

## 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 June	382,096	129,865	36,513	29,002	56,326	5,300	2,422	302	252,231	56,224	161,902	32,926	1,179
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.	398,729	135,612	36,386	34,420	56,082	5,692	2,742	290	263,117	62,119	167,389	32,706	903
<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 June	+ 7,929	+ 1,115	- 566	+ 2,121	- 195	- 376	+ 153	- 22	+ 6,814	+ 1,196	+ 8,300	- 2,457	- 225
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.	+ 11,586	+ 1,297	- 1,027	+ 2,164	- 63	+ 136	+ 84	+ 3	+ 10,289	+ 999	+ 7,049	+ 2,530	- 289
<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 June	195,408	83,292	15,469	9,795	53,505	4,172	325	26	112,116	24,672	76,754	10,338	352
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.	211,958	87,983	15,704	14,392	53,408	4,179	274	26	123,975	28,765	84,776	10,079	355
<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 June	+ 3,985	+ 1,081	- 32	+ 1,133	- 52	+ 22	+ 12	- 2	+ 2,904	+ 648	+ 2,551	- 292	- 3
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.	+ 12,034	+ 1,674	- 690	+ 2,524	- 13	- 160	+ 15	- 2	+ 10,360	+ 646	+ 9,246	+ 466	+ 2
<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 June	173,466	39,192	18,602	15,299	2,666	417	2,010	198	134,274	30,679	80,694	22,119	782
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.	173,385	40,305	18,331	16,034	2,519	842	2,380	199	133,080	32,263	78,017	22,290	510
<b>Changes *</b>													
2023	+ 22,280	- 3,739	+ 111	+ 897	- 4,809	+ 127	- 102	+ 37	+ 26,019	+ 908	+ 12,997	+ 11,780	+ 334
2024 June	+ 4,330	+ 354	- 484	+ 1,076	- 143	- 230	+ 140	- 5	+ 3,976	+ 566	+ 5,893	- 2,259	- 224
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.	- 766	- 451	- 319	- 436	- 50	+ 283	+ 68	+ 3	- 315	+ 277	- 2,354	+ 2,048	- 286
<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 June	13,222	7,381	2,442	3,908	155	711	87	78	5,841	873	4,454	469	45
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
<b>Changes *</b>													
2023	+ 22	- 83	- 18	- 187	- 118	+ 177	+ 2	+ 61	+ 105	- 116	+ 201	- 3	+ 23
2024 June	- 386	- 320	- 50	- 88	-	- 168	+ 1	- 15	- 66	- 18	- 144	+ 94	+ 2
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

\* 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 June	96,355	32,007	16,207	12,431	1,335	1,545	317	172	64,348	40,977	22,745	626	-
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	-
<b>Changes *</b>													
2023	+ 2,992	+ 2,388	+ 3,062	- 100	+ 456	- 535	- 502	+ 7	+ 604	+ 981	+ 193	- 567	- 3
2024 June	+ 255	+ 493	- 188	+ 593	+ 150	- 74	+ 11	+ 1	- 238	- 141	- 83	- 14	-
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	-
<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 June	287,722	231,276	92,075	34,030	5,494	254	82,415	17,008	56,446	27,637	25,476	3,194	139
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
<b>Changes *</b>													
2023	- 11,335	- 7,728	- 393	- 3,078	- 731	- 77	- 2,979	- 470	- 3,607	- 885	- 2,632	- 99	+ 9
2024 June	- 424	- 660	- 487	- 236	+ 9	-	+ 64	- 10	+ 236	- 135	+ 325	+ 47	- 1
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	-
<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 June	227,198	161,627	72,708	12,219	4,171	56	65,611	6,862	65,571	37,289	25,831	2,437	14
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
<b>Changes *</b>													
2023	- 12,210	- 3,796	- 2,330	- 761	- 991	- 96	+ 934	- 552	- 8,414	- 2,629	- 5,142	- 621	- 22
2024 June	- 1,613	- 1,245	- 780	- 290	- 32	+ 1	- 124	- 20	- 368	- 240	- 134	+ 6	-
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	-
<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 June	20,731	11,061	4,201	6,686	27	-	147	-	9,670	3,222	6,446	2	-
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	-
<b>Changes *</b>													
2023	+ 16	+ 1,356	+ 191	+ 1,167	- 4	-	+ 2	-	- 1,340	+ 44	- 1,384	-	-
2024 June	- 190	- 137	+ 48	- 185	-	-	-	-	- 53	- 5	- 48	-	-
July	+ 12	+ 239	+ 59	+ 180	-	-	-	-	- 227	- 13	- 214	-	-
Aug.	+ 2	+ 87	- 101	+ 188	-	-	-	-	+ 85	+ 1	- 86	-	-
Sep.	+ 85	+ 25	- 26	+ 51	-	-	-	-	+ 60	- 16	+ 76	-	-

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€ million

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	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
<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 June	36,202	22,491	8,786	3,209	209	-	10,287	-	13,711	6,884	6,827	-	-
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	-	-
<b>Changes *</b>													
2023	- 573	- 669	+ 105	- 702	- 10	-	- 62	-	+ 96	+ 451	- 355	-	-
2024 June	- 200	- 165	- 31	- 134	-	-	-	-	- 35	+ 22	- 57	-	-
July	+ 227	- 55	- 41	- 14	-	-	-	-	+ 282	+ 41	+ 241	-	-
Aug.	- 257	- 207	- 57	- 150	-	-	-	-	- 50	- 12	+ 38	-	-
Sep.	- 113	+ 54	+ 63	- 9	-	-	-	-	- 167	- 160	- 7	-	-
<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 June	203,808	83,994	36,779	33,944	3,625	9,334	284	28	119,814	62,282	57,239	292	1
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
<b>Changes *</b>													
2023	+ 12,128	+ 3,790	+ 3,837	- 655	+ 705	- 101	+ 4	± 0	+ 8,338	+ 2,999	+ 5,361	- 22	-
2024 June	+ 2,378	+ 1,304	+ 136	+ 2,170	- 10	- 993	+ 1	-	+ 1,074	+ 17	+ 1,035	+ 22	-
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
<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 June	182,483	46,169	15,337	15,079	11,652	3,568	429	104	136,314	21,531	84,146	29,876	761
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.	183,881	46,781	15,417	16,024	11,459	3,436	354	91	137,100	23,552	82,861	30,209	478
<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 June	+ 1,138	- 727	- 758	+ 680	- 160	- 510	+ 38	- 17	+ 1,865	+ 719	+ 3,475	- 2,105	- 224
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.	+ 949	- 339	- 326	- 98	- 51	+ 119	+ 17	-	+ 1,288	+ 465	- 1,421	+ 2,540	- 296

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