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

Period	Bearer debt securities outstanding issued by banks (MFIs) [1]							
		of which			Maturity of the bearer debt securities [5]			
						More than 1 year		
	Total	Floating rate Notes [2]	Zero coupon bonds [2, 3]	Foreign currency bonds [4]	Up to and including 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 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
Aug.	1,496,737	140,088	33,668	327,331	135,701	1,361,036	30,888	1,330,148
Sep.	1,502,425	139,642	34,411	332,696	137,685	1,364,740	30,839	1,333,901
								Changes *
2025	+ 41,394	+ 23,069	+ 8,687	− 3,509	+ 25,191	+ 16,203	− 6,590	+ 22,793
2026 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
Aug.	+ 7,189	+ 1,402	+ 381	+ 4,554	+ 7,104	+ 85	− 446	+ 531
Sep.	+ 5,688	− 446	+ 743	+ 5,365	+ 1,984	+ 3,704	− 49	+ 3,753
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 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
Aug.	287,453	65,073	23,504	42,094	29,805	257,648	7,601	250,047
Sep.	294,113	64,847	24,221	44,224	29,538	264,575	7,782	256,793
								Changes *
2025	+ 33,684	+ 18,750	+ 9,033	+ 1,064	+ 10,921	+ 22,763	+ 1,587	+ 21,176
2026 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
Aug.	+ 166	+ 194	+ 297	− 922	+ 2,343	− 2,177	− 895	− 1,282
Sep.	+ 6,660	− 226	+ 717	+ 2,130	− 267	+ 6,927	+ 181	+ 6,746
Landesbanken								**End of year or month ***
2025	248,832	25,437	5,814	10,492	16,536	232,296	12,664	219,632
2026 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
Aug.	253,274	24,559	6,322	12,442	17,962	235,312	11,720	223,592
Sep.	256,108	24,587	6,287	12,229	18,479	237,629	11,551	226,078
								Changes *
2025	− 3,424	+ 1,159	+ 581	− 3,047	− 7,228	+ 3,804	− 993	+ 4,797
2026 June	+ 1,336	+ 700	+ 71	+ 563	+ 1,008	+ 328	+ 681	− 353
July	+ 667	− 23	+ 84	+ 1,149	+ 1,231	− 564	+ 136	− 700
Aug.	+ 2,454	+ 29	+ 47	+ 973	+ 2,114	+ 340	+ 124	+ 216
Sep.	+ 2,834	+ 28	− 35	− 213	+ 517	+ 2,317	− 169	+ 2,486
Savings banks								**End of year or month ***
2025	25,777	2,795	45	−	18	25,759	613	25,146
2026 June	27,410	3,017	42	−	−	27,410	565	26,845
July	27,371	3,016	42	−	−	27,371	584	26,787
Aug.	27,543	3,016	42	−	−	27,543	612	26,931
Sep.	27,298	3,016	42	−	−	27,298	612	26,686
								Changes *
2025	+ 3,118	+ 107	+ 2	−	− 144	+ 3,262	− 835	+ 4,097
2026 June	+ 88	+ 5	− 1	−	−	+ 88	− 5	+ 93
July	− 39	− 1	−	−	−	− 39	+ 19	− 58
Aug.	+ 172	−	−	−	−	+ 172	+ 28	+ 144
Sep.	− 245	−	−	−	−	− 245	−	− 245

***** 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

Period	Bearer debt securities outstanding issued by banks (MFIs) [1]							
		of which			Maturity of the bearer debt securities [5]			
						More than 1 year		
	Total	Floating rate Notes [2]	Zero coupon bonds [2, 3]	Foreign currency bonds [4]	Up to and including 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 ***
2025	6,257	972	–	–	58	6,199	139	6,060
2026 June	6,256	940	–	–	52	6,204	153	6,051
July	6,275	957	–	–	59	6,216	163	6,053
Aug.	6,226	948	–	–	60	6,166	168	5,998
Sep.	6,222	949	–	–	66	6,156	173	5,983
								Changes *
2025	– 2,630	– 81	–	–	– 1,632	– 998	– 55	– 943
2026 June	– 8	+ 1	–	–	+ 8	– 16	– 6	– 10
July	+ 19	+ 17	–	–	+ 7	+ 12	+ 10	+ 2
Aug.	– 49	– 9	–	–	+ 1	– 50	+ 5	– 55
Sep.	– 4	+ 1	–	–	+ 6	– 10	+ 5	– 15
	Mortgage banks							**End of year or month ***
2025	81,653	4,801	181	6,667	213	81,440	563	80,877
2026 June	81,835	4,386	116	6,681	98	81,737	312	81,425
July	82,470	4,387	116	6,644	98	82,372	307	82,065
Aug.	80,138	4,258	116	6,690	98	80,040	307	79,733
Sep.	79,694	3,855	115	6,343	97	79,597	307	79,290
								Changes *
2025	– 2,115	– 160	– 516	– 1,516	– 610	– 1,505	– 658	– 847
2026 June	+ 728	– 292	–	– 74	–	+ 728	–	+ 728
July	+ 635	+ 1	–	– 37	–	+ 635	– 5	+ 640
Aug.	– 2,332	– 129	–	+ 46	–	– 2,332	–	– 2,332
Sep.	– 444	– 403	– 1	– 347	– 1	– 443	–	– 443
	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 June	823,948	40,943	3,651	265,773	91,309	732,639	10,004	722,635
July	824,456	40,897	3,647	268,648	85,130	739,326	10,188	729,138
Aug.	831,234	42,214	3,684	266,105	87,776	743,458	10,480	732,978
Sep.	828,276	42,368	3,746	269,900	89,505	738,771	10,414	728,357
								Changes *
2025	+ 10,318	+ 3,294	– 413	– 10	+ 23,884	– 13,566	– 5,636	– 7,930
2026 June	+ 11,944	– 184	+ 61	+ 11,810	+ 8,458	+ 3,486	– 806	+ 4,292
July	+ 508	– 46	– 4	+ 2,875	– 6,179	+ 6,687	+ 184	+ 6,503
Aug.	+ 6,778	+ 1,317	+ 37	+ 4,457	+ 2,646	+ 4,132	+ 292	+ 3,840
Sep.	– 2,958	+ 154	+ 62	+ 3,795	+ 1,729	– 4,687	– 66	– 4,621

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".