

I Banks (MFIs) in Germany

11 Securities portfolios, by category of banks *

€ million

Period	Domestic securities ²							Foreign securities					
	Securities portfolios, total ¹	Total	Bank debt securities ³	Public sector bonds ⁴	Corporate bonds (non-MFIs) ⁵	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13
Commercial banks ⁶													
End of year or month *													
2023	351,270	122,830	32,554	27,189	57,304	3,510	1,983	290	228,440	49,021	150,363	27,881	1,175
2024 Aug.	387,379	134,315	37,413	32,256	56,145	5,556	2,658	287	253,064	61,156	160,522	30,193	1,193
Sep.	401,435	136,438	36,466	35,051	56,092	5,798	2,741	290	264,997	63,190	167,863	33,041	903
Oct.	394,537	130,121	36,704	28,360	55,639	6,323	2,791	304	264,416	61,847	165,220	36,164	1,185
Nov.	401,492	128,261	35,951	27,914	55,701	5,552	2,790	353	273,231	63,829	174,450	33,571	1,381
Changes *													
2023	+ 54,267	+ 4,296	+ 1,396	+ 2,584	- 1,315	+ 1,658	- 121	+ 94	+ 49,971	+ 4,273	+ 31,705	+ 13,623	+ 370
2024 Aug.	+ 3,242	+ 2,995	+ 160	+ 3,031	- 121	- 192	+ 125	- 8	+ 247	+ 1,544	+ 1,652	- 3,021	+ 72
Sep.	+ 14,292	+ 2,123	- 947	+ 2,795	- 53	+ 242	+ 83	+ 3	+ 12,169	+ 2,070	+ 7,523	+ 2,865	- 289
Oct.	- 7,667	- 6,317	+ 238	- 6,691	- 453	+ 525	+ 50	+ 14	- 1,350	- 1,446	- 3,265	+ 3,083	+ 278
Nov.	+ 5,980	- 1,860	- 753	- 446	+ 62	- 771	- 1	+ 49	+ 7,840	+ 1,865	+ 8,473	- 2,688	+ 190
Big banks													
End of year or month *													
2023	181,678	79,908	12,417	10,243	54,291	2,609	322	26	101,770	20,429	72,277	8,714	350
2024 Aug.	200,058	86,309	16,394	11,868	53,421	4,339	259	28	113,749	28,146	75,631	9,618	354
Sep.	214,665	88,809	15,779	15,023	53,422	4,285	274	26	125,856	29,836	85,251	10,414	355
Oct.	210,361	87,905	16,359	13,404	52,903	4,967	245	27	122,456	29,136	81,927	11,037	356
Nov.	212,636	85,363	16,525	11,122	52,927	4,526	237	26	127,273	30,158	85,756	11,002	357
Changes *													
2023	+ 31,965	+ 8,118	+ 1,303	+ 1,874	+ 3,612	+ 1,354	- 21	- 4	+ 23,847	+ 3,481	+ 18,507	+ 1,846	+ 13
2024 Aug.	+ 4,205	+ 1,576	+ 33	+ 2,028	- 44	- 371	- 70	-	+ 2,629	+ 2,189	+ 410	+ 31	- 1
Sep.	+ 14,741	+ 2,500	- 615	+ 3,155	+ 1	- 54	+ 15	- 2	+ 12,241	+ 1,717	+ 9,721	+ 801	+ 2
Oct.	- 4,785	- 904	+ 580	- 1,619	- 519	+ 682	- 29	+ 1	- 3,881	- 777	- 3,703	+ 602	- 3
Nov.	+ 1,657	- 2,542	+ 166	- 2,282	+ 24	- 441	- 8	- 1	+ 4,199	+ 935	+ 3,340	- 71	- 5
Regional banks and other commercial banks													
End of year or month *													
2023	156,891	35,806	17,769	12,972	2,895	405	1,563	202	121,085	27,692	73,619	18,972	802
2024 Aug.	174,239	40,756	18,650	16,470	2,569	559	2,312	196	133,483	31,992	80,443	20,252	796
Sep.	173,384	40,305	18,336	16,034	2,515	842	2,379	199	133,079	32,263	78,016	22,290	510
Oct.	170,827	34,892	18,046	10,942	2,581	667	2,459	197	135,935	31,599	78,730	24,823	783
Nov.	174,338	35,440	17,101	12,683	2,619	336	2,464	237	138,898	32,532	83,060	22,338	968
Changes *													
2023	+ 22,280	- 3,739	+ 111	+ 897	- 4,809	+ 127	- 102	+ 37	+ 26,019	+ 908	+ 12,997	+ 11,780	+ 334
2024 Aug.	- 635	+ 1,657	+ 168	+ 1,135	- 76	+ 237	+ 195	- 2	- 2,292	- 733	+ 1,362	- 2,993	+ 72
Sep.	- 767	- 451	- 314	- 436	- 54	+ 283	+ 67	+ 3	- 316	+ 277	- 2,355	+ 2,048	- 286
Oct.	- 2,800	- 5,413	- 290	- 5,092	+ 66	- 175	+ 80	- 2	+ 2,613	- 681	+ 502	+ 2,519	+ 273
Nov.	+ 3,204	+ 548	- 945	+ 1,741	+ 38	- 331	+ 5	+ 40	+ 2,656	+ 914	+ 4,096	- 2,539	+ 185
Branches of foreign banks													
End of year or month *													
2023	12,701	7,116	2,368	3,974	118	496	98	62	5,585	900	4,467	195	23
2024 Aug.	13,082	7,250	2,369	3,918	155	658	87	63	5,832	1,018	4,448	323	43
Sep.	13,386	7,324	2,351	3,994	155	671	88	65	6,062	1,091	4,596	337	38
Oct.	13,349	7,324	2,299	4,014	155	689	87	80	6,025	1,112	4,563	304	46
Nov.	14,518	7,458	2,325	4,109	155	690	89	90	7,060	1,139	5,634	231	56
Changes *													
2023	+ 22	- 83	- 18	- 187	- 118	+ 177	+ 2	+ 61	+ 105	- 116	+ 201	- 3	+ 23
2024 Aug.	- 328	- 238	- 41	- 132	- 1	- 58	-	- 6	- 90	+ 88	- 120	- 59	+ 1
Sep.	+ 318	+ 74	- 18	+ 76	-	+ 13	+ 1	+ 2	+ 244	+ 76	+ 157	+ 16	- 5
Oct.	- 82	-	- 52	+ 20	-	+ 18	- 1	+ 15	- 82	+ 12	- 64	- 38	+ 8
Nov.	+ 1,119	+ 134	+ 26	+ 95	-	+ 1	+ 2	+ 10	+ 985	+ 16	+ 1,037	- 78	+ 10

* 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** Excluding own issues. **4** Including earlier

issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **5** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency. **6** Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

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Period	Domestic securities ²							Foreign securities					
	Securities portfolios, total ¹	Total	Bank debt securities ³	Public sector bonds ⁴	Corporate bonds (non-MFIs) ⁵	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													End of year or month *
2023	87,121	24,857	12,974	9,907	1,040	461	303	172	62,264	40,439	21,424	401	-
2024 Aug.	96,913	34,073	17,229	13,970	1,333	1,038	329	174	62,840	40,344	21,988	508	-
Sep.	98,320	32,828	17,556	12,466	1,481	845	306	174	65,492	41,143	23,620	729	-
Oct.	100,985	33,915	17,796	12,956	1,504	1,185	301	173	67,070	41,838	24,626	606	-
Nov.	101,865	34,729	17,580	13,987	1,502	1,212	275	173	67,136	41,336	25,040	760	-
													Changes *
2023	+ 2,992	+ 2,388	+ 3,062	- 100	+ 456	- 535	- 502	+ 7	+ 604	+ 981	+ 193	- 567	- 3
2024 Aug.	+ 1,796	+ 1,713	+ 824	+ 986	+ 2	- 110	+ 9	+ 2	+ 83	+ 196	- 180	+ 67	-
Sep.	+ 1,437	- 1,245	+ 327	- 1,504	+ 148	- 193	- 23	-	+ 2,682	+ 808	+ 1,653	+ 221	-
Oct.	+ 2,565	+ 1,087	+ 240	+ 490	+ 23	+ 340	- 5	- 1	+ 1,478	+ 668	+ 937	- 127	-
Nov.	+ 769	+ 814	- 216	+ 1,031	- 2	+ 27	- 26	-	- 45	- 532	+ 337	+ 150	-
Savings banks													End of year or month *
2023	281,190	225,792	89,056	33,742	5,244	247	80,323	17,180	55,398	27,876	24,344	3,033	145
2024 Aug.	287,603	231,145	91,984	34,150	5,425	258	82,486	16,842	56,458	27,469	25,673	3,177	139
Sep.	288,276	231,440	92,108	34,255	5,413	259	82,565	16,840	56,836	27,436	26,051	3,210	139
Oct.	289,395	232,020	92,785	34,128	5,393	249	82,705	16,760	57,375	27,622	26,421	3,193	139
Nov.	290,873	233,185	93,153	34,936	5,222	153	83,048	16,673	57,688	27,518	27,069	2,963	138
													Changes *
2023	- 11,335	- 7,728	- 393	- 3,078	- 731	- 77	- 2,979	- 470	- 3,607	- 885	- 2,632	- 99	+ 9
2024 Aug.	- 151	- 411	- 270	- 12	- 7	+ 4	+ 44	- 170	+ 260	- 4	+ 252	+ 12	-
Sep.	+ 676	+ 295	+ 124	+ 105	- 12	+ 1	+ 79	- 2	+ 381	- 33	+ 381	+ 33	-
Oct.	+ 1,112	+ 580	+ 677	- 127	- 20	- 10	+ 140	- 80	+ 532	+ 186	+ 363	- 17	-
Nov.	+ 1,471	+ 1,165	+ 368	+ 808	- 171	- 96	+ 343	- 87	+ 306	- 104	+ 641	- 230	- 1
Credit cooperatives													End of year or month *
2023	224,491	157,202	68,579	12,302	4,022	59	64,960	7,280	67,289	38,299	26,430	2,525	35
2024 Aug.	227,465	161,754	72,740	12,227	4,117	55	65,917	6,698	65,711	37,274	26,004	2,419	14
Sep.	227,392	161,604	72,474	12,229	4,109	54	66,067	6,671	65,788	37,359	26,009	2,406	14
Oct.	227,487	161,760	72,517	12,155	4,113	48	66,323	6,604	65,727	37,400	25,940	2,373	14
Nov.	226,965	161,782	72,119	12,327	4,108	42	66,735	6,451	65,183	36,968	25,920	2,289	6
													Changes *
2023	- 12,210	- 3,796	- 2,330	- 761	- 991	- 96	+ 934	- 552	- 8,414	- 2,629	- 5,142	- 621	- 22
2024 Aug.	+ 328	+ 131	+ 14	- 152	+ 13	-	+ 345	- 89	+ 197	+ 61	+ 158	- 22	-
Sep.	- 73	- 150	- 266	+ 2	- 8	- 1	+ 150	- 27	+ 77	+ 85	+ 5	- 13	-
Oct.	+ 95	+ 156	+ 43	- 74	+ 4	- 6	+ 256	- 67	- 61	+ 41	- 69	- 33	-
Nov.	- 523	+ 22	- 398	+ 172	- 5	- 6	+ 412	- 153	- 545	- 432	- 21	- 84	- 8
Mortgage banks													End of year or month *
2023	20,930	11,078	3,762	7,142	27	-	147	-	9,852	2,858	6,992	2	-
2024 Aug.	20,733	11,387	4,159	7,054	27	-	147	-	9,346	3,210	6,134	2	-
Sep.	20,816	11,412	4,133	7,105	27	-	147	-	9,404	3,194	6,208	2	-
Oct.	20,586	11,462	4,261	7,034	27	-	140	-	9,124	3,301	5,821	2	-
Nov.	20,269	11,523	4,185	7,171	27	-	140	-	8,746	3,374	5,370	2	-
													Changes *
2023	+ 16	+ 1,356	+ 191	+ 1,167	- 4	-	+ 2	-	- 1,340	+ 44	- 1,384	-	-
2024 Aug.	+ 2	+ 87	- 101	+ 188	-	-	-	-	- 85	+ 1	- 86	-	-
Sep.	+ 85	+ 25	- 26	+ 51	-	-	-	-	+ 60	- 16	+ 76	-	-
Oct.	- 238	+ 50	+ 128	- 71	-	-	- 7	-	- 288	+ 107	- 395	-	-
Nov.	- 327	+ 61	- 76	+ 137	-	-	-	-	- 388	+ 73	- 461	-	-

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Building and loan associations													End of year or month *
2023	37,752	23,643	9,184	3,847	215	-	10,397	-	14,109	6,722	7,387	-	-
2024 Aug.	36,172	22,229	8,688	3,045	209	-	10,287	-	13,943	6,913	7,030	-	-
Sep.	36,059	22,283	8,751	3,036	209	-	10,287	-	13,776	6,753	7,023	-	-
Oct.	36,171	22,318	8,800	3,027	204	-	10,287	-	13,853	6,721	7,132	-	-
Nov.	35,969	22,226	8,793	2,942	204	-	10,287	-	13,743	6,488	7,255	-	-
Changes *													
2023	- 573	- 669	+ 105	- 702	- 10	-	- 62	-	+ 96	+ 451	- 355	-	-
2024 Aug.	- 257	+ 207	- 57	- 150	-	-	-	-	- 50	- 12	- 38	-	-
Sep.	- 113	+ 54	+ 63	- 9	-	-	-	-	- 167	- 160	- 7	-	-
Oct.	+ 112	+ 35	+ 49	- 9	- 5	-	-	-	+ 77	- 32	+ 109	-	-
Nov.	- 202	- 92	- 7	- 85	-	-	-	-	- 110	- 233	+ 123	-	-
Banks with special, development and other central support tasks													End of year or month *
2023	191,229	78,571	34,327	29,858	3,593	10,480	285	28	112,658	61,471	50,998	188	1
2024 Aug.	204,604	84,504	37,398	34,006	3,464	9,323	285	28	120,100	62,304	57,467	328	1
Sep.	207,185	85,024	37,509	34,327	3,474	9,401	285	28	122,161	63,116	58,696	347	2
Oct.	210,181	86,456	37,726	35,313	3,609	9,494	286	28	123,725	64,062	59,292	370	1
Nov.	210,472	86,354	37,476	35,380	3,622	9,561	286	29	124,118	63,855	59,888	374	1
Changes *													
2023	+ 12,128	+ 3,790	+ 3,837	- 655	+ 705	- 101	+ 4	± 0	+ 8,338	+ 2,999	+ 5,361	- 22	-
2024 Aug.	+ 542	+ 279	+ 335	+ 77	- 85	- 49	+ 1	-	+ 263	+ 87	+ 162	+ 14	-
Sep.	+ 2,611	+ 520	+ 111	+ 321	+ 10	+ 78	-	-	+ 2,091	+ 796	+ 1,274	+ 20	+ 1
Oct.	+ 2,861	+ 1,432	+ 217	+ 986	+ 135	+ 93	+ 1	-	+ 1,429	+ 944	+ 465	+ 21	- 1
Nov.	+ 54	- 102	- 250	+ 67	+ 13	+ 67	-	+ 1	+ 156	- 260	+ 414	+ 2	-
Memo item: Foreign banks													End of year or month *
2023	160,294	41,628	13,730	11,843	12,976	2,582	409	88	118,666	17,951	74,552	25,403	760
2024 Aug.	183,036	47,120	15,743	16,122	11,510	3,317	337	91	135,916	23,101	84,355	27,686	774
Sep.	183,880	46,781	15,417	16,025	11,459	3,436	353	91	137,099	23,552	82,860	30,209	478
Oct.	183,665	41,765	15,014	11,573	11,536	3,209	326	107	141,900	23,257	84,584	33,298	761
Nov.	190,349	42,534	14,328	13,270	11,576	2,923	321	116	147,815	24,824	91,835	30,199	957
Changes *													
2023	+ 29,715	- 853	+ 2,853	- 69	- 4,574	+ 917	- 39	+ 59	+ 30,568	- 1,106	+ 17,865	+ 13,454	+ 355
2024 Aug.	+ 47	+ 1,866	+ 475	+ 1,556	- 116	+ 28	- 71	- 6	- 1,819	- 448	+ 1,776	- 3,217	+ 70
Sep.	+ 948	+ 339	- 326	- 97	- 51	+ 119	+ 16	-	+ 1,287	+ 465	+ 1,422	+ 2,540	- 296
Oct.	- 490	- 5,016	- 403	- 4,452	+ 77	- 227	- 27	+ 16	+ 4,526	- 337	+ 1,527	+ 3,053	+ 283
Nov.	+ 6,265	+ 769	- 686	+ 1,697	+ 40	- 286	- 5	+ 9	+ 5,496	+ 1,523	+ 6,969	- 3,192	+ 196

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