

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	
Commercial banks 6														
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	
2023 Dec.	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 Jan.	356,242	127,045	35,623	29,219	56,352	3,566	1,991	294	229,197	50,899	151,656	25,392	1,250	
Feb.	362,713	130,847	36,719	30,798	56,779	4,230	2,004	317	231,866	50,720	150,900	28,660	1,586	
Mar.	378,779	130,273	36,628	28,388	57,220	5,701	2,004	332	248,506	52,596	160,760	33,380	1,770	
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	
2023 Dec.	+ 10,201	+ 880	- 1,017	+ 315	- 46	+ 1,719	- 103	+ 12	+ 9,321	- 2,479	+ 6,051	+ 5,544	+ 205	
2024 Jan.	+ 4,377	+ 4,215	+ 3,069	+ 2,030	- 952	+ 56	+ 8	+ 4	+ 162	+ 1,827	+ 792	- 2,528	+ 71	
Feb.	+ 6,497	+ 3,802	+ 1,096	+ 1,579	+ 427	+ 664	+ 13	+ 23	+ 2,695	- 170	- 763	+ 3,291	+ 337	
Mar.	+ 16,075	- 574	+ 329	- 2,410	+ 21	+ 1,471	-	+ 15	+ 16,649	+ 1,866	+ 9,847	+ 4,751	+ 185	
Big banks														
2023	181,678	79,908	12,417	10,243	54,291	2,609	322	26	101,770	20,429	72,277	8,714	350	
2023 Dec.	181,678	79,908	12,417	10,243	54,291	2,609	322	26	101,770	20,429	72,277	8,714	350	
2024 Jan.	179,414	80,487	13,957	10,110	53,438	2,648	306	28	98,927	20,970	70,027	7,579	351	
Feb.	182,972	83,617	14,443	11,940	53,893	3,002	311	28	99,355	21,081	69,735	8,186	353	
Mar.	196,954	84,609	14,684	11,781	53,847	3,952	319	26	112,345	22,150	79,280	10,565	350	
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	
2023 Dec.	+ 11,135	+ 1,627	- 274	+ 601	- 28	+ 1,381	- 51	- 2	+ 9,508	- 123	+ 7,711	+ 1,918	+ 2	
2024 Jan.	- 2,655	+ 579	+ 1,540	- 133	- 853	+ 39	- 16	+ 2	- 3,234	+ 509	- 2,583	- 1,157	- 3	
Feb.	+ 3,572	+ 3,130	+ 486	+ 1,830	+ 455	+ 354	+ 5	-	+ 442	+ 120	- 293	+ 612	+ 3	
Mar.	+ 13,977	+ 992	+ 241	- 159	- 46	+ 950	+ 8	- 2	+ 12,985	+ 1,079	+ 9,523	+ 2,385	- 2	
Regional banks and other commercial banks														
2023	156,891	35,806	17,769	12,972	2,895	405	1,563	202	121,085	27,692	73,619	18,972	802	
2023 Dec.	156,891	35,806	17,769	12,972	2,895	405	1,563	202	121,085	27,692	73,619	18,972	802	
2024 Jan.	163,721	39,218	19,212	15,021	2,796	401	1,587	201	124,503	29,033	77,064	17,532	874	
Feb.	166,799	39,889	19,792	14,882	2,768	639	1,607	201	126,910	28,787	76,752	20,171	1,200	
Mar.	168,495	38,178	19,479	12,640	3,261	997	1,598	203	130,317	29,591	76,896	22,448	1,382	
Changes *														
2023	+ 22,280	- 3,739	+ 111	+ 897	- 4,809	+ 127	- 102	+ 37	+ 26,019	+ 908	+ 12,997	+ 11,780	+ 334	
2023 Dec.	- 1,123	- 726	- 696	- 224	- 18	+ 268	- 54	- 2	- 397	- 2,360	- 1,842	+ 3,609	+ 196	
2024 Jan.	+ 6,657	+ 3,412	+ 1,443	+ 2,049	- 99	- 4	+ 24	- 1	+ 3,245	+ 1,327	+ 3,302	- 1,456	+ 72	
Feb.	+ 3,091	+ 671	+ 580	- 139	- 28	+ 238	+ 20	-	+ 2,420	- 246	- 317	+ 2,657	+ 326	
Mar.	+ 1,712	- 1,711	+ 107	- 2,242	+ 73	+ 358	- 9	+ 2	+ 3,423	+ 784	+ 155	+ 2,302	+ 182	
Branches of foreign banks														
2023	12,701	7,116	2,368	3,974	118	496	98	62	5,585	900	4,467	195	23	
2023 Dec.	12,701	7,116	2,368	3,974	118	496	98	62	5,585	900	4,467	195	23	
2024 Jan.	13,107	7,340	2,454	4,088	118	517	98	65	5,767	896	4,565	281	25	
Feb.	12,942	7,341	2,484	3,976	118	589	86	88	5,601	852	4,413	303	33	
Mar.	13,330	7,486	2,465	3,967	112	752	87	103	5,844	855	4,584	367	38	
Changes *														
2023	+ 22	- 83	- 18	- 187	- 118	+ 177	+ 2	+ 61	+ 105	- 116	+ 201	- 3	+ 23	
2023 Dec.	+ 189	- 21	- 47	- 62	-	+ 70	+ 2	+ 16	+ 210	+ 4	+ 182	+ 17	+ 7	
2024 Jan.	+ 375	+ 224	+ 86	+ 114	-	+ 21	-	+ 3	+ 151	- 9	+ 73	+ 85	+ 2	
Feb.	- 166	+ 1	+ 30	- 112	-	+ 72	- 12	+ 23	- 167	- 44	- 153	+ 22	+ 8	
Mar.	+ 386	+ 145	- 19	- 9	-	6	+ 163	+ 1	+ 15	+ 241	+ 3	+ 169	+ 64	+ 5

* 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".

I Banks (MFIs) in Germany

cont'd: 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
Landesbanken														
2023	87,121	24,857	12,974	9,907	1,040	461	303	172	62,264	40,439	21,424	401	—	
2023 Dec.	87,121	24,857	12,974	9,907	1,040	461	303	172	62,264	40,439	21,424	401	—	
2024 Jan.	90,339	27,128	13,693	10,436	1,067	1,453	310	169	63,211	41,031	21,397	783	—	
Feb.	91,242	28,023	14,148	10,656	1,083	1,667	299	170	63,219	40,867	21,754	598	—	
Mar.	93,487	29,241	14,891	11,113	1,121	1,613	332	171	64,246	41,006	22,552	682	6	
														Changes *
2023	+ 2,992	+ 2,388	+ 3,062	— 100	+ 456	— 535	— 502	+ 7	+ 604	+ 981	+ 193	— 567	— 3	
2023 Dec.	— 1,101	— 406	+ 233	— 71	— 31	— 523	— 16	+ 2	— 695	— 11	— 482	— 202	—	
2024 Jan.	+ 3,131	+ 2,271	+ 719	+ 529	+ 27	+ 992	+ 7	— 3	+ 860	+ 571	— 91	+ 380	—	
Feb.	+ 900	+ 895	+ 455	+ 220	+ 16	+ 214	— 11	+ 1	+ 5	— 165	+ 355	— 185	—	
Mar.	+ 2,241	+ 1,218	+ 743	+ 457	+ 38	— 54	+ 33	+ 1	+ 1,023	+ 138	+ 795	+ 84	+ 6	
														End of year or month *
Savings banks														
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	
2023 Dec.	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 Jan.	284,928	229,232	90,746	34,255	5,269	249	81,672	17,041	55,696	27,922	24,567	3,065	142	
Feb.	286,429	230,366	92,021	34,228	5,270	250	81,576	17,021	56,063	27,746	25,093	3,083	141	
Mar.	288,230	232,075	92,554	34,503	5,376	253	82,372	17,017	56,155	27,830	25,064	3,120	141	
														Changes *
2023	— 11,335	— 7,728	— 393	— 3,078	— 731	— 77	— 2,979	— 470	— 3,607	— 885	— 2,632	— 99	+ 9	
2023 Dec.	— 1,769	— 1,311	— 470	— 556	— 39	— 11	— 131	— 104	— 458	— 186	— 303	+ 32	— 1	
2024 Jan.	+ 3,734	+ 3,440	+ 1,690	+ 513	+ 25	+ 2	+ 1,349	— 139	+ 294	+ 46	+ 219	+ 32	— 3	
Feb.	+ 1,501	+ 1,134	+ 1,275	— 27	+ 1	+ 1	— 96	— 20	+ 367	+ 176	+ 526	+ 18	— 1	
Mar.	+ 1,801	+ 1,709	+ 533	+ 275	+ 106	+ 3	+ 796	— 4	+ 92	+ 84	+ 29	+ 37	—	
														End of year or month *
Credit cooperatives														
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	
2023 Dec.	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 Jan.	226,664	159,671	70,418	12,545	3,985	60	65,398	7,265	66,993	37,863	26,554	2,542	34	
Feb.	227,779	160,909	71,766	12,472	3,982	60	65,389	7,240	66,870	37,908	26,397	2,532	33	
Mar.	228,723	162,104	72,765	12,571	4,190	59	65,349	7,170	66,619	37,897	26,153	2,536	33	
														Changes *
2023	— 12,210	— 3,796	— 2,330	— 761	— 991	— 96	+ 934	— 552	— 8,414	— 2,629	— 5,142	— 621	— 22	
2023 Dec.	— 2,001	— 1,088	— 957	— 178	— 107	— 7	+ 224	— 63	— 913	— 397	— 415	— 100	— 1	
2024 Jan.	+ 2,172	+ 2,469	+ 1,839	+ 243	— 37	+ 1	+ 438	— 15	— 297	— 436	+ 123	+ 17	— 1	
Feb.	+ 1,115	+ 1,238	+ 1,348	— 73	— 3	—	— 9	— 25	— 123	+ 45	+ 157	— 10	— 1	
Mar.	+ 944	+ 1,195	+ 999	+ 99	+ 208	— 1	— 40	— 70	— 251	— 11	— 244	+ 4	—	
														End of year or month *
Mortgage banks														
2023	20,930	11,078	3,762	7,142	27	—	147	—	9,852	2,858	6,992	2	—	
2023 Dec.	20,930	11,078	3,762	7,142	27	—	147	—	9,852	2,858	6,992	2	—	
2024 Jan.	21,034	10,945	3,903	6,868	27	—	147	—	10,089	3,027	7,060	2	—	
Feb.	21,051	10,996	4,053	6,769	27	—	147	—	10,055	3,138	6,915	2	—	
Mar.	20,996	10,994	4,087	6,733	27	—	147	—	10,002	3,166	6,834	2	—	
														Changes *
2023	+ 16	+ 1,356	+ 191	+ 1,167	— 4	—	+ 2	—	— 1,340	+ 44	— 1,384	—	—	
2023 Dec.	+ 70	+ 7	+ 5	+ 2	—	—	—	—	+ 63	+ 40	+ 23	—	—	
2024 Jan.	+ 93	— 133	+ 141	— 274	—	—	—	—	+ 226	+ 168	+ 58	—	—	
Feb.	+ 18	+ 51	+ 150	— 99	—	—	—	—	— 33	+ 111	— 144	—	—	
Mar.	— 55	— 2	+ 34	— 36	—	—	—	—	— 53	+ 28	— 81	—	—	

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	1	2	3	4	5	6	7	8	9	10	11	12
Building and loan associations												End of year or month *
37,752	23,643	9,184	3,847	215	—	10,397	—	14,109	6,722	7,387	—	—
37,752	23,643	9,184	3,847	215	—	10,397	—	14,109	6,722	7,387	—	—
37,362	23,447	9,157	3,678	215	—	10,397	—	13,915	6,642	7,273	—	—
37,074	23,170	8,950	3,608	215	—	10,397	—	13,904	6,713	7,191	—	—
36,689	22,846	8,834	3,401	214	—	10,397	—	13,843	6,764	7,079	—	—
												Changes *
—	573	—	669	+ 105	—	702	—	10	—	62	—	—
+	176	+	178	+ 206	—	29	—	—	—	+ 1	—	—
—	390	—	196	— 27	—	169	—	—	—	—	194	—
—	288	—	277	— 207	—	70	—	—	—	—	11	+ 71
—	385	—	324	— 116	—	207	—	1	—	—	61	+ 51
												Changes *
Banks with special, development and other central support tasks												End of year or month *
191,229	78,571	34,327	29,858	3,593	10,480	285	28	112,658	61,471	50,998	188	1
191,229	78,571	34,327	29,858	3,593	10,480	285	28	112,658	61,471	50,998	188	1
193,470	78,916	35,259	29,372	3,516	10,455	286	28	114,554	61,916	52,454	183	1
196,659	81,017	36,256	30,366	3,529	10,551	287	28	115,642	62,122	53,330	189	1
198,802	81,051	36,032	30,815	3,561	10,333	282	28	117,751	62,225	55,315	210	1
												Changes *
+	12,128	+	3,790	+ 3,837	—	655	+	705	—	101	+ 4	±
—	516	—	519	— 47	—	361	—	63	—	49	+ 1	—
+	2,077	+	345	+ 932	—	486	—	77	—	25	+ 1	—
+	3,216	+	2,101	+ 997	+	994	+	13	+	96	+ 1	—
+	2,143	+	34	— 224	+	449	+	32	—	218	— 5	—
Memo item: Foreign banks												End of year or month *
160,294	41,628	13,730	11,843	12,976	2,582	409	88	118,666	17,951	74,552	25,403	760
160,294	41,628	13,730	11,843	12,976	2,582	409	88	118,666	17,951	74,552	25,403	760
168,035	45,084	15,538	14,458	12,045	2,557	393	93	122,951	18,897	80,211	23,009	834
173,480	46,062	16,365	14,155	11,987	3,052	387	116	127,418	18,885	81,366	25,998	1,169
178,991	45,303	16,496	12,417	12,062	3,804	395	129	133,688	19,907	81,831	30,598	1,352
												Changes *
+	29,715	—	853	+ 2,853	—	69	—	4,574	+	917	— 39	+ 59
+	2,113	—	152	— 714	—	295	—	19	+	911	— 49	+ 14
+	7,531	+	3,456	+ 1,808	+	2,615	—	931	—	25	— 16	+ 5
+	5,470	+	978	+ 827	—	303	—	58	+	495	— 6	+ 23
+	5,534	—	759	+ 131	—	1,738	+	75	+	752	— 8	+ 13
												Changes *

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