

## I Banks (MFIs) in Germany

## 11 Securities portfolios, by category of banks \*

€ million

Period	Domestic securities <sup>2</sup>							Foreign securities					
	Securities portfolios, total <sup>1</sup>	Total	Bank debt securities <sup>3</sup>	Public sector bonds <sup>4</sup>	Corporate bonds (non-MFIs) <sup>5</sup>	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
<b>Commercial banks <sup>6</sup></b>													<b>End of year or month *</b>
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 July	384,885	131,327	37,253	29,232	56,266	5,748	2,533	295	253,558	59,685	159,510	33,240	1,123
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.	394,675	130,956	36,705	28,360	56,473	6,323	2,791	304	263,719	61,847	164,523	36,164	1,185
<b>Changes *</b>													
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 July	+ 3,061	+ 1,462	+ 740	+ 230	- 60	+ 448	+ 111	- 7	+ 1,599	+ 3,493	- 2,154	+ 315	- 55
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.	- 7,529	- 5,482	+ 239	- 6,691	+ 381	+ 525	+ 50	+ 14	- 2,047	- 1,446	- 3,962	+ 3,083	+ 278
<b>Big banks</b>													<b>End of year or month *</b>
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 July	196,228	84,733	16,361	9,840	53,465	4,710	329	28	111,495	26,008	75,531	9,599	357
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.	210,373	88,739	16,359	13,404	53,737	4,967	245	27	121,634	29,136	81,105	11,037	356
<b>Changes *</b>													
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 July	+ 990	+ 1,441	+ 892	+ 45	- 40	+ 538	+ 4	+ 2	- 451	+ 1,360	- 1,086	- 731	+ 6
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.	- 4,773	- 70	+ 580	- 1,619	+ 315	+ 682	- 29	+ 1	- 4,703	- 777	- 4,525	+ 602	- 3
<b>Regional banks and other commercial banks</b>													<b>End of year or month *</b>
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 July	175,211	39,106	18,482	15,342	2,645	322	2,117	198	136,105	32,741	79,386	23,254	724
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.	170,953	34,893	18,047	10,942	2,581	667	2,459	197	136,060	31,599	78,855	24,823	783
<b>Changes *</b>													
2023	+ 22,280	- 3,739	+ 111	+ 897	- 4,809	+ 127	- 102	+ 37	+ 26,019	+ 908	+ 12,997	+ 11,780	+ 334
2024 July	+ 1,829	- 86	- 120	+ 43	- 21	- 95	+ 107	-	+ 1,915	+ 2,068	- 1,219	+ 1,124	- 58
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.	- 2,674	- 5,412	- 289	- 5,092	+ 66	- 175	+ 80	- 2	+ 2,738	- 681	+ 627	+ 2,519	+ 273
<b>Branches of foreign banks</b>													<b>End of year or month *</b>
2023	12,701	7,116	2,368	3,974	118	496	98	62	5,585	900	4,467	195	23
2024 July	13,446	7,488	2,410	4,050	156	716	87	69	5,958	936	4,593	387	42
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
<b>Changes *</b>													
2023	+ 22	- 83	- 18	- 187	- 118	+ 177	+ 2	+ 61	+ 105	- 116	+ 201	- 3	+ 23
2024 July	+ 242	+ 107	- 32	+ 142	+ 1	+ 5	-	- 9	+ 135	+ 65	+ 151	- 78	- 3
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

\* 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 <sup>2</sup>								Foreign securities				
	Securities portfolios, total <sup>1</sup>	Total	Bank debt securities <sup>3</sup>	Public sector bonds <sup>4</sup>	Corporate bonds (non-MFIs) <sup>5</sup>	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
<b>Landesbanken</b>													<b>End of year or month *</b>
2023	87,121	24,857	12,974	9,907	1,040	461	303	172	62,264	40,439	21,424	401	-
2024 July	95,253	32,360	16,405	12,984	1,331	1,148	320	172	62,893	40,171	22,280	442	-
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	-
<b>Changes *</b>													
2023	+ 2,992	+ 2,388	+ 3,062	- 100	+ 456	- 535	- 502	+ 7	+ 604	+ 981	+ 193	- 567	- 3
2024 July	- 1,058	+ 353	+ 198	+ 553	- 4	- 397	+ 3	-	- 1,411	- 794	- 434	- 183	-
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	-
<b>Savings banks</b>													<b>End of year or month *</b>
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 July	287,759	231,556	92,254	34,162	5,432	254	82,442	17,012	56,203	27,473	25,426	3,165	139
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
<b>Changes *</b>													
2023	- 11,335	- 7,728	- 393	- 3,078	- 731	- 77	- 2,979	- 470	- 3,607	- 885	- 2,632	- 99	+ 9
2024 July	+ 40	+ 280	+ 179	+ 132	- 62	-	+ 27	+ 4	- 240	- 164	- 47	- 29	-
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	-
<b>Credit cooperatives</b>													<b>End of year or month *</b>
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 July	227,137	161,623	72,726	12,379	4,104	55	65,572	6,787	65,514	37,213	25,846	2,441	14
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
<b>Changes *</b>													
2023	- 12,210	- 3,796	- 2,330	- 761	- 991	- 96	+ 934	- 552	- 8,414	- 2,629	- 5,142	- 621	- 22
2024 July	- 61	- 4	+ 18	+ 160	- 67	- 1	- 39	- 75	- 57	- 76	+ 15	+ 4	-
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	-
<b>Mortgage banks</b>													<b>End of year or month *</b>
2023	20,930	11,078	3,762	7,142	27	-	147	-	9,852	2,858	6,992	2	-
2024 July	20,738	11,300	4,260	6,866	27	-	147	-	9,438	3,209	6,227	2	-
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	-
<b>Changes *</b>													
2023	+ 16	+ 1,356	+ 191	+ 1,167	- 4	-	+ 2	-	- 1,340	+ 44	- 1,384	-	-
2024 July	+ 12	+ 239	+ 59	+ 180	-	-	-	-	- 227	- 13	- 214	-	-
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	-	-

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														1
<b>Building and loan associations</b>													<b>End of year or month *</b>	
2023	37,752	23,643	9,184	3,847	215	-	10,397	-	14,109	6,722	7,387	-	-	
2024 July	36,429	22,436	8,745	3,195	209	-	10,287	-	13,993	6,925	7,068	-	-	
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	-	-	
													<b>Changes *</b>	
2023	- 573	- 669	+ 105	- 702	- 10	-	- 62	-	+ 96	+ 451	- 355	-	-	
2024 July	+ 227	- 55	- 41	- 14	-	-	-	-	+ 282	+ 41	+ 241	-	-	
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	-	-	
<b>Banks with special, development and other central support tasks</b>													<b>End of year or month *</b>	
2023	191,229	78,571	34,327	29,858	3,593	10,480	285	28	112,658	61,471	50,998	188	1	
2024 July	204,171	84,225	37,063	33,929	3,549	9,372	284	28	119,946	62,212	57,417	316	1	
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	
													<b>Changes *</b>	
2023	+ 12,128	+ 3,790	+ 3,837	- 655	+ 705	- 101	+ 4	± 0	+ 8,338	+ 2,999	+ 5,361	- 22	-	
2024 July	+ 399	+ 231	+ 284	+ 20	- 111	+ 38	-	-	+ 168	- 78	+ 221	+ 25	-	
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	
<b>Memo item: Foreign banks</b>													<b>End of year or month *</b>	
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 July	183,366	45,254	15,268	14,566	11,626	3,289	408	97	138,112	23,582	82,896	30,930	704	
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.	183,792	41,766	15,014	11,573	11,537	3,209	326	107	142,026	23,257	84,710	33,298	761	
													<b>Changes *</b>	
2023	+ 29,715	- 853	+ 2,853	- 69	- 4,574	+ 917	- 39	+ 59	+ 30,568	- 1,106	+ 17,865	+ 13,454	+ 355	
2024 July	+ 955	- 915	- 69	- 513	- 26	- 279	- 21	- 7	+ 1,870	+ 2,064	- 1,189	+ 1,052	- 57	
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.	- 363	- 5,015	- 403	- 4,452	+ 78	- 227	- 27	+ 16	+ 4,652	- 337	+ 1,653	+ 3,053	+ 283	

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