

## I Banks (MFIs) in Germany

### 18 Bearer debt securities outstanding, by maturity and by category of banks \* (maximum maturity under the terms of issue)

€ million

Bearer debt securities outstanding issued by banks (MFIs) 1									
Period	of which				Maturity of the bearer debt securities 5				
	Total	Floating rate Notes 2	Zero coupon bonds 2, 3	Foreign currency bonds 4	Up to and including 1 year	More than 1 year			
						Total	Up to and including 2 years	More than 2 years	
	1	2	3	4	5	6	7	8	
<b>All categories of banks 6</b>									
								<b>End of year or month *</b>	
2023	1,365,036	85,765	15,651	312,646	122,925	1,242,111	43,688	1,198,423	
2024 Aug.	1,391,357	98,243	14,660	300,960	99,244	1,292,113	49,544	1,242,569	
Sep.	1,403,945	98,804	14,762	308,300	113,748	1,290,197	46,839	1,243,358	
Oct.	1,410,521	98,860	15,764	318,216	113,167	1,297,354	45,183	1,252,171	
Nov.	1,410,484	98,146	16,159	320,811	118,585	1,291,899	44,600	1,247,299	
								<b>Changes *</b>	
2023	+ 96,649	- 6,342	+ 1,417	+ 4,354	+ 24,510	+ 72,139	+ 17,695	+ 54,444	
2024 Aug.	+ 143	+ 815	- 448	- 3,731	+ 2,980	- 2,837	- 3,810	+ 973	
Sep.	+ 12,588	+ 561	+ 102	+ 7,340	+ 14,504	- 1,916	- 2,705	+ 789	
Oct.	+ 6,576	+ 56	+ 1,002	+ 9,916	- 581	+ 7,157	- 1,656	+ 8,813	
Nov.	- 37	- 714	+ 395	+ 2,595	+ 5,418	- 5,455	- 583	- 4,872	
<b>Commercial banks 7</b>									
								<b>End of year or month *</b>	
2023	206,821	19,169	6,569	25,448	6,923	199,898	6,683	193,215	
2024 Aug.	222,423	25,741	5,697	32,330	8,473	213,950	7,129	206,821	
Sep.	224,567	25,770	5,856	33,979	7,988	216,579	6,612	209,967	
Oct.	227,652	26,459	6,417	35,137	8,736	218,916	6,404	212,512	
Nov.	227,660	26,603	6,429	36,091	9,505	218,155	6,211	211,944	
								<b>Changes *</b>	
2023	+ 15,832	- 2,715	- 56	+ 4,603	+ 1,826	+ 14,006	+ 3,464	+ 10,542	
2024 Aug.	- 1,093	+ 16	- 481	+ 255	- 1,139	+ 46	- 142	+ 188	
Sep.	+ 2,144	+ 29	+ 159	+ 1,649	- 485	+ 2,629	- 517	+ 3,146	
Oct.	+ 3,085	+ 689	+ 561	+ 1,158	+ 748	+ 2,337	- 208	+ 2,545	
Nov.	+ 8	+ 144	+ 12	+ 954	+ 769	- 761	- 193	- 568	
<b>Landesbanken</b>									
								<b>End of year or month *</b>	
2023	211,791	21,448	5,783	5,239	13,883	197,908	14,427	183,481	
2024 Aug.	229,179	24,329	4,949	10,083	21,303	207,876	16,310	191,566	
Sep.	230,608	24,222	4,910	10,574	22,625	207,983	15,501	192,482	
Oct.	233,184	24,028	4,942	11,593	25,941	207,243	13,900	193,343	
Nov.	232,772	23,737	5,152	12,931	26,521	206,251	13,382	192,869	
								<b>Changes *</b>	
2023	+ 23,533	- 3,650	+ 1,171	+ 411	+ 8,454	+ 15,079	+ 5,495	+ 9,584	
2024 Aug.	+ 1,719	- 36	+ 3	+ 1,197	+ 2,416	- 697	- 431	- 266	
Sep.	+ 1,429	- 107	- 39	+ 491	+ 1,322	+ 107	- 809	+ 916	
Oct.	+ 2,576	- 194	+ 32	+ 1,019	+ 3,316	- 740	- 1,601	+ 861	
Nov.	- 412	- 291	+ 210	+ 1,338	+ 580	- 992	- 518	- 474	
<b>Savings banks</b>									
								<b>End of year or month *</b>	
2023	21,558	3,003	53	-	138	21,420	2,033	19,387	
2024 Aug.	23,915	2,855	46	-	172	23,743	1,870	21,873	
Sep.	23,880	2,855	45	-	172	23,708	1,772	21,936	
Oct.	23,463	2,851	45	-	171	23,292	1,599	21,693	
Nov.	23,264	2,645	44	-	162	23,102	1,530	21,572	
								<b>Changes *</b>	
2023	+ 4,827	- 265	- 8	-	+ 23	+ 4,804	+ 1,549	+ 3,255	
2024 Aug.	- 100	- 1	- 3	-	+ 2	- 102	- 128	+ 26	
Sep.	- 35	-	- 1	-	-	- 35	- 98	+ 63	
Oct.	- 417	- 4	-	-	- 1	- 416	- 173	- 243	
Nov.	- 199	- 206	- 1	-	- 9	- 190	- 69	- 121	

\* For the corpus of reporting credit institutions, the categories of banks, the classification by maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. 1 Including subordinated

negotiable bearer debt securities; excluding non-negotiable (classified under bank savings bonds); registered debt securities are recorded under time deposits. 2 Including debt securities in foreign currencies. 3 Issue value when floated. 4 Securities

## I Banks (MFIs) in Germany

cont'd: 18 Bearer debt securities outstanding, by maturity and by category of banks \*  
(maximum maturity under the terms of issue)

€ million

Bearer debt securities outstanding issued by banks (MFIs) 1								
Period	of which				Maturity of the bearer debt securities 5			
	Total	Floating rate Notes 2	Zero coupon bonds 2, 3	Foreign currency bonds 4	Up to and including 1 year	More than 1 year		
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1	2	3	4	5	6	7	8	
<b>Credit cooperatives</b>								
<b>End of year or month *</b>								
2023	9,060	2,832	–	–	102	8,958	135	8,823
2024 Aug.	9,040	2,741	–	–	104	8,936	218	8,718
Sep.	9,034	2,705	–	–	130	8,904	213	8,691
Oct.	8,945	2,733	–	–	100	8,845	204	8,641
Nov.	8,914	2,484	–	–	312	8,602	195	8,407
<b>Changes *</b>								
2023	+ 461	+ 1,021	–	–	+ 96	+ 365	+ 121	+ 244
2024 Aug.	– 29	– 12	–	–	– 14	– 15	+ 2	– 17
Sep.	– 6	– 36	–	–	+ 26	– 32	– 5	– 27
Oct.	– 89	+ 28	–	–	– 30	– 59	– 9	– 50
Nov.	– 31	– 249	–	–	+ 212	– 243	– 9	– 234
<b>Mortgage banks</b>								
<b>End of year or month *</b>								
2023	109,308	3,774	904	11,977	2,229	107,079	2,311	104,768
2024 Aug.	109,361	5,422	484	10,802	626	108,735	2,968	105,767
Sep.	108,095	5,721	534	10,667	677	107,418	2,399	105,019
Oct.	108,446	5,563	662	9,918	789	107,657	2,517	105,140
Nov.	109,029	5,540	749	10,130	915	108,114	2,716	105,398
<b>Changes *</b>								
2023	+ 6,376	– 382	– 116	+ 283	+ 1,239	+ 5,137	+ 946	+ 4,191
2024 Aug.	+ 1,208	+ 354	+ 61	– 18	+ 152	+ 1,056	– 10	+ 1,066
Sep.	– 1,266	+ 299	+ 50	– 135	+ 51	– 1,317	– 569	– 748
Oct.	+ 351	– 158	+ 128	– 749	+ 112	+ 239	+ 118	+ 121
Nov.	+ 583	– 23	+ 87	+ 212	+ 126	+ 457	+ 199	+ 258
<b>Banks with special, development and other central support tasks</b>								
<b>End of year or month *</b>								
2023	799,948	35,519	2,342	269,982	99,650	700,298	18,099	682,199
2024 Aug.	789,829	37,135	3,484	247,745	68,566	721,263	21,049	700,214
Sep.	800,629	37,511	3,417	253,080	82,156	718,473	20,342	698,131
Oct.	801,199	37,206	3,698	261,568	77,430	723,769	20,559	703,210
Nov.	801,373	37,117	3,785	261,659	81,170	720,203	20,566	699,637
<b>Changes *</b>								
2023	+ 44,229	– 330	+ 426	– 943	+ 12,872	+ 31,357	+ 6,120	+ 25,237
2024 Aug.	– 1,562	+ 494	– 28	– 5,165	+ 1,563	– 3,125	– 3,101	– 24
Sep.	+ 10,800	+ 376	– 67	+ 5,335	+ 13,590	– 2,790	– 707	– 2,083
Oct.	+ 570	– 305	+ 281	+ 8,488	– 4,726	+ 5,296	+ 217	+ 5,079
Nov.	+ 174	– 89	+ 87	+ 91	+ 3,740	– 3,566	+ 7	– 3,573

denominated in non-euro currencies; including floating rate notes denominated in foreign currencies and zero coupon bonds. 5 According to terms of issue. 6 Including issues by building and loan associations, which are not shown under the categories of

banks. 7 Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".