

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 July	40,762	7,110	3,480	30,172	503	211	12	280	10,400	8,305	29,404	21,584	455
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
												Changes * 	
2023	+ 4,282	+ 994	+ 737	+ 2,551	+ 896	+ 950	+ 5	- 59	+ 674	+ 472	+ 2,505	+ 2,136	+ 207
2024 July	+ 86	- 270	- 24	+ 380	- 78	- 74	- 3	- 1	- 737	+ 175	+ 1,134	+ 256	- 233
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.	+ 1,812	+ 320	+ 130	+ 1,362	- 234	- 232	-	- 2	- 176	- 147	+ 2,274	+ 1,511	- 52
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 July	19,965	1,855	1,648	16,462	386	146	-	240	6,712	5,969	12,864	10,253	3
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
												Changes * 	
2023	+ 2,929	+ 397	+ 516	+ 2,016	+ 1,010	+ 1,035	-	- 25	+ 580	+ 554	+ 1,316	+ 1,486	+ 23
2024 July	- 433	- 851	+ 66	+ 352	+ 24	+ 25	-	- 1	- 716	+ 170	+ 444	+ 233	- 185
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.	+ 1,459	- 85	+ 196	+ 1,348	- 62	- 62	-	-	- 223	- 141	+ 1,736	+ 1,489	+ 8
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 July	20,027	4,930	1,488	13,609	111	61	10	40	3,290	2,264	16,494	11,302	132
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
												Changes * 	
2023	+ 1,283	+ 661	+ 90	+ 532	- 89	- 59	+ 4	- 34	+ 90	- 86	+ 1,221	+ 651	+ 61
2024 July	+ 559	+ 587	- 53	+ 25	- 94	- 92	- 2	-	- 25	+ 2	+ 690	+ 23	- 12
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
Branches of foreign banks													
												End of year or month * 	
2023	777	327	344	106	5	1	4	-	410	79	38	27	324
2024 July	770	325	344	101	6	4	2	-	398	72	46	29	320
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
												Changes * 	
2023	+ 70	- 64	+ 131	+ 3	- 25	- 26	+ 1	-	+ 4	+ 4	- 32	- 1	+ 123
2024 July	- 40	- 6	- 37	+ 3	- 8	- 7	- 1	-	+ 4	+ 3	-	-	- 36
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

* 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. ⁴ Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

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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 July	66,619	3,932	1,436	61,251	249	1	29	219	22,832	22,335	43,089	38,312	449
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
	Changes *												
2023	- 1,426	- 200	- 126	- 1,100	- 91	+ 1	+ 1	- 93	- 2,105	- 2,189	+ 707	+ 826	+ 63
2024 July	+ 323	+ 312	+ 40	- 29	- 1	- 1	-	-	- 285	- 258	+ 688	+ 249	- 79
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
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 July	37,386	5,838	2,272	29,276	150	36	9	105	4,400	3,690	32,805	25,468	31
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
	Changes *												
2023	+ 1,065	+ 57	- 447	+ 1,455	- 15	+ 5	+ 9	- 29	- 610	- 408	+ 1,678	+ 1,884	+ 12
2024 July	+ 986	+ 726	+ 113	+ 147	+ 1	+ 1	-	-	- 69	- 73	+ 1,059	+ 220	- 5
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
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 July	3,699	391	272	3,036	154	17	22	115	241	231	3,304	2,690	-
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.	3,875	362	254	3,259	143	16	20	107	371	360	3,361	2,792	-
	Changes *												
2023	+ 140	+ 15	+ 46	+ 79	+ 55	+ 9	- 1	+ 47	- 62	- 66	+ 147	+ 98	± 0
2024 July	+ 96	+ 72	- 8	+ 32	- 8	+ 4	+ 2	- 14	+ 8	+ 7	+ 96	+ 39	-
Aug.	+ 8	- 96	+ 8	+ 96	- 25	- 1	- 1	- 23	+ 89	+ 89	- 56	+ 30	-
Sep.	+ 83	+ 53	-	+ 30	- 3	-	- 1	- 2	-	-	+ 86	+ 32	-
Oct.	+ 85	+ 14	- 26	+ 97	+ 17	-	-	+ 17	+ 41	+ 40	+ 27	+ 40	-
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 July	11,001	37	324	10,640	200	-	3	197	3,820	3,818	6,981	6,625	-
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	-
	Changes *												
2023	- 611	± 0	+ 25	- 636	- 26	-	- 2	- 24	- 208	- 208	- 377	- 404	-
2024 July	+ 60	-	-	+ 60	-	-	-	-	- 1	- 1	+ 61	+ 61	-
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	-

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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
Building an loan associations													
												End of year or month *	
2023	4,352	–	–	4,352	25	–	–	25	3,588	3,588	739	739	–
2024 July	4,074	2	–	4,072	28	–	–	28	3,156	3,156	890	888	–
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	–
												Changes *	
2023	– 507	± 0	± 0	– 507	–	–	–	–	– 533	– 533	+ 26	+ 26	–
2024 July	+ 46	–	–	+ 46	–	–	–	–	+ 30	+ 30	+ 16	+ 16	–
Aug.	+ 26	–	–	+ 27	–	–	–	–	–	–	+ 26	+ 27	–
Sep.	– 43	–	–	– 43	–	–	–	–	– 5	– 5	– 38	– 38	–
Oct.	+ 19	+ 1	–	+ 18	–	–	–	–	–	–	+ 19	+ 18	–
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 July	99,589	2,004	7,166	90,419	17,159	463	4,281	12,415	33,743	32,399	48,687	45,605	–
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	–
												Changes *	
2023	+ 3,433	+ 44	– 235	+ 3,624	+ 1,898	+ 266	– 70	+ 1,702	– 377	– 400	+ 1,912	+ 2,322	–
2024 July	– 774	– 1,625	+ 200	+ 651	– 1,471	– 1,616	+ 111	+ 34	+ 519	+ 502	+ 178	+ 115	–
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	–
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 July	12,529	4,570	1,251	6,708	99	51	5	43	4,633	3,781	7,467	2,883	330
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
												Changes *	
2023	+ 2,220	+ 598	+ 332	+ 1,290	– 79	– 53	+ 4	– 30	+ 1,035	+ 1,130	+ 1,102	+ 189	+ 162
2024 July	– 416	– 469	– 71	+ 124	– 100	– 99	– 1	–	– 716	+ 155	+ 619	+ 19	– 219
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

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