

## 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 June	1,407,968	95,890	15,854	320,891	107,268	1,300,700	53,156	1,247,544
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.	1,404,320	99,511	14,760	308,077	114,452	1,289,868	46,830	1,243,038
								<b>Changes *</b>
2023	+ 96,649	- 6,342	+ 1,417	+ 4,354	+ 24,510	+ 72,139	+ 17,695	+ 54,444
2024 June	+ 12,394	- 891	- 493	+ 17,722	+ 16,137	- 3,743	+ 64	- 3,807
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.	+ 12,963	+ 1,268	+ 100	+ 7,117	+ 15,208	- 2,245	- 2,714	+ 469
<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 June	219,195	24,227	6,702	31,241	8,546	210,649	6,940	203,709
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.	224,980	26,477	5,854	33,756	8,730	216,250	6,603	209,647
								<b>Changes *</b>
2023	+ 15,832	- 2,715	- 56	+ 4,603	+ 1,826	+ 14,006	+ 3,464	+ 10,542
2024 June	+ 231	+ 38	+ 292	+ 1,070	+ 719	- 488	+ 12	- 500
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.	+ 2,557	+ 736	+ 157	+ 1,426	+ 257	+ 2,300	- 526	+ 2,826
<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 June	228,499	24,451	6,191	9,372	19,492	209,007	16,903	192,104
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
								<b>Changes *</b>
2023	+ 23,533	- 3,650	+ 1,171	+ 411	+ 8,454	+ 15,079	+ 5,495	+ 9,584
2024 June	- 436	+ 40	- 750	+ 322	- 886	+ 450	- 453	+ 903
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
<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 June	23,843	2,855	49	-	179	23,664	1,960	21,704
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
								<b>Changes *</b>
2023	+ 4,827	- 265	- 8	-	+ 23	+ 4,804	+ 1,549	+ 3,255
2024 June	+ 406	- 3	- 1	-	+ 14	+ 392	- 126	+ 518
July	+ 172	+ 1	- 3	-	- 9	+ 181	+ 38	+ 143
Aug.	- 100	- 1	- 3	-	+ 2	- 102	- 128	+ 26
Sep.	- 35	-	- 1	-	-	- 35	- 98	+ 63

\* 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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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 June	9,027	2,726	–	–	125	8,902	208	8,694
July	9,069	2,753	–	–	118	8,951	216	8,735
Aug.	9,040	2,741	–	–	104	8,936	218	8,718
Sep.	8,996	2,705	–	–	92	8,904	213	8,691
								<b>Changes *</b>
2023	+ 461	+ 1,021	–	–	+ 96	+ 365	+ 121	+ 244
2024 June	+ 5	– 3	–	–	+ 7	– 2	+ 14	– 16
July	+ 42	+ 27	–	–	– 7	+ 49	+ 8	+ 41
Aug.	– 29	– 12	–	–	– 14	– 15	+ 2	– 17
Sep.	– 44	– 36	–	–	– 12	– 32	– 5	– 27
<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 June	107,702	4,859	483	10,476	1,099	106,603	3,026	103,577
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
								<b>Changes *</b>
2023	+ 6,376	– 382	– 116	+ 283	+ 1,239	+ 5,137	+ 946	+ 4,191
2024 June	– 772	–	– 53	+ 165	– 22	– 750	+ 7	– 757
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
<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 June	812,077	36,752	2,429	269,802	77,827	734,250	24,119	710,131
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
								<b>Changes *</b>
2023	+ 44,229	– 330	+ 426	– 943	+ 12,872	+ 31,357	+ 6,120	+ 25,237
2024 June	+ 12,860	– 963	+ 19	+ 16,165	+ 16,305	– 3,445	+ 610	– 4,055
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

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".