

I Banks (MFIs) in Germany

10 Securities portfolios and participating interests *

€ million

Period	Securities Portfolios 1						Domestic securities						
	Bonds and debt securities 2					Shares, mutual fund shares and other securities	Bank debt securities 7				Public debt securities 9		
	Total	Total	of which				Total	Total	with an maturity of		Total	of which issued by the Federal Government and its special funds 9,10	Corporate debt securities (non-MFIs) 11
			Floating rate notes 3	Zero coupon bonds 4	Foreign currency bonds 5,6				up to and including 2 years 8	more than 2 years			
1	2	3	4	5	6	7	8	9	10	11	12	13	
	End of year or month *												
2021	1,161,886	933,438	144,483	53,317	112,064	228,448	648,100	245,156	2,996	242,160	143,852	6,828	60,374
2022	1,149,803	926,297	130,919	59,138	131,609	223,506	644,231	244,393	5,882	238,511	125,612	3,434	73,335
2023	1,193,983	960,492	132,354	56,107	139,877	233,491	643,973	250,436	4,390	246,046	123,987	7,467	71,445
2024 Jan.	1,210,039	975,864	136,110	58,847	137,294	234,175	656,384	258,799	5,335	253,464	126,373	5,571	70,431
Feb.	1,222,947	984,489	134,705	58,897	134,549	238,458	665,328	263,913	5,125	258,788	128,897	7,487	70,885
Mar.	1,245,706	1,000,265	136,076	58,532	136,274	245,441	668,584	266,212	5,218	260,994	127,524	3,279	71,288
Apr.	1,237,253	993,844	139,741	62,904	135,075	243,409	666,708	267,772	5,426	262,346	124,404	1,419	71,369
May	1,244,695	997,544	138,966	59,412	136,862	247,151	670,980	268,446	5,423	263,023	127,482	1,442	71,265
	Changes *												
2022	- 10,407	- 5,315	- 13,379	+ 5,821	+ 18,814	- 5,092	- 3,671	- 376	+ 3,136	- 3,512	- 18,239	- 3,334	+ 12,771
2023	+ 45,285	+ 35,413	+ 1,435	- 3,031	+ 8,229	+ 9,872	- 363	+ 5,868	- 1,492	+ 7,360	- 1,545	+ 4,033	- 1,890
2024 Jan.	+ 15,194	+ 14,556	+ 3,346	+ 2,740	- 2,652	+ 638	+ 12,411	+ 8,363	+ 945	+ 7,418	+ 2,386	- 1,896	- 1,014
Feb.	+ 12,959	+ 8,652	- 1,405	+ 50	- 2,746	+ 4,307	+ 8,944	+ 5,114	- 210	+ 5,324	+ 2,524	+ 1,916	+ 454
Mar.	+ 22,764	+ 15,749	+ 1,371	- 365	+ 1,722	+ 7,015	+ 3,256	+ 2,299	+ 93	+ 2,206	- 1,373	- 4,208	+ 403
Apr.	- 8,616	- 6,577	+ 3,665	+ 4,372	- 1,222	- 2,039	- 1,876	+ 1,560	+ 208	+ 1,352	- 3,120	- 1,860	+ 81
May	+ 7,944	+ 4,180	- 775	- 3,492	+ 1,817	+ 3,764	+ 4,272	+ 674	- 3	+ 677	+ 3,078	+ 23	- 104

Period	Domestic securities (cont'd)				Foreign securities				Participating interests				
	Shares (including participating certificates)		Mutual fund shares, other securities		Total	Bank debt securities	Bonds and debt securities issued by foreign non-banks	Shares, mutual fund shares and other securities	Total	in domestic banks (MFIs)	in domestic enterprises (non-MFIs)	in foreign banks	in foreign enterprises
	Total	of which issued by banks (MFIs)	Total	of which issued by banks (MFIs)									
	End of year or month *												
2021	15,427	142	183,291	8	513,786	221,105	262,951	29,730	95,949	17,304	61,852	9,734	6,869
2022	13,908	190	186,983	8	505,572	221,589	261,368	22,615	96,221	17,187	63,130	8,919	6,795
2023	14,757	159	183,348	30	550,010	226,686	287,938	35,386	97,263	15,950	64,390	9,172	7,566
2024 Jan.	15,783	178	184,998	30	553,655	229,300	290,961	33,394	96,824	15,945	64,320	8,824	7,548
Feb.	16,758	185	184,875	42	557,619	229,214	291,580	36,825	96,183	15,946	64,113	8,460	7,478
Mar.	17,959	222	185,601	49	577,122	231,518	303,723	41,881	96,454	15,946	64,396	8,426	7,500
Apr.	17,392	282	185,771	40	570,545	230,961	299,338	40,246	97,007	16,138	64,621	8,587	7,474
May	17,931	249	185,856	44	573,715	233,675	296,676	43,364	97,199	16,136	64,862	8,587	7,428
	Changes *												
2022	- 1,519	+ 48	+ 3,692	± 0	- 6,736	+ 284	+ 245	- 7,265	+ 678	+ 399	+ 1,283	- 697	- 307
2023	+ 849	- 31	- 3,645	+ 22	+ 45,648	+ 5,234	+ 27,746	+ 12,668	+ 1,647	+ 443	+ 149	+ 248	+ 812
2024 Jan.	+ 1,026	+ 19	+ 1,650	-	+ 2,783	+ 2,477	+ 2,344	- 2,038	- 463	- 5	- 70	- 347	- 43
Feb.	+ 975	+ 7	- 123	+ 12	+ 4,015	- 58	+ 618	+ 3,455	- 639	+ 1	- 207	- 362	- 70
Mar.	+ 1,201	+ 37	+ 726	+ 7	+ 19,508	+ 2,299	+ 12,121	+ 5,088	+ 273	-	+ 283	- 32	+ 22
Apr.	- 567	+ 60	+ 170	- 9	- 6,740	- 462	- 4,636	- 1,642	+ 541	+ 192	+ 225	+ 161	- 38
May	+ 539	- 33	+ 85	+ 4	+ 3,672	+ 2,771	- 2,239	+ 3,140	+ 208	- 2	+ 241	-	- 30

* 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 money market paper. **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. **3** Including foreign-currency-denominated floating rate notes. **4** Including foreign-currency-denominated zero coupon bonds. **5** Including foreign-currency-denominated floating rate notes and foreign-currency-denominated zero coupon bonds. **6** Bonds denominated in non-euro currencies.

7 Excluding own issues. **8** Bank debt securities with maturities of up to 1 year are classified as money market paper, which is not included here. **9** Including earlier issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **10** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund. **11** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency.