208	+ 474	+ 8,288	+ 1,923	+ 725	+ 40	+ 41,165	+ 13,749	+ 22,756	+ 4,476	+ 184
2024 Dec.	+ 5,939	+ 8,221	- 1,189	- 258	+ 9,891	- 119	- 81	- 23	- 2,282	- 889	- 291	- 1,091	- 11
2025 Jan.	+ 24,753	+ 6,184	+ 1,893	+ 3,774	+ 29	+ 507	+ 11	- 30	+ 18,569	+ 1,883	+ 12,343	+ 3,935	+ 408
Feb.	+ 25,252	+ 4,277	+ 1,682	+ 1,505	- 333	+ 1,414	+ 32	- 23	+ 20,975	+ 1,203	+ 8,475	+ 11,450	- 153
Mar.	+ 516	- 1,011	- 808	+ 998	+ 49	- 1,264	+ 26	- 12	+ 1,527	- 695	+ 7,067	- 4,543	- 302
<b>Big banks</b>													<b>End of year or month *</b>
2024	225,888	95,036	16,080	11,269	62,853	4,567	241	26	130,852	30,230	88,474	11,791	357
2024 Dec.	225,888	95,036	16,080	11,269	62,853	4,567	241	26	130,852	30,230	88,474	11,791	357
2025 Jan.	236,646	97,273	16,955	12,744	62,862	4,447	239	26	139,373	32,001	94,975	12,039	358
Feb.	238,363	96,386	17,184	11,569	62,798	4,534	275	26	141,977	31,947	97,472	12,199	359
Mar.	249,205	99,748	17,132	14,555	62,872	4,929	234	26	149,457	31,204	106,183	11,711	359
<b>Changes *</b>													
2024	+ 42,944	+ 15,128	+ 3,663	+ 1,026	+ 8,562	+ 1,958	- 81	± 0	+ 27,816	+ 9,668	+ 15,144	+ 3,010	- 6
2024 Dec.	+ 12,948	+ 9,673	- 445	+ 147	+ 9,926	+ 41	+ 4	-	+ 3,275	+ 42	+ 2,457	+ 778	- 2
2025 Jan.	+ 10,815	+ 2,237	+ 875	+ 1,475	+ 9	- 120	- 2	-	+ 8,578	+ 1,775	+ 6,550	+ 251	+ 2
Feb.	+ 1,642	- 887	+ 229	- 1,175	- 64	+ 87	+ 36	-	+ 2,529	- 54	+ 2,431	+ 152	-
Mar.	+ 11,697	+ 3,362	- 52	+ 2,986	+ 74	+ 395	- 41	-	+ 8,335	- 633	+ 9,405	- 444	+ 7
<b>Regional banks and other commercial banks</b>													<b>End of year or month *</b>
2024	167,583	34,111	16,373	12,443	2,584	121	2,379	211	133,472	31,560	80,451	20,496	965
2024 Dec.	167,583	34,111	16,373	12,443	2,584	121	2,379	211	133,472	31,560	80,451	20,496	965
2025 Jan.	180,937	37,754	17,359	14,491	2,583	740	2,392	189	143,183	31,622	86,225	23,956	1,380
Feb.	204,445	42,987	18,802	17,204	2,346	2,058	2,388	189	161,458	32,811	92,160	35,264	1,223
Mar.	192,927	38,898	18,065	15,420	2,321	448	2,456	188	154,029	32,655	89,444	31,012	918
<b>Changes *</b>													
2024	+ 10,250	- 1,688	- 1,396	- 522	- 311	- 284	+ 816	+ 9	+ 11,938	+ 3,809	+ 6,509	+ 1,457	+ 163
2024 Dec.	- 6,901	- 1,328	- 728	- 240	- 35	- 215	- 84	- 26	- 5,573	- 981	- 2,744	- 1,845	- 3
2025 Jan.	+ 13,363	+ 3,653	+ 986	+ 2,058	- 1	+ 619	+ 13	- 22	+ 9,710	+ 63	+ 5,769	+ 3,463	+ 415
Feb.	+ 23,508	+ 5,233	+ 1,443	+ 2,713	- 237	+ 1,318	- 4	-	+ 18,275	+ 1,189	+ 5,947	+ 11,296	- 157
Mar.	- 11,002	- 4,089	- 737	- 1,784	- 25	- 1,610	+ 68	- 1	- 6,913	- 128	- 2,404	- 4,076	- 305
<b>Branches of foreign banks</b>													<b>End of year or month *</b>
2024	14,435	7,334	2,309	3,944	155	745	88	93	7,101	1,195	5,648	208	50
2024 Dec.	14,435	7,334	2,309	3,944	155	745	88	93	7,101	1,195	5,648	208	50
2025 Jan.	15,009	7,628	2,341	4,185	176	753	88	85	7,381	1,240	5,671	429	41
Feb.	15,114	7,559	2,351	4,152	144	762	88	62	7,555	1,307	5,772	431	45
Mar.	14,861	7,275	2,332	3,948	144	713	87	51	7,586	1,357	5,790	399	40
<b>Changes *</b>													
2024	+ 1,629	+ 218	- 59	- 30	+ 37	+ 249	- 10	+ 31	+ 1,411	+ 272	+ 1,103	+ 9	+ 27
2024 Dec.	- 108	- 124	- 16	- 165	-	+ 55	- 1	+ 3	+ 16	+ 50	- 4	- 24	- 6
2025 Jan.	+ 575	+ 294	+ 32	+ 241	+ 21	+ 8	-	- 8	+ 281	+ 45	+ 24	+ 221	- 9
Feb.	+ 102	+ 69	+ 10	+ 33	- 32	+ 9	-	- 23	+ 171	+ 68	+ 97	+ 2	+ 4
Mar.	- 179	- 284	- 19	- 204	-	- 49	- 1	- 11	+ 105	+ 66	+ 66	- 23	- 4

\* 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** Excluding own issues. **4** Including earlier

issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **5** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency. **6** Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

## I Banks (MFIs) in Germany

cont'd: 11 Securities portfolios, by category of banks \*

€ million

Period	Domestic securities <sup>2</sup>								Foreign securities					
	Securities portfolios, total <sup>1</sup>	Total	Bank debt securities <sup>3</sup>	Public sector bonds <sup>4</sup>	Corporate bonds (non-MFIs) <sup>5</sup>	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities	
														1
<b>Landesbanken</b>													<b>End of year or month *</b>	
2024	100,809	32,831	16,967	12,859	1,474	1,090	268	173	67,978	40,511	24,769	2,698	-	
2024 Dec.	100,809	32,831	16,967	12,859	1,474	1,090	268	173	67,978	40,511	24,769	2,698	-	
2025 Jan.	103,457	35,031	18,520	13,444	1,567	1,054	274	172	68,426	39,904	25,881	2,641	-	
Feb.	104,938	36,175	19,173	13,898	1,627	969	335	173	68,763	39,079	26,943	2,741	-	
Mar.	105,814	36,589	18,943	14,176	1,640	1,291	366	173	69,225	38,423	27,536	3,266	-	
<b>Changes *</b>													<b>End of year or month *</b>	
2024	+ 12,791	+ 7,274	+ 3,293	+ 2,952	+ 434	+ 629	- 35	+ 1	+ 5,517	+ 8	+ 3,223	+ 2,286	± 0	
2024 Dec.	- 1,116	- 1,898	- 613	- 1,128	- 28	- 122	- 7	-	+ 782	- 842	- 312	+ 1,936	-	
2025 Jan.	+ 2,652	+ 2,200	+ 1,553	+ 585	+ 93	- 36	+ 6	- 1	+ 452	- 606	+ 1,115	- 57	-	
Feb.	+ 1,484	+ 1,144	+ 653	+ 454	+ 60	- 85	+ 61	+ 1	+ 340	- 824	+ 1,062	+ 102	-	
Mar.	+ 1,023	+ 414	- 230	+ 278	+ 13	+ 322	+ 31	-	+ 609	- 631	+ 677	+ 563	-	
<b>Savings banks</b>													<b>End of year or month *</b>	
2024	291,140	233,309	92,950	35,186	5,161	150	83,222	16,640	57,831	27,335	27,342	3,017	137	
2024 Dec.	291,140	233,309	92,950	35,186	5,161	150	83,222	16,640	57,831	27,335	27,342	3,017	137	
2025 Jan.	296,221	237,299	95,089	36,442	5,242	141	84,018	16,367	58,922	27,466	28,305	3,017	134	
Feb.	298,329	238,707	96,512	36,273	5,256	140	84,200	16,326	59,622	27,574	28,890	3,034	124	
Mar.	301,868	240,944	97,794	37,111	5,261	140	84,583	16,055	60,924	27,521	30,236	3,043	124	
<b>Changes *</b>													<b>End of year or month *</b>	
2024	+ 10,063	+ 7,517	+ 3,894	+ 1,444	- 83	- 97	+ 2,899	- 540	+ 2,546	- 416	+ 2,986	- 16	- 8	
2024 Dec.	+ 264	+ 124	- 203	+ 250	- 61	- 3	+ 174	- 33	+ 140	- 183	+ 270	+ 54	- 1	
2025 Jan.	+ 5,081	+ 3,990	+ 2,139	+ 1,256	+ 81	- 9	+ 796	- 273	+ 1,091	+ 131	+ 963	-	- 3	
Feb.	+ 2,108	+ 1,408	+ 1,423	- 169	+ 14	- 1	+ 182	- 41	+ 700	+ 108	+ 585	+ 17	- 10	
Mar.	+ 3,547	+ 2,237	+ 1,282	+ 838	+ 5	-	+ 383	- 271	+ 1,310	- 53	+ 1,354	+ 9	-	
<b>Credit cooperatives</b>													<b>End of year or month *</b>	
2024	226,720	161,656	71,259	12,487	4,033	43	67,576	6,258	65,064	36,775	26,044	2,239	6	
2024 Dec.	226,720	161,656	71,259	12,487	4,033	43	67,576	6,258	65,064	36,775	26,044	2,239	6	
2025 Jan.	228,939	163,637	72,840	12,742	4,111	39	67,741	6,164	65,302	36,607	26,402	2,287	6	
Feb.	230,616	164,705	73,199	13,376	4,175	38	67,795	6,122	65,911	36,693	26,977	2,235	6	
Mar.	231,720	164,966	72,878	13,823	4,264	36	67,937	6,028	66,754	36,847	27,725	2,176	6	
<b>Changes *</b>													<b>End of year or month *</b>	
2024	+ 2,282	+ 4,509	+ 2,680	+ 185	+ 11	- 16	+ 2,616	- 967	- 2,227	- 1,524	- 388	- 286	- 29	
2024 Dec.	- 244	- 125	- 860	+ 160	- 75	+ 1	+ 841	- 192	- 119	- 193	+ 124	- 50	-	
2025 Jan.	+ 2,219	+ 1,981	+ 1,581	+ 255	+ 78	- 4	+ 165	- 94	+ 238	- 168	+ 358	+ 48	-	
Feb.	+ 1,677	+ 1,068	+ 359	+ 634	+ 64	- 1	+ 54	- 42	+ 609	+ 86	+ 575	- 52	-	
Mar.	+ 1,105	+ 261	- 321	+ 447	+ 89	- 2	+ 142	- 94	+ 844	+ 154	+ 749	- 59	-	
<b>Mortgage banks</b>													<b>End of year or month *</b>	
2024	20,035	11,446	4,146	7,140	20	-	140	-	8,589	3,346	5,241	2	-	
2024 Dec.	20,035	11,446	4,146	7,140	20	-	140	-	8,589	3,346	5,241	2	-	
2025 Jan.	19,969	11,409	4,067	7,186	16	-	140	-	8,560	3,348	5,210	2	-	
Feb.	20,122	11,582	4,171	7,255	16	-	140	-	8,540	3,337	5,201	2	-	
Mar.	20,111	11,587	4,114	7,317	16	-	140	-	8,524	3,316	5,206	2	-	
<b>Changes *</b>													<b>End of year or month *</b>	
2024	- 918	+ 368	+ 384	- 2	- 7	-	- 7	-	- 1,286	+ 486	- 1,772	-	-	
2024 Dec.	- 239	- 77	- 39	- 31	- 7	-	-	-	- 162	- 28	- 134	-	-	
2025 Jan.	- 64	- 37	- 79	+ 46	- 4	-	-	-	- 27	+ 3	- 30	-	-	
Feb.	+ 151	+ 173	+ 104	+ 69	-	-	-	-	- 22	- 12	- 10	-	-	
Mar.	+ 2	+ 5	- 57	+ 62	-	-	-	-	- 3	- 20	+ 17	-	-	

\* 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. <sup>1</sup> Excluding money market paper. <sup>2</sup> Including securities sold to the Bundesbank in open market transactions under repurchase agreements. <sup>3</sup> Excluding own issues. <sup>4</sup> Including earlier

issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. <sup>5</sup> Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency.

## I Banks (MFIs) in Germany

cont'd: 11 Securities portfolios, by category of banks \*

€ million

Period	Domestic securities <sup>2</sup>							Foreign securities					
	Securities portfolios, total <sup>1</sup>	Total	Bank debt securities <sup>3</sup>	Public sector bonds <sup>4</sup>	Corporate bonds (non-MFIs) <sup>5</sup>	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Building and loan associations</b>													<b>End of year or month *</b>
2024	36,135	22,217	8,827	2,899	204	-	10,287	-	13,918	6,491	7,427	-	-
2024 Dec.	36,135	22,217	8,827	2,899	204	-	10,287	-	13,918	6,491	7,427	-	-
2025 Jan.	36,100	22,246	8,589	3,166	204	-	10,287	-	13,854	6,355	7,499	-	-
Feb.	36,149	22,284	8,579	3,205	213	-	10,287	-	13,865	6,353	7,512	-	-
Mar.	36,256	22,477	8,631	3,347	212	-	10,287	-	13,779	6,280	7,499	-	-
<b>Changes *</b>													
2024	- 1,617	- 1,426	- 357	- 948	- 11	-	- 110	-	- 191	- 231	+ 40	-	-
2024 Dec.	+ 166	- 9	+ 34	- 43	-	-	-	-	+ 175	+ 3	+ 172	-	-
2025 Jan.	- 35	+ 29	- 238	+ 267	-	-	-	-	- 64	- 136	+ 72	-	-
Feb.	+ 49	+ 38	- 10	+ 39	+ 9	-	-	-	+ 11	- 2	+ 13	-	-
Mar.	+ 107	+ 193	+ 52	+ 142	- 1	-	-	-	- 86	- 73	- 13	-	-
<b>Banks with special, development and other central support tasks</b>													<b>End of year or month *</b>
2024	208,574	85,298	37,121	34,796	3,469	9,597	287	28	123,276	63,799	59,100	376	1
2024 Dec.	208,574	85,298	37,121	34,796	3,469	9,597	287	28	123,276	63,799	59,100	376	1
2025 Jan.	212,516	87,448	37,926	36,096	3,437	9,674	287	28	125,068	64,605	60,067	394	2
Feb.	216,515	89,011	37,884	37,544	3,535	9,732	288	28	127,504	65,221	61,890	392	1
Mar.	217,658	89,674	37,652	38,287	3,545	9,874	288	28	127,984	65,382	62,209	392	1
<b>Changes *</b>													
2024	+ 16,830	+ 6,727	+ 2,794	+ 4,973	- 159	- 883	+ 2	± 0	+ 10,103	+ 2,152	+ 7,767	+ 184	± 0
2024 Dec.	- 1,994	- 1,056	- 355	- 584	- 153	+ 36	+ 1	- 1	- 938	- 70	- 868	-	-
2025 Jan.	+ 3,978	+ 2,150	+ 805	+ 1,300	- 32	+ 77	-	-	+ 1,828	+ 836	+ 973	+ 18	+ 1
Feb.	+ 3,942	+ 1,563	- 42	+ 1,448	+ 98	+ 58	+ 1	-	+ 2,379	+ 829	+ 1,553	- 2	- 1
Mar.	+ 1,447	+ 663	- 232	+ 743	+ 10	+ 142	-	-	+ 784	+ 232	+ 549	+ 3	-
<b>Memo item: Foreign banks</b>													<b>End of year or month *</b>
2024	183,809	41,179	13,522	12,777	11,501	2,938	322	119	142,630	23,943	88,967	28,774	946
2024 Dec.	183,809	41,179	13,522	12,777	11,501	2,938	322	119	142,630	23,943	88,967	28,774	946
2025 Jan.	196,339	44,524	14,137	14,883	11,535	3,539	319	111	151,815	23,810	93,698	32,953	1,354
Feb.	219,469	49,642	15,381	17,655	11,227	4,931	360	88	169,827	25,024	99,667	43,935	1,201
Mar.	206,338	45,054	14,628	15,475	11,233	3,326	315	77	161,284	24,996	96,701	38,693	894
<b>Changes *</b>													
2024	+ 22,932	- 449	- 208	+ 934	- 1,475	+ 356	- 87	+ 31	+ 23,381	+ 5,896	+ 14,055	+ 3,244	+ 186
2024 Dec.	- 6,702	- 1,354	- 806	- 492	- 75	+ 15	+ 1	+ 3	- 5,348	- 905	- 2,995	- 1,437	- 11
2025 Jan.	+ 12,532	+ 3,345	+ 615	+ 2,106	+ 34	+ 601	- 3	- 8	+ 9,187	- 132	+ 4,727	+ 4,184	+ 408
Feb.	+ 23,110	+ 5,118	+ 1,244	+ 2,772	- 308	+ 1,392	+ 41	- 23	+ 17,992	+ 1,217	+ 5,967	+ 10,961	- 153
Mar.	- 12,492	- 4,588	- 753	- 2,180	+ 6	- 1,605	- 45	- 11	- 7,904	+ 34	- 2,616	- 5,016	- 306

\* 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** Excluding own issues. **4** Including earlier

issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **5** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency.