

## 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	
	<b>End of year or month *</b>												
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 June	1,254,112	1,010,958	140,031	62,061	138,198	243,154	672,321	267,269	5,208	262,061	131,521	5,410	71,187
July	1,256,372	1,013,033	140,823	61,247	136,928	243,339	674,827	268,706	5,320	263,386	132,747	6,141	70,918
Aug.	1,260,869	1,020,527	140,844	61,126	136,217	240,342	679,407	269,611	5,138	264,473	136,708	9,055	70,720
Sep.	1,279,483	1,035,932	142,003	61,648	136,488	243,551	681,029	268,997	4,273	264,724	138,469	9,617	70,805
Oct.	1,279,480	1,031,432	142,744	63,232	136,676	248,048	678,887	270,590	3,915	266,675	132,973	4,067	71,323
	<b>Changes *</b>												
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 June	+ 8,135	+ 12,145	+ 1,065	+ 2,649	+ 1,290	- 4,010	+ 705	- 1,868	- 215	- 1,653	+ 4,039	+ 3,968	- 78
July	+ 2,620	+ 2,431	+ 792	- 814	- 1,240	+ 189	+ 2,506	+ 1,437	+ 112	+ 1,325	+ 1,261	+ 731	- 304
Aug.	+ 5,502	+ 8,468	+ 67	- 78	- 513	- 2,966	+ 4,587	+ 905	- 182	+ 1,087	+ 3,968	+ 2,921	- 198
Sep.	+ 18,915	+ 15,687	+ 1,159	+ 522	+ 289	+ 3,228	+ 1,622	- 614	- 865	+ 251	+ 1,761	+ 562	+ 85
Oct.	- 1,022	- 5,469	+ 741	+ 1,584	+ 119	+ 4,447	- 2,142	+ 1,593	- 358	+ 1,951	- 5,496	- 5,550	+ 518

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)									
18	19	20	21	22	23	24	25	26					
	<b>End of year or month *</b>												
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 June	16,489	221	185,855	40	581,791	234,515	306,466	40,810	97,357	16,142	64,989	8,587	7,451
July	16,577	265	185,879	35	581,545	236,888	303,774	40,883	100,739	16,140	68,390	8,659	7,363
Aug.	16,230	275	186,138	54	581,462	238,670	304,818	37,974	101,050	16,143	68,745	8,659	7,316
Sep.	16,357	225	186,401	35	598,454	242,191	315,470	40,793	100,690	15,933	68,669	8,658	7,246
Oct.	17,299	247	186,702	45	600,593	242,791	313,755	44,047	100,381	15,935	68,041	8,948	7,274
	<b>Changes *</b>												
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 June	- 1,442	- 28	+ 54	- 4	+ 7,430	+ 714	+ 9,338	- 2,622	+ 80	+ 6	+ 69	- 1	+ 4
July	+ 88	+ 44	+ 24	- 5	+ 114	+ 2,409	- 2,372	+ 77	+ 3,395	- 2	+ 3,401	+ 71	- 74
Aug.	- 347	+ 10	+ 259	+ 19	+ 915	+ 1,873	+ 1,920	- 2,878	+ 340	+ 3	+ 355	- 1	- 17
Sep.	+ 127	- 50	+ 263	- 19	+ 17,293	+ 3,550	+ 10,905	+ 2,838	- 28	-	+ 34	- 1	- 58
Oct.	+ 942	+ 22	+ 301	+ 10	+ 1,120	+ 468	- 2,552	+ 3,204	- 344	+ 2	- 628	+ 290	- 7

\* 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.