

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 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	37,049	28,388	56,799	5,701	2,004	332	248,506	52,631	160,725	33,380	1,770
Apr.	369,255	127,058	37,505	25,206	56,677	5,355	1,999	316	242,197	52,056	156,331	32,526	1,284
May	373,718	128,750	37,079	26,881	56,521	5,676	2,269	324	244,968	54,970	153,277	35,320	1,401
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 Feb.	+ 6,497	+ 3,802	+ 1,096	+ 1,579	+ 427	+ 664	+ 13	+ 23	+ 2,695	- 170	- 763	+ 3,291	+ 337
Mar.	+ 16,075	- 574	+ 330	- 2,410	+ 20	+ 1,471	-	+ 15	+ 16,649	+ 1,901	+ 9,812	+ 4,751	+ 185
Apr.	- 9,740	- 3,215	+ 456	- 3,182	- 122	- 346	- 5	- 16	- 6,525	- 597	- 4,583	- 858	- 487
May	+ 4,838	+ 1,692	- 426	+ 1,675	- 156	+ 321	+ 270	+ 8	+ 3,146	+ 2,955	- 2,740	+ 2,813	+ 118
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 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
Apr.	191,465	82,834	15,762	9,211	53,744	3,782	307	28	108,631	22,681	75,523	10,076	351
May	191,155	82,211	15,501	8,662	53,557	4,150	313	28	108,944	23,980	74,000	10,612	352
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 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
Apr.	- 5,625	- 1,775	+ 1,078	- 2,570	- 103	- 170	- 12	+ 2	- 3,850	+ 516	- 3,874	- 492	-
May	- 66	- 623	- 261	- 549	- 187	+ 368	+ 6	-	+ 557	+ 1,330	- 1,319	+ 544	+ 2
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 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	19,900	12,640	2,840	997	1,598	203	130,317	29,626	76,861	22,448	1,382
Apr.	164,437	36,685	19,287	12,069	2,822	698	1,606	203	127,752	28,502	76,234	22,120	896
May	168,979	38,838	19,086	14,223	2,809	647	1,870	203	130,141	30,102	74,697	24,336	1,006
Changes *													
2023	+ 22,280	- 3,739	+ 111	+ 897	- 4,809	+ 127	- 102	+ 37	+ 26,019	+ 908	+ 12,997	+ 11,780	+ 334
2024 Feb.	+ 3,091	+ 671	+ 580	- 139	- 28	+ 238	+ 20	-	+ 2,420	- 246	- 317	+ 2,657	+ 326
Mar.	+ 1,712	- 1,711	+ 108	- 2,242	+ 72	+ 358	- 9	+ 2	+ 3,423	+ 819	+ 120	+ 2,302	+ 182
Apr.	- 4,124	- 1,493	- 613	- 571	- 18	- 299	+ 8	-	- 2,631	- 1,129	- 689	- 327	- 486
May	+ 4,654	+ 2,153	- 201	+ 2,154	- 13	- 51	+ 264	-	+ 2,501	+ 1,608	- 1,442	+ 2,225	+ 110
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 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
Apr.	13,353	7,539	2,456	3,926	111	875	86	85	5,814	873	4,574	330	37
May	13,584	7,701	2,492	3,996	155	879	86	93	5,883	888	4,580	372	43
Changes *													
2023	+ 22	- 83	- 18	- 187	- 118	+ 177	+ 2	+ 61	+ 105	- 116	+ 201	- 3	+ 23
2024 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
Apr.	+ 9	+ 53	- 9	- 41	- 1	+ 123	- 1	- 18	- 44	+ 16	- 20	- 39	- 1
May	+ 250	+ 162	+ 36	+ 70	+ 44	+ 4	-	+ 8	+ 88	+ 17	+ 21	+ 44	+ 6

* 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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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 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
Apr.	94,227	29,878	15,414	11,521	1,197	1,249	324	173	64,349	41,283	22,637	429	-
May	95,345	30,814	15,695	11,838	1,185	1,619	306	171	64,531	41,104	22,788	639	-
Changes *													
2023	+ 2,992	+ 2,388	+ 3,062	- 100	+ 456	- 535	- 502	+ 7	+ 604	+ 981	+ 193	- 567	- 3
2024 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
Apr.	+ 706	+ 637	+ 523	+ 408	+ 76	- 364	- 8	+ 2	+ 69	+ 268	+ 61	- 254	- 6
May	+ 1,165	+ 936	+ 281	+ 317	- 12	+ 370	- 18	- 2	+ 229	- 167	+ 185	+ 211	-
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 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
Apr.	288,554	232,267	92,877	34,390	5,403	252	82,293	17,052	56,287	27,878	25,136	3,133	140
May	288,143	231,936	92,562	34,266	5,485	254	82,351	17,018	56,207	27,772	25,148	3,147	140
Changes *													
2023	- 11,335	- 7,728	- 393	- 3,078	- 731	- 77	- 2,979	- 470	- 3,607	- 885	- 2,632	- 99	+ 9
2024 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	-
Apr.	+ 447	+ 192	+ 323	- 113	+ 27	- 1	- 79	+ 35	+ 255	+ 173	+ 70	+ 13	- 1
May	- 408	- 331	- 315	- 124	+ 82	+ 2	+ 58	- 34	- 77	- 106	+ 15	+ 14	-
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 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	37,896	26,154	2,536	33
Apr.	228,730	162,212	72,884	12,485	4,176	58	65,506	7,103	66,518	37,980	26,052	2,453	33
May	228,866	162,927	73,488	12,509	4,203	55	65,735	6,937	65,939	37,529	25,965	2,431	14
Changes *													
2023	- 12,210	- 3,796	- 2,330	- 761	- 991	- 96	+ 934	- 552	- 8,414	- 2,629	- 5,142	- 621	- 22
2024 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	- 12	- 243	+ 4	-
Apr.	+ 7	+ 108	+ 119	- 86	- 14	- 1	+ 157	- 67	- 101	+ 84	- 102	- 83	-
May	+ 136	+ 715	+ 604	+ 24	+ 27	- 3	+ 229	- 166	- 579	- 451	- 87	- 22	- 19
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 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	-
Apr.	20,756	10,960	4,071	6,715	27	-	147	-	9,796	3,191	6,603	2	-
May	20,914	11,207	4,162	6,871	27	-	147	-	9,707	3,218	6,487	2	-
Changes *													
2023	+ 16	+ 1,356	+ 191	+ 1,167	- 4	-	+ 2	-	- 1,340	+ 44	- 1,384	-	-
2024 Feb.	+ 18	+ 51	+ 150	- 99	-	-	-	-	- 33	+ 111	- 144	-	-
Mar.	- 55	- 2	+ 34	- 36	-	-	-	-	- 53	+ 28	- 81	-	-
Apr.	- 242	- 34	- 16	- 18	-	-	-	-	- 208	+ 25	- 233	-	-
May	+ 163	+ 247	+ 91	+ 156	-	-	-	-	- 84	+ 27	- 111	-	-

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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 Feb.	37,074	23,170	8,950	3,608	215	-	10,397	-	13,904	6,713	7,191	-	-
Mar.	36,689	22,846	8,834	3,401	214	-	10,397	-	13,843	6,764	7,079	-	-
Apr.	36,684	22,857	8,738	3,363	209	-	10,547	-	13,827	6,844	6,983	-	-
May	36,402	22,656	8,817	3,343	209	-	10,287	-	13,746	6,862	6,884	-	-
Changes *													
2023	- 573	- 669	+ 105	- 702	- 10	-	- 62	-	+ 96	+ 451	- 355	-	-
2024 Feb.	- 288	- 277	- 207	- 70	-	-	-	-	- 11	+ 71	- 82	-	-
Mar.	- 385	- 324	- 116	- 207	- 1	-	-	-	- 61	+ 51	- 112	-	-
Apr.	- 5	+ 11	- 96	- 38	- 5	-	+ 150	-	- 16	+ 80	- 96	-	-
May	- 282	- 201	+ 79	- 20	-	-	- 260	-	- 81	+ 18	- 99	-	-
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 Feb.	196,659	81,017	36,256	30,366	3,529	10,551	287	28	115,642	62,122	53,330	189	1
Mar.	198,802	81,051	36,032	30,815	3,561	10,333	282	28	117,751	62,225	55,315	210	1
Apr.	199,047	81,476	36,283	30,724	3,680	10,478	283	28	117,571	61,729	55,596	245	1
May	201,307	82,690	36,643	31,774	3,635	10,327	283	28	118,617	62,220	56,127	269	1
Changes *													
2023	+ 12,128	+ 3,790	+ 3,837	- 655	+ 705	- 101	+ 4	± 0	+ 8,338	+ 2,999	+ 5,361	- 22	-
2024 Feb.	+ 3,216	+ 2,101	+ 997	+ 994	+ 13	+ 96	+ 1	-	+ 1,115	+ 226	+ 883	+ 6	-
Mar.	+ 2,143	+ 34	- 224	+ 449	+ 32	- 218	- 5	-	+ 2,109	+ 109	+ 1,979	+ 21	-
Apr.	+ 211	+ 425	+ 251	- 91	+ 119	+ 145	+ 1	-	- 214	- 495	+ 247	+ 34	-
May	+ 2,332	+ 1,214	+ 360	+ 1,050	- 45	- 151	-	-	+ 1,118	+ 495	+ 598	+ 25	-
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 Feb.	173,480	46,062	16,365	14,155	11,987	3,052	387	116	127,418	18,885	81,366	25,998	1,169
Mar.	178,991	45,303	16,496	12,417	12,062	3,804	395	129	133,688	19,942	81,796	30,598	1,352
Apr.	176,341	44,319	16,176	11,816	11,943	3,886	385	113	132,022	19,242	81,652	30,259	869
May	181,146	46,896	16,095	14,399	11,812	4,078	391	121	134,250	20,794	80,552	31,919	985
Changes *													
2023	+ 29,715	- 853	+ 2,853	- 69	- 4,574	+ 917	- 39	+ 59	+ 30,568	- 1,106	+ 17,865	+ 13,454	+ 355
2024 Feb.	+ 5,470	+ 978	+ 827	- 303	- 58	+ 495	- 6	+ 23	+ 4,492	- 13	+ 1,157	+ 3,013	+ 335
Mar.	+ 5,534	- 759	+ 131	- 1,738	+ 75	+ 752	+ 8	+ 13	+ 6,293	+ 1,056	+ 422	+ 4,632	+ 183
Apr.	- 2,721	- 984	- 320	- 601	- 119	+ 82	- 10	- 16	- 1,737	- 711	- 201	- 342	- 483
May	+ 4,957	+ 2,577	- 81	+ 2,583	- 131	+ 192	+ 6	+ 8	+ 2,380	+ 1,566	- 980	+ 1,678	+ 116

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