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
Commercial banks 6													**End of year or month ***
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 June	554,984	153,125	41,588	37,955	64,399	6,152	2,748	283	401,859	75,795	269,539	53,888	2,637
July	534,584	149,173	40,556	35,229	64,388	5,978	2,746	276	385,411	75,040	262,592	45,033	2,746
Aug.	544,529	148,391	41,515	34,433	64,478	4,911	2,786	268	396,138	76,624	271,158	45,198	3,158
Sep.	562,683	144,771	40,353	31,500	64,516	5,361	2,782	259	417,912	77,859	287,041	50,016	2,996
													Changes *
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 June	+ 8,104	+ 453	+ 108	− 770	+ 59	+ 1,097	+ 1	− 42	+ 7,651	+ 2,079	+ 9,385	− 3,375	− 438
July	− 20,166	− 3,952	− 1,032	− 2,726	− 11	− 174	− 2	− 7	− 16,214	− 722	− 6,786	− 8,815	+ 109
Aug.	+ 10,304	− 782	+ 959	− 796	+ 90	− 1,067	+ 40	− 8	+ 11,086	+ 1,627	+ 8,804	+ 243	+ 412
Sep.	+ 15,337	− 3,620	− 1,162	− 2,933	+ 38	+ 450	− 4	− 9	+ 18,957	+ 1,156	+ 13,333	+ 4,631	− 163
Big banks													**End of year or month ***
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 June	285,409	102,680	19,166	17,251	62,029	3,965	243	26	182,729	38,182	129,627	14,892	28
July	282,896	101,289	18,518	16,149	61,967	4,380	249	26	181,607	38,415	128,880	14,280	32
Aug.	292,796	101,784	19,391	16,218	61,947	3,944	258	26	191,012	39,755	137,058	14,167	32
Sep.	307,506	100,848	18,839	16,217	61,937	3,570	259	26	206,658	40,571	151,480	14,572	35
													Changes *
2025	+ 47,810	+ 4,803	+ 2,543	+ 2,728	− 735	+ 259	+ 8	± 0	+ 43,007	+ 6,043	+ 35,457	+ 1,476	+ 31
2026 June	+ 7,019	+ 2,422	− 47	+ 1,959	+ 60	+ 452	− 2	−	+ 4,597	+ 979	+ 3,437	+ 189	− 8
July	− 2,402	− 1,391	− 648	− 1,102	− 62	+ 415	+ 6	−	− 1,011	+ 251	− 663	− 603	+ 4
Aug.	+ 10,071	+ 495	+ 873	+ 69	− 20	− 436	+ 9	−	+ 9,576	+ 1,367	+ 8,301	− 92	−
Sep.	+ 12,318	− 936	− 552	− 1	− 10	− 374	+ 1	−	+ 13,254	+ 757	+ 12,121	+ 374	+ 2
Regional banks and other commercial banks													**End of year or month ***
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 June	253,995	42,585	19,685	17,208	2,241	844	2,417	190	211,410	36,254	134,077	38,498	2,581
July	236,013	39,964	19,278	15,598	2,231	263	2,409	185	196,049	35,232	127,822	30,306	2,689
Aug.	236,291	38,731	19,412	14,691	2,333	− 330	2,441	184	197,560	35,542	128,383	30,533	3,102
Sep.	239,498	35,895	18,857	11,558	2,369	508	2,436	167	203,603	35,958	129,836	34,873	2,936
													Changes *
2025	+ 29,945	+ 7,579	+ 2,618	+ 5,044	− 385	+ 256	+ 67	− 21	+ 22,366	+ 1,353	+ 17,638	+ 3,215	+ 160
2026 June	+ 878	− 2,011	+ 107	− 2,712	− 2	+ 623	+ 3	− 30	+ 2,889	+ 1,020	+ 6,036	− 3,747	− 420
July	− 17,873	− 2,621	− 407	− 1,610	− 10	− 581	− 8	− 5	− 15,252	− 1,011	− 6,186	− 8,163	+ 108
Aug.	+ 449	− 1,233	+ 134	− 907	+ 102	− 593	+ 32	− 1	+ 1,682	+ 321	+ 667	+ 281	+ 413
Sep.	+ 2,817	− 2,836	− 555	− 3,133	+ 36	+ 838	− 5	− 17	+ 5,653	+ 406	+ 1,222	+ 4,191	− 166
Branches of foreign banks													**End of year or month ***
2025	14,821	7,743	2,490	3,680	142	1,252	87	92	7,078	1,253	5,525	265	35
2026 June	15,580	7,860	2,737	3,496	129	1,343	88	67	7,720	1,359	5,835	498	28
July	15,675	7,920	2,760	3,482	190	1,335	88	65	7,755	1,393	5,890	447	25
Aug.	15,442	7,876	2,712	3,524	198	1,297	87	58	7,566	1,327	5,717	498	24
Sep.	15,679	8,028	2,657	3,725	210	1,283	87	66	7,651	1,330	5,725	571	25
													Changes *
2025	+ 604	+ 409	+ 181	− 264	− 13	+ 507	− 1	− 1	+ 195	+ 110	+ 19	+ 79	− 13
2026 June	+ 207	+ 42	+ 48	− 17	+ 1	+ 22	−	− 12	+ 165	+ 80	− 88	+ 183	− 10
July	+ 109	+ 60	+ 23	− 14	+ 61	− 8	−	− 2	+ 49	+ 38	+ 63	− 49	− 3
Aug.	− 216	− 44	− 48	+ 42	+ 8	− 38	− 1	− 7	− 172	− 61	− 164	+ 54	− 1
Sep.	+ 202	+ 152	− 55	+ 201	+ 12	− 14	−	+ 8	+ 50	− 7	− 10	+ 66	+ 1

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I Banks (MFIs) in Germany

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€ 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
Landesbanken													**End of year or month ***
2025	114,290	39,779	19,432	16,483	1,901	1,254	522	187	74,511	39,515	30,522	4,474	–
2026 June	128,362	45,499	20,993	20,206	2,141	1,357	619	183	82,863	40,890	36,359	5,614	–
July	125,782	44,220	20,282	19,186	2,133	1,841	595	183	81,562	39,443	36,670	5,449	–
Aug.	124,872	43,262	20,209	18,804	2,073	1,399	594	183	81,610	39,357	36,435	5,818	–
Sep.	127,415	44,384	20,356	20,143	2,024	1,068	610	183	83,031	39,852	37,145	6,034	–
													Changes *
2025	+ 8,943	+ 4,719	+ 1,343	+ 2,533	+ 411	+ 164	+ 254	+ 14	+ 4,224	– 2,959	+ 5,266	+ 1,917	–
2026 June	+ 2,695	+ 1,993	+ 575	+ 1,188	+ 55	+ 163	+ 12	–	+ 702	+ 127	+ 405	+ 170	–
July	– 2,552	– 1,279	– 711	– 1,020	– 8	+ 484	– 24	–	– 1,273	– 1,443	+ 325	– 155	–
Aug.	– 865	– 958	– 73	– 382	– 60	– 442	– 1	–	+ 93	– 81	– 214	+ 388	–
Sep.	+ 2,452	+ 1,122	+ 147	+ 1,339	– 49	– 331	+ 16	–	+ 1,330	+ 493	+ 664	+ 173	–
Savings banks													**End of year or month ***
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 June	331,571	262,532	106,803	45,409	5,831	138	88,711	15,640	69,039	29,372	36,349	3,204	114
July	333,271	263,694	107,478	45,569	5,865	128	89,051	15,603	69,577	29,326	36,919	3,218	114
Aug.	334,558	264,137	107,516	45,807	5,877	127	89,312	15,498	70,421	29,623	37,477	3,207	114
Sep.	336,180	264,922	107,715	46,581	5,888	128	89,340	15,270	71,258	30,082	37,896	3,167	113
													Changes *
2025	+ 25,045	+ 18,279	+ 9,698	+ 5,870	+ 323	– 21	+ 3,254	– 845	+ 6,766	+ 962	+ 5,604	+ 216	– 16
2026 June	+ 1,650	+ 951	+ 172	+ 622	+ 33	– 1	+ 112	+ 13	+ 699	+ 354	+ 346	– 1	–
July	+ 1,701	+ 1,162	+ 675	+ 160	+ 34	– 10	+ 340	– 37	+ 539	– 46	+ 571	+ 14	–
Aug.	+ 1,288	+ 443	+ 38	+ 238	+ 12	– 1	+ 261	– 105	+ 845	+ 297	+ 559	– 11	–
Sep.	+ 1,619	+ 785	+ 199	+ 774	+ 11	+ 1	+ 28	– 228	+ 834	+ 459	+ 416	– 40	– 1
Credit cooperatives													**End of year or month ***
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 June	242,192	173,783	75,150	19,153	4,077	28	70,200	5,175	68,409	36,502	29,938	1,964	5
July	243,407	174,349	75,389	19,390	4,075	29	70,453	5,013	69,058	36,826	30,257	1,970	5
Aug.	243,859	174,343	75,303	19,481	4,075	27	70,491	4,966	69,516	37,258	30,293	1,960	5
Sep.	244,836	174,840	75,389	19,909	4,090	27	70,626	4,799	69,996	37,538	30,506	1,947	5
													Changes *
2025	+ 7,965	+ 6,103	+ 1,892	+ 2,988	+ 53	– 21	+ 2,010	– 819	+ 1,862	– 323	+ 2,349	– 164	–
2026 June	– 465	– 532	– 771	+ 197	+ 9	–	+ 93	– 60	+ 67	+ 331	– 250	– 14	–
July	+ 1,215	+ 566	+ 239	+ 237	– 2	+ 1	+ 253	– 162	+ 649	+ 324	+ 319	+ 6	–
Aug.	+ 452	– 6	– 86	+ 91	–	– 2	+ 38	– 47	+ 458	+ 432	+ 36	– 10	–
Sep.	+ 977	+ 497	+ 86	+ 428	+ 15	–	+ 135	– 167	+ 480	+ 280	+ 213	– 13	–
Mortgage banks													**End of year or month ***
2025	17,224	9,229	2,547	6,557	–	–	125	–	7,995	1,126	6,867	2	–
2026 June	17,335	9,507	2,726	6,656	–	–	125	–	7,828	1,135	6,691	2	–
July	17,364	9,575	2,794	6,656	–	–	125	–	7,789	1,136	6,637	16	–
Aug.	17,294	9,530	2,792	6,613	–	–	125	–	7,764	1,117	6,631	16	–
Sep.	17,576	9,612	2,765	6,722	–	–	125	–	7,964	1,127	6,821	16	–
													Changes *
2025	+ 2,248	+ 12	– 477	+ 508	– 4	–	– 15	–	+ 2,236	– 70	+ 2,306	–	–
2026 June	+ 26	+ 27	+ 25	+ 2	–	–	–	–	– 1	+ 9	– 10	–	–
July	+ 30	+ 68	+ 68	–	–	–	–	–	– 38	+ 1	– 53	+ 14	–
Aug.	– 68	– 45	– 2	– 43	–	–	–	–	– 23	– 19	– 4	–	–
Sep.	+ 278	+ 82	– 27	+ 109	–	–	–	–	+ 196	+ 10	+ 186	–	–

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Building and loan associations													**End of year or month ***
2025	35,404	21,705	8,403	2,785	222	–	10,295	–	13,699	5,776	7,923	–	–
2026 June	34,478	21,548	8,175	2,866	212	–	10,295	–	12,930	5,467	7,463	–	–
July	34,213	21,365	8,033	2,867	170	–	10,295	–	12,848	5,396	7,452	–	–
Aug.	34,224	21,356	8,024	2,867	170	–	10,295	–	12,868	5,419	7,449	–	–
Sep.	33,613	20,825	7,914	2,868	154	–	9,889	–	12,788	5,334	7,454	–	–
													Changes *
2025	– 731	– 512	– 424	– 114	+ 18	–	+ 8	–	– 219	– 715	+ 496	–	–
2026 June	– 85	– 35	– 60	+ 25	–	–	–	–	– 50	– 26	– 24	–	–
July	– 265	– 183	– 142	+ 1	– 42	–	–	–	– 82	– 71	– 11	–	–
Aug.	+ 11	– 9	– 9	–	–	–	–	–	+ 20	+ 23	– 3	–	–
Sep.	– 611	– 531	– 110	+ 1	– 16	–	– 406	–	– 80	– 85	+ 5	–	–
Banks with special, development and other central support tasks													**End of year or month ***
2025	217,044	90,084	36,826	39,245	3,147	10,532	293	41	126,960	65,104	61,322	534	–
2026 June	234,257	98,270	39,960	44,159	3,221	10,593	296	41	135,987	66,355	69,051	581	–
July	231,587	96,103	39,256	42,578	3,256	10,689	296	28	135,484	65,073	69,822	589	–
Aug.	231,285	95,769	39,221	42,251	3,268	10,704	297	28	135,516	65,921	68,976	619	–
Sep.	236,018	98,233	40,023	43,970	3,252	10,663	297	28	137,785	67,231	69,909	645	–
													Changes *
2025	+ 9,487	+ 4,807	– 274	+ 4,449	– 322	+ 935	+ 6	+ 13	+ 4,680	+ 1,559	+ 2,954	+ 168	– 1
2026 June	+ 7,302	+ 2,912	+ 602	+ 2,496	– 140	– 47	+ 1	–	+ 4,390	+ 1,923	+ 2,482	– 15	–
July	– 2,665	– 2,167	– 704	– 1,581	+ 35	+ 96	–	– 13	– 498	– 1,297	+ 790	+ 9	–
Aug.	– 250	– 334	– 35	– 327	+ 12	+ 15	+ 1	–	+ 84	+ 861	– 809	+ 32	–
Sep.	+ 4,613	+ 2,464	+ 802	+ 1,719	– 16	– 41	–	–	+ 2,149	+ 1,280	+ 846	+ 23	–
Memo item: Foreign banks													**End of year or month ***
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 June	257,194	45,420	14,390	16,040	10,366	4,199	332	93	211,774	27,074	135,063	47,079	2,558
July	241,655	44,472	14,323	15,717	10,356	3,649	336	91	197,183	26,326	129,242	38,955	2,660
Aug.	239,137	40,424	14,430	12,450	10,407	2,711	342	84	198,713	26,430	129,886	39,326	3,071
Sep.	244,730	39,528	14,130	10,955	10,530	3,491	344	78	205,202	27,181	130,996	44,113	2,912
													Changes *
2025	+ 30,975	+ 5,231	+ 870	+ 3,877	– 1,038	+ 1,512	+ 10	± 0	+ 25,744	+ 1,737	+ 20,301	+ 3,552	+ 154
2026 June	+ 2,961	– 655	– 45	– 1,243	– 68	+ 711	+ 2	– 12	+ 3,616	+ 244	+ 7,224	– 3,424	– 428
July	– 15,399	– 948	– 67	– 323	– 10	– 550	+ 4	– 2	– 14,451	– 730	– 5,737	– 8,086	+ 102
Aug.	– 2,302	– 4,048	+ 107	– 3,267	+ 51	– 938	+ 6	– 7	+ 1,746	+ 124	+ 764	+ 447	+ 411
Sep.	+ 5,126	– 896	– 300	– 1,495	+ 123	+ 780	+ 2	– 6	+ 6,022	+ 721	+ 856	+ 4,604	– 159

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