I Banks (MFIs) in Germany

11 Securities portfolios, by category of banks *

€ million

Period	Securities portfolios, total 1	Domestic securities 2: Total	Bank debt securities 3	Public sector bonds 4	Corporate bonds (non-MFIs) 5	Equities	Mutual fund shares	Other securities	Foreign 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 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	72,777	245,422	53,284	2,844
May	546,113	152,672	41,480	38,725	64,340	5,055	2,747	325	393,441	73,648	259,651	57,067	3,075
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
													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 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	+ 2,192	– 3,153	+ 8,971	+ 188
May	+ 20,752	+ 1,803	– 827	+ 2,665	+ 18	– 45	– 12	+ 4	+ 18,949	+ 850	+ 14,123	+ 3,745	+ 231
June	+ 8,104	+ 453	+ 108	– 770	+ 59	+ 1,097	+ 1	– 42	+ 7,651	+ 2,079	+ 9,385	– 3,375	– 438
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 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	36,719	122,247	14,072	35
May	278,046	100,258	19,213	15,292	61,969	3,513	245	26	177,788	37,156	125,923	14,673	36
June	285,409	102,680	19,166	17,251	62,029	3,965	243	26	182,729	38,182	129,627	14,892	28
													Changes *
2025	+ 47,810	+ 4,803	+ 2,543	+ 2,728	– 735	+ 259	+ 8	± 0	+ 43,007	+ 6,043	+ 35,457	+ 1,476	+ 31
2026 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	+ 1,674	– 5,489	+ 823	+ 3
May	+ 3,868	– 768	– 28	– 584	– 62	– 99	+ 5	–	+ 4,636	+ 425	+ 3,620	+ 590	+ 1
June	+ 7,019	+ 2,422	– 47	+ 1,959	+ 60	+ 452	– 2	–	+ 4,597	+ 979	+ 3,437	+ 189	– 8
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 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
May	252,728	44,596	19,578	19,920	2,243	221	2,414	220	208,132	35,224	127,826	42,081	3,001
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
													Changes *
2025	+ 29,945	+ 7,579	+ 2,618	+ 5,044	– 385	+ 256	+ 67	– 21	+ 22,366	+ 1,353	+ 17,638	+ 3,215	+ 160
2026 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
May	+ 16,559	+ 2,480	– 724	+ 3,155	+ 29	+ 35	– 18	+ 3	+ 14,079	+ 463	+ 10,246	+ 3,147	+ 223
June	+ 878	– 2,011	+ 107	– 2,712	– 2	+ 623	+ 3	– 30	+ 2,889	+ 1,020	+ 6,036	– 3,747	– 420
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 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
May	15,339	7,818	2,689	3,513	128	1,321	88	79	7,521	1,268	5,902	313	38
June	15,580	7,860	2,737	3,496	129	1,343	88	67	7,720	1,359	5,835	498	28
													Changes *
2025	+ 604	+ 409	+ 181	– 264	– 13	+ 507	– 1	– 1	+ 195	+ 110	+ 19	+ 79	– 13
2026 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
May	+ 325	+ 91	– 75	+ 94	+ 51	+ 19	+ 1	+ 1	+ 234	– 38	+ 257	+ 8	+ 7
June	+ 207	+ 42	+ 48	– 17	+ 1	+ 22	–	– 12	+ 165	+ 80	– 88	+ 183	– 10

* 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	Securities portfolios, total 1	Domestic securities 2: Total	Domestic securities 2: Bank debt securities 3	Domestic securities 2: Public sector bonds 4	Domestic securities 2: Corporate bonds (non-MFIs) 5	Domestic securities 2: Equities	Domestic securities 2: Mutual fund shares	Domestic securities 2: Other securities	Foreign securities: Total	Foreign securities: Bank debt securities	Foreign securities: Debt securities issued by non-banks	Foreign securities: Equities and mutual fund shares	Foreign securities: 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 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	–
May	125,563	43,506	20,418	19,018	2,086	1,194	607	183	82,057	40,752	35,913	5,392	–
June	128,362	45,499	20,993	20,206	2,141	1,357	619	183	82,863	40,890	36,359	5,614	–
													Changes *
2025	+ 8,943	+ 4,719	+ 1,343	+ 2,533	+ 411	+ 164	+ 254	+ 14	+ 4,224	– 2,959	+ 5,266	+ 1,917	–
2026 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	–
May	+ 3,065	+ 1,856	+ 927	+ 825	+ 24	+ 29	+ 50	+ 1	+ 1,209	+ 277	+ 593	+ 339	–
June	+ 2,695	+ 1,993	+ 575	+ 1,188	+ 55	+ 163	+ 12	–	+ 702	+ 127	+ 405	+ 170	–
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 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
May	329,918	261,581	106,631	44,787	5,798	139	88,599	15,627	68,337	29,018	36,000	3,205	114
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
													Changes *
2025	+ 25,045	+ 18,279	+ 9,698	+ 5,870	+ 323	– 21	+ 3,254	– 845	+ 6,766	+ 962	+ 5,604	+ 216	– 16
2026 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	–
May	+ 2,151	+ 1,577	+ 287	+ 672	+ 131	– 1	+ 533	– 45	+ 574	+ 237	+ 328	+ 9	–
June	+ 1,650	+ 951	+ 172	+ 622	+ 33	– 1	+ 112	+ 13	+ 699	+ 354	+ 346	– 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 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.	240,043	171,889	75,516	17,016	4,118	27	69,920	5,292	68,154	36,075	30,071	2,003	5
May	242,657	174,315	75,921	18,956	4,068	28	70,107	5,235	68,342	36,171	30,188	1,978	5
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
													Changes *
2025	+ 7,965	+ 6,103	+ 1,892	+ 2,988	+ 53	– 21	+ 2,010	– 819	+ 1,862	– 323	+ 2,349	– 164	–
2026 Mar.	+ 1,796	+ 1,196	+ 734	+ 372	– 4	+ 2	+ 106	– 14	+ 600	– 36	+ 701	– 65	–
Apr.	+ 1,032	+ 779	+ 263	+ 505	– 11	+ 1	+ 39	– 18	+ 253	+ 57	+ 185	+ 11	–
May	+ 2,614	+ 2,426	+ 405	+ 1,940	– 50	+ 1	+ 187	– 57	+ 188	+ 96	+ 117	– 25	–
June	– 465	– 532	– 771	+ 197	+ 9	–	+ 93	– 60	+ 67	+ 331	– 250	– 14	–
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 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	–
May	17,304	9,480	2,701	6,654	–	–	125	–	7,824	1,126	6,696	2	–
June	17,335	9,507	2,726	6,656	–	–	125	–	7,828	1,135	6,691	2	–
													Changes *
2025	+ 2,248	+ 12	– 477	+ 508	– 4	–	– 15	–	+ 2,236	– 70	+ 2,306	–	–
2026 Mar.	+ 36	+ 39	+ 17	+ 22	–	–	–	–	– 3	–	– 3	–	–
Apr.	+ 127	+ 190	+ 92	+ 98	–	–	–	–	– 63	– 1	– 62	–	–
May	–	+ 103	+ 31	+ 72	–	–	–	–	– 103	–	– 103	–	–
June	+ 26	+ 27	+ 25	+ 2	–	–	–	–	– 1	+ 9	– 10	–	–

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I Banks (MFIs) in Germany

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

€ million

		Domestic securities 2							Foreign securities				
Period	Securities portfolios, total 1	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
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 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	–	–
May	34,563	21,583	8,235	2,841	212	–	10,295	–	12,980	5,493	7,487	–	–
June	34,478	21,548	8,175	2,866	212	–	10,295	–	12,930	5,467	7,463	–	–
													Changes *
2025	– 731	– 512	– 424	– 114	+ 18	–	+ 8	–	– 219	– 715	+ 496	–	–
2026 Mar.	– 305	+ 6	– 19	+ 25	–	–	–	–	– 311	– 81	– 230	–	–
Apr.	– 129	– 18	– 19	+ 1	–	–	–	–	– 111	– 56	– 55	–	–
May	– 186	– 47	– 47	–	–	–	–	–	– 139	– 45	– 94	–	–
June	– 85	– 35	– 60	+ 25	–	–	–	–	– 50	– 26	– 24	–	–
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 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	–
May	226,850	95,358	39,358	41,663	3,361	10,640	295	41	131,492	63,019	67,881	592	–
June	234,257	98,270	39,960	44,159	3,221	10,593	296	41	135,987	66,355	69,051	581	–
													Changes *
2025	+ 9,487	+ 4,807	– 274	+ 4,449	– 322	+ 935	+ 6	+ 13	+ 4,680	+ 1,559	+ 2,954	+ 168	– 1
2026 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	–
May	+ 1,207	+ 375	– 489	+ 709	+ 248	– 94	–	+ 1	+ 832	+ 673	+ 152	+ 7	–
June	+ 7,302	+ 2,912	+ 602	+ 2,496	– 140	– 47	+ 1	–	+ 4,390	+ 1,923	+ 2,482	– 15	–
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 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
May	253,760	46,075	14,435	17,283	10,434	3,488	330	105	207,685	26,795	127,592	50,312	2,986
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
													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 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
May	+ 10,019	– 294	– 1,339	+ 1,748	+ 89	– 798	+ 5	+ 1	+ 10,313	+ 560	+ 6,091	+ 3,433	+ 229
June	+ 2,961	– 655	– 45	– 1,243	– 68	+ 711	+ 2	– 12	+ 3,616	+ 244	+ 7,224	– 3,424	– 428

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