

## I Banks (MFIs) in Germany

9 Lending to domestic government, by debtor group \*  
(b) By category of banks

€ million

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) <sup>1</sup>													
Domestic government total				Federal Government and its special funds <sup>2</sup>				State government		Local government and local government association <sup>3</sup>		Social security funds	
Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term		
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Commercial banks <sup>4</sup></b>													
												<b>End of year or month *</b>	
2023	36,630	5,354	2,850	28,426	380	97	17	266	9,701	7,918	26,012	20,228	537
2023 Dec.	36,630	5,354	2,850	28,426	380	97	17	266	9,701	7,918	26,012	20,228	537
2024 Jan.	37,764	6,641	2,932	28,191	512	230	15	267	9,664	7,569	27,040	20,341	548
Feb.	36,934	5,116	3,103	28,715	491	212	15	264	9,911	7,743	26,030	20,694	502
Mar.	38,349	6,061	3,326	28,962	618	339	15	264	9,764	7,797	27,478	20,896	489
												<b>Changes *</b>	
2023	+ 4,282	+ 994	+ 737	+ 2,551	+ 896	+ 950	+ 5	- 59	+ 674	+ 472	+ 2,505	+ 2,136	+ 207
2023 Dec.	- 33	- 908	+ 225	+ 650	- 55	- 54	-	- 1	- 675	+ 21	+ 522	+ 630	+ 175
2024 Jan.	+ 1,134	+ 1,287	+ 82	- 235	+ 132	+ 133	- 2	+ 1	- 37	- 349	+ 1,028	+ 113	+ 11
Feb.	- 830	- 1,525	+ 171	+ 524	- 21	- 18	-	- 3	+ 247	+ 174	- 1,010	+ 353	- 46
Mar.	+ 1,415	+ 945	+ 223	+ 247	+ 127	+ 127	-	-	- 147	+ 54	+ 1,448	+ 202	- 13
<b>Big banks</b>													
												<b>End of year or month *</b>	
2023	17,574	1,507	1,410	14,657	324	79	-	245	5,957	5,346	11,258	9,055	35
2023 Dec.	17,574	1,507	1,410	14,657	324	79	-	245	5,957	5,346	11,258	9,055	35
2024 Jan.	17,959	2,077	1,422	14,460	333	88	-	245	6,032	5,100	11,570	9,104	24
Feb.	17,555	1,234	1,473	14,848	365	121	-	244	6,161	5,292	11,010	9,301	19
Mar.	18,262	1,669	1,534	15,059	418	175	-	243	6,043	5,366	11,783	9,448	18
												<b>Changes *</b>	
2023	+ 2,929	+ 397	+ 516	+ 2,016	+ 1,010	+ 1,035	-	- 25	+ 580	+ 554	+ 1,316	+ 1,486	+ 23
2023 Dec.	- 140	- 576	+ 87	+ 349	+ 14	+ 15	-	- 1	- 629	+ 11	+ 456	+ 339	+ 19
2024 Jan.	+ 385	+ 570	+ 12	- 197	+ 9	+ 9	-	-	+ 75	- 246	+ 312	+ 49	- 11
Feb.	- 404	- 843	+ 51	+ 388	+ 32	+ 33	-	- 1	+ 129	+ 192	- 560	+ 197	- 5
Mar.	+ 707	+ 435	+ 61	+ 211	+ 53	+ 54	-	- 1	+ 118	+ 74	+ 773	+ 147	- 1
<b>Regional banks and other commercial banks</b>													
												<b>End of year or month *</b>	
2023	18,279	3,520	1,096	13,663	51	17	13	21	3,334	2,493	14,716	11,146	178
2023 Dec.	18,279	3,520	1,096	13,663	51	17	13	21	3,334	2,493	14,716	11,146	178
2024 Jan.	19,039	4,247	1,166	13,626	173	140	11	22	3,234	2,391	15,424	11,210	208
Feb.	18,615	3,564	1,288	13,763	120	89	11	20	3,353	2,374	14,975	11,366	167
Mar.	19,318	4,075	1,447	13,796	194	162	11	21	3,323	2,353	15,648	11,419	153
												<b>Changes *</b>	
2023	+ 1,283	+ 661	+ 90	+ 532	- 89	- 59	+ 4	- 34	+ 90	- 86	+ 1,221	+ 651	+ 61
2023 Dec.	- 18	- 329	+ 17	+ 294	- 68	- 68	-	-	- 50	+ 3	+ 66	+ 291	+ 34
2024 Jan.	+ 760	+ 727	+ 70	- 37	+ 122	+ 123	- 2	+ 1	- 100	- 102	+ 708	+ 64	+ 30
Feb.	- 424	- 683	+ 122	+ 137	- 53	- 51	-	- 2	+ 119	- 17	- 449	+ 156	- 41
Mar.	+ 703	+ 511	+ 159	+ 33	+ 74	+ 73	-	+ 1	- 30	- 21	+ 673	+ 53	- 14
<b>Branches of foreign banks</b>													
												<b>End of year or month *</b>	
2023	777	327	344	106	5	1	4	-	410	79	38	27	324
2023 Dec.	777	327	344	106	5	1	4	-	410	79	38	27	324
2024 Jan.	766	317	344	105	6	2	4	-	398	78	46	27	316
Feb.	764	318	342	104	6	2	4	-	397	77	45	27	316
Mar.	769	317	345	107	6	2	4	-	398	78	47	29	318
												<b>Changes *</b>	
2023	+ 70	- 64	+ 131	+ 3	- 25	- 26	+ 1	-	+ 4	+ 4	- 32	- 1	+ 123
2023 Dec.	+ 125	- 3	+ 121	+ 7	- 1	- 1	-	-	+ 4	+ 7	-	-	+ 122
2024 Jan.	- 11	- 10	-	- 1	+ 1	+ 1	-	-	- 12	- 1	+ 8	-	- 8
Feb.	- 2	+ 1	- 2	- 1	-	-	-	-	- 1	- 1	- 1	-	-
Mar.	+ 5	- 1	+ 3	+ 3	-	-	-	-	+ 1	+ 1	+ 2	+ 2	+ 2

\* 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. <sup>1</sup> Excluding lending to the successor organisations of the Treuhand agency as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG and publicly owned enterprises which are

classified under "enterprises". <sup>2</sup> Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. <sup>3</sup> Including loans to municipal special purpose associations. <sup>4</sup> Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

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### cont'd: 9 Lending to domestic government, by debtor group \* (b) By category of banks

€ million

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) <sup>1</sup>													
Domestic government total				Federal Government and its special funds <sup>2</sup>				State government		Local government and local government association <sup>3</sup>		Social security funds	
Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term		
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Landesbanken</b>													
													<b>End of year or month *</b>
2023	66,323	2,881	1,316	62,126	221	1	8	212	24,664	23,897	41,019	37,603	419
2023 Dec.	66,323	2,881	1,316	62,126	221	1	8	212	24,664	23,897	41,019	37,603	419
2024 Jan.	66,365	3,403	1,284	61,678	219	1	8	210	23,725	23,283	41,997	37,769	424
Feb.	65,762	2,738	1,252	61,772	219	1	8	210	23,603	23,134	41,550	38,045	390
Mar.	66,282	3,344	1,250	61,688	245	1	35	209	23,834	23,048	41,807	38,041	396
													<b>Changes *</b>
2023	- 1,426	- 200	- 126	- 1,100	- 91	+ 1	+ 1	- 93	- 2,105	- 2,189	+ 707	+ 826	+ 63
2023 Dec.	+ 186	- 78	+ 100	+ 164	- 3	-	+ 1	- 4	+ 261	+ 67	- 156	+ 19	+ 84
2024 Jan.	+ 42	+ 522	- 32	- 448	- 2	-	-	- 2	- 939	- 614	+ 978	+ 166	+ 5
Feb.	- 603	- 665	- 32	+ 94	-	-	-	-	- 122	- 149	- 447	+ 276	- 34
Mar.	+ 520	+ 606	- 2	- 84	+ 26	-	+ 27	- 1	+ 231	- 86	+ 257	- 4	+ 6
<b>Savings banks</b>													
													<b>End of year or month *</b>
2023	34,292	4,132	2,121	28,039	124	7	9	108	4,521	3,785	29,616	24,130	31
2023 Dec.	34,292	4,132	2,121	28,039	124	7	9	108	4,521	3,785	29,616	24,130	31
2024 Jan.	35,367	4,976	2,119	28,272	132	15	9	108	4,376	3,692	30,830	24,457	29
Feb.	35,377	4,469	2,144	28,764	142	25	9	108	4,353	3,669	30,853	24,972	29
Mar.	35,835	4,808	2,160	28,867	214	99	9	106	4,412	3,691	31,181	25,056	28
													<b>Changes *</b>
2023	+ 1,065	+ 57	- 447	+ 1,455	- 15	+ 5	+ 9	- 29	- 610	- 408	+ 1,678	+ 1,884	+ 12
2023 Dec.	+ 45	- 287	- 37	+ 369	- 13	+ 4	- 9	- 8	- 20	- 51	+ 75	+ 425	+ 3
2024 Jan.	+ 1,075	+ 844	- 2	+ 233	+ 8	+ 8	-	-	- 145	- 93	+ 1,214	+ 327	- 2
Feb.	- 235	- 507	+ 25	+ 247	+ 10	+ 10	-	-	- 23	- 23	+ 222	+ 270	-
Mar.	+ 458	+ 339	+ 16	+ 103	+ 72	+ 74	-	-	+ 59	+ 22	+ 328	+ 84	- 1
<b>Credit cooperatives</b>													
													<b>End of year or month *</b>
2023	3,342	237	242	2,863	162	20	19	123	263	251	2,917	2,489	-
2023 Dec.	3,342	237	242	2,863	162	20	19	123	263	251	2,917	2,489	-
2024 Jan.	3,418	297	239	2,882	160	16	18	126	262	251	2,996	2,505	-
Feb.	3,413	277	246	2,890	161	13	18	130	237	226	3,015	2,534	-
Mar.	3,532	313	261	2,958	198	13	17	168	236	226	3,098	2,564	-
													<b>Changes *</b>
2023	+ 140	+ 15	+ 46	+ 79	+ 55	+ 9	- 1	+ 47	- 62	- 66	+ 147	+ 98	± 0
2023 Dec.	+ 23	+ 2	+ 3	+ 18	- 21	- 18	-	- 3	+ 2	- 3	+ 42	+ 24	-
2024 Jan.	+ 76	+ 60	- 3	+ 19	- 2	- 4	- 1	+ 3	- 1	-	+ 79	+ 16	-
Feb.	- 5	- 20	+ 7	+ 8	+ 1	- 3	-	+ 4	- 25	- 25	+ 19	+ 29	-
Mar.	+ 119	+ 36	+ 15	+ 68	+ 37	-	- 1	+ 38	- 1	-	+ 83	+ 30	-
<b>Mortgage banks</b>													
													<b>End of year or month *</b>
2023	11,480	14	320	11,146	206	-	3	203	4,254	4,252	7,020	6,691	-
2023 Dec.	11,480	14	320	11,146	206	-	3	203	4,254	4,252	7,020	6,691	-
2024 Jan.	11,369	15	318	11,036	207	-	3	204	4,151	4,149	7,011	6,683	-
Feb.	11,374	18	319	11,037	208	-	3	205	4,150	4,148	7,016	6,684	-
Mar.	11,284	25	316	10,943	207	-	3	204	4,149	4,147	6,928	6,592	-
													<b>Changes *</b>
2023	- 611	± 0	+ 25	- 636	- 26	-	- 2	- 24	- 208	- 208	- 377	- 404	-
2023 Dec.	- 115	-	+ 1	- 116	- 7	-	- 1	- 6	- 22	- 22	- 86	- 88	-
2024 Jan.	- 111	+ 1	- 2	- 110	+ 1	-	-	+ 1	- 103	- 103	- 9	- 8	-
Feb.	+ 5	+ 3	+ 1	+ 1	+ 1	-	-	+ 1	- 1	- 1	+ 5	+ 1	-
Mar.	- 90	+ 7	- 3	- 94	- 1	-	-	- 1	- 1	- 1	- 88	- 92	-

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classified under "enterprises". <sup>2</sup> Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. <sup>3</sup> Including loans to municipal special purpose associations.

## I Banks (MFIs) in Germany

cont'd: 9 Lending to domestic government, by debtor group \*  
(b) By category of banks

€ million

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) <sup>1</sup>													
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Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term		
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Building an loan associations</b>												<b>End of year or month *</b>	
2023	4,352	–	–	4,352	25	–	–	25	3,588	3,588	739	739	–
2023 Dec.	4,352	–	–	4,352	25	–	–	25	3,588	3,588	739	739	–
2024 Jan.	4,311	–	–	4,311	25	–	–	25	3,528	3,528	758	758	–
Feb.	4,267	1	–	4,266	25	–	–	25	3,428	3,428	814	813	–
Mar.	4,247	2	–	4,245	28	–	–	28	3,378	3,378	841	839	–
<b>Changes *</b>													
2023	– 507	± 0	± 0	– 507	–	–	–	–	– 533	– 533	+ 26	+ 26	–
2023 Dec.	– 1	–	–	– 1	–	–	–	–	– 15	– 15	+ 14	+ 14	–
2024 Jan.	– 41	–	–	– 41	–	–	–	–	– 60	– 60	+ 19	+ 19	–
Feb.	– 79	+ 1	–	– 80	–	–	–	–	– 100	– 100	+ 21	+ 20	–
Mar.	– 20	+ 1	–	– 21	+ 3	–	–	+ 3	– 50	– 50	+ 27	+ 26	–
<b>Banks with special, development and other central support tasks</b>												<b>End of year or month *</b>	
2023	97,843	1,600	7,292	88,951	15,788	323	4,261	11,204	32,965	31,998	49,090	45,749	–
2023 Dec.	97,843	1,600	7,292	88,951	15,788	323	4,261	11,204	32,965	31,998	49,090	45,749	–
2024 Jan.	97,669	1,509	6,926	89,234	15,834	60	3,967	11,807	32,612	31,639	49,223	45,788	–
Feb.	97,704	1,505	7,019	89,180	16,427	93	4,112	12,222	31,999	31,088	49,278	45,870	–
Mar.	97,695	1,541	7,017	89,137	16,587	280	4,111	12,196	31,594	30,843	49,514	46,098	–
<b>Changes *</b>													
2023	+ 3,433	+ 44	– 235	+ 3,624	+ 1,898	+ 266	– 70	+ 1,702	– 377	– 400	+ 1,912	+ 2,322	–
2023 Dec.	+ 564	– 65	– 228	+ 857	+ 75	+ 130	– 287	+ 232	+ 137	+ 264	+ 352	+ 361	–
2024 Jan.	– 174	– 91	– 366	+ 283	+ 46	– 263	– 294	+ 603	– 353	– 359	+ 133	+ 39	–
Feb.	+ 35	– 4	+ 93	– 54	+ 593	+ 33	+ 145	+ 415	– 1,103	– 1,041	+ 545	+ 572	–
Mar.	– 9	+ 36	– 2	– 43	+ 160	+ 187	– 1	– 26	– 405	– 245	+ 236	+ 228	–
<b>Memo item: Foreign banks</b>												<b>End of year or month *</b>	
2023	9,319	3,241	760	5,318	82	33	8	41	3,642	2,965	5,207	2,310	388
2023 Dec.	9,319	3,241	760	5,318	82	33	8	41	3,642	2,965	5,207	2,310	388
2024 Jan.	10,315	4,303	758	5,254	184	136	7	41	3,657	2,892	6,111	2,319	363
Feb.	9,489	2,917	905	5,667	130	82	7	41	3,984	3,090	5,050	2,534	325
Mar.	10,847	3,925	1,075	5,847	203	155	7	41	3,988	3,167	6,321	2,637	335
<b>Changes *</b>													
2023	+ 2,220	+ 598	+ 332	+ 1,290	– 79	– 53	+ 4	– 30	+ 1,035	+ 1,130	+ 1,102	+ 189	+ 162
2023 Dec.	– 177	– 423	+ 143	+ 103	– 46	– 46	–	–	– 235	+ 47	– 72	+ 57	+ 176
2024 Jan.	+ 996	+ 1,062	– 2	– 64	+ 102	+ 103	– 1	–	+ 15	– 73	+ 904	+ 9	– 25
Feb.	– 826	– 1,386	+ 147	+ 413	– 54	– 54	–	–	+ 327	+ 198	– 1,061	+ 215	– 38
Mar.	+ 1,358	+ 1,008	+ 170	+ 180	+ 73	+ 73	–	–	+ 4	+ 77	+ 1,271	+ 103	+ 10

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