

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 *
2024	1,400,921	97,576	15,671	319,045	121,377	1,279,544	42,668	1,236,876
2024 Dec.	1,400,921	97,576	15,671	319,045	121,377	1,279,544	42,668	1,236,876
2025 Jan.	1,418,148	100,173	16,026	315,371	121,516	1,296,632	42,912	1,253,720
Feb.	1,425,525	100,286	19,409	320,385	124,530	1,300,995	42,869	1,258,126
Mar.	1,431,419	101,958	22,700	321,746	140,778	1,290,641	39,450	1,251,191
								Changes *
2024	+ 34,825	+ 11,861	+ 990	+ 5,339	- 2,073	+ 36,898	- 495	+ 37,393
2024 Dec.	- 9,385	- 570	- 488	- 1,607	+ 2,980	- 12,365	- 1,932	- 10,433
2025 Jan.	+ 17,227	+ 2,597	+ 355	- 3,674	+ 139	+ 17,088	+ 244	+ 16,844
Feb.	+ 7,377	+ 113	+ 3,128	+ 5,014	+ 3,014	+ 4,363	- 43	+ 4,406
Mar.	+ 5,894	+ 1,672	+ 3,291	+ 1,361	+ 16,248	- 10,354	- 3,419	- 6,935
Commercial banks 7								
								End of year or month *
2024	225,624	27,387	5,870	34,894	8,072	217,552	5,377	212,175
2024 Dec.	225,624	27,387	5,870	34,894	8,072	217,552	5,377	212,175
2025 Jan.	230,330	28,070	6,241	35,225	9,355	220,975	5,113	215,862
Feb.	237,827	27,665	9,686	36,047	12,360	225,467	5,067	220,400
Mar.	240,724	29,593	12,990	36,347	16,912	223,812	4,249	219,563
								Changes *
2024	+ 18,803	+ 8,268	- 34	+ 9,446	+ 624	+ 18,179	- 781	+ 18,960
2024 Dec.	- 1,858	+ 784	- 559	- 1,038	- 1,245	- 613	- 834	+ 221
2025 Jan.	+ 4,706	+ 683	+ 371	+ 331	+ 1,283	+ 3,423	- 264	+ 3,687
Feb.	+ 7,497	- 405	+ 3,190	+ 822	+ 3,005	+ 4,492	- 46	+ 4,538
Mar.	+ 2,897	+ 1,928	+ 3,304	+ 300	+ 4,552	- 1,655	- 818	- 837
Landesbanken								
								End of year or month *
2024	228,459	23,748	5,233	12,259	23,249	205,210	12,772	192,438
2024 Dec.	228,459	23,748	5,233	12,259	23,249	205,210	12,772	192,438
2025 Jan.	235,808	24,878	5,103	13,731	26,857	208,951	12,687	196,264
Feb.	233,639	25,032	5,144	13,626	26,747	206,892	12,198	194,694
Mar.	233,634	25,031	5,181	13,001	25,724	207,910	11,653	196,257
								Changes *
2024	+ 16,668	+ 2,300	+ 815	+ 7,020	+ 9,366	+ 7,302	- 1,655	+ 8,957
2024 Dec.	- 4,313	+ 11	+ 81	- 672	- 3,272	- 1,041	- 610	- 431
2025 Jan.	+ 7,349	+ 1,130	- 130	+ 1,472	+ 3,608	+ 3,741	- 85	+ 3,826
Feb.	- 2,169	+ 154	+ 41	- 105	- 110	- 2,059	- 489	- 1,570
Mar.	- 5	- 1	+ 37	- 625	- 1,023	+ 1,018	- 545	+ 1,563
Savings banks								
								End of year or month *
2024	22,659	2,638	43	-	162	22,497	1,448	21,049
2024 Dec.	22,659	2,638	43	-	162	22,497	1,448	21,049
2025 Jan.	22,563	2,638	42	-	112	22,451	1,357	21,094
Feb.	23,620	2,612	42	-	40	23,580	1,280	22,300
Mar.	23,678	2,608	42	-	39	23,639	1,258	22,381
								Changes *
2024	+ 1,101	- 365	- 10	-	+ 24	+ 1,077	- 585	+ 1,662
2024 Dec.	- 605	- 7	- 1	-	-	- 605	- 82	- 523
2025 Jan.	- 96	-	- 1	-	- 50	- 46	- 91	+ 45
Feb.	+ 1,057	- 26	-	-	- 72	+ 1,129	- 77	+ 1,206
Mar.	+ 58	- 4	-	-	- 1	+ 59	- 22	+ 81

* 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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	Total	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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Credit cooperatives								
								End of year or month *
2024	8,887	1,053	–	–	1,690	7,197	194	7,003
2024 Dec.	8,887	1,053	–	–	1,690	7,197	194	7,003
2025 Jan.	8,842	1,048	–	–	1,693	7,149	181	6,968
Feb.	8,194	1,024	–	–	1,686	6,508	175	6,333
Mar.	8,130	999	–	–	1,693	6,437	154	6,283
								Changes *
2024	–	173	–	–	1,588	–	1,761	–
2024 Dec.	–	27	–	–	1,378	–	1,405	–
2025 Jan.	–	45	–	–	3	–	48	–
Feb.	–	648	–	–	7	–	641	–
Mar.	–	64	–	–	7	–	71	–
Mortgage banks								
								End of year or month *
2024	107,565	5,491	697	9,463	823	106,742	2,621	104,121
2024 Dec.	107,565	5,491	697	9,463	823	106,742	2,621	104,121
2025 Jan.	108,803	5,551	810	9,534	936	107,867	3,121	104,746
Feb.	108,388	5,321	705	8,536	865	107,523	2,958	104,565
Mar.	107,597	5,096	754	8,542	916	106,681	2,701	103,980
								Changes *
2024	–	1,743	+	1,717	–	207	–	2,514
2024 Dec.	–	1,464	–	49	–	52	–	667
2025 Jan.	+	1,238	+	60	+	113	+	71
Feb.	–	415	–	230	–	105	–	998
Mar.	–	791	–	225	+	49	+	6
Banks with special, development and other central support tasks								
								End of year or month *
2024	800,255	37,239	3,828	262,429	87,381	712,874	20,256	692,618
2024 Dec.	800,255	37,239	3,828	262,429	87,381	712,874	20,256	692,618
2025 Jan.	803,732	37,968	3,830	256,881	82,563	721,169	20,453	700,716
Feb.	805,788	38,612	3,832	262,176	82,832	722,956	21,191	701,765
Mar.	809,587	38,611	3,733	263,856	95,494	714,093	19,435	694,658
								Changes *
2024	–	753	+	1,720	+	426	–	8,613
2024 Dec.	–	1,118	+	122	+	43	+	770
2025 Jan.	+	3,477	+	729	+	2	–	5,548
Feb.	+	2,056	+	644	+	2	+	5,295
Mar.	+	3,799	–	1	–	99	+	1,680

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".