

## 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)								
	of which Treasury bills, securities portfolios and equalisation claims	Total	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>											
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	406,930	134,409	272,521	18,106	15,740	238,675	19,471	692	4,358	14,421	79,120
2024 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	78,225
Nov.	407,354	136,563	270,791	19,197	15,741	235,853	19,926	1,238	4,576	14,112	79,446
Dec.	406,930	134,409	272,521	18,106	15,740	238,675	19,471	692	4,358	14,421	79,120
2025 Jan.	419,449	141,936	277,513	22,385	15,805	239,323	19,822	1,086	4,115	14,621	79,084
<b>Changes *</b>											
2023	+ 3,120	- 3,256	+ 6,376	+ 910	± 0	+ 5,466	+ 2,717	+ 1,231	- 58	+ 1,544	- 3,221
2024	+ 26,173	+ 9,842	+ 16,331	+ 3,808	+ 1,599	+ 10,924	+ 2,290	+ 204	+ 41	+ 2,045	- 3,051
2024 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.	+ 2,557	+ 1,247	+ 1,310	- 957	+ 313	+ 1,954	+ 273	- 46	+ 123	+ 196	- 64
Dec.	- 424	- 2,154	+ 1,730	- 1,091	- 1	+ 2,822	- 455	- 546	- 218	+ 309	- 1,186
2025 Jan.	+ 12,519	+ 7,527	+ 4,992	+ 4,279	+ 65	+ 648	+ 351	+ 394	- 243	+ 200	- 36

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>											
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	2,678	1,673	74,769	173,135	14,578	9,420	149,137	795	158	289	348
2024 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	170,543	15,078	9,120	146,345	876	185	320	371
Dec.	2,678	1,673	74,769	173,135	14,578	9,420	149,137	795	158	289	348
2025 Jan.	3,010	1,604	74,470	177,846	18,133	9,823	149,890	761	156	263	342
<b>Changes *</b>											
2023	+ 342	- 231	- 3,332	+ 6,598	- 708	+ 418	+ 6,888	+ 282	+ 45	- 129	+ 366
2024	- 134	+ 83	- 3,000	+ 17,284	+ 3,762	+ 1,547	+ 11,975	- 192	- 24	- 72	- 96
2024 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	+ 1,122	- 923	+ 239	+ 1,806	- 21	+ 31	- 19	- 33
Dec.	- 58	- 147	- 981	+ 3,452	- 460	+ 395	+ 3,517	- 81	- 27	- 31	- 23
2025 Jan.	+ 332	- 69	- 299	+ 4,711	+ 3,555	+ 403	+ 753	- 34	- 2	- 26	- 6

\* 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.