

## 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	
<b>End of year or month *</b>											
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
2023 Oct.	379,999	124,872	255,127	20,280	13,827	221,020	18,266	2,602	4,494	11,170	81,063
Nov.	381,686	127,293	254,393	16,569	14,052	223,772	17,945	1,401	4,613	11,931	80,283
Dec.	378,871	124,609	254,262	14,218	14,141	225,903	16,906	448	4,317	12,141	79,956
2024 Jan.	383,468	127,205	256,263	16,841	13,818	225,604	17,089	322	4,020	12,747	78,318
Feb.	383,757	128,926	254,831	14,124	14,083	226,624	17,673	344	4,165	13,164	77,681
Mar.	384,543	127,319	257,224	16,094	14,330	226,800	18,097	732	4,190	13,175	77,367
Apr.	385,161	125,307	259,854	18,002	14,333	227,519	18,030	542	4,286	13,202	77,069
May	387,420	127,818	259,602	16,689	14,470	228,443	18,090	462	4,405	13,223	78,087
<b>Changes *</b>											
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
2023 Oct.	+ 3,104	+ 17	+ 3,087	+ 1,325	+ 176	+ 1,586	+ 1,061	+ 936	+ 99	+ 26	+ 3
Nov.	+ 957	+ 2,421	- 1,464	- 3,711	+ 225	+ 2,022	- 321	+ 1,201	+ 119	+ 761	- 1,085
Dec.	- 2,035	- 2,704	+ 669	- 1,336	+ 64	+ 1,941	- 24	+ 62	- 296	+ 210	- 332
2024 Jan.	+ 4,597	+ 2,596	+ 2,001	+ 2,623	- 323	- 299	+ 183	- 126	- 297	+ 606	- 1,638
Feb.	+ 9	+ 1,721	- 1,712	- 2,717	+ 265	+ 740	+ 584	+ 22	+ 145	+ 417	- 1,127
Mar.	+ 766	- 1,607	+ 2,373	+ 1,970	+ 247	+ 156	+ 424	+ 388	+ 25	+ 11	- 314
Apr.	+ 578	- 2,012	+ 2,590	+ 1,868	+ 3	+ 719	- 67	- 190	+ 96	+ 27	- 298
May	+ 2,259	+ 2,511	- 252	- 1,313	+ 137	+ 924	+ 60	- 80	+ 119	+ 21	+ 1,018

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) (cont'd)											
Period	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	
<b>End of year or month *</b>											
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
2023 Oct.	4,311	1,426	75,326	155,099	13,239	7,681	134,179	699	128	226	345
Nov.	3,443	1,417	75,423	155,440	11,596	7,785	136,059	725	129	237	359
Dec.	2,772	1,495	75,689	156,413	10,816	7,968	137,629	987	182	361	444
2024 Jan.	2,792	1,415	74,111	159,855	13,525	8,029	138,301	1,001	202	354	445
Feb.	2,720	1,525	73,436	158,556	10,904	8,040	139,612	921	156	353	412
Mar.	2,704	1,533	73,130	160,847	12,509	8,252	140,086	913	149	355	409
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	930	169	364	397
<b>Changes *</b>											
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
2023 Oct.	+ 231	- 327	+ 99	+ 2,018	+ 147	+ 404	+ 1,467	+ 5	+ 11	-	+ 6
Nov.	- 868	- 9	- 208	- 84	- 1,643	+ 104	+ 1,455	+ 26	+ 1	+ 11	+ 14
Dec.	- 671	+ 78	+ 261	+ 763	- 780	+ 158	+ 1,385	+ 262	+ 53	+ 124	+ 85
2024 Jan.	+ 20	- 80	- 1,578	+ 3,442	+ 2,709	+ 61	+ 672	+ 14	+ 20	- 7	+ 1
Feb.	- 72	+ 110	- 1,165	- 1,089	- 2,621	+ 11	+ 1,521	- 80	- 46	- 1	- 33
Mar.	- 16	+ 8	- 306	+ 2,271	+ 1,605	+ 212	+ 454	- 8	- 7	+ 2	+ 3
Apr.	- 165	+ 40	- 173	+ 2,918	+ 2,180	- 138	+ 876	+ 37	+ 43	+ 5	- 11
May	+ 500	- 48	+ 566	- 1,310	- 1,710	+ 62	+ 338	- 20	- 23	+ 4	- 1

\* 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) <sup>1</sup>													
Domestic government total				Federal Government and its special funds <sup>2</sup>				State government		Local government and local government association <sup>3</sup>		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
<b>Commercial banks <sup>4</sup></b>													
												<b>End of year or month * </b>	
2023	36,630	5,354	2,850	28,426	380	97	17	266	9,701	7,918	26,012	20,228	537
2024 Feb.	36,934	5,116	3,103	28,715	491	212	15	264	9,911	7,743	26,030	20,694	502
Mar.	38,349	6,061	3,326	28,962	618	339	15	264	9,764	7,797	27,478	20,896	489
Apr.	39,773	7,025	3,285	29,463	606	300	14	292	10,276	8,065	28,362	21,103	529
May	39,320	6,353	3,348	29,619	477	173	13	291	10,203	8,038	28,131	21,287	509
												<b>Changes * </b>	
2023	+ 4,282	+ 994	+ 737	+ 2,551	+ 896	+ 950	+ 5	- 59	+ 674	+ 472	+ 2,505	+ 2,136	+ 207
2024 Feb.	- 830	- 1,525	+ 171	+ 524	- 21	- 18	-	- 3	+ 247	+ 174	- 1,010	+ 353	- 46
Mar.	+ 1,415	+ 945	+ 223	+ 247	+ 127	+ 127	-	-	+ 147	+ 54	+ 1,448	+ 202	- 13
Apr.	+ 1,424	+ 964	- 41	+ 501	- 12	- 39	- 1	+ 28	+ 512	+ 268	+ 884	+ 207	+ 40
May	- 453	- 672	+ 63	+ 156	- 129	- 127	- 1	- 1	- 73	- 27	- 231	+ 184	- 20
<b>Big banks</b>													
												<b>End of year or month * </b>	
2023	17,574	1,507	1,410	14,657	324	79	-	245	5,957	5,346	11,258	9,055	35
2024 Feb.	17,555	1,234	1,473	14,848	365	121	-	244	6,161	5,292	11,010	9,301	19
Mar.	18,262	1,669	1,534	15,059	418	175	-	243	6,043	5,366	11,783	9,448	18
Apr.	18,892	1,825	1,539	15,528	393	121	-	272	6,499	5,657	11,995	9,599	5
May	18,933	1,717	1,545	15,671	393	122	-	271	6,475	5,634	12,056	9,766	9
												<b>Changes * </b>	
2023	+ 2,929	+ 397	+ 516	+ 2,016	+ 1,010	+ 1,035	-	- 25	+ 580	+ 554	+ 1,316	+ 1,486	+ 23
2024 Feb.	- 404	- 843	+ 51	+ 388	+ 32	+ 33	-	- 1	+ 129	+ 192	- 560	+ 197	- 5
Mar.	+ 707	+ 435	+ 61	+ 211	+ 53	+ 54	-	- 1	- 118	+ 74	+ 773	+ 147	- 1
Apr.	+ 630	+ 156	+ 5	+ 469	- 25	- 54	-	+ 29	+ 456	+ 291	+ 212	+ 151	- 13
May	+ 41	- 108	+ 6	+ 143	-	+ 1	-	- 1	- 24	- 23	+ 61	+ 167	+ 4
<b>Regional banks and other commercial banks</b>													
												<b>End of year or month * </b>	
2023	18,279	3,520	1,096	13,663	51	17	13	21	3,334	2,493	14,716	11,146	178
2024 Feb.	18,615	3,564	1,288	13,763	120	89	11	20	3,353	2,374	14,975	11,366	167
Mar.	19,318	4,075	1,447	13,796	194	162	11	21	3,323	2,353	15,648	11,419	153
Apr.	20,114	4,882	1,401	13,831	207	177	10	20	3,381	2,333	16,320	11,475	206
May	19,620	4,315	1,460	13,845	78	48	10	20	3,331	2,330	16,029	11,492	182
												<b>Changes * </b>	
2023	+ 1,283	+ 661	+ 90	+ 532	- 89	- 59	+ 4	- 34	+ 90	- 86	+ 1,221	+ 651	+ 61
2024 Feb.	- 424	- 683	+ 122	+ 137	- 53	- 51	-	- 2	+ 119	- 17	- 449	+ 156	- 41
Mar.	+ 703	+ 511	+ 159	+ 33	+ 74	+ 73	-	+ 1	- 30	- 21	+ 673	+ 53	- 14
Apr.	+ 796	+ 807	- 46	+ 35	+ 13	+ 15	- 1	- 1	+ 58	- 20	+ 672	+ 56	+ 53
May	- 494	- 567	+ 59	+ 14	- 129	- 129	-	-	- 50	- 3	+ 291	+ 17	- 24
<b>Branches of foreign banks</b>													
												<b>End of year or month * </b>	
2023	777	327	344	106	5	1	4	-	410	79	38	27	324
2024 Feb.	764	318	342	104	6	2	4	-	397	77	45	27	316
Mar.	769	317	345	107	6	2	4	-	398	78	47	29	318
Apr.	767	318	345	104	6	2	4	-	396	75	47	29	318
May	767	321	343	103	6	3	3	-	397	74	46	29	318
												<b>Changes * </b>	
2023	+ 70	- 64	+ 131	+ 3	- 25	- 26	+ 1	-	+ 4	+ 4	- 32	- 1	+ 123
2024 Feb.	- 2	+ 1	- 2	- 1	-	-	-	-	- 1	- 1	+ 1	+ 2	-
Mar.	+ 5	- 1	+ 3	+ 3	-	-	-	-	+ 1	+ 1	+ 2	+ 2	+ 2
Apr.	- 2	+ 1	-	- 3	-	-	-	-	- 2	- 3	-	-	-
May	-	+ 3	- 2	- 1	-	+ 1	- 1	-	+ 1	- 1	- 1	-	-

\* 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. <sup>1</sup> 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". <sup>2</sup> Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. <sup>3</sup> Including loans to municipal special purpose associations. <sup>4</sup> 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) <sup>1</sup>													
Period	Domestic government total				Federal Government and its special funds <sup>2</sup>				State government		Local government and local government association <sup>3</sup>		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
<b>Landesbanken</b>													
	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 Feb.	65,762	2,738	1,252	61,772	219	1	8	210	23,603	23,134	41,550	38,045	390
Mar.	66,282	3,344	1,250	61,688	245	1	35	209	23,834	23,048	41,807	38,041	396
Apr.	66,758	3,761	1,313	61,684	245	1	29	215	23,359	22,836	42,766	38,251	388
May	66,370	3,371	1,276	61,723	250	1	29	220	23,494	22,814	42,240	38,310	386
	Changes *												
2023	- 1,426	- 200	- 126	- 1,100	- 91	+ 1	+ 1	- 93	- 2,105	- 2,189	+ 707	+ 826	+ 63
2024 Feb.	- 603	- 665	- 32	+ 94	-	-	-	-	- 122	- 149	- 447	+ 276	- 34
Mar.	+ 520	+ 606	- 2	- 84	+ 26	-	+ 27	- 1	+ 231	- 86	+ 257	- 4	+ 6
Apr.	+ 476	+ 417	+ 63	- 4	-	-	6	+ 6	- 475	- 212	+ 959	+ 210	- 8
May	- 388	- 390	- 37	+ 39	+ 5	-	-	+ 5	+ 135	- 22	- 526	+ 59	- 2
<b>Savings banks</b>													
	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 Feb.	35,377	4,469	2,144	28,764	142	25	9	108	4,353	3,669	30,853	24,972	29
Mar.	35,835	4,808	2,160	28,867	214	99	9	106	4,412	3,691	31,181	25,056	28
Apr.	36,749	5,611	2,169	28,969	215	100	9	106	4,286	3,543	32,215	25,307	33
May	36,292	4,961	2,145	29,186	162	47	9	106	4,329	3,673	31,768	25,394	33
	Changes *												
2023	+ 1,065	+ 57	- 447	+ 1,455	- 15	+ 5	+ 9	- 29	- 610	- 408	+ 1,678	+ 1,884	+ 12
2024 Feb.	- 235	- 507	+ 25	+ 247	+ 10	+ 10	-	-	- 23	- 23	- 222	+ 270	-
Mar.	+ 458	+ 339	+ 16	+ 103	+ 72	+ 74	-	-	+ 59	+ 22	+ 328	+ 84	- 1
Apr.	+ 874	+ 763	+ 9	+ 102	+ 1	+ 1	-	-	- 126	- 148	+ 994	+ 251	+ 5
May	- 457	- 650	- 24	+ 217	- 53	- 53	-	-	+ 43	+ 130	- 447	+ 87	-
<b>Credit cooperatives</b>													
	End of year or month *												
2023	3,342	237	242	2,863	162	20	19	123	263	251	2,917	2,489	-
2024 Feb.	3,413	277	246	2,890	161	13	18	130	237	226	3,015	2,534	-
Mar.	3,532	313	261	2,958	198	13	17	168	236	226	3,098	2,564	-
Apr.	3,551	319	269	2,963	163	12	20	131	233	223	3,155	2,609	-
May	3,531	254	278	2,999	158	12	20	126	233	223	3,138	2,648	2
	Changes *												
2023	+ 140	+ 15	+ 46	+ 79	+ 55	+ 9	- 1	+ 47	- 62	- 66	+ 147	+ 98	± 0
2024 Feb.	- 5	- 20	+ 7	+ 8	+ 1	- 3	-	+ 4	- 25	- 25	+ 19	+ 29	-
Mar.	+ 119	+ 36	+ 15	+ 68	+ 37	-	-	+ 38	- 1	-	+ 83	+ 30	-
Apr.	+ 19	+ 6	+ 8	+ 5	- 35	- 1	+ 3	- 37	- 3	- 3	+ 57	+ 45	-
May	- 20	- 65	+ 9	+ 36	- 5	-	-	- 5	-	-	- 17	+ 39	+ 2
<b>Mortgage banks</b>													
	End of year or month *												
2023	11,480	14	320	11,146	206	-	3	203	4,254	4,252	7,020	6,691	-
2024 Feb.	11,374	18	319	11,037	208	-	3	205	4,150	4,148	7,016	6,684	-
Mar.	11,284	25	316	10,943	207	-	3	204	4,149	4,147	6,928	6,592	-
Apr.	11,297	33	322	10,942	208	-	3	205	4,149	4,147	6,940	6,590	-
May	11,270	37	321	10,912	199	-	3	196	4,049	4,047	7,022	6,669	-
	Changes *												
2023	- 611	± 0	+ 25	- 636	- 26	-	-	2	- 24	- 208	- 208	- 377	- 404
2024 Feb.	+ 5	+ 3	+ 1	+ 1	+ 1	-	-	+ 1	- 1	- 1	+ 5	+ 1	-
Mar.	- 90	+ 7	- 3	- 94	- 1	-	-	- 1	- 1	- 1	- 88	- 92	-
Apr.	+ 13	+ 8	+ 6	- 1	+ 1	-	-	+ 1	-	-	+ 12	- 2	-
May	- 27	+ 4	- 1	- 30	- 9	-	-	- 9	- 100	- 100	+ 82	+ 79	-

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€ million

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Domestic government total				Federal Government and its special funds <sup>2</sup>				State government		Local government and local government association <sup>3</sup>		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
<b>Building an loan associations</b>												<b>End of year or month *</b>	
2023	4,352	–	–	4,352	25	–	–	25	3,588	3,588	739	739	–
2024 Feb.	4,267	1	–	4,266	25	–	–	25	3,428	3,428	814	813	–
Mar.	4,247	2	–	4,245	28	–	–	28	3,378	3,378	841	839	–
Apr.	4,257	2	–	4,255	28	–	–	28	3,378	3,378	851	849	–
May	4,210	2	–	4,208	28	–	–	28	3,326	3,326	856	854	–
<b>Changes *</b>													
2023	– 507	± 0	± 0	– 507	–	–	–	–	– 533	– 533	+ 26	+ 26	–
2024 Feb.	– 79	+ 1	–	– 80	–	–	–	–	– 100	– 100	+ 21	+ 20	–
Mar.	– 40	+ 1	–	– 41	+ 3	–	–	+ 3	– 50	– 50	+ 7	+ 6	–
Apr.	+ 10	–	–	+ 10	–	–	–	–	–	–	+ 10	+ 10	–
May	– 47	–	–	– 47	–	–	–	–	– 52	– 52	+ 5	+ 5	–
<b>Banks with special, development and other central support tasks</b>												<b>End of year or month *</b>	
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 Feb.	97,704	1,505	7,019	89,180	16,427	93	4,112	12,222	31,999	31,088	49,278	45,870	–
Mar.	97,695	1,541	7,017	89,137	16,587	280	4,111	12,196	31,594	30,843	49,514	46,098	–
Apr.	97,469	1,251	6,975	89,243	16,565	129	4,211	12,225	31,388	30,765	49,516	46,253	–
May	98,609	1,711	7,102	89,796	16,816	229	4,331	12,256	32,453	31,402	49,340	46,138	–
<b>Changes *</b>													
2023	+ 3,433	+ 44	– 235	+ 3,624	+ 1,898	+ 266	– 70	+ 1,702	– 377	– 400	+ 1,912	+ 2,322	–
2024 Feb.	+ 35	– 4	+ 93	– 54	+ 593	+ 33	+ 145	+ 415	– 1,103	– 1,041	+ 545	+ 572	–
Mar.	– 9	+ 36	– 2	– 43	+ 160	+ 187	– 1	– 26	– 405	– 245	+ 236	+ 228	–
Apr.	– 226	– 290	– 42	+ 106	– 22	– 151	+ 100	+ 29	– 206	– 78	+ 2	+ 155	–
May	+ 1,140	+ 460	+ 127	+ 553	+ 251	+ 100	+ 120	+ 31	+ 1,065	+ 637	– 176	– 115	–
<b>Memo item: Foreign banks</b>												<b>End of year or month *</b>	
2023	9,319	3,241	760	5,318	82	33	8	41	3,642	2,965	5,207	2,310	388
2024 Feb.	9,489	2,917	905	5,667	130	82	7	41	3,984	3,090	5,050	2,534	325
Mar.	10,847	3,925	1,075	5,847	203	155	7	41	3,988	3,167	6,321	2,637	335
Apr.	11,861	4,627	1,074	6,160	215	167	7	41	4,406	3,458	6,913	2,660	327
May	11,229	3,888	1,159	6,182	59	12	6	41	4,358	3,462	6,481	2,678	331
<b>Changes *</b>													
2023	+ 2,220	+ 598	+ 332	+ 1,290	– 79	– 53	+ 4	– 30	+ 1,035	+ 1,130	+ 1,102	+ 189	+ 162
2024 Feb.	– 826	– 1,386	+ 147	+ 413	– 54	– 54	–	–	+ 327	+ 198	– 1,061	+ 215	– 38
Mar.	+ 1,358	+ 1,008	+ 170	+ 180	+ 73	+ 73	–	–	+ 4	+ 77	+ 1,271	+ 103	+ 10
Apr.	+ 1,014	+ 702	– 1	+ 313	+ 12	+ 12	–	–	+ 418	+ 291	+ 592	+ 23	– 8
May	– 632	– 739	+ 85	+ 22	– 156	– 155	– 1	–	– 48	+ 4	– 432	+ 18	+ 4

\* 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. <sup>1</sup> 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". <sup>2</sup> Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. <sup>3</sup> Including loans to municipal special purpose associations.