

## I Banks (MFIs) in Germany

## 11 Securities portfolios, by category of banks \*

€ million

Period	Domestic securities <sup>2</sup>							Foreign securities					
	Securities portfolios, total <sup>1</sup>	Total	Bank debt securities <sup>3</sup>	Public sector bonds <sup>4</sup>	Corporate bonds (non-MFIs) <sup>5</sup>	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Commercial banks <sup>6</sup></b>													
<b>End of year or month *</b>													
2025	481,395	149,261	40,104	35,154	64,459	6,454	2,782	308	332,134	70,037	224,415	36,159	1,523
2025 Nov.	508,614	153,268	40,163	37,804	64,560	7,589	2,855	297	355,346	71,065	225,170	57,513	1,598
2025 Dec.	481,395	149,261	40,104	35,154	64,459	6,454	2,782	308	332,134	70,037	224,415	36,159	1,523
2026 Jan.	515,043	152,137	41,106	35,718	64,599	7,612	2,799	303	362,906	70,111	240,292	51,351	1,152
2026 Feb.	527,986	155,114	41,616	39,044	63,993	7,324	2,833	304	372,872	70,640	242,230	56,916	3,086
<b>Changes *</b>													
2025	+ 78,359	+ 12,791	+ 5,342	+ 7,508	- 1,133	+ 1,022	+ 74	- 22	+ 65,568	+ 7,506	+ 53,114	+ 4,770	+ 178
2025 Nov.	- 182	- 1,599	- 573	- 1,806	+ 123	+ 652	- 19	+ 24	+ 1,417	+ 136	- 654	+ 2,065	- 130
2025 Dec.	- 26,601	- 4,007	- 59	- 2,650	- 101	- 1,135	- 73	+ 11	- 22,594	- 981	- 413	- 21,128	- 72
2026 Jan.	+ 29,785	+ 4,827	+ 944	+ 2,580	+ 134	+ 1,157	+ 17	- 5	+ 24,958	- 5	+ 11,170	+ 14,164	- 371
2026 Feb.	+ 12,726	+ 2,977	+ 510	+ 3,326	- 606	- 288	+ 34	+ 1	+ 9,749	+ 495	+ 1,786	+ 5,534	+ 1,934
<b>Big banks</b>													
<b>End of year or month *</b>													
2025	271,043	99,839	18,623	13,997	62,118	4,826	249	26	171,204	35,969	121,747	13,125	363
2025 Nov.	271,708	102,154	18,861	15,963	62,163	4,914	226	27	169,554	36,096	119,808	13,287	363
2025 Dec.	271,043	99,839	18,623	13,997	62,118	4,826	249	26	171,204	35,969	121,747	13,125	363
2026 Jan.	273,198	102,559	19,460	15,881	62,112	4,809	270	27	170,639	35,331	121,453	13,829	26
2026 Feb.	280,819	107,170	20,272	20,371	61,490	4,728	282	27	173,649	35,768	124,008	13,843	30
<b>Changes *</b>													
2025	+ 47,810	+ 4,803	+ 2,543	+ 2,728	- 735	+ 259	+ 8	± 0	+ 43,007	+ 6,043	+ 35,457	+ 1,476	+ 31
2025 Nov.	- 2,469	+ 209	- 505	- 308	+ 145	+ 899	- 22	-	- 2,678	+ 2	- 3,629	+ 951	- 2
2025 Dec.	- 415	- 2,315	- 238	- 1,966	- 45	- 88	+ 23	- 1	+ 1,900	- 99	+ 2,144	- 148	+ 3
2026 Jan.	+ 2,347	+ 2,720	+ 837	+ 1,884	- 6	- 17	+ 21	+ 1	- 373	- 624	- 117	+ 705	- 337
2026 Feb.	+ 7,519	+ 4,611	+ 812	+ 4,490	- 622	- 81	+ 12	-	+ 2,908	+ 414	+ 2,483	+ 7	+ 4
<b>Regional banks and other commercial banks</b>													
<b>End of year or month *</b>													
2025	195,531	41,679	18,991	17,477	2,199	376	2,446	190	153,852	32,815	97,143	22,769	1,125
2025 Nov.	222,319	43,589	18,920	18,124	2,251	1,566	2,541	187	178,730	33,603	99,856	44,073	1,198
2025 Dec.	195,531	41,679	18,991	17,477	2,199	376	2,446	190	153,852	32,815	97,143	22,769	1,125
2026 Jan.	226,791	41,799	19,024	16,324	2,352	1,463	2,442	194	184,992	33,539	113,367	36,985	1,101
2026 Feb.	232,138	40,141	18,716	15,171	2,371	1,222	2,463	198	191,997	33,635	112,638	42,691	3,033
<b>Changes *</b>													
2025	+ 29,945	+ 7,579	+ 2,618	+ 5,044	- 385	+ 256	+ 67	- 21	+ 22,366	+ 1,353	+ 17,638	+ 3,215	+ 160
2025 Nov.	+ 2,188	- 1,841	- 70	- 1,546	- 23	- 205	+ 3	-	+ 4,029	+ 101	+ 2,830	+ 1,215	- 117
2025 Dec.	- 26,444	- 1,910	+ 71	- 647	- 52	- 1,190	- 95	+ 3	- 24,534	- 776	- 2,593	- 21,092	- 73
2026 Jan.	+ 27,182	+ 2,071	- 25	+ 863	+ 147	+ 1,086	- 4	+ 4	+ 25,111	+ 625	+ 11,325	+ 13,185	- 24
2026 Feb.	+ 5,249	- 1,658	- 308	- 1,153	+ 19	- 241	+ 21	+ 4	+ 6,907	+ 89	- 800	+ 5,686	+ 1,932
<b>Branches of foreign banks</b>													
<b>End of year or month *</b>													
2025	14,821	7,743	2,490	3,680	142	1,252	87	92	7,078	1,253	5,525	265	35
2025 Nov.	14,587	7,525	2,382	3,717	146	1,109	88	83	7,062	1,366	5,506	153	37
2025 Dec.	14,821	7,743	2,490	3,680	142	1,252	87	92	7,078	1,253	5,525	265	35
2026 Jan.	15,054	7,779	2,622	3,513	135	1,340	87	82	7,275	1,241	5,472	537	25
2026 Feb.	15,029	7,803	2,628	3,502	132	1,374	88	79	7,226	1,237	5,584	382	23
<b>Changes *</b>													
2025	+ 604	+ 409	+ 181	- 264	- 13	+ 507	- 1	- 1	+ 195	+ 110	+ 19	+ 79	- 13
2025 Nov.	+ 99	+ 33	+ 2	+ 48	+ 1	- 42	-	+ 24	+ 66	+ 33	+ 145	- 101	- 11
2025 Dec.	+ 258	+ 218	+ 108	- 37	- 4	+ 143	- 1	+ 9	+ 40	- 106	+ 36	+ 112	- 2
2026 Jan.	+ 256	+ 36	+ 132	- 167	- 7	+ 88	-	- 10	+ 220	- 6	- 38	+ 274	- 10
2026 Feb.	- 42	+ 24	+ 6	- 11	- 3	+ 34	+ 1	- 3	- 66	- 8	+ 103	- 159	- 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. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. **3** Excluding own issues. **4** Including earlier

issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **5** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency. **6** 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: 11 Securities portfolios, by category of banks \*

€ million

Period	Domestic securities <sup>2</sup>							Foreign securities					
	Securities portfolios, total <sup>1</sup>	Total	Bank debt securities <sup>3</sup>	Public sector bonds <sup>4</sup>	Corporate bonds (non-MFIs) <sup>5</sup>	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Landesbanken</b>													<b>End of year or month *</b>
2025	114,290	39,779	19,432	16,483	1,901	1,254	522	187	74,511	39,515	30,522	4,474	-
2025 Nov.	114,924	40,517	20,030	16,428	1,907	1,373	592	187	74,407	40,184	30,786	3,437	-
2025 Dec.	114,290	39,779	19,432	16,483	1,901	1,254	522	187	74,511	39,515	30,522	4,474	-
2026 Jan.	120,234	42,771	20,629	18,232	1,895	1,265	569	181	77,463	39,966	32,194	5,303	-
2026 Feb.	123,411	44,638	20,904	19,767	1,996	1,213	576	182	78,773	39,956	33,509	5,308	-
<b>Changes *</b>													
2025	+ 8,943	+ 4,719	+ 1,343	+ 2,533	+ 411	+ 164	+ 254	+ 14	+ 4,224	- 2,959	+ 5,266	+ 1,917	-
2025 Nov.	+ 698	+ 281	- 622	+ 775	+ 81	- 5	+ 52	-	+ 417	+ 174	+ 232	+ 11	-
2025 Dec.	- 585	- 738	- 598	+ 55	- 6	- 119	- 70	-	+ 153	- 660	- 240	+ 1,053	-
2026 Jan.	+ 5,986	+ 2,992	+ 1,197	+ 1,749	- 6	+ 11	+ 47	- 6	+ 2,994	+ 459	+ 1,692	+ 843	-
2026 Feb.	+ 3,149	+ 1,867	+ 275	+ 1,535	+ 101	- 52	+ 7	+ 1	+ 1,282	- 15	+ 1,301	- 4	-
<b>Savings banks</b>													<b>End of year or month *</b>
2025	316,163	251,588	102,648	41,056	5,484	129	86,476	15,795	64,575	28,297	32,924	3,233	121
2025 Nov.	315,691	251,142	102,902	40,851	5,434	130	85,957	15,868	64,549	28,429	32,747	3,252	121
2025 Dec.	316,163	251,588	102,648	41,056	5,484	129	86,476	15,795	64,575	28,297	32,924	3,233	121
2026 Jan.	320,416	255,241	104,363	42,190	5,538	134	87,261	15,755	65,175	28,218	33,672	3,170	115
2026 Feb.	322,546	256,879	105,136	42,893	5,532	135	87,502	15,681	65,667	28,253	34,118	3,181	115
<b>Changes *</b>													
2025	+ 25,045	+ 18,279	+ 9,698	+ 5,870	+ 323	- 21	+ 3,254	- 845	+ 6,766	+ 962	+ 5,604	+ 216	- 16
2025 Nov.	+ 1,796	+ 1,808	+ 718	+ 899	+ 12	-	+ 241	- 62	- 12	- 45	- 47	+ 81	- 1
2025 Dec.	+ 474	+ 446	- 254	+ 205	+ 50	- 1	+ 519	- 73	+ 28	- 132	+ 179	- 19	-
2026 Jan.	+ 4,255	+ 3,653	+ 1,715	+ 1,134	+ 54	+ 5	+ 785	- 40	+ 602	- 79	+ 750	- 63	- 6
2026 Feb.	+ 2,129	+ 1,638	+ 773	+ 703	- 6	+ 1	+ 241	- 74	+ 491	+ 35	+ 445	+ 11	-
<b>Credit cooperatives</b>													<b>End of year or month *</b>
2025	234,683	167,760	73,151	15,475	4,086	23	69,586	5,439	66,923	36,452	28,390	2,075	6
2025 Nov.	234,720	167,688	73,801	15,384	4,030	24	69,079	5,370	67,032	36,540	28,299	2,187	6
2025 Dec.	234,683	167,760	73,151	15,475	4,086	23	69,586	5,439	66,923	36,452	28,390	2,075	6
2026 Jan.	236,370	169,486	74,422	15,868	4,095	24	69,710	5,367	66,884	36,091	28,719	2,068	6
2026 Feb.	237,215	169,914	74,519	16,139	4,133	24	69,775	5,324	67,301	36,054	29,185	2,057	5
<b>Changes *</b>													
2025	+ 7,965	+ 6,103	+ 1,892	+ 2,988	+ 53	- 21	+ 2,010	- 819	+ 1,862	- 323	+ 2,349	- 164	-
2025 Nov.	+ 178	+ 227	+ 124	+ 298	+ 25	- 10	+ 10	- 220	- 49	+ 42	- 86	- 5	-
2025 Dec.	- 37	+ 72	- 650	+ 91	+ 56	- 1	+ 507	+ 69	- 109	- 88	+ 91	- 112	-
2026 Jan.	+ 1,687	+ 1,726	+ 1,271	+ 393	+ 9	+ 1	+ 124	- 72	- 39	- 361	+ 329	- 7	-
2026 Feb.	+ 845	+ 428	+ 97	+ 271	+ 38	-	+ 65	- 43	+ 417	- 37	+ 466	- 11	- 1
<b>Mortgage banks</b>													<b>End of year or month *</b>
2025	17,224	9,229	2,547	6,557	-	-	125	-	7,995	1,126	6,867	2	-
2025 Nov.	17,277	9,244	2,545	6,559	-	-	140	-	8,033	1,126	6,905	2	-
2025 Dec.	17,224	9,229	2,547	6,557	-	-	125	-	7,995	1,126	6,867	2	-
2026 Jan.	17,153	9,167	2,583	6,459	-	-	125	-	7,986	1,127	6,857	2	-
2026 Feb.	17,135	9,148	2,561	6,462	-	-	125	-	7,987	1,126	6,859	2	-
<b>Changes *</b>													
2025	+ 2,248	+ 12	- 477	+ 508	- 4	-	- 15	-	+ 2,236	- 70	+ 2,306	-	-
2025 Nov.	+ 2,276	- 304	- 203	- 101	-	-	-	-	+ 2,580	+ 1	+ 2,579	-	-
2025 Dec.	- 49	- 15	+ 2	- 2	-	-	- 15	-	- 34	-	- 34	-	-
2026 Jan.	- 68	- 62	+ 36	- 98	-	-	-	-	- 6	+ 1	- 7	-	-
2026 Feb.	- 19	- 19	- 22	+ 3	-	-	-	-	-	-	-	-	-

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cont'd: 11 Securities portfolios, by category of banks \*

€ million

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	Securities portfolios, total 1	Total	Bank debt securities 3	Public sector bonds 4	Corporate bonds (non-MFIs) 5	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Building and loan associations</b>													<b>End of year or month *</b>
2025	35,404	21,705	8,403	2,785	222	-	10,295	-	13,699	5,776	7,923	-	-
2025 Nov.	35,561	21,935	8,556	2,880	212	-	10,287	-	13,626	5,830	7,796	-	-
2025 Dec.	35,404	21,705	8,403	2,785	222	-	10,295	-	13,699	5,776	7,923	-	-
2026 Jan.	35,260	21,619	8,297	2,815	212	-	10,295	-	13,641	5,737	7,904	-	-
2026 Feb.	35,183	21,642	8,320	2,815	212	-	10,295	-	13,541	5,675	7,866	-	-
<b>Changes *</b>													
2025	- 731	- 512	- 424	- 114	+ 18	-	+ 8	-	- 219	- 715	+ 496	-	-
2025 Nov.	- 356	- 97	- 48	- 49	-	-	-	-	- 259	- 248	- 11	-	-
2025 Dec.	- 157	- 230	- 153	- 95	+ 10	-	+ 8	-	+ 73	- 54	+ 127	-	-
2026 Jan.	- 144	- 86	- 106	+ 30	- 10	-	-	-	- 58	- 39	+ 19	-	-
2026 Feb.	- 77	+ 23	+ 23	-	-	-	-	-	- 100	- 62	- 38	-	-
<b>Banks with special, development and other central support tasks</b>													<b>End of year or month *</b>
2025	217,044	90,084	36,826	39,245	3,147	10,532	293	41	126,960	65,104	61,322	534	-
2025 Nov.	218,323	91,090	37,290	39,731	3,303	10,433	292	41	127,233	65,264	61,439	530	-
2025 Dec.	217,044	90,084	36,826	39,245	3,147	10,532	293	41	126,960	65,104	61,322	534	-
2026 Jan.	220,681	94,959	39,865	40,987	3,060	10,713	293	41	125,722	62,388	62,764	570	-
2026 Feb.	223,272	95,235	40,240	40,832	3,147	10,682	294	40	128,037	63,203	64,248	586	-
<b>Changes *</b>													
2025	+ 9,487	+ 4,807	- 274	+ 4,449	- 322	+ 935	+ 6	+ 13	+ 4,680	+ 1,559	+ 2,954	+ 168	- 1
2025 Nov.	- 191	- 541	- 226	- 344	- 48	+ 77	-	-	+ 350	+ 203	+ 159	- 12	-
2025 Dec.	- 1,234	- 1,006	- 464	- 486	- 156	+ 99	+ 1	-	- 228	- 160	- 74	+ 6	-
2026 Jan.	+ 3,651	+ 3,015	+ 1,179	+ 1,742	- 87	+ 181	-	-	+ 636	- 875	+ 1,474	+ 37	-
2026 Feb.	+ 2,604	+ 276	+ 375	- 155	+ 87	- 31	+ 1	- 1	+ 2,328	+ 846	+ 1,467	+ 15	-
<b>Memo item: Foreign banks</b>													<b>End of year or month *</b>
2025	212,445	46,410	14,392	16,654	10,463	4,450	332	119	166,035	25,472	108,240	31,225	1,098
2025 Nov.	239,321	48,033	14,290	17,668	10,560	5,097	308	110	191,288	26,175	111,014	52,924	1,175
2025 Dec.	212,445	46,410	14,392	16,654	10,463	4,450	332	119	166,035	25,472	108,240	31,225	1,098
2026 Jan.	233,848	46,566	14,421	15,445	10,565	5,678	346	111	187,282	25,384	115,883	44,941	1,074
2026 Feb.	242,425	46,382	14,446	16,159	9,902	5,397	372	106	196,043	25,272	117,001	50,766	3,004
<b>Changes *</b>													
2025	+ 30,975	+ 5,231	+ 870	+ 3,877	- 1,038	+ 1,512	+ 10	± 0	+ 25,744	+ 1,737	+ 20,301	+ 3,552	+ 154
2025 Nov.	+ 5,676	- 685	- 12	- 1,174	+ 127	+ 368	- 18	+ 24	+ 6,361	+ 185	+ 4,732	+ 1,575	- 131
2025 Dec.	- 26,483	- 1,623	+ 102	- 1,014	- 97	- 647	+ 24	+ 9	- 24,860	- 676	- 2,635	- 21,472	- 77
2026 Jan.	+ 21,564	+ 156	+ 29	- 1,209	+ 102	+ 1,228	+ 14	- 8	+ 21,408	- 66	+ 7,761	+ 13,737	- 24
2026 Feb.	+ 8,447	- 184	+ 25	+ 714	- 663	- 281	+ 26	- 5	+ 8,631	- 128	+ 1,033	+ 5,796	+ 1,930

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