

I Banks (MFIs) in Germany

9 Lending to domestic government, by debtor group * (a) Total

€ million

Period	Lending to domestic government 1		Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims)								
	Total	of which Treasury bills, securities portfolios and equalisation claims	Domestic government, total				Federal Government and its special funds 2				State go-
			Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total
1	2	3	4	5	6	7	8	9	10	11	
	End of year or month *										
2021	391,280	146,138	245,142	15,226	14,330	215,586	14,551	336	4,318	9,897	87,031
2022	375,921	127,945	247,976	14,323	14,101	219,552	15,294	317	4,375	10,602	82,677
2023	378,871	124,609	254,262	14,218	14,141	225,903	16,906	448	4,317	12,141	79,956
2024 Apr.	385,161	125,307	259,854	18,002	14,333	227,519	18,030	542	4,286	13,202	77,069
May	387,418	127,818	259,600	16,689	14,470	228,441	18,090	462	4,405	13,223	78,087
June	394,509	131,932	262,577	20,099	14,629	227,849	20,000	2,414	4,246	13,340	79,147
July	396,240	133,110	263,130	19,314	14,950	228,866	18,443	728	4,356	13,359	78,592
Aug.	399,303	137,405	261,898	17,444	15,224	229,230	18,962	1,008	4,591	13,363	78,816
Sep.	403,807	139,614	264,193	18,855	15,220	230,118	19,063	1,107	4,384	13,572	79,524
Oct.	405,819	135,316	270,503	20,154	15,428	234,921	19,303	1,284	4,453	13,566	78,825
Nov.	407,354	136,563	270,791	19,197	15,741	235,853	19,949	1,238	4,599	14,112	79,446
	Changes *										
2022	- 16,558	- 18,192	+ 1,634	- 903	- 734	+ 3,271	+ 668	- 19	+ 57	+ 630	- 5,499
2023	+ 3,120	- 3,256	+ 6,376	+ 910	± 0	+ 5,466	+ 2,717	+ 1,231	- 58	+ 1,544	- 3,221
2024 Apr.	+ 578	- 2,012	+ 2,590	+ 1,868	3	+ 719	- 67	- 190	+ 96	+ 27	- 298
May	+ 2,107	+ 2,511	- 404	- 1,313	+ 137	+ 772	+ 60	- 80	+ 119	+ 21	+ 868
June	+ 7,091	+ 4,114	+ 2,977	+ 3,410	+ 159	- 592	+ 1,910	+ 1,952	- 159	+ 117	+ 1,060
July	+ 2,036	+ 1,213	+ 823	- 785	+ 321	+ 1,287	- 1,557	- 1,686	+ 110	+ 19	- 535
Aug.	+ 3,070	+ 4,302	- 1,232	- 1,870	+ 274	+ 364	+ 559	+ 280	+ 235	+ 44	+ 224
Sep.	+ 4,504	+ 2,209	+ 2,295	+ 1,411	- 4	+ 888	+ 101	+ 99	- 207	+ 209	+ 708
Oct.	- 718	- 4,298	+ 3,580	+ 1,259	+ 208	+ 2,113	+ 275	+ 137	+ 69	+ 69	- 749
Nov.	+ 757	+ 1,247	- 490	- 957	+ 313	+ 154	+ 296	- 46	+ 146	+ 196	- 64

Period	Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) (cont'd)										
	Government			Local government and local government association 3				Social security funds			
	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term
12	13	14	15	16	17	18	19	20	21	22	
	End of year or month *										
2021	2,583	1,901	82,547	143,255	12,224	8,006	123,025	305	83	105	117
2022	2,345	1,726	78,606	149,300	11,524	7,510	130,266	705	137	490	78
2023	2,772	1,495	75,689	156,413	10,816	7,968	137,629	987	182	361	444
2024 Apr.	2,539	1,573	72,957	163,805	14,729	8,114	140,962	950	192	360	398
May	3,039	1,525	73,523	162,495	13,019	8,176	141,300	928	169	364	395
June	3,695	1,880	73,572	162,178	13,612	8,100	140,466	1,252	378	403	471
July	2,710	1,948	73,934	165,160	15,707	8,281	141,172	935	169	365	401
Aug.	2,666	1,866	74,284	163,265	13,635	8,415	141,215	855	135	352	368
Sep.	3,270	1,827	74,427	164,646	14,229	8,645	141,772	960	249	364	347
Oct.	2,715	1,755	74,355	171,478	16,001	8,881	146,596	897	154	339	404
Nov.	2,696	1,725	75,025	170,520	15,078	9,097	146,345	876	185	320	371
	Changes *										
2022	- 238	- 680	- 4,581	+ 6,065	- 700	- 496	+ 7,261	+ 400	+ 54	+ 385	- 39
2023	+ 342	- 231	- 3,332	+ 6,598	- 708	+ 418	+ 6,888	+ 282	+ 45	- 129	+ 366
2024 Apr.	- 165	+ 40	- 173	+ 2,918	+ 2,180	- 138	+ 876	+ 37	+ 43	+ 5	- 11
May	+ 500	- 48	+ 416	- 1,310	- 1,710	+ 62	+ 338	- 22	- 23	+ 4	- 3
June	+ 656	+ 355	+ 49	- 317	+ 593	- 76	- 834	+ 324	+ 209	+ 39	+ 76
July	+ 985	+ 68	+ 382	+ 3,232	+ 2,095	+ 181	+ 956	- 317	- 209	- 38	- 70
Aug.	- 44	- 82	+ 350	- 1,935	- 2,072	+ 134	+ 3	- 80	- 34	- 13	- 33
Sep.	+ 604	- 39	+ 143	+ 1,381	+ 594	+ 230	+ 557	+ 105	+ 114	+ 12	- 21
Oct.	- 555	- 72	- 122	+ 4,117	+ 1,772	+ 236	+ 2,109	- 63	- 95	- 25	+ 57
Nov.	- 19	- 30	- 15	- 701	- 923	+ 216	+ 6	- 21	+ 31	- 19	- 33

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. 1 Excluding lending to the successor organisations of the Treuhand agency, as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, and publicly owned enterprises which

are classified under "enterprises". 2 Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. 3 Including loans to municipal special purpose associations.

I Banks (MFIs) in Germany

9 Lending to domestic government, by debtor group *
(b) By category of banks

€ million

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) ¹													
Domestic government total				Federal Government and its special funds ²				State government		Local government and local government association ³		Social security funds	
Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term		
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
Commercial banks ⁴													
												End of year or month *	
2023	36,630	5,354	2,850	28,426	380	97	17	266	9,701	7,918	26,012	20,228	537
2024 Aug.	40,992	6,815	3,494	30,683	671	359	22	290	10,372	8,421	29,485	21,970	464
Sep.	41,572	7,019	3,531	31,022	945	633	24	288	10,586	8,627	29,520	22,105	521
Oct.	43,384	7,339	3,661	32,384	711	401	24	286	10,410	8,480	31,794	23,616	469
Nov.	44,271	7,112	3,722	33,437	476	196	38	242	10,314	8,579	33,006	24,614	475
												Changes *	
2023	+ 4,282	+ 994	+ 737	+ 2,551	+ 896	+ 950	+ 5	- 59	+ 674	+ 472	+ 2,505	+ 2,136	+ 207
2024 Aug.	+ 230	- 295	+ 14	+ 511	+ 168	+ 148	+ 10	+ 10	- 28	+ 116	+ 81	+ 386	+ 9
Sep.	+ 580	+ 204	+ 37	+ 339	+ 274	+ 274	+ 2	- 2	+ 214	+ 206	+ 35	+ 135	+ 57
Oct.	+ 727	+ 320	+ 130	+ 277	- 234	- 232	-	- 2	- 51	- 22	+ 1,064	+ 301	- 52
Nov.	+ 869	- 227	+ 61	+ 1,035	- 235	- 205	+ 14	- 44	- 96	+ 99	+ 1,194	+ 980	+ 6
Big banks													
												End of year or month *	
2023	17,574	1,507	1,410	14,657	324	79	-	245	5,957	5,346	11,258	9,055	35
2024 Aug.	20,359	1,754	1,663	16,942	471	232	-	239	6,737	6,074	13,147	10,629	4
Sep.	20,846	1,817	1,700	17,329	445	208	-	237	6,948	6,238	13,419	10,854	34
Oct.	22,305	1,732	1,896	18,677	383	146	-	237	6,725	6,097	15,155	12,343	42
Nov.	22,528	1,528	1,974	19,026	314	123	-	191	6,586	6,113	15,571	12,722	57
												Changes *	
2023	+ 2,929	+ 397	+ 516	+ 2,016	+ 1,010	+ 1,035	-	- 25	+ 580	+ 554	+ 1,316	+ 1,486	+ 23
2024 Aug.	+ 394	- 101	+ 15	+ 480	+ 85	+ 86	-	- 1	+ 25	+ 105	+ 283	+ 376	+ 1
Sep.	+ 487	+ 63	+ 37	+ 387	- 26	- 24	-	- 2	+ 211	+ 164	+ 272	+ 225	+ 30
Oct.	+ 374	- 85	+ 196	+ 263	- 62	- 62	-	-	- 98	- 16	+ 526	+ 279	+ 8
Nov.	+ 205	- 204	+ 78	+ 331	- 69	- 23	-	- 46	- 139	+ 16	+ 398	+ 361	+ 15
Regional banks and other commercial banks													
												End of year or month *	
2023	18,279	3,520	1,096	13,663	51	17	13	21	3,334	2,493	14,716	11,146	178
2024 Aug.	19,875	4,735	1,499	13,641	194	123	20	51	3,237	2,275	16,293	11,313	151
Sep.	19,951	4,870	1,489	13,592	489	416	22	51	3,238	2,316	16,057	11,223	167
Oct.	20,352	5,275	1,447	13,630	318	247	22	49	3,308	2,334	16,595	11,245	131
Nov.	21,037	5,252	1,455	14,330	153	66	.	51	3,351	.	17,386	11,859	147
												Changes *	
2023	+ 1,283	+ 661	+ 90	+ 532	- 89	- 59	+ 4	- 34	+ 90	- 86	+ 1,221	+ 651	+ 61
2024 Aug.	- 152	- 195	+ 11	+ 32	+ 83	+ 62	+ 10	+ 11	- 53	+ 11	- 201	+ 11	+ 19
Sep.	+ 76	+ 135	- 10	- 49	+ 295	+ 293	+ 2	-	+ 1	+ 41	- 236	- 90	+ 16
Oct.	+ 401	+ 405	- 42	+ 38	- 171	- 169	-	- 2	+ 70	+ 18	+ 538	+ 22	- 36
Nov.	+ 685	- 23	+ 8	+ 700	- 165	- 181	.	+ 2	+ 43	.	+ 791	+ 614	+ 16
Branches of foreign banks													
												End of year or month *	
2023	777	327	344	106	5	1	4	-	410	79	38	27	324
2024 Aug.	758	326	332	100	6	4	2	-	398	72	45	28	309
Sep.	775	332	342	101	11	9	2	-	400	73	44	28	320
Oct.	727	332	318	77	10	8	2	-	377	49	44	28	296
Nov.	706	332	293	81	9	7	.	-	377	.	49	33	271
												Changes *	
2023	+ 70	- 64	+ 131	+ 3	- 25	- 26	+ 1	-	+ 4	+ 4	- 32	- 1	+ 123
2024 Aug.	- 12	+ 1	- 12	- 1	-	-	-	-	-	-	- 1	- 1	- 11
Sep.	+ 17	+ 6	+ 10	+ 1	+ 5	+ 5	-	-	+ 2	+ 1	- 1	-	+ 11
Oct.	- 48	-	- 24	- 24	- 1	- 1	-	-	- 23	- 24	-	-	- 24
Nov.	- 21	-	- 25	+ 4	- 1	- 1	.	-	-	.	+ 5	+ 5	- 25

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classified under "enterprises". ² Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. ³ Including loans to municipal special purpose associations. ⁴ Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

cont'd: 9 Lending to domestic government, by debtor group *
(b) By category of banks

€ million

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) ¹													
Period	Domestic government total				Federal Government and its special funds ²				State government		Local government and local government association ³		Social security funds
	Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term	
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													
	End of year or month *												
2023	66,323	2,881	1,316	62,126	221	1	8	212	24,664	23,897	41,019	37,603	419
2024 Aug.	65,528	3,131	1,346	61,051	246	1	29	216	22,752	22,282	42,171	38,200	359
Sep.	66,975	4,173	1,402	61,400	271	1	29	241	23,261	22,235	43,036	38,592	407
Oct.	69,130	4,106	1,406	63,618	290	43	29	218	22,823	22,282	45,619	40,728	398
Nov.	68,256	4,032	1,362	62,862	1,192	66	2	1,124	23,910	23,106	42,784	38,275	370
	Changes *												
2023	- 1,426	- 200	- 126	- 1,100	- 91	+ 1	+ 1	- 93	- 2,105	- 2,189	+ 707	+ 826	+ 63
2024 Aug.	- 1,091	- 801	- 90	- 200	- 3	-	-	- 3	- 80	- 53	- 918	- 112	- 90
Sep.	+ 1,447	+ 1,042	+ 56	+ 349	+ 25	-	-	+ 25	+ 509	- 47	+ 865	+ 392	+ 48
Oct.	+ 510	- 107	+ 4	+ 613	+ 54	+ 2	-	+ 52	- 613	- 128	+ 1,078	+ 631	- 9
Nov.	- 1,289	- 74	- 44	- 1,171	+ 552	+ 23	- 27	+ 556	+ 402	+ 139	- 2,215	- 1,833	- 28
Savings banks													
	End of year or month *												
2023	34,292	4,132	2,121	28,039	124	7	9	108	4,521	3,785	29,616	24,130	31
2024 Aug.	36,974	5,014	2,327	29,633	153	39	9	105	4,504	3,783	32,285	25,732	32
Sep.	37,501	5,450	2,405	29,646	140	41	9	90	4,451	3,706	32,878	25,837	32
Oct.	38,799	6,156	2,496	30,147	139	45	9	85	4,489	3,712	34,141	26,338	30
Nov.	38,861	5,544	2,527	30,790	165	57	11	97	4,415	3,686	34,250	26,995	31
	Changes *												
2023	+ 1,065	+ 57	- 447	+ 1,455	- 15	+ 5	+ 9	- 29	- 610	- 408	+ 1,678	+ 1,884	+ 12
2024 Aug.	- 412	- 824	+ 55	+ 357	+ 3	+ 3	-	-	+ 104	+ 93	- 520	+ 264	+ 1
Sep.	+ 527	+ 436	+ 78	+ 13	- 13	+ 2	-	- 15	- 53	- 77	+ 593	+ 105	-
Oct.	+ 1,298	+ 706	+ 91	+ 501	- 1	+ 4	-	- 5	+ 38	+ 6	+ 1,263	+ 501	- 2
Nov.	- 98	- 612	+ 31	+ 483	+ 26	+ 12	+ 2	+ 12	- 74	- 26	+ 51	+ 497	+ 1
Credit cooperatives													
	End of year or month *												
2023	3,342	237	242	2,863	162	20	19	123	263	251	2,917	2,489	-
2024 Aug.	3,707	295	280	3,132	129	16	21	92	330	320	3,248	2,720	-
Sep.	3,790	348	280	3,162	126	16	20	90	330	320	3,334	2,752	-
Oct.	3,893	362	254	3,277	143	16	20	107	371	360	3,379	2,810	-
Nov.	3,753	287	248	3,218	112	16	21	75	357	347	3,284	2,796	-
	Changes *												
2023	+ 140	+ 15	+ 46	+ 79	+ 55	+ 9	- 1	+ 47	- 62	- 66	+ 147	+ 98	± 0
2024 Aug.	+ 8	- 96	+ 8	+ 96	- 25	- 1	- 1	- 23	+ 89	+ 89	- 56	+ 30	-
Sep.	+ 83	+ 53	-	+ 30	- 3	-	- 1	- 2	-	-	+ 86	+ 32	-
Oct.	+ 103	+ 14	- 26	+ 115	+ 17	-	-	+ 17	+ 41	+ 40	+ 45	+ 58	-
Nov.	- 140	- 75	- 6	- 59	- 31	-	+ 1	- 32	- 14	- 13	- 95	- 14	-
Mortgage banks													
	End of year or month *												
2023	11,480	14	320	11,146	206	-	3	203	4,254	4,252	7,020	6,691	-
2024 Aug.	11,055	34	350	10,671	205	-	3	202	3,815	3,813	7,035	6,656	-
Sep.	10,640	41	344	10,255	205	-	3	202	3,443	3,441	6,992	6,612	-
Oct.	10,609	44	341	10,224	206	-	3	203	3,443	3,441	6,960	6,580	-
Nov.	10,615	32	343	10,240	197	-	3	194	3,442	3,440	6,976	6,606	-
	Changes *												
2023	- 611	± 0	+ 25	- 636	- 26	-	-	- 24	- 208	- 208	- 377	- 404	-
2024 Aug.	+ 54	- 3	+ 26	+ 31	+ 5	-	-	+ 5	- 5	- 5	+ 54	+ 31	-
Sep.	- 415	+ 7	- 6	- 416	-	-	-	-	- 372	- 372	- 43	- 44	-
Oct.	- 31	+ 3	- 3	- 31	+ 1	-	-	+ 1	-	-	- 32	- 32	-
Nov.	+ 6	- 12	+ 2	+ 16	- 9	-	-	- 9	- 1	- 1	+ 16	+ 26	-

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cont'd: 9 Lending to domestic government, by debtor group *
(b) By category of banks

€ million

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Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term		
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
Building an loan associations												End of year or month *	
2023	4,352	–	–	4,352	25	–	–	25	3,588	3,588	739	739	–
2024 Aug.	4,100	1	–	4,099	28	–	–	28	3,156	3,156	916	915	–
Sep.	4,057	1	–	4,056	28	–	–	28	3,151	3,151	878	877	–
Oct.	4,076	2	–	4,074	28	–	–	28	3,151	3,151	897	895	–
Nov.	4,121	1	–	4,120	28	–	–	28	3,151	3,151	942	941	–
Changes *													
2023	– 507	± 0	± 0	– 507	–	–	–	–	– 533	– 533	+ 26	+ 26	–
2024 Aug.	+ 26	– 1	–	+ 27	–	–	–	–	–	–	+ 26	+ 27	–
Sep.	– 43	–	–	– 43	–	–	–	–	– 5	– 5	– 38	– 38	–
Oct.	+ 19	+ 1	–	+ 18	–	–	–	–	–	–	+ 19	+ 18	–
Nov.	– 5	– 1	–	– 4	–	–	–	–	–	–	– 5	– 4	–
Banks with special, development and other central support tasks												End of year or month *	
2023	97,843	1,600	7,292	88,951	15,788	323	4,261	11,204	32,965	31,998	49,090	45,749	–
2024 Aug.	99,542	2,154	7,427	89,961	17,530	593	4,507	12,430	33,887	32,509	48,125	45,022	–
Sep.	99,658	1,823	7,258	90,577	17,348	416	4,299	12,633	34,302	32,947	48,008	44,997	–
Oct.	100,612	2,145	7,270	91,197	17,786	779	4,368	12,639	34,138	32,929	48,688	45,629	–
Nov.	100,914	2,189	7,539	91,186	17,779	903	4,524	12,352	33,857	32,716	49,278	46,118	–
Changes *													
2023	+ 3,433	+ 44	– 235	+ 3,624	+ 1,898	+ 266	– 70	+ 1,702	– 377	– 400	+ 1,912	+ 2,322	–
2024 Aug.	– 47	+ 150	+ 261	– 458	+ 411	+ 130	+ 226	+ 55	+ 144	+ 110	– 602	– 623	–
Sep.	+ 116	– 331	– 169	+ 616	– 182	– 177	– 208	+ 203	+ 415	+ 438	– 117	– 25	–
Oct.	+ 954	+ 322	+ 12	+ 620	+ 438	+ 363	+ 69	+ 6	– 164	– 18	+ 680	+ 632	–
Nov.	+ 167	+ 44	+ 269	– 146	– 7	+ 124	+ 156	– 287	– 281	– 213	+ 455	+ 354	–
Memo item: Foreign banks												End of year or month *	
2023	9,319	3,241	760	5,318	82	33	8	41	3,642	2,965	5,207	2,310	388
2024 Aug.	12,308	4,239	1,238	6,831	160	112	4	44	4,653	3,888	7,176	2,898	319
Sep.	12,767	4,536	1,248	6,983	476	430	4	42	4,846	4,060	7,087	2,880	358
Oct.	13,011	4,806	1,224	6,981	302	256	4	42	4,783	4,020	7,581	2,918	345
Nov.	13,080	4,866	1,197	7,017	122	76	4	42	4,775	4,012	7,855	2,962	328
Changes *													
2023	+ 2,220	+ 598	+ 332	+ 1,290	– 79	– 53	+ 4	– 30	+ 1,035	+ 1,130	+ 1,102	+ 189	+ 162
2024 Aug.	– 221	– 331	– 13	+ 123	+ 61	+ 61	– 1	+ 1	+ 20	+ 107	– 291	+ 15	– 11
Sep.	+ 459	+ 297	+ 10	+ 152	+ 316	+ 318	–	– 2	+ 193	+ 172	– 89	– 18	+ 39
Oct.	+ 244	+ 270	– 24	– 2	– 174	– 174	–	–	– 63	– 40	+ 494	+ 38	– 13
Nov.	+ 69	+ 60	– 27	+ 36	– 180	– 180	–	–	– 8	– 8	+ 274	+ 44	– 17

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. ¹ Excluding lending to the successor organisations of the Treuhand agency as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG and publicly owned enterprises which are

classified under "enterprises". ² Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. ³ Including loans to municipal special purpose associations.