

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) ¹													
Domestic government total				Federal Government and its special funds ²				State government		Local government and local government association ³		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
Commercial banks ⁴													
												End of year or month *	
2025	53,196	9,656	4,524	39,016	543	62	50	431	13,258	9,389	39,190	29,196	205
2025 Nov.	52,747	9,910	4,373	38,464	563	83	9	471	13,195	9,622	38,786	28,371	203
Dec.	53,196	9,656	4,524	39,016	543	62	50	431	13,258	9,389	39,190	29,196	205
2026 Jan.	53,698	10,148	4,492	39,058	592	143	15	434	13,475	9,271	39,428	29,353	203
Feb.	52,882	9,229	4,468	39,185	657	209	15	433	13,266	9,156	38,680	29,586	279
												Changes *	
2025	+ 8,070	+ 2,996	+ 622	+ 4,452	+ 173	- 4	+ 35	+ 142	+ 2,823	+ 743	+ 5,288	+ 3,569	- 214
2025 Nov.	+ 1,133	+ 471	- 31	+ 693	- 7	- 6	- 1	-	+ 440	+ 116	+ 700	+ 577	-
Dec.	+ 624	- 254	+ 151	+ 727	- 20	- 21	+ 41	- 40	+ 238	- 58	+ 404	+ 825	+ 2
2026 Jan.	+ 42	+ 32	- 32	+ 42	+ 49	+ 81	- 35	+ 3	- 243	- 118	+ 238	+ 157	- 2
Feb.	- 816	- 919	- 24	+ 127	+ 65	+ 66	-	- 1	- 209	- 115	- 748	+ 233	+ 76
Big banks													
												End of year or month *	
2025	28,543	3,342	2,270	22,931	481	24	42	415	9,236	6,998	18,779	15,518	47
2025 Nov.	27,634	3,044	2,167	22,423	482	26	1	455	9,014	6,995	18,093	14,973	45
Dec.	28,543	3,342	2,270	22,931	481	24	42	415	9,236	6,998	18,779	15,518	47
2026 Jan.	28,410	3,258	2,223	22,929	472	51	6	415	9,078	6,895	18,813	15,619	47
Feb.	28,281	3,076	2,200	23,005	503	84	6	413	8,718	6,686	18,997	15,896	63
												Changes *	
2025	+ 4,814	+ 1,798	+ 95	+ 2,921	+ 205	- 16	+ 42	+ 179	+ 2,471	+ 758	+ 2,153	+ 1,984	- 15
2025 Nov.	+ 390	+ 159	- 43	+ 274	- 31	- 27	- 1	- 3	+ 292	+ 6	+ 134	+ 271	- 5
Dec.	+ 909	+ 298	+ 103	+ 508	- 1	- 2	+ 41	- 40	+ 222	+ 3	+ 686	+ 545	+ 2
2026 Jan.	- 133	- 84	- 47	- 2	- 9	+ 27	- 36	-	- 158	- 103	+ 34	+ 101	-
Feb.	- 129	- 182	- 23	+ 76	+ 31	+ 33	-	- 2	- 360	- 209	+ 184	+ 277	+ 16
Regional banks and other commercial banks													
												End of year or month *	
2025	24,176	5,959	2,206	16,011	35	12	.	16	3,643	.	20,368	13,647	130
2025 Nov.	24,651	6,531	2,152	15,968	74	51	.	16	3,802	.	20,651	13,368	124
Dec.	24,176	5,959	2,206	16,011	35	12	.	16	3,643	.	20,368	13,647	130
2026 Jan.	24,855	6,569	2,230	16,056	117	90	.	19	4,030	.	20,572	13,703	136
Feb.	24,174	5,836	2,231	16,107	151	123	.	20	4,185	.	19,641	13,659	197
												Changes *	
2025	+ 3,455	+ 1,178	+ 740	+ 1,537	- 50	- 7	.	- 37	+ 351	.	+ 3,141	+ 1,587	+ 13
2025 Nov.	+ 779	+ 304	+ 16	+ 459	+ 19	+ 16	.	+ 3	+ 185	.	+ 566	+ 306	+ 9
Dec.	- 300	- 572	+ 54	+ 218	- 39	- 39	.	-	+ 16	.	- 283	+ 279	+ 6
2026 Jan.	+ 219	+ 150	+ 24	+ 45	+ 82	+ 78	.	+ 3	- 73	.	+ 204	+ 56	+ 6
Feb.	- 681	- 733	+ 1	+ 51	+ 34	+ 33	.	+ 1	+ 155	.	- 931	- 44	+ 61
Branches of foreign banks													
												End of year or month *	
2025	477	355	48	74	27	26	.	-	379	.	43	31	28
2025 Nov.	462	335	54	73	7	6	.	-	379	.	42	30	34
Dec.	477	355	48	74	27	26	.	-	379	.	43	31	28
2026 Jan.	433	321	39	73	3	2	.	-	367	.	43	31	20
Feb.	427	317	37	73	3	2	.	-	363	.	42	31	19
												Changes *	
2025	- 199	+ 20	- 213	- 6	+ 18	+ 19	.	-	+ 1	.	- 6	- 2	- 212
2025 Nov.	- 36	+ 8	- 4	- 40	+ 5	+ 5	.	-	- 37	.	-	-	- 4
Dec.	+ 15	+ 20	- 6	+ 1	+ 20	+ 20	.	-	-	.	+ 1	+ 1	- 6
2026 Jan.	- 44	- 34	- 9	- 1	- 24	- 24	.	-	- 12	.	-	-	- 8
Feb.	- 6	- 4	- 2	-	-	-	.	-	- 4	.	- 1	-	- 1

* 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. ¹ 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". ² Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. ³ Including loans to municipal special purpose associations. ⁴ 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) ¹													
Period	Domestic government total				Federal Government and its special funds ²				State government		Local government and local government association ³		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
Landesbanken													
End of year or month *													
2025	72,540	6,143	1,939	64,458	1,023	20	31	972	23,516	22,152	47,780	41,163	221
2025 Nov.	72,535	5,801	1,822	64,912	950	51	–	899	23,644	22,641	47,768	41,218	173
2025 Dec.	72,540	6,143	1,939	64,458	1,023	20	31	972	23,516	22,152	47,780	41,163	221
2026 Jan.	74,237	7,538	1,980	64,719	1,358	46	36	1,276	23,885	22,025	48,780	41,223	214
2026 Feb.	73,547	6,483	2,059	65,005	1,245	20	35	1,190	23,713	22,384	48,416	41,275	173
Changes *													
2025	+ 2,502	+ 1,703	+ 573	+ 226	– 94	– 77	+ 29	– 46	– 978	– 1,615	+ 3,695	+ 2,046	– 121
2025 Nov.	+ 262	– 281	– 7	+ 550	– 3	–	–	– 3	+ 79	+ 61	+ 193	+ 494	– 7
2025 Dec.	+ 5	+ 342	+ 117	– 454	+ 73	– 31	+ 31	+ 73	– 128	– 489	+ 12	– 55	+ 48
2026 Jan.	+ 1,182	+ 1,395	– 29	– 184	+ 140	+ 26	+ 5	+ 109	+ 144	– 282	+ 905	– 35	– 7
2026 Feb.	– 690	– 1,055	+ 79	+ 286	– 113	– 26	– 1	– 86	– 172	+ 359	– 364	+ 52	– 41
Savings banks													
End of year or month *													
2025	46,423	7,131	2,516	36,776	219	65	4	150	4,602	4,319	41,571	32,294	31
2025 Nov.	45,742	7,188	2,483	36,071	189	61	4	124	4,848	4,469	40,675	31,467	30
2025 Dec.	46,423	7,131	2,516	36,776	219	65	4	150	4,602	4,319	41,571	32,294	31
2026 Jan.	48,075	8,636	2,527	36,912	226	69	7	150	4,740	4,327	43,079	32,423	30
2026 Feb.	47,841	8,002	2,618	37,221	240	84	7	149	4,804	4,338	42,767	32,722	30
Changes *													
2025	+ 7,703	+ 2,356	– 105	+ 5,452	+ 36	– 15	+ 2	+ 49	+ 378	+ 737	+ 7,292	+ 4,669	– 3
2025 Nov.	– 46	– 625	+ 83	+ 496	+ 11	– 3	– 1	+ 15	– 22	– 22	– 35	+ 503	–
2025 Dec.	+ 821	– 57	+ 33	+ 845	+ 30	+ 4	–	+ 26	– 36	+ 5	+ 826	+ 812	+ 1
2026 Jan.	+ 1,652	+ 1,505	+ 11	+ 136	+ 7	+ 4	+ 3	–	+ 138	+ 8	+ 1,508	+ 129	– 1
2026 Feb.	– 234	– 634	+ 91	+ 309	+ 14	+ 15	–	+ 1	+ 64	+ 11	+ 312	+ 299	–
Credit cooperatives													
End of year or month *													
2025	5,048	515	270	4,263	9	3	–	6	438	367	4,601	3,890	–
2025 Nov.	4,839	506	255	4,078	9	3	–	6	437	364	4,457	3,708	–
2025 Dec.	5,048	515	270	4,263	9	3	–	6	438	367	4,601	3,890	–
2026 Jan.	5,222	608	257	4,357	8	2	–	6	443	372	4,771	3,979	–
2026 Feb.	5,314	586	256	4,472	9	3	–	6	449	378	4,856	4,088	–
Changes *													
2025	+ 1,038	+ 60	+ 16	+ 962	– 70	– 8	– 21	– 41	+ 73	+ 12	+ 1,035	+ 991	–
2025 Nov.	– 57	– 60	–	+ 3	–	–	–	–	+ 4	+ 4	– 61	– 1	–
2025 Dec.	+ 209	+ 9	+ 15	+ 185	–	–	–	–	+ 65	+ 3	+ 144	+ 182	–
2026 Jan.	+ 174	+ 93	– 13	+ 94	– 1	– 1	–	–	+ 5	+ 5	+ 170	+ 89	–
2026 Feb.	+ 92	– 22	– 1	+ 115	+ 1	+ 1	–	–	+ 6	+ 6	+ 85	+ 109	–
Mortgage banks													
End of year or month *													
2025	9,443	116	299	9,028	167	–	10	157	2,774	2,774	6,502	6,097	–
2025 Nov.	9,748	113	325	9,310	203	–	12	191	2,775	2,775	6,770	6,344	–
2025 Dec.	9,443	116	299	9,028	167	–	10	157	2,774	2,774	6,502	6,097	–
2026 Jan.	9,353	115	295	8,943	168	–	10	158	2,702	2,699	6,483	6,086	–
2026 Feb.	9,353	99	319	8,935	169	–	10	159	2,706	2,698	6,478	6,078	–
Changes *													
2025	– 806	+ 77	– 35	– 848	– 39	– 10	+ 7	– 36	– 307	– 305	– 460	– 507	–
2025 Nov.	+ 28	– 1	– 1	+ 30	– 9	–	–	– 9	–	–	+ 37	+ 39	–
2025 Dec.	– 305	+ 3	– 26	– 282	– 36	–	– 2	– 34	– 1	– 1	– 268	– 247	–
2026 Jan.	– 90	– 1	– 4	– 85	+ 1	–	–	+ 1	– 72	– 75	– 19	– 11	–
2026 Feb.	–	– 16	+ 24	– 8	+ 1	–	–	+ 1	+ 4	– 1	– 5	– 8	–

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Period	1	2	3	4	5	6	7	8	9	10	11	12	13
Building an loan associations												End of year or month *	
2025	3,690	1	-	3,689	25	-	-	25	2,835	2,835	830	829	-
2025 Nov.	3,781	1	-	3,780	25	-	-	25	2,935	2,935	821	820	-
2025 Dec.	3,690	1	-	3,689	25	-	-	25	2,835	2,835	830	829	-
2026 Jan.	3,678	1	-	3,677	25	-	-	25	2,845	2,845	808	807	-
2026 Feb.	3,667	1	-	3,666	25	-	-	25	2,845	2,845	797	796	-
Changes *													
2025	- 467	-	-	- 467	- 3	-	-	- 3	- 316	- 316	- 148	- 148	-
2025 Nov.	- 171	-	-	- 171	-	-	-	-	- 150	- 150	- 21	- 21	-
2025 Dec.	- 91	-	-	- 91	-	-	-	-	- 100	- 100	+ 9	+ 9	-
2026 Jan.	- 12	-	-	- 12	-	-	-	-	+ 10	+ 10	- 22	- 22	-
2026 Feb.	- 11	-	-	- 11	-	-	-	-	-	-	- 11	- 11	-
Banks with special, development and other central support tasks												End of year or month *	
2025	105,012	2,849	7,886	94,277	19,236	276	4,333	14,627	31,298	29,833	54,478	49,817	-
2025 Nov.	104,432	2,028	8,167	94,237	19,334	582	4,534	14,218	31,756	31,048	53,342	48,971	-
2025 Dec.	105,012	2,849	7,886	94,277	19,236	276	4,333	14,627	31,298	29,833	54,478	49,817	-
2026 Jan.	105,493	3,190	7,992	94,311	19,997	825	4,096	15,076	31,070	29,715	54,426	49,520	-
2026 Feb.	105,072	3,070	8,386	93,616	19,890	455	4,210	15,225	31,259	29,305	53,923	49,086	-
Changes *													
2025	+ 5,866	+ 1,183	+ 473	+ 4,210	+ 2,058	- 152	+ 18	+ 2,192	- 762	- 1,081	+ 4,570	+ 3,099	-
2025 Nov.	- 444	- 646	+ 123	+ 79	- 250	- 463	+ 95	+ 118	- 203	- 219	+ 9	+ 180	-
2025 Dec.	+ 1,625	+ 821	- 281	+ 1,085	- 98	- 306	- 201	+ 409	+ 587	- 170	+ 1,136	+ 846	-
2026 Jan.	+ 481	+ 341	+ 106	+ 34	+ 761	+ 549	- 237	+ 449	- 228	- 118	- 52	- 297	-
2026 Feb.	- 421	- 120	+ 394	- 695	- 107	- 370	+ 114	+ 149	+ 189	- 410	- 503	- 434	-
Memo item: Foreign banks												End of year or month *	
2025	17,033	6,342	1,680	9,011	161	62	48	51	6,302	4,762	10,490	4,198	80
2025 Nov.	17,036	6,696	1,583	8,757	139	82	6	51	6,170	4,756	10,647	3,950	80
2025 Dec.	17,033	6,342	1,680	9,011	161	62	48	51	6,302	4,762	10,490	4,198	80
2026 Jan.	16,927	6,394	1,644	8,889	183	117	12	54	6,142	4,648	10,534	4,187	68
2026 Feb.	16,365	5,626	1,652	9,087	217	150	12	55	6,345	4,846	9,729	4,186	74
Changes *													
2025	+ 4,020	+ 1,726	+ 436	+ 1,858	+ 73	+ 22	+ 44	+ 7	+ 1,449	+ 699	+ 2,725	+ 1,153	- 227
2025 Nov.	+ 523	+ 342	+ 46	+ 135	- 5	- 7	- 2	+ 4	+ 124	- 39	+ 412	+ 170	- 8
2025 Dec.	- 3	- 354	+ 97	+ 254	+ 22	- 20	+ 42	-	+ 132	+ 6	- 157	+ 248	-
2026 Jan.	- 106	+ 52	- 36	- 122	+ 22	+ 55	- 36	+ 3	- 160	- 114	+ 44	- 11	- 12
2026 Feb.	- 562	- 768	+ 8	+ 198	+ 34	+ 33	-	+ 1	+ 203	+ 198	- 805	- 1	+ 6

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