

## I Banks (MFIs) in Germany

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

€ million

Period	Securities portfolios, total 1	Domestic securities 2							Foreign securities				
		Total	Bank debt securities 3	Public sector bonds 4	Corporate bonds (non-MFIs) 5	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 6</b>													<b>End of year or month *</b>
2025	481,395	149,261	40,104	35,154	64,459	6,454	2,782	308	332,134	70,037	224,415	36,159	1,523
2026 Jan.	515,043	152,137	41,106	35,718	64,599	7,612	2,799	303	362,906	70,111	240,292	51,351	1,152
Feb.	528,694	155,114	41,616	39,044	63,993	7,324	2,833	304	373,580	70,640	242,938	56,916	3,086
Mar.	514,521	147,820	41,746	33,224	64,258	5,452	2,771	369	366,701	70,656	248,989	44,400	2,656
Apr.	525,196	150,869	42,307	36,060	64,322	5,100	2,759	321	374,327	72,752	245,447	53,284	2,844
<b>Changes *</b>													
2025	+ 78,359	+ 12,791	+ 5,342	+ 7,508	- 1,133	+ 1,022	+ 74	- 22	+ 65,568	+ 7,506	+ 53,114	+ 4,770	+ 178
2026 Jan.	+ 29,785	+ 4,827	+ 944	+ 2,580	+ 134	+ 1,157	+ 17	- 5	+ 24,958	- 5	+ 11,170	+ 14,164	- 371
Feb.	+ 13,094	+ 2,977	+ 510	+ 3,326	- 606	- 288	+ 34	+ 1	+ 10,117	+ 440	+ 2,209	+ 5,534	+ 1,934
Mar.	- 15,187	- 7,294	+ 130	- 5,820	+ 265	- 1,872	- 62	+ 65	- 7,893	- 98	+ 5,381	- 12,745	- 431
Apr.	+ 11,247	+ 3,049	+ 561	+ 2,836	+ 64	- 352	- 12	- 48	+ 8,198	+ 2,167	- 3,128	+ 8,971	+ 188
<b>Big banks</b>													<b>End of year or month *</b>
2025	271,043	99,839	18,623	13,997	62,118	4,826	249	26	171,204	35,969	121,747	13,125	363
2026 Jan.	273,198	102,559	19,460	15,881	62,112	4,809	270	27	170,639	35,331	121,453	13,829	26
Feb.	280,819	107,170	20,272	20,371	61,490	4,728	282	27	173,649	35,768	124,008	13,843	30
Mar.	278,681	102,320	19,661	16,555	62,025	3,829	224	26	176,361	35,094	127,964	13,271	32
Apr.	274,099	101,026	19,241	15,876	62,031	3,612	240	26	173,073	36,694	122,272	14,072	35
<b>Changes *</b>													
2025	+ 47,810	+ 4,803	+ 2,543	+ 2,728	- 735	+ 259	+ 8	± 0	+ 43,007	+ 6,043	+ 35,457	+ 1,476	+ 31
2026 Jan.	+ 2,347	+ 2,720	+ 837	+ 1,884	- 6	- 17	+ 21	+ 1	- 373	- 624	- 117	+ 705	- 337
Feb.	+ 7,519	+ 4,611	+ 812	+ 4,490	- 622	- 81	+ 12	-	+ 2,908	+ 414	+ 2,483	+ 7	+ 4
Mar.	- 2,678	- 4,850	- 611	- 3,816	+ 535	- 899	- 58	- 1	+ 2,172	- 759	+ 3,537	- 607	+ 1
Apr.	- 4,283	- 1,294	- 420	- 679	+ 6	- 217	+ 16	-	- 2,989	+ 1,649	- 5,464	+ 823	+ 3
<b>Regional banks and other commercial banks</b>													<b>End of year or month *</b>
2025	195,531	41,679	18,991	17,477	2,199	376	2,446	190	153,852	32,815	97,143	22,769	1,125
2026 Jan.	226,791	41,799	19,024	16,324	2,352	1,463	2,442	194	184,992	33,539	113,367	36,985	1,101
Feb.	232,846	40,141	18,716	15,171	2,371	1,222	2,463	198	192,705	33,635	113,346	42,691	3,033
Mar.	221,062	37,914	19,413	13,231	2,156	377	2,460	277	183,148	34,310	115,450	30,784	2,604
Apr.	236,092	42,116	20,302	16,765	2,214	186	2,432	217	193,976	34,755	117,535	38,908	2,778
<b>Changes *</b>													
2025	+ 29,945	+ 7,579	+ 2,618	+ 5,044	- 385	+ 256	+ 67	- 21	+ 22,366	+ 1,353	+ 17,638	+ 3,215	+ 160
2026 Jan.	+ 27,182	+ 2,071	- 25	+ 863	+ 147	+ 1,086	- 4	+ 4	+ 25,111	+ 625	+ 11,325	+ 13,185	- 24
Feb.	+ 5,617	- 1,658	- 308	- 1,153	+ 19	- 241	+ 21	+ 4	+ 7,275	+ 34	- 377	+ 5,686	+ 1,932
Mar.	- 12,212	- 2,227	+ 697	- 1,940	- 215	- 845	- 3	+ 79	- 9,985	+ 658	+ 1,880	- 12,094	- 429
Apr.	+ 15,272	+ 4,202	+ 889	+ 3,534	+ 58	- 191	- 28	- 60	+ 11,070	+ 458	+ 2,253	+ 8,185	+ 174
<b>Branches of foreign banks</b>													<b>End of year or month *</b>
2025	14,821	7,743	2,490	3,680	142	1,252	87	92	7,078	1,253	5,525	265	35
2026 Jan.	15,054	7,779	2,622	3,513	135	1,340	87	82	7,275	1,241	5,472	537	25
Feb.	15,029	7,803	2,628	3,502	132	1,374	88	79	7,226	1,237	5,584	382	23
Mar.	14,778	7,586	2,672	3,438	77	1,246	87	66	7,192	1,252	5,575	345	20
Apr.	15,005	7,727	2,764	3,419	77	1,302	87	78	7,278	1,303	5,640	304	31
<b>Changes *</b>													
2025	+ 604	+ 409	+ 181	- 264	- 13	+ 507	- 1	- 1	+ 195	+ 110	+ 19	+ 79	- 13
2026 Jan.	+ 256	+ 36	+ 132	- 167	- 7	+ 88	-	- 10	+ 220	- 6	- 38	+ 274	- 10
Feb.	- 42	+ 24	+ 6	- 11	- 3	+ 34	+ 1	- 3	- 66	- 8	+ 103	- 159	- 2
Mar.	- 297	- 217	+ 44	- 64	- 55	- 128	- 1	- 13	- 80	+ 3	- 36	- 44	- 3
Apr.	+ 258	+ 141	+ 92	- 19	-	+ 56	-	+ 12	+ 117	+ 60	+ 83	- 37	+ 11

\* 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".

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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>Landesbanken</b>													<b>End of year or month *</b>
2025	114,290	39,779	19,432	16,483	1,901	1,254	522	187	74,511	39,515	30,522	4,474	-
2026 Jan.	120,234	42,771	20,629	18,232	1,895	1,265	569	181	77,463	39,966	32,194	5,303	-
Feb.	123,411	44,638	20,904	19,767	1,996	1,213	576	182	78,773	39,956	33,509	5,308	-
Mar.	121,004	41,363	19,286	18,013	2,041	1,188	653	182	79,641	39,974	34,242	5,425	-
Apr.	122,476	41,650	19,491	18,193	2,062	1,165	557	182	80,826	40,472	35,311	5,043	-
<b>Changes *</b>													
2025	+ 8,943	+ 4,719	+ 1,343	+ 2,533	+ 411	+ 164	+ 254	+ 14	+ 4,224	- 2,959	+ 5,266	+ 1,917	-
2026 Jan.	+ 5,986	+ 2,992	+ 1,197	+ 1,749	- 6	+ 11	+ 47	- 6	+ 2,994	+ 459	+ 1,692	+ 843	-
Feb.	+ 3,149	+ 1,867	+ 275	+ 1,535	+ 101	- 52	+ 7	+ 1	+ 1,282	- 15	+ 1,301	- 4	-
Mar.	- 2,531	- 3,275	- 1,618	- 1,754	+ 45	- 25	+ 77	-	+ 744	+ 3	+ 684	+ 57	-
Apr.	+ 1,544	+ 287	+ 205	+ 180	+ 21	- 23	- 96	-	+ 1,257	+ 508	+ 1,098	- 349	-
<b>Savings banks</b>													<b>End of year or month *</b>
2025	316,163	251,588	102,648	41,056	5,484	129	86,476	15,795	64,575	28,297	32,924	3,233	121
2026 Jan.	320,416	255,241	104,363	42,190	5,538	134	87,261	15,755	65,175	28,218	33,672	3,170	115
Feb.	322,546	256,879	105,136	42,893	5,532	135	87,502	15,681	65,667	28,253	34,118	3,181	115
Mar.	326,250	259,118	105,987	43,808	5,579	138	87,905	15,701	67,132	28,551	35,286	3,181	114
Apr.	327,766	260,004	106,344	44,115	5,667	140	88,066	15,672	67,762	28,781	35,671	3,196	114
<b>Changes *</b>													
2025	+ 25,045	+ 18,279	+ 9,698	+ 5,870	+ 323	- 21	+ 3,254	- 845	+ 6,766	+ 962	+ 5,604	+ 216	- 16
2026 Jan.	+ 4,255	+ 3,653	+ 1,715	+ 1,134	+ 54	+ 5	+ 785	- 40	+ 602	- 79	+ 750	- 63	- 6
Feb.	+ 2,129	+ 1,638	+ 773	+ 703	- 6	+ 1	+ 241	- 74	+ 491	+ 35	+ 445	+ 11	-
Mar.	+ 3,700	+ 2,239	+ 851	+ 915	+ 47	+ 3	+ 403	+ 20	+ 1,461	+ 298	+ 1,164	-	- 1
Apr.	+ 1,519	+ 886	+ 357	+ 307	+ 88	+ 2	+ 161	- 29	+ 633	+ 230	+ 388	+ 15	-
<b>Credit cooperatives</b>													<b>End of year or month *</b>
2025	234,683	167,760	73,151	15,475	4,086	23	69,586	5,439	66,923	36,452	28,390	2,075	6
2026 Jan.	236,370	169,486	74,422	15,868	4,095	24	69,710	5,367	66,884	36,091	28,719	2,068	6
Feb.	237,215	169,914	74,519	16,139	4,133	24	69,775	5,324	67,301	36,054	29,185	2,057	5
Mar.	239,011	171,110	75,253	16,511	4,129	26	69,881	5,310	67,901	36,018	29,886	1,992	5
Apr.	240,044	171,890	75,516	17,016	4,118	27	69,920	5,293	68,154	36,075	30,071	2,003	5
<b>Changes *</b>													
2025	+ 7,965	+ 6,103	+ 1,892	+ 2,988	+ 53	- 21	+ 2,010	- 819	+ 1,862	- 323	+ 2,349	- 164	-
2026 Jan.	+ 1,687	+ 1,726	+ 1,271	+ 393	+ 9	+ 1	+ 124	- 72	- 39	- 361	+ 329	- 7	-
Feb.	+ 845	+ 428	+ 97	+ 271	+ 38	-	+ 65	- 43	+ 417	- 37	+ 466	- 11	- 1
Mar.	+ 1,796	+ 1,196	+ 734	+ 372	- 4	+ 2	+ 106	- 14	+ 600	- 36	+ 701	- 65	-
Apr.	+ 1,033	+ 780	+ 263	+ 505	- 11	+ 1	+ 39	- 17	+ 253	+ 57	+ 185	+ 11	-
<b>Mortgage banks</b>													<b>End of year or month *</b>
2025	17,224	9,229	2,547	6,557	-	-	125	-	7,995	1,126	6,867	2	-
2026 Jan.	17,153	9,167	2,583	6,459	-	-	125	-	7,986	1,127	6,857	2	-
Feb.	17,135	9,148	2,561	6,462	-	-	125	-	7,987	1,126	6,859	2	-
Mar.	17,179	9,187	2,578	6,484	-	-	125	-	7,992	1,127	6,863	2	-
Apr.	17,303	9,377	2,670	6,582	-	-	125	-	7,926	1,126	6,798	2	-
<b>Changes *</b>													
2025	+ 2,248	+ 12	- 477	+ 508	- 4	-	- 15	-	+ 2,236	- 70	+ 2,306	-	-
2026 Jan.	- 68	- 62	+ 36	- 98	-	-	-	-	- 6	+ 1	- 7	-	-
Feb.	- 19	- 19	- 22	+ 3	-	-	-	-	-	-	-	-	-
Mar.	+ 36	+ 39	+ 17	+ 22	-	-	-	-	- 3	-	- 3	-	-
Apr.	+ 127	+ 190	+ 92	+ 98	-	-	-	-	- 63	- 1	- 62	-	-

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<b>Building and loan associations</b>													<b>End of year or month *</b>
2025	35,404	21,705	8,403	2,785	222	-	10,295	-	13,699	5,776	7,923	-	-
2026 Jan.	35,260	21,619	8,297	2,815	212	-	10,295	-	13,641	5,737	7,904	-	-
Feb.	35,183	21,642	8,320	2,815	212	-	10,295	-	13,541	5,675	7,866	-	-
Mar.	34,878	21,648	8,301	2,840	212	-	10,295	-	13,230	5,594	7,636	-	-
Apr.	34,749	21,630	8,282	2,841	212	-	10,295	-	13,119	5,538	7,581	-	-
<b>Changes *</b>													
2025	- 731	- 512	- 424	- 114	+ 18	-	+ 8	-	- 219	- 715	+ 496	-	-
2026 Jan.	- 144	- 86	+ 106	+ 30	- 10	-	-	-	- 58	- 39	- 19	-	-
Feb.	- 77	+ 23	+ 23	-	-	-	-	-	- 100	- 62	- 38	-	-
Mar.	- 305	+ 6	- 19	+ 25	-	-	-	-	- 311	- 81	- 230	-	-
Apr.	- 129	- 18	- 19	+ 1	-	-	-	-	- 111	- 56	- 55	-	-
<b>Banks with special, development and other central support tasks</b>													<b>End of year or month *</b>
2025	217,044	90,084	36,826	39,245	3,147	10,532	293	41	126,960	65,104	61,322	534	-
2026 Jan.	220,681	94,959	39,865	40,987	3,060	10,713	293	41	125,722	62,388	62,764	570	-
Feb.	223,272	95,235	40,240	40,832	3,147	10,682	294	40	128,037	63,203	64,248	586	-
Mar.	224,593	95,067	39,855	41,169	3,246	10,463	294	40	129,526	62,964	66,026	536	-
Apr.	225,631	94,983	39,747	40,954	3,213	10,734	295	40	130,648	62,345	67,719	584	-
<b>Changes *</b>													
2025	+ 9,487	+ 4,807	- 274	+ 4,449	- 322	+ 935	+ 6	+ 13	+ 4,680	+ 1,559	+ 2,954	+ 168	- 1
2026 Jan.	+ 3,651	+ 3,015	+ 1,179	+ 1,742	- 87	+ 181	-	-	+ 636	- 875	+ 1,474	+ 37	-
Feb.	+ 2,604	+ 276	+ 375	- 155	+ 87	- 31	+ 1	- 1	+ 2,328	+ 846	+ 1,467	+ 15	-
Mar.	+ 1,182	- 168	- 385	+ 337	+ 99	- 219	-	-	+ 1,350	- 285	+ 1,688	- 53	-
Apr.	+ 1,097	- 84	- 108	- 215	- 33	+ 271	+ 1	-	+ 1,181	- 612	+ 1,743	+ 50	-
<b>Memo item: Foreign banks</b>													<b>End of year or month *</b>
2025	212,445	46,410	14,392	16,654	10,463	4,450	332	119	166,035	25,472	108,240	31,225	1,098
2026 Jan.	233,848	46,566	14,421	15,445	10,565	5,678	346	111	187,282	25,384	115,883	44,941	1,074
Feb.	242,425	46,382	14,446	16,159	9,902	5,397	372	106	196,043	25,272	117,001	50,766	3,004
Mar.	228,351	40,939	14,989	11,279	10,386	3,881	312	92	187,412	25,950	120,110	38,780	2,572
Apr.	243,636	46,369	15,774	15,535	10,345	4,286	325	104	197,267	26,223	121,446	46,841	2,757
<b>Changes *</b>													
2025	+ 30,975	+ 5,231	+ 870	+ 3,877	- 1,038	+ 1,512	+ 10	± 0	+ 25,744	+ 1,737	+ 20,301	+ 3,552	+ 154
2026 Jan.	+ 21,564	+ 156	+ 29	- 1,209	+ 102	+ 1,228	+ 14	- 8	+ 21,408	- 66	+ 7,761	+ 13,737	- 24
Feb.	+ 8,447	- 184	+ 25	+ 714	- 663	- 281	+ 26	- 5	+ 8,631	- 128	+ 1,033	+ 5,796	+ 1,930
Mar.	- 14,607	- 5,443	+ 543	- 4,880	+ 484	- 1,516	- 60	- 14	- 9,164	+ 634	+ 2,844	- 12,210	- 432
Apr.	+ 15,600	+ 5,430	+ 785	+ 4,256	- 41	+ 405	+ 13	+ 12	+ 10,170	+ 305	+ 1,535	+ 8,145	+ 185

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