

## 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
<b>All categories of banks 6</b>								
								<b>End of year or month *</b>
2025	1,441,960	120,360	24,893	315,321	147,083	1,294,877	35,563	1,259,314
2025 Dec.	1,441,960	120,360	24,893	315,321	147,083	1,294,877	35,563	1,259,314
2026 Jan.	1,459,435	120,570	29,088	311,179	137,402	1,322,033	32,546	1,289,487
Feb.	1,460,106	121,547	30,272	308,803	134,264	1,325,842	32,433	1,293,409
Mar.	1,447,270	126,090	29,752	307,522	119,418	1,327,852	30,223	1,297,629
								<b>Changes *</b>
2025	+ 41,394	+ 23,069	+ 8,687	- 3,509	+ 25,191	+ 16,203	- 6,590	+ 22,793
2025 Dec.	- 18,182	+ 1,099	- 889	- 12,153	- 8,823	- 9,359	- 16	- 9,343
2026 Jan.	+ 15,382	+ 30	+ 2,441	- 5,116	- 10,125	+ 25,507	- 3,157	+ 28,664
Feb.	+ 671	+ 977	+ 1,184	- 2,376	- 3,138	+ 3,809	- 113	+ 3,922
Mar.	- 12,836	+ 4,543	- 520	- 1,281	- 14,846	+ 2,010	- 2,210	+ 4,220
<b>Commercial banks 7</b>								
								<b>End of year or month *</b>
2025	258,953	45,802	15,438	35,743	18,993	239,960	6,964	232,996
2025 Dec.	258,953	45,802	15,438	35,743	18,993	239,960	6,964	232,996
2026 Jan.	268,154	46,576	19,572	36,455	22,283	245,871	6,976	238,895
Feb.	269,088	48,115	20,694	37,138	24,010	245,078	7,384	237,694
Mar.	270,804	52,925	19,947	39,166	23,875	246,929	7,676	239,253
								<b>Changes *</b>
2025	+ 33,684	+ 18,750	+ 9,033	+ 1,064	+ 10,921	+ 22,763	+ 1,587	+ 21,176
2025 Dec.	- 614	+ 1,229	- 548	- 475	- 1,052	+ 438	+ 300	+ 138
2026 Jan.	+ 7,108	+ 594	+ 2,380	- 262	+ 2,846	+ 4,262	- 128	+ 4,390
Feb.	+ 934	+ 1,539	+ 1,122	+ 683	+ 1,727	- 793	+ 408	- 1,201
Mar.	+ 1,716	+ 4,810	- 747	+ 2,028	- 135	+ 1,851	+ 292	+ 1,559
<b>Landesbanken</b>								
								<b>End of year or month *</b>
2025	248,832	25,437	5,814	10,492	16,536	232,296	12,664	219,632
2025 Dec.	248,832	25,437	5,814	10,492	16,536	232,296	12,664	219,632
2026 Jan.	251,570	24,207	5,871	10,741	17,613	233,957	11,313	222,644
Feb.	249,191	24,333	5,903	10,221	15,384	233,807	10,639	223,168
Mar.	245,450	23,692	5,979	9,656	12,709	232,741	10,360	222,381
								<b>Changes *</b>
2025	- 3,424	+ 1,159	+ 581	- 3,047	- 7,228	+ 3,804	- 993	+ 4,797
2025 Dec.	- 1,336	- 134	+ 2	- 668	- 855	- 481	+ 29	- 510
2026 Jan.	+ 2,738	- 1,230	+ 57	+ 249	+ 1,077	+ 1,661	- 1,351	+ 3,012
Feb.	- 2,379	+ 126	+ 32	- 520	- 2,229	- 150	- 674	+ 524
Mar.	- 3,741	- 641	+ 76	- 565	- 2,675	- 1,066	- 279	- 787
<b>Savings banks</b>								
								<b>End of year or month *</b>
2025	25,777	2,795	45	-	18	25,759	613	25,146
2025 Dec.	25,777	2,795	45	-	18	25,759	613	25,146
2026 Jan.	25,579	2,794	45	-	18	25,561	595	24,966
Feb.	26,700	2,794	44	-	18	26,682	506	26,176
Mar.	26,635	2,795	43	-	18	26,617	528	26,089
								<b>Changes *</b>
2025	+ 3,118	+ 107	+ 2	-	- 144	+ 3,262	- 835	+ 4,097
2025 Dec.	+ 52	+ 4	+ 7	-	-	+ 52	- 42	+ 94
2026 Jan.	- 198	- 1	-	-	-	- 198	- 18	- 180
Feb.	+ 1,121	-	-	1	-	+ 1,121	- 89	+ 1,210
Mar.	- 65	+ 1	-	1	-	- 65	+ 22	- 87

\* 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

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	
<b>Credit cooperatives</b>								
								<b>End of year or month *</b>
2025	6,257	972	-	-	58	6,199	139	6,060
2025 Dec.	6,257	972	-	-	58	6,199	139	6,060
2026 Jan.	6,239	971	-	-	48	6,191	135	6,056
Feb.	6,207	955	-	-	46	6,161	143	6,018
Mar.	6,232	955	-	-	40	6,192	148	6,044
								<b>Changes *</b>
2025	- 2,630	- 81	-	-	- 1,632	- 998	- 55	- 943
2025 Dec.	- 48	+ 2	-	-	+ 2	- 50	+ 2	- 52
2026 Jan.	- 18	- 1	-	-	- 10	- 8	- 4	- 4
Feb.	- 32	- 16	-	-	- 2	- 30	+ 8	- 38
Mar.	+ 25	-	-	-	- 6	+ 31	+ 5	+ 26
<b>Mortgage banks</b>								
								<b>End of year or month *</b>
2025	81,653	4,801	181	6,667	213	81,440	563	80,877
2025 Dec.	81,653	4,801	181	6,667	213	81,440	563	80,877
2026 Jan.	82,985	4,948	180	6,867	213	82,772	562	82,210
Feb.	82,383	4,933	180	6,851	163	82,220	562	81,658
Mar.	81,793	4,880	181	6,872	163	81,630	513	81,117
								<b>Changes *</b>
2025	- 2,115	- 160	- 516	- 1,516	- 610	- 1,505	- 658	- 847
2025 Dec.	- 787	+ 287	-	- 377	-	- 787	-	- 787
2026 Jan.	+ 1,332	+ 147	- 1	+ 200	-	+ 1,332	- 1	+ 1,333
Feb.	- 602	- 15	-	- 16	- 50	- 552	-	- 552
Mar.	- 590	- 53	+ 1	+ 21	-	- 590	- 49	- 541
<b>Banks with special, development and other central support tasks</b>								
								<b>End of year or month *</b>
2025	810,573	40,533	3,415	262,419	111,265	699,308	14,620	684,688
2025 Dec.	810,573	40,533	3,415	262,419	111,265	699,308	14,620	684,688
2026 Jan.	814,550	41,054	3,420	257,116	97,227	717,323	12,965	704,358
Feb.	815,679	40,397	3,451	254,593	94,643	721,036	13,199	707,837
Mar.	805,498	40,823	3,602	251,828	82,613	722,885	10,998	711,887
								<b>Changes *</b>
2025	+ 10,318	+ 3,294	- 413	- 10	+ 23,884	- 13,566	- 5,636	- 7,930
2025 Dec.	- 15,449	- 289	- 350	- 10,633	- 6,918	- 8,531	- 305	- 8,226
2026 Jan.	+ 3,977	+ 521	+ 5	- 5,303	- 14,038	+ 18,015	- 1,655	+ 19,670
Feb.	+ 1,129	- 657	+ 31	- 2,523	- 2,584	+ 3,713	+ 234	+ 3,479
Mar.	- 10,181	+ 426	+ 151	- 2,765	- 12,030	+ 1,849	- 2,201	+ 4,050

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".