

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
All categories of banks 6								
	End of year or month *							
2023	1,365,036	85,765	15,651	312,646	122,925	1,242,111	43,688	1,198,423
2024 July	1,390,154	97,428	16,078	303,631	96,264	1,293,890	53,354	1,240,536
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.	1,411,041	98,860	15,764	318,216	113,187	1,297,854	45,183	1,252,671
	Changes *							
2023	+ 96,649	- 6,342	+ 1,417	+ 4,354	+ 24,510	+ 72,139	+ 17,695	+ 54,444
2024 July	- 17,814	+ 1,588	+ 224	- 17,260	- 11,004	- 6,810	+ 198	- 7,008
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.	+ 7,096	+ 56	+ 1,002	+ 9,916	- 561	+ 7,657	- 1,656	+ 9,313
Commercial banks 7								
	End of year or month *							
2023	206,821	19,169	6,569	25,448	6,923	199,898	6,683	193,215
2024 July	223,516	25,725	6,843	32,075	9,612	213,904	7,271	206,633
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.	228,172	26,459	6,417	35,137	8,756	219,416	6,404	213,012
	Changes *							
2023	+ 15,832	- 2,715	- 56	+ 4,603	+ 1,826	+ 14,006	+ 3,464	+ 10,542
2024 July	+ 4,321	+ 1,548	+ 141	+ 834	+ 1,066	+ 3,255	+ 331	+ 2,924
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.	+ 3,605	+ 689	+ 561	+ 1,158	+ 768	+ 2,837	- 208	+ 3,045
Landesbanken								
	End of year or month *							
2023	211,791	21,448	5,783	5,239	13,883	197,908	14,427	183,481
2024 July	227,460	24,365	6,311	8,886	18,887	208,573	16,741	191,832
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
	Changes *							
2023	+ 23,533	- 3,650	+ 1,171	+ 411	+ 8,454	+ 15,079	+ 5,495	+ 9,584
2024 July	- 1,039	- 86	+ 120	- 486	- 605	- 434	- 162	- 272
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
Savings banks								
	End of year or month *							
2023	21,558	3,003	53	-	138	21,420	2,033	19,387
2024 July	24,015	2,856	49	-	170	23,845	1,998	21,847
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
	Changes *							
2023	+ 4,827	- 265	- 8	-	+ 23	+ 4,804	+ 1,549	+ 3,255
2024 July	+ 172	+ 1	-	-	- 9	+ 181	+ 38	+ 143
Aug.	- 100	- 1	- 3	-	+ 2	- 102	- 128	+ 26
Sep.	- 35	-	- 1	-	-	- 35	- 98	+ 63
Oct.	- 417	- 4	-	-	- 1	- 416	- 173	- 243

* 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

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

€ million

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	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	
Credit cooperatives								
								End of year or month *
2023	9,060	2,832	–	–	102	8,958	135	8,823
2024 July	9,069	2,753	–	–	118	8,951	216	8,735
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
								Changes *
2023	+ 461	+ 1,021	–	–	+ 96	+ 365	+ 121	+ 244
2024 July	+ 42	+ 27	–	–	– 7	+ 49	+ 8	+ 41
Aug.	– 29	– 12	–	–	– 14	– 15	+ 2	– 17
Sep.	– 6	– 36	–	–	+ 26	– 32	+ 5	– 27
Oct.	– 89	+ 28	–	–	– 30	– 59	– 9	– 50
Mortgage banks								
								End of year or month *
2023	109,308	3,774	904	11,977	2,229	107,079	2,311	104,768
2024 July	108,153	5,068	423	10,820	474	107,679	2,978	104,701
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
								Changes *
2023	+ 6,376	– 382	– 116	+ 283	+ 1,239	+ 5,137	+ 946	+ 4,191
2024 July	+ 451	+ 209	– 60	+ 344	– 625	+ 1,076	– 48	+ 1,124
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
Banks with special, development and other central support tasks								
								End of year or month *
2023	799,948	35,519	2,342	269,982	99,650	700,298	18,099	682,199
2024 July	790,331	36,641	2,452	251,850	67,003	723,328	24,150	699,178
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
								Changes *
2023	+ 44,229	– 330	+ 426	– 943	+ 12,872	+ 31,357	+ 6,120	+ 25,237
2024 July	– 21,746	– 111	+ 23	– 17,952	– 10,824	– 10,922	+ 31	– 10,953
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

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".