

## 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 Aug.	377,258	127,807	249,451	16,839	13,813	218,799	16,936	1,414	4,640	10,882	79,764
Sep.	376,835	124,855	251,980	18,955	13,651	219,374	17,205	1,666	4,395	11,144	81,060
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
											<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 Aug.	+ 1,546	+ 4,148	- 2,602	- 2,808	+ 284	- 78	- 114	- 319	+ 143	+ 62	+ 88
Sep.	+ 423	- 2,952	+ 2,529	+ 2,116	- 162	+ 575	+ 269	+ 252	- 245	+ 262	+ 1,296
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.	+ 786	- 1,607	+ 2,393	+ 1,970	+ 247	+ 176	+ 424	+ 388	+ 25	+ 11	- 314

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	
											<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 Aug.	3,121	1,515	75,128	152,060	12,184	7,432	132,444	691	120	226	345
Sep.	4,080	1,753	75,227	153,021	13,092	7,277	132,652	694	117	226	351
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
											<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 Aug.	+ 152	+ 135	- 199	- 2,560	- 2,630	-	+ 70	- 16	- 11	+ 6	- 11
Sep.	+ 959	+ 238	+ 99	+ 961	+ 908	- 155	+ 208	+ 3	- 3	-	+ 6
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	+ 2,291	+ 1,605	+ 212	+ 474	- 8	- 7	+ 2	- 3

\* 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.