

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													
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
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 June	40,646	7,380	3,504	29,762	581	285	15	281	11,107	8,100	28,270	21,328	688
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.	41,347	7,075	3,493	30,779	989	667	24	298	10,603	8,619	29,234	21,860	521
												Changes *	
2023	+ 4,282	+ 994	+ 737	+ 2,551	+ 896	+ 950	+ 5	- 59	+ 674	+ 472	+ 2,505	+ 2,136	+ 207
2024 June	+ 1,326	+ 1,027	+ 156	+ 143	+ 104	+ 112	+ 2	- 10	+ 904	+ 62	+ 139	+ 41	+ 179
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.	+ 355	+ 260	- 1	+ 96	+ 318	+ 308	+ 2	+ 8	+ 231	+ 198	- 251	- 110	+ 57
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 June	20,398	2,706	1,582	16,110	362	121	-	241	7,428	5,799	12,420	10,020	188
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.	20,621	1,873	1,662	17,086	479	242	-	237	6,975	6,240	13,133	10,609	34
												Changes *	
2023	+ 2,929	+ 397	+ 516	+ 2,016	+ 1,010	+ 1,035	-	- 25	+ 580	+ 554	+ 1,316	+ 1,486	+ 23
2024 June	+ 1,465	+ 989	+ 37	+ 439	- 31	- 1	-	- 30	+ 953	+ 165	+ 364	+ 254	+ 179
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.	+ 262	+ 119	- 1	+ 144	+ 8	+ 10	-	- 2	+ 238	+ 166	- 14	- 20	+ 30
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 June	19,438	4,343	1,541	13,554	205	153	12	40	3,285	2,232	15,804	11,279	144
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	499	416	22	61	3,228	2,306	16,057	11,223	167
												Changes *	
2023	+ 1,283	+ 661	+ 90	+ 532	- 89	- 59	+ 4	- 34	+ 90	- 86	+ 1,221	+ 651	+ 61
2024 June	- 182	+ 28	+ 81	- 291	+ 127	+ 105	+ 2	+ 20	- 46	- 98	- 225	- 213	- 38
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	+ 305	+ 293	+ 2	+ 10	- 9	+ 31	- 236	- 90	+ 16
Branches of foreign banks													
												End of year or month *	
2023	777	327	344	106	5	1	4	-	410	79	38	27	324
2024 June	810	331	381	98	14	11	3	-	394	69	46	29	356
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
												Changes *	
2023	+ 70	- 64	+ 131	+ 3	- 25	- 26	+ 1	-	+ 4	+ 4	- 32	- 1	+ 123
2024 June	+ 43	+ 10	+ 38	- 5	+ 8	+ 8	-	-	- 3	- 5	-	-	+ 38
July	- 40	- 6	- 37	+ 3	- 8	- 7	-	-	+ 4	+ 3	-	-	- 36
Aug.	- 12	+ 1	- 12	- 1	-	-	-	-	-	-	- 1	- 1	- 11
Sep.	+ 17	+ 6	+ 10	+ 1	+ 5	+ 5	-	-	+ 2	+ 1	- 1	-	+ 11

* 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	
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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 June	66,396	3,620	1,396	61,380	250	2	29	219	22,967	22,443	42,651	38,313	528
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
	Changes *												
2023	- 1,426	- 200	- 126	- 1,100	- 91	+ 1	+ 1	- 93	- 2,105	- 2,189	+ 707	+ 826	+ 63
2024 June	+ 26	+ 249	+ 120	- 343	-	+ 1	-	- 1	- 527	- 371	+ 411	+ 3	+ 142
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
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 June	36,400	5,112	2,159	29,129	149	35	9	105	4,469	3,763	31,746	25,248	36
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
	Changes *												
2023	+ 1,065	+ 57	- 447	+ 1,455	- 15	+ 5	+ 9	- 29	- 610	- 408	+ 1,678	+ 1,884	+ 12
2024 June	+ 108	+ 151	+ 14	- 57	- 13	- 12	-	- 1	+ 140	+ 90	- 22	- 146	+ 3
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	-
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 June	3,603	319	280	3,004	162	13	20	129	233	224	3,208	2,651	-
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	-
	Changes *												
2023	+ 140	+ 15	+ 46	+ 79	+ 55	+ 9	- 1	+ 47	- 62	- 66	+ 147	+ 98	± 0
2024 June	+ 74	+ 65	+ 2	+ 7	+ 4	+ 1	-	+ 3	-	+ 1	+ 70	+ 3	-
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	-
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 June	10,941	37	324	10,580	200	-	3	197	3,821	3,819	6,920	6,564	-
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	-
	Changes *												
2023	- 611	± 0	+ 25	- 636	- 26	-	- 2	- 24	- 208	- 208	- 377	- 404	-
2024 June	- 329	-	+ 3	- 332	+ 1	-	-	+ 1	- 228	- 228	- 102	- 105	-
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	-

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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
Building an loan associations												End of year or month *	
2023	4,352	–	–	4,352	25	–	–	25	3,588	3,588	739	739	–
2024 June	4,228	2	–	4,226	28	–	–	28	3,326	3,326	874	872	–
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	–
Changes *													
2023	– 507	± 0	± 0	– 507	–	–	–	–	– 533	– 533	+ 26	+ 26	–
2024 June	+ 18	–	–	+ 18	–	–	–	–	–	–	+ 18	+ 18	–
July	+ 46	–	–	+ 46	–	–	–	–	+ 30	+ 30	+ 16	+ 16	–
Aug.	+ 26	–	–	+ 27	–	–	–	–	–	–	+ 26	+ 27	–
Sep.	– 43	–	–	– 43	–	–	–	–	– 5	– 5	+ 38	+ 38	–
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 June	100,363	3,629	6,966	89,768	18,630	2,079	4,170	12,381	33,224	31,897	48,509	45,490	–
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	–
Changes *													
2023	+ 3,433	+ 44	– 235	+ 3,624	+ 1,898	+ 266	– 70	+ 1,702	– 377	– 400	+ 1,912	+ 2,322	–
2024 June	+ 1,754	+ 1,918	– 136	– 28	+ 1,814	+ 1,850	– 161	+ 125	+ 771	+ 495	– 831	– 648	–
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	–
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 June	12,945	5,039	1,322	6,584	199	150	6	43	5,349	3,626	6,848	2,864	549
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.	12,766	4,535	1,248	6,983	486	430	4	52	4,835	4,050	7,087	2,880	358
Changes *													
2023	+ 2,220	+ 598	+ 332	+ 1,290	– 79	– 53	+ 4	– 30	+ 1,035	+ 1,130	+ 1,102	+ 189	+ 162
2024 June	+ 1,716	+ 1,151	+ 163	+ 402	+ 140	+ 138	–	+ 2	+ 991	+ 164	+ 367	+ 186	+ 218
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.	+ 458	+ 296	+ 10	+ 152	+ 326	+ 318	–	+ 8	+ 182	+ 162	– 89	– 18	+ 39

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