

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 Feb.	1,386,329	90,245	17,136	306,746	104,676	1,281,653	48,684	1,232,969	
Mar.	1,400,288	93,139	17,313	310,426	113,988	1,286,300	49,045	1,237,255	
Apr.	1,393,531	95,125	16,678	304,718	92,999	1,300,532	52,978	1,247,554	
May	1,395,574	96,781	16,347	303,169	91,131	1,304,443	53,092	1,251,351	
									Changes *
2023	+ 96,649	- 6,342	+ 1,417	+ 4,354	+ 24,510	+ 72,139	+ 17,695	+ 54,444	
2024 Feb.	+ 7,221	+ 1,177	+ 440	- 3,466	- 5,259	+ 12,480	+ 448	+ 12,032	
Mar.	+ 13,959	+ 2,894	+ 177	+ 3,680	+ 9,312	+ 4,647	+ 361	+ 4,286	
Apr.	- 6,757	+ 1,986	- 635	- 5,708	- 20,989	+ 14,232	+ 3,933	+ 10,299	
May	+ 2,043	+ 1,656	- 331	- 1,549	- 2,393	+ 4,436	+ 639	+ 3,797	
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 Feb.	211,558	20,334	7,145	27,322	6,572	204,986	7,104	197,882	
Mar.	213,831	22,908	6,960	28,428	7,063	206,768	7,216	199,552	
Apr.	218,351	23,723	6,591	30,286	7,484	210,867	7,486	203,381	
May	218,964	24,189	6,410	30,171	7,827	211,137	6,928	204,209	
									Changes *
2023	+ 15,832	- 2,715	- 56	+ 4,603	+ 1,826	+ 14,006	+ 3,464	+ 10,542	
2024 Feb.	- 1,240	+ 177	+ 115	+ 108	- 169	- 1,071	- 39	- 1,032	
Mar.	+ 2,273	+ 2,574	- 185	+ 1,106	+ 491	+ 1,782	+ 112	+ 1,670	
Apr.	+ 4,520	+ 815	- 369	+ 1,858	+ 421	+ 4,099	+ 270	+ 3,829	
May	+ 613	+ 466	- 181	- 115	- 182	+ 795	- 33	+ 828	
Landesbanken									
									End of year or month *
2023	211,791	21,448	5,783	5,239	13,883	197,908	14,427	183,481	
2024 Feb.	225,830	24,129	6,731	6,699	18,177	207,653	17,057	190,596	
Mar.	228,574	24,098	7,172	8,178	20,593	207,981	17,223	190,758	
Apr.	228,192	24,465	7,139	8,785	19,803	208,389	17,487	190,902	
May	228,935	24,411	6,941	9,050	20,378	208,557	17,356	191,201	
									Changes *
2023	+ 23,533	- 3,650	+ 1,171	+ 411	+ 8,454	+ 15,079	+ 5,495	+ 9,584	
2024 Feb.	+ 6,997	+ 1,297	+ 445	+ 1,366	+ 1,197	+ 5,800	+ 697	+ 5,103	
Mar.	+ 2,744	- 31	+ 441	+ 1,479	+ 2,416	+ 328	+ 166	+ 162	
Apr.	- 382	+ 367	- 33	+ 607	- 790	+ 408	+ 264	+ 144	
May	+ 743	- 54	- 198	+ 265	+ 575	+ 168	- 131	+ 299	
Savings banks									
									End of year or month *
2023	21,558	3,003	53	-	138	21,420	2,033	19,387	
2024 Feb.	22,941	2,865	51	-	161	22,780	2,126	20,654	
Mar.	23,327	2,857	51	-	194	23,133	2,082	21,051	
Apr.	23,880	2,754	50	-	162	23,718	2,038	21,680	
May	23,437	2,858	50	-	165	23,272	2,086	21,186	
									Changes *
2023	+ 4,827	- 265	- 8	-	+ 23	+ 4,804	+ 1,549	+ 3,255	
2024 Feb.	+ 718	- 37	- 1	-	+ 18	+ 700	- 1	+ 701	
Mar.	+ 386	- 8	-	-	+ 33	+ 353	- 44	+ 397	
Apr.	+ 553	- 103	- 1	-	- 32	+ 585	- 44	+ 629	
May	- 443	+ 104	-	-	+ 3	- 446	+ 48	- 494	

* 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)

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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	
Credit cooperatives								
								End of year or month *
2023	9,060	2,832	–	–	102	8,958	135	8,823
2024 Feb.	8,991	2,751	–	–	118	8,873	162	8,711
Mar.	8,999	2,751	–	–	123	8,876	178	8,698
Apr.	9,058	2,772	–	–	127	8,931	190	8,741
May	9,022	2,729	–	–	118	8,904	194	8,710
								Changes *
2023	+ 461	+ 1,021	–	–	+ 96	+ 365	+ 121	+ 244
2024 Feb.	– 110	– 81	–	–	+ 10	– 120	+ 17	– 137
Mar.	+ 8	–	–	–	+ 5	+ 3	+ 16	– 13
Apr.	+ 59	+ 21	–	–	+ 4	+ 55	+ 12	+ 43
May	– 36	– 43	–	–	– 9	– 27	+ 4	– 31
Mortgage banks								
								End of year or month *
2023	109,308	3,774	904	11,977	2,229	107,079	2,311	104,768
2024 Feb.	108,767	4,330	795	11,184	2,147	106,620	2,186	104,434
Mar.	109,376	4,789	713	11,019	2,064	107,312	2,637	104,675
Apr.	109,017	4,580	469	10,253	1,069	107,948	3,189	104,759
May	108,474	4,859	536	10,311	1,121	107,353	3,019	104,334
								Changes *
2023	+ 6,376	– 382	– 116	+ 283	+ 1,239	+ 5,137	+ 946	+ 4,191
2024 Feb.	+ 1,186	+ 636	– 118	– 55	– 91	+ 1,277	+ 1	+ 1,276
Mar.	+ 609	+ 459	– 82	– 165	– 83	+ 692	+ 451	+ 241
Apr.	– 359	– 209	– 244	– 766	– 995	+ 636	+ 552	+ 84
May	– 543	+ 279	+ 67	+ 58	+ 52	– 595	– 170	– 425
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 Feb.	801,245	35,816	2,414	261,541	77,501	723,744	20,049	703,695
Mar.	809,184	35,716	2,417	262,801	83,951	725,233	19,709	705,524
Apr.	797,538	36,811	2,429	255,394	64,354	733,184	22,588	710,596
May	799,217	37,715	2,410	253,637	61,522	737,695	23,509	714,186
								Changes *
2023	+ 44,229	– 330	+ 426	– 943	+ 12,872	+ 31,357	+ 6,120	+ 25,237
2024 Feb.	– 300	– 815	– 1	– 4,885	– 6,224	+ 5,924	– 227	+ 6,151
Mar.	+ 7,939	– 100	+ 3	+ 1,260	+ 6,450	+ 1,489	– 340	+ 1,829
Apr.	– 11,646	+ 1,095	+ 12	– 7,407	– 19,597	+ 7,951	+ 2,879	+ 5,072
May	+ 1,679	+ 904	– 19	– 1,757	– 2,832	+ 4,511	+ 921	+ 3,590

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".