

I Banks (MFIs) in Germany

18 Bearer debt securities outstanding, by maturity and by category of banks * (maximum maturity under the terms of issue)

€ million

Bearer debt securities outstanding issued by banks (MFIs) 1									
Period	of which				Maturity of the bearer debt securities 5				
	Total	Floating rate Notes 2	Zero coupon bonds 2, 3	Foreign currency bonds 4	Up to and including 1 year	More than 1 year			
						Total	Up to and including 2 years	More than 2 years	
	1	2	3	4	5	6	7	8	
All categories of banks 6									
End of year or month *									
2025	1,441,960	120,360	24,893	315,321	147,083	1,294,877	35,563	1,259,314	
2026 Mar.	1,447,270	126,090	29,752	307,522	119,418	1,327,852	30,223	1,297,629	
Apr.	1,455,319	129,987	29,340	306,436	119,941	1,335,378	30,109	1,305,269	
May	1,465,378	132,896	30,066	311,108	120,270	1,345,108	30,269	1,314,839	
June	1,482,215	135,446	30,748	324,961	130,402	1,351,813	30,781	1,321,032	
Changes *									
2025	+ 41,394	+ 23,069	+ 8,687	- 3,509	+ 25,191	+ 16,203	- 6,590	+ 22,793	
2026 Mar.	- 12,836	+ 4,543	- 520	- 1,281	- 14,846	+ 2,010	- 2,210	+ 4,220	
Apr.	+ 8,049	+ 4,197	- 412	- 1,086	+ 523	+ 7,526	- 114	+ 7,640	
May	+ 10,059	+ 2,909	+ 726	+ 4,672	+ 329	+ 9,730	+ 160	+ 9,570	
June	+ 16,837	+ 2,550	+ 682	+ 13,853	+ 10,132	+ 6,705	+ 512	+ 6,193	
Commercial banks 7									
End of year or month *									
2025	258,953	45,802	15,438	35,743	18,993	239,960	6,964	232,996	
2026 Mar.	270,804	52,925	19,947	39,166	23,875	246,929	7,676	239,253	
Apr.	272,583	56,411	19,571	39,299	22,469	250,114	7,685	242,429	
May	279,005	59,267	20,197	40,633	23,668	255,337	7,639	247,698	
June	281,755	61,587	20,748	42,187	24,326	257,429	8,287	249,142	
Changes *									
2025	+ 33,684	+ 18,750	+ 9,033	+ 1,064	+ 10,921	+ 22,763	+ 1,587	+ 21,176	
2026 Mar.	+ 1,716	+ 4,810	- 747	+ 2,028	- 135	+ 1,851	+ 292	+ 1,559	
Apr.	+ 1,779	+ 3,786	- 376	+ 133	- 1,406	+ 3,185	+ 9	+ 3,176	
May	+ 6,422	+ 2,856	+ 626	+ 1,334	+ 1,199	+ 5,223	- 46	+ 5,269	
June	+ 2,750	+ 2,320	+ 551	+ 1,554	+ 658	+ 2,092	+ 648	+ 1,444	
Landesbanken									
End of year or month *									
2025	248,832	25,437	5,814	10,492	16,536	232,296	12,664	219,632	
2026 Mar.	245,450	23,692	5,979	9,656	12,709	232,741	10,360	222,381	
Apr.	246,773	23,768	5,982	9,453	13,822	232,951	10,330	222,621	
May	248,817	23,853	6,120	9,757	13,609	235,208	10,779	224,429	
June	250,153	24,553	6,191	10,320	14,617	235,536	11,460	224,076	
Changes *									
2025	- 3,424	+ 1,159	+ 581	- 3,047	- 7,228	+ 3,804	- 993	+ 4,797	
2026 Mar.	- 3,741	- 641	+ 76	- 565	- 2,675	- 1,066	- 279	- 787	
Apr.	+ 1,323	+ 76	+ 3	- 203	+ 1,113	+ 210	- 30	+ 240	
May	+ 2,044	+ 85	+ 138	+ 304	- 213	+ 2,257	+ 449	+ 1,808	
June	+ 1,336	+ 700	+ 71	+ 563	+ 1,008	+ 328	+ 681	- 353	
Savings banks									
End of year or month *									
2025	25,777	2,795	45	-	18	25,759	613	25,146	
2026 Mar.	26,635	2,795	43	-	18	26,617	528	26,089	
Apr.	26,817	2,869	43	-	-	26,817	578	26,239	
May	27,322	3,012	43	-	-	27,322	570	26,752	
June	27,410	3,017	42	-	-	27,410	565	26,845	
Changes *									
2025	+ 3,118	+ 107	+ 2	-	- 144	+ 3,262	- 835	+ 4,097	
2026 Mar.	- 65	+ 1	- 1	-	-	- 65	+ 22	- 87	
Apr.	+ 182	+ 74	-	-	- 18	+ 200	+ 50	+ 150	
May	+ 505	+ 143	-	-	-	+ 505	- 8	+ 513	
June	+ 88	+ 5	- 1	-	-	+ 88	- 5	+ 93	

* For the corpus of reporting credit institutions, the categories of banks, the classification by maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. 1 Including subordinated

negotiable bearer debt securities; excluding non-negotiable (classified under bank savings bonds); registered debt securities are recorded under time deposits. 2 Including debt securities in foreign currencies. 3 Issue value when floated. 4 Securities

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(maximum maturity under the terms of issue)

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	Floating rate Notes 2	Zero coupon bonds 2, 3	Foreign currency bonds 4	Up to and including 1 year	More than 1 year								
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1	2	3	4	5	6	7	8						
Credit cooperatives													
													End of year or month *
6,257	972	–	–	58	6,199	139	6,060						
6,232	955	–	–	40	6,192	148	6,044						
6,255	961	–	–	36	6,219	146	6,073						
6,264	939	–	–	44	6,220	159	6,061						
6,255	940	–	–	52	6,203	153	6,050						
													Changes *
– 2,630	– 81	–	–	– 1,632	– 998	– 55	– 943						
+ 25	–	–	–	6	+ 31	+ 5	+ 26						
+ 23	+ 6	–	–	4	+ 27	– 2	+ 29						
+ 9	– 22	–	–	8	+ 1	+ 13	– 12						
– 9	+ 1	–	–	8	– 17	– 6	– 11						
Mortgage banks													
													End of year or month *
81,653	4,801	181	6,667	213	81,440	563	80,877						
81,793	4,880	181	6,872	163	81,630	513	81,117						
81,060	4,669	181	6,704	163	80,897	312	80,585						
81,107	4,678	116	6,755	98	81,009	312	80,697						
81,835	4,386	116	6,681	98	81,737	312	81,425						
													Changes *
– 2,115	– 160	– 516	– 1,516	– 610	– 1,505	– 658	– 847						
– 590	– 53	+ 1	+ 21	–	– 590	– 49	– 541						
– 733	– 211	–	– 168	–	– 733	– 201	– 532						
+ 47	+ 9	– 65	+ 51	– 65	+ 112	–	+ 112						
+ 728	– 292	–	– 74	–	+ 728	–	+ 728						
Banks with special, development and other central support tasks													
													End of year or month *
810,573	40,533	3,415	262,419	111,265	699,308	14,620	684,688						
805,498	40,823	3,602	251,828	82,613	722,885	10,998	711,887						
810,972	41,289	3,563	250,980	83,451	727,521	11,058	716,463						
812,004	41,127	3,590	253,963	82,851	729,153	10,810	718,343						
823,948	40,943	3,651	265,773	91,309	732,639	10,004	722,635						
													Changes *
+ 10,318	+ 3,294	– 413	– 10	+ 23,884	– 13,566	– 5,636	– 7,930						
– 10,181	+ 426	+ 151	– 2,765	– 12,030	+ 1,849	– 2,201	+ 4,050						
+ 5,474	+ 466	– 39	– 848	+ 838	+ 4,636	+ 60	+ 4,576						
+ 1,032	– 162	+ 27	+ 2,983	– 600	+ 1,632	– 248	+ 1,880						
+ 11,944	– 184	+ 61	+ 11,810	+ 8,458	+ 3,486	– 806	+ 4,292						

denominated in non-euro currencies; including floating rate notes denominated in foreign currencies and zero coupon bonds. 5 According to terms of issue. 6 Including issues by building and loan associations, which are not shown under the categories of

banks. 7 Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".