Lending of banks (MFIs) in Germany to non-financial corporations and households domiciled in the euro-area (including domestic), broken down by original maturity, remaining maturity and interest rate reset period

€ million

Period	Total	of which [2] domestic				of which [2] domiciled in other euro-area member states			
		Loans with an original maturity of more than one year and with a remaining maturity		Loans with an original maturity of more than two years and with a remaining maturity		Loans with an original maturity of more than one year and with a remaining maturity		Loans with an original maturity of more than two years and with a remaining maturity	
		up to and including one year	of more than one year and interest rate reset period within the next 12 months	up to and including two years	of more than two years and interest rate reset period within the next 24 months	up to and including one year	of more than one year and interest rate reset period within the next 12 months	up to and including two years	of more than two years and interest rate reset period within the next 24 months
	1	2	3	4	5	6	7	8	9
	End of year, quarter or month								
2024	1,362,557	82,799	194,650	136,325	197,255	24,779	66,986	44,862	54,876
2025	1,372,344	80,369	207,561	134,105	207,330	26,844	74,755	47,996	61,801
2024 Q4	1,362,557	82,799	194,650	136,325	197,255	24,779	66,986	44,862	54,876
2025 Q1	1,369,350	79,494	198,818	139,985	197,299	23,186	72,423	46,517	58,969
Q2	1,368,684	82,579	197,902	139,418	199,462	24,718	73,237	48,550	59,004
Q3	1,370,589	82,988	203,782	136,978	203,532	23,393	74,399	46,958	60,008
Q4	1,372,344	80,369	207,561	134,105	207,330	26,844	74,755	47,996	61,801
2026 Q1	1,368,181	83,711	208,269	137,223	207,447	25,072	73,752	43,253	61,482
Q2	1,380,264	84,082	214,122	135,431	213,314	26,720	75,429	43,126	64,758
2026 July	1,380,835	82,620	214,364	133,730	213,928	25,224	77,683	42,981	65,125
Aug.	1,384,467	82,416	215,160	134,034	215,065	25,353	77,821	43,264	65,510
Sep.	1,388,619	82,026	214,239	133,476	214,011	25,193	77,329	43,804	64,818

€ million

Period	Loans to households [3] domiciled in euro-area member states (including domestic)								
	Total	of which [2] domestic				of which [2] domiciled in other euro-area member states			
		Loans with an original maturity of more than one year and with a remaining maturity		Loans with an original maturity of more than two years and with a remaining maturity		Loans with an original maturity of more than one year and with a remaining maturity		Loans with an original maturity of more than two years and with a remaining maturity	
		up to and including one year	of more than one year and interest rate reset period within the next 12 months	up to and including two years	of more than two years and interest rate reset period within the next 24 months	up to and including one year	of more than one year and interest rate reset period within the next 12 months	up to and including two years	of more than two years and interest rate reset period within the next 24 months
	1	2	3	4	5	6	7	8	9
	End of year, quarter or month								
2024	2,057,709	47,549	117,232	94,923	181,287	380	1,171	601	1,485
2025	2,098,865	48,740	120,267	96,112	185,347	564	1,234	878	1,631
2024 Q4	2,057,709	47,549	117,232	94,923	181,287	380	1,171	601	1,485
2025 Q1	2,063,182	47,747	117,913	94,768	182,531	364	1,178	584	1,533
Q2	2,074,281	48,148	118,366	95,244	183,802	386	1,185	646	1,534
Q3	2,090,316	47,924	119,251	95,553	184,871	487	1,181	743	1,590
Q4	2,098,865	48,740	120,267	96,112	185,347	564	1,234	878	1,631
2026 Q1	2,103,596	48,763	121,429	96,361	186,137	586	1,294	803	1,718
Q2	2,114,526	49,189	123,782	97,266	188,531	741	1,361	910	1,805
2026 July	2,119,823	49,386	123,706	97,334	188,460	604	1,464	778	1,890
Aug.	2,123,885	49,326	124,621	97,594	189,477	616	1,472	786	1,899
Sep.	2,130,568	50,590	126,021	99,438	191,008	547	1,599	784	1,986

1 Including non-financial quasi-corporations. **2** Only euro-denominated loans. **3** Including non-profit institutions serving households.