

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 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
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
								Changes *
2025	+ 41,394	+ 23,069	+ 8,687	- 3,509	+ 25,191	+ 16,203	- 6,590	+ 22,793
2026 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
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
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 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
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
								Changes *
2025	+ 33,684	+ 18,750	+ 9,033	+ 1,064	+ 10,921	+ 22,763	+ 1,587	+ 21,176
2026 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
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
Landesbanken								
								End of year or month *
2025	248,832	25,437	5,814	10,492	16,536	232,296	12,664	219,632
2026 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
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
								Changes *
2025	- 3,424	+ 1,159	+ 581	- 3,047	- 7,228	+ 3,804	- 993	+ 4,797
2026 Feb.	- 2,379	+ 126	+ 32	- 520	- 2,229	- 150	- 674	+ 524
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
Savings banks								
								End of year or month *
2025	25,777	2,795	45	-	18	25,759	613	25,146
2026 Feb.	26,700	2,794	44	-	18	26,682	506	26,176
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
								Changes *
2025	+ 3,118	+ 107	+ 2	-	- 144	+ 3,262	- 835	+ 4,097
2026 Feb.	+ 1,121	-	- 1	-	-	+ 1,121	- 89	+ 1,210
Mar.	- 65	+ 1	- 1	-	-	+ 65	+ 22	- 87
Apr.	+ 182	+ 74	-	-	- 18	+ 200	+ 50	+ 150
May	+ 505	+ 143	-	-	-	+ 505	- 8	+ 513

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

€ million

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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										
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1	2	3	4	5	6	7	8									
Credit cooperatives																
									End of year or month *							
2025	6,257	972	–	–	58	6,199	139	6,060								
2026 Feb.	6,207	955	–	–	46	6,161	143	6,018								
Mar.	6,232	955	–	–	40	6,192	148	6,044								
Apr.	6,255	961	–	–	36	6,219	146	6,073								
May	6,264	939	–	–	44	6,220	159	6,061								
									Changes *							
2025	–	2,630	–	81	–	–	1,632	–	998	–	55	–	943			
2026 Feb.	–	32	–	16	–	–	2	–	30	+	8	–	38			
Mar.	+	25	–	–	–	–	6	+	31	+	5	+	26			
Apr.	+	23	+	6	–	–	4	+	27	–	2	+	29			
May	+	9	–	22	–	–	8	+	1	+	13	–	12			
Mortgage banks																
									End of year or month *							
2025	81,653	4,801	181	6,667	213	81,440	563	80,877								
2026 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								
Apr.	81,060	4,669	181	6,704	163	80,897	312	80,585								
May	81,107	4,678	116	6,755	98	81,009	312	80,697								
									Changes *							
2025	–	2,115	–	160	–	516	–	1,516	–	610	–	1,505	–	658	–	847
2026 Feb.	–	602	–	15	–	–	–	16	–	50	–	552	–	–	–	552
Mar.	–	590	–	53	+	1	+	21	–	–	–	590	–	49	–	541
Apr.	–	733	–	211	–	–	–	168	–	–	–	733	–	201	–	532
May	+	47	+	9	–	65	+	51	–	65	+	112	–	–	+	112
Banks with special, development and other central support tasks																
									End of year or month *							
2025	810,573	40,533	3,415	262,419	111,265	699,308	14,620	684,688								
2026 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								
Apr.	810,972	41,289	3,563	250,980	83,451	727,521	11,058	716,463								
May	812,004	41,127	3,590	253,963	82,851	729,153	10,810	718,343								
									Changes *							
2025	+	10,318	+	3,294	–	413	–	10	+	23,884	–	13,566	–	5,636	–	7,930
2026 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
Apr.	+	5,474	+	466	–	39	–	848	+	838	+	4,636	+	60	+	4,576
May	+	1,032	–	162	+	27	+	2,983	–	600	+	1,632	–	248	+	1,880

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".