

## 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
2024 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	387,418	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.	405,801	135,316	270,485	20,154	15,428	234,903	19,303	1,284	4,453	13,566	78,825
	<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
2024 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	+ 2,107	+ 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.	+ 349	- 4,298	+ 4,647	+ 1,259	+ 208	+ 3,180	+ 275	+ 137	+ 69	+ 69	- 874

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
2024 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	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	171,460	16,001	8,881	146,578	897	154	339	404
	<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
2024 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	+ 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	- 247	+ 5,309	+ 1,772	+ 236	+ 3,301	- 63	- 95	- 25	+ 57

\* 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.