



## I Banks (MFIs) in Germany

cont'd: 5 Lending to non-banks (non-MFIs) \*  
(b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks <sup>1</sup>	Memo item <i>Fiduciary loans</i>	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Branches of foreign banks</b>												
<b>End of year or month *</b>												
2023	149,904	139,553	-	978	9,373	3	46,706	45,728	-	103,198	51,480	42,345
2023 Sep.	151,685	141,295	-	1,179	9,211	4	49,493	48,314	-	102,192	50,274	42,707
Oct.	150,839	140,492	-	1,130	9,217	3	48,046	46,916	-	102,793	51,121	42,455
Nov.	151,666	141,428	-	1,069	9,169	3	48,626	47,557	-	103,040	51,301	42,570
Dec.	149,904	139,553	-	978	9,373	3	46,706	45,728	-	103,198	51,480	42,345
2024 Jan.	149,518	139,176	-	638	9,704	3	45,828	45,190	-	103,690	51,593	42,393
Feb.	152,179	142,013	-	627	9,539	3	47,067	46,440	-	105,112	52,286	43,287
Mar.	154,459	143,674	-	862	9,923	2	49,133	48,271	-	105,326	51,915	43,488
<b>Changes *</b>												
2023	- 2,310	- 2,474	- 46	+ 86	+ 124	- 1	- 6,541	- 6,581	- 46	+ 4,231	+ 4,922	- 815
2023 Sep.	+ 1,677	+ 1,186	-	+ 202	+ 289	-	+ 2,342	+ 2,140	-	- 665	- 78	- 876
Oct.	- 791	- 753	-	- 47	+ 9	- 1	- 1,420	- 1,373	-	+ 629	+ 863	- 243
Nov.	+ 1,483	+ 1,541	-	- 49	- 9	-	+ 1,108	+ 1,157	-	+ 375	+ 246	+ 138
Dec.	- 1,746	- 1,875	-	- 90	+ 219	-	- 1,922	- 1,832	-	+ 176	+ 176	- 219
2024 Jan.	- 499	- 461	-	- 343	+ 305	-	- 931	- 588	-	+ 432	+ 90	+ 37
Feb.	+ 2,677	+ 2,853	-	- 10	- 166	-	+ 1,244	+ 1,254	-	+ 1,433	+ 701	+ 898
Mar.	+ 2,319	+ 1,702	-	+ 235	+ 382	- 1	+ 2,081	+ 1,846	-	+ 238	- 354	+ 210
<b>Landesbanken</b>												
<b>End of year or month *</b>												
2023	422,880	386,680	4	2,515	33,681	7,582	43,436	40,917	4	379,444	85,058	260,705
2023 Sep.	434,229	392,544	10	5,417	36,258	7,462	51,574	46,147	10	382,655	83,007	263,390
Oct.	429,087	387,742	8	5,264	36,073	7,471	48,154	42,882	8	380,933	82,873	261,987
Nov.	428,499	388,109	4	5,357	35,029	7,560	47,866	42,505	4	380,633	83,591	262,013
Dec.	422,880	386,680	4	2,515	33,681	7,582	43,436	40,917	4	379,444	85,058	260,705
2024 Jan.	427,399	388,837	4	2,994	35,564	7,630	47,845	44,847	4	379,554	83,426	260,564
Feb.	428,159	389,362	4	2,617	36,176	7,658	47,823	45,202	4	380,336	83,968	260,192
Mar.	432,289	390,901	4	3,839	37,545	7,707	50,771	46,928	4	381,518	84,410	259,563
<b>Changes *</b>												
2023	- 1,236	+ 1,828	- 7	- 2,043	- 1,014	+ 335	- 1,594	+ 456	- 7	+ 358	+ 4,284	- 2,912
2023 Sep.	- 2,167	- 453	+ 1	+ 198	- 1,913	+ 16	+ 938	+ 739	+ 1	- 3,105	- 1,026	- 166
Oct.	- 4,842	- 4,517	- 2	- 153	- 170	+ 9	- 3,403	- 3,248	- 2	- 1,439	- 35	- 1,234
Nov.	- 109	+ 754	- 4	+ 94	- 953	+ 89	- 167	- 257	- 4	+ 58	+ 817	+ 194
Dec.	- 5,384	- 1,230	-	- 2,841	- 1,313	+ 22	- 4,395	- 1,554	-	- 989	+ 1,530	- 1,206
2024 Jan.	+ 3,857	+ 1,563	-	+ 477	+ 1,817	+ 48	+ 4,314	+ 3,837	-	- 457	- 1,827	- 447
Feb.	+ 809	+ 576	-	- 377	+ 610	+ 28	- 16	+ 361	-	+ 825	+ 558	- 343
Mar.	+ 4,132	+ 1,544	-	+ 1,222	+ 1,366	+ 49	+ 2,949	+ 1,727	-	+ 1,183	+ 443	- 626
<b>Savings banks</b>												
<b>End of year or month *</b>												
2023	1,215,368	1,050,854	-	256	164,258	3,395	52,484	52,228	-	1,162,884	66,976	931,650
2023 Sep.	1,219,173	1,051,464	-	483	167,226	3,575	54,808	54,325	-	1,164,365	67,438	929,701
Oct.	1,219,248	1,052,597	-	395	166,256	3,560	55,069	54,674	-	1,164,179	67,106	930,817
Nov.	1,218,700	1,053,019	-	307	165,374	3,539	53,657	53,350	-	1,165,043	67,236	932,433
Dec.	1,215,368	1,050,854	-	256	164,258	3,395	52,484	52,228	-	1,162,884	66,976	931,650
2024 Jan.	1,216,941	1,050,378	-	303	166,260	3,380	54,254	53,951	-	1,162,687	65,500	930,927
Feb.	1,217,960	1,051,155	-	143	166,662	3,359	53,425	53,282	-	1,164,535	65,711	932,162
Mar.	1,219,307	1,051,325	-	137	167,845	3,223	54,075	53,938	-	1,165,232	65,644	931,743
<b>Changes *</b>												
2023	+ 832	+ 10,896	-	- 7	- 10,057	- 628	+ 708	+ 715	-	+ 124	+ 450	+ 9,731
2023 Sep.	- 1,056	- 598	-	+ 9	- 467	- 123	+ 284	+ 275	-	- 1,340	- 414	- 459
Oct.	- 20	+ 1,038	-	- 88	- 970	- 15	+ 261	+ 349	-	- 281	- 427	+ 1,116
Nov.	- 540	+ 423	-	- 88	- 875	- 21	- 1,411	- 1,323	-	+ 871	+ 130	+ 1,616
Dec.	- 3,331	- 2,167	-	- 51	- 1,113	- 144	- 1,173	- 1,122	-	- 2,158	- 260	- 785
2024 Jan.	+ 1,568	- 477	-	+ 47	+ 1,998	- 15	+ 1,774	+ 1,727	-	- 206	- 1,476	- 728
Feb.	+ 1,020	+ 778	-	- 160	+ 402	- 21	- 829	- 669	-	+ 1,849	+ 211	+ 1,236
Mar.	+ 1,348	+ 171	-	- 6	+ 1,183	- 136	+ 650	+ 656	-	+ 698	- 67	- 418

\* 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 debt securities arising from the exchange of equalisation claims.

## I Banks (MFIs) in Germany

### cont'd: 5 Lending to non-banks (non-MFIs) \* (b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks <sup>1</sup>	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Credit cooperatives</b>												
											<b>End of year or month *</b>	
2023	892,108	774,492	4	–	117,612	2,912	35,397	35,393	4	856,711	45,186	693,913
2023 Sep.	888,531	769,857	11	–	118,663	3,024	34,726	34,715	11	853,805	45,393	689,749
Oct.	890,128	771,576	11	–	118,541	3,000	34,410	34,399	11	855,718	45,407	691,770
Nov.	892,531	774,261	11	–	118,259	2,989	34,885	34,874	11	857,646	45,536	693,851
Dec.	892,108	774,492	4	–	117,612	2,912	35,397	35,393	4	856,711	45,186	693,913
2024 Jan.	892,251	773,866	4	–	118,381	2,894	34,668	34,664	4	857,583	44,990	694,212
Feb.	893,195	775,088	4	–	118,103	2,874	34,610	34,606	4	858,585	44,919	695,563
Mar.	894,402	776,339	4	–	118,059	2,794	35,678	35,674	4	858,724	44,647	696,018
											<b>Changes *</b>	
2023	+ 12,306	+ 19,600	– 19	– 29	– 7,246	– 438	+ 2,112	+ 2,160	– 19	+ 10,194	– 112	+ 17,552
2023 Sep.	+ 928	+ 1,033	+ 1	–	– 106	– 75	+ 859	+ 858	+ 1	+ 69	– 154	+ 329
Oct.	+ 1,597	+ 1,719	–	–	– 122	– 24	– 316	– 316	–	+ 1,913	+ 14	+ 2,021
Nov.	+ 2,404	+ 2,685	–	–	– 281	– 11	+ 475	+ 475	–	+ 1,929	+ 129	+ 2,081
Dec.	– 424	+ 230	– 7	–	– 647	– 77	+ 512	+ 519	– 7	– 936	– 350	+ 61
2024 Jan.	+ 142	– 626	–	–	+ 768	– 18	– 729	– 729	–	+ 871	– 196	+ 299
Feb.	+ 944	+ 1,222	–	–	– 278	– 20	– 58	– 58	–	+ 1,002	– 71	+ 1,351
Mar.	+ 1,149	+ 1,193	–	–	– 44	– 81	+ 1,067	+ 1,067	–	+ 82	– 275	+ 401
<b>Mortgage banks</b>												
											<b>End of year or month *</b>	
2023	200,638	186,328	–	–	14,310	6	3,228	3,228	–	197,410	41,102	141,998
2023 Sep.	200,432	185,748	–	–	14,684	6	3,422	3,422	–	197,010	39,870	142,456
Oct.	200,251	185,807	–	–	14,444	6	3,276	3,276	–	196,975	40,273	142,258
Nov.	200,428	186,143	–	–	14,285	6	3,296	3,296	–	197,132	40,528	142,319
Dec.	200,638	186,328	–	–	14,310	6	3,228	3,228	–	197,410	41,102	141,998
2024 Jan.	199,974	185,870	–	–	14,104	6	3,197	3,197	–	196,777	41,689	140,984
Feb.	200,134	186,274	–	–	13,860	6	3,253	3,253	–	196,881	41,912	141,109
Mar.	199,377	185,634	–	–	13,743	6	3,269	3,269	–	196,108	41,963	140,402
											<b>Changes *</b>	
2023	+ 2,153	+ 2,397	–	–	– 219	– 82	– 146	– 121	–	+ 2,299	+ 4,167	– 1,649
2023 Sep.	+ 530	+ 381	–	–	+ 149	–	– 128	– 128	–	+ 658	+ 709	– 200
Oct.	– 132	+ 102	–	–	– 234	–	– 144	– 144	–	+ 12	+ 422	– 176
Nov.	+ 252	+ 399	–	–	– 147	–	+ 36	+ 36	–	+ 216	+ 278	+ 85
Dec.	+ 70	+ 45	–	–	+ 25	–	– 62	– 62	–	+ 132	+ 507	– 400
2024 Jan.	– 767	– 551	–	–	– 216	–	– 41	– 41	–	– 726	+ 548	– 1,058
Feb.	+ 270	+ 513	–	–	– 243	–	+ 56	+ 56	–	+ 214	+ 273	+ 184
Mar.	– 604	– 487	–	–	– 117	–	+ 15	+ 15	–	– 619	+ 124	– 626
<b>Building and loan associations</b>												
											<b>End of year or month *</b>	
2023	213,919	192,073	–	–	21,846	6	1,175	1,175	–	212,744	3,432	187,466
2023 Sep.	212,708	190,553	–	–	22,155	7	1,185	1,185	–	211,523	3,865	185,503
Oct.	212,940	190,970	–	–	21,970	6	1,171	1,171	–	211,769	3,844	185,955
Nov.	213,358	191,479	–	–	21,879	6	1,226	1,226	–	212,132	3,561	186,692
Dec.	213,919	192,073	–	–	21,846	6	1,175	1,175	–	212,744	3,432	187,466
2024 Jan.	213,783	192,220	–	–	21,563	5	1,169	1,169	–	212,614	3,355	187,696
Feb.	213,902	192,491	–	–	21,411	5	1,210	1,210	–	212,692	3,299	187,982
Mar.	213,939	192,848	–	–	21,091	5	1,169	1,169	–	212,770	3,240	188,439
											<b>Changes *</b>	
2023	+ 4,298	+ 5,427	–	–	– 1,129	– 2	– 231	– 231	–	+ 4,529	– 394	+ 6,052
2023 Sep.	+ 608	+ 683	–	–	– 75	–	– 49	– 49	–	+ 657	– 27	+ 759
Oct.	+ 236	+ 421	–	–	– 185	– 1	– 14	– 14	–	+ 250	– 21	+ 456
Nov.	+ 418	+ 509	–	–	– 91	–	– 55	– 55	–	+ 473	– 43	+ 607
Dec.	+ 561	+ 594	–	–	– 33	–	– 51	– 51	–	+ 612	– 39	+ 684
2024 Jan.	– 141	+ 142	–	–	– 283	– 1	– 11	– 11	–	– 130	– 77	+ 230
Feb.	+ 119	+ 271	–	–	– 152	–	+ 41	+ 41	–	+ 78	– 56	+ 286
Mar.	+ 37	+ 357	–	–	– 320	–	– 41	– 41	–	+ 78	– 59	+ 457

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see the explanatory notes of the Statistical Series Banking Statistics. <sup>1</sup> Excluding debt securities arising from the exchange of equalisation claims.

## I Banks (MFIs) in Germany

cont'd: 5 Lending to non-banks (non-MFIs) \*  
(b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks <sup>1</sup>	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Banks with special, development and other central support tasks</b>												
											<b>End of year or month *</b>	
2023	437,458	337,933	20	4,110	95,395	17,776	25,342	21,212	20	412,116	38,062	278,659
2023 Sep.	433,329	337,530	14	3,550	92,235	17,395	26,345	22,781	14	406,984	36,888	277,861
Oct.	436,556	339,370	–	3,254	93,932	17,440	26,165	22,911	–	410,391	37,443	279,016
Nov.	440,094	339,195	20	5,197	95,682	17,404	26,926	21,709	20	413,168	38,136	279,350
Dec.	437,458	337,933	20	4,110	95,395	17,776	25,342	21,212	20	412,116	38,062	278,659
2024 Jan.	438,297	338,443	–	3,594	96,260	17,825	24,544	20,950	–	413,753	37,450	280,043
Feb.	439,920	338,088	20	3,560	98,252	17,853	24,443	20,863	20	415,477	36,538	280,687
Mar.	443,022	338,807	20	3,682	100,513	17,848	25,979	22,277	20	417,043	36,092	280,438
											<b>Changes *</b>	
2023	– 535	– 6,473	+ 20	+ 625	+ 5,293	+ 295	– 5,809	– 6,454	+ 20	+ 5,274	– 605	+ 586
2023 Sep.	– 1,425	– 1,479	–	– 447	+ 501	– 10	+ 317	+ 764	–	– 1,742	– 2,263	+ 20
Oct.	+ 3,428	+ 2,006	– 14	– 296	+ 1,732	+ 45	– 178	+ 132	– 14	+ 3,606	+ 578	+ 1,296
Nov.	+ 4,364	+ 519	+ 20	+ 1,943	+ 1,882	– 36	+ 795	– 1,168	+ 20	+ 3,569	+ 783	+ 904
Dec.	– 2,364	– 1,030	–	– 1,087	– 247	+ 372	– 1,577	– 490	–	– 787	– 43	– 497
2024 Jan.	+ 91	– 138	– 20	– 516	+ 765	+ 49	– 827	– 291	– 20	+ 918	– 684	+ 837
Feb.	+ 1,646	– 339	+ 20	– 34	+ 1,999	+ 28	– 92	– 78	+ 20	+ 1,738	– 911	+ 650
Mar.	+ 3,078	+ 701	–	+ 122	+ 2,255	– 5	+ 1,540	+ 1,418	–	+ 1,538	– 449	– 268
											<b>End of year or month *</b>	
<b>Memo item: Foreign banks</b>												
2023	691,592	560,130	63	5,390	126,009	377	141,351	135,898	63	550,241	127,613	296,619
2023 Sep.	691,547	564,055	68	7,139	120,285	392	153,464	146,257	68	538,083	122,512	295,286
Oct.	690,948	564,061	63	5,795	121,029	389	149,887	144,029	63	541,061	124,041	295,991
Nov.	699,411	572,356	57	5,677	121,321	388	154,977	149,243	57	544,434	126,375	296,738
Dec.	691,592	560,130	63	5,390	126,009	377	141,351	135,898	63	550,241	127,613	296,619
2024 Jan.	710,881	572,175	58	7,827	130,821	377	154,667	146,782	58	556,214	128,801	296,592
Feb.	723,077	580,626	54	7,192	135,205	376	158,942	151,696	54	564,135	129,163	299,767
Mar.	723,365	578,411	65	6,979	137,910	361	154,152	147,108	65	569,213	129,571	301,732
											<b>Changes *</b>	
2023	+ 24,935	– 131	– 67	– 1,637	+ 26,770	– 55	– 19,938	– 18,234	– 67	+ 44,873	+ 11,984	+ 6,119
2023 Sep.	– 1,730	– 1,791	– 1	+ 1,001	– 939	– 13	+ 1,006	+ 6	– 1	– 2,736	– 58	– 1,739
Oct.	– 336	+ 228	– 5	– 1,335	+ 776	– 3	– 3,448	– 2,108	– 5	+ 3,112	+ 1,580	+ 756
Nov.	+ 10,157	+ 9,622	– 6	– 70	+ 611	– 1	+ 6,395	+ 6,471	– 6	+ 3,762	+ 2,166	+ 985
Dec.	– 7,499	– 11,981	+ 6	– 286	+ 4,762	– 11	– 13,535	– 13,255	+ 6	+ 6,036	+ 1,305	– 31
2024 Jan.	+ 18,403	+ 11,385	– 5	+ 2,391	+ 4,632	–	+ 12,966	+ 10,580	– 5	+ 5,437	+ 1,015	– 210
Feb.	+ 12,158	+ 8,382	– 4	+ 629	+ 4,409	– 1	+ 4,191	+ 4,824	– 4	+ 7,967	+ 374	+ 3,184
Mar.	+ 359	– 2,166	+ 11	– 214	+ 2,728	– 15	– 4,757	– 4,554	+ 11	+ 5,116	+ 420	+ 1,968

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks,

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