

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			
	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 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	1,482,216	135,446	30,748	324,961	130,402	1,351,814	30,781	1,321,033
July	1,489,548	138,686	33,287	329,777	128,597	1,360,951	31,334	1,329,617
								Changes *
2025	+ 41,394	+ 23,069	+ 8,687	- 3,509	+ 25,191	+ 16,203	- 6,590	+ 22,793
2026 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	+ 16,838	+ 2,550	+ 682	+ 13,853	+ 10,132	+ 6,706	+ 512	+ 6,194
July	+ 7,332	+ 3,240	+ 2,539	+ 4,816	- 1,805	+ 9,137	+ 553	+ 8,584
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 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
July	287,287	64,879	23,207	43,016	27,462	259,825	8,496	251,329
								Changes *
2025	+ 33,684	+ 18,750	+ 9,033	+ 1,064	+ 10,921	+ 22,763	+ 1,587	+ 21,176
2026 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
July	+ 5,532	+ 3,292	+ 2,459	+ 829	+ 3,136	+ 2,396	+ 209	+ 2,187
Landesbanken								
								End of year or month *
2025	248,832	25,437	5,814	10,492	16,536	232,296	12,664	219,632
2026 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
July	250,820	24,530	6,275	11,469	15,848	234,972	11,596	223,376
								Changes *
2025	- 3,424	+ 1,159	+ 581	- 3,047	- 7,228	+ 3,804	- 993	+ 4,797
2026 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
July	+ 667	- 23	+ 84	+ 1,149	+ 1,231	- 564	+ 136	- 700
Savings banks								
								End of year or month *
2025	25,777	2,795	45	-	18	25,759	613	25,146
2026 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
July	27,371	3,016	42	-	-	27,371	584	26,787
								Changes *
2025	+ 3,118	+ 107	+ 2	-	- 144	+ 3,262	- 835	+ 4,097
2026 Apr.	+ 182	+ 74	-	-	- 18	+ 200	+ 50	+ 150
May	+ 505	+ 143	-	-	-	+ 505	- 8	+ 513
June	+ 88	+ 5	- 1	-	-	+ 88	- 5	+ 93
July	- 39	- 1	-	-	-	- 39	+ 19	- 58

* 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

I Banks (MFIs) in Germany

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

€ million

€ million

Bearer debt securities outstanding issued by banks (MFIs) 1										
Total	of which				Maturity of the bearer debt securities 5					
	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			
Credit cooperatives										
										End of year or month *
6,257	972	–	–	58	6,199	139	6,060			
6,255	961	–	–	36	6,219	146	6,073			
6,264	939	–	–	44	6,220	159	6,061			
6,256	940	–	–	52	6,204	153	6,051			
6,275	957	–	–	59	6,216	163	6,053			
										Changes *
–	2,630	–	81	–	–	1,632	–	998	–	55
+	23	+	6	–	–	4	+	27	–	2
+	9	–	22	–	–	8	+	1	+	13
–	8	+	1	–	–	8	–	16	–	6
+	19	+	17	–	–	7	+	12	+	10
Mortgage banks										
										End of year or month *
81,653	4,801	181	6,667	213	81,440	563	80,877			
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			
82,470	4,387	116	6,644	98	82,372	307	82,065			
										Changes *
–	2,115	–	160	–	516	–	1,516	–	610	–
–	733	–	211	–	168	–	733	–	201	–
+	47	+	9	–	65	+	51	–	65	+
+	728	–	292	–	74	–	728	–	728	+
+	635	+	1	–	37	–	635	–	5	+
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			
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			
824,456	40,897	3,647	268,648	85,130	739,326	10,188	729,138			
										Changes *
+	10,318	+	3,294	–	413	–	10	+	23,884	–
+	5,474	+	466	–	39	–	848	+	838	+
+	1,032	–	162	+	27	+	2,983	–	600	+
+	11,944	–	184	+	61	+	11,810	+	8,458	+
+	508	–	46	–	4	+	2,875	–	6,179	+

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".