

Stocks of loans (including bills of exchange <sup>1</sup>), traditionally securitised <sup>2</sup> by banks (MFIs) in Germany (also being the originator) without removal from the balance sheet <sup>3</sup>

€ million

Period	Loans to non-MFIs												Loans to banks domiciled outside the euro area	
	Non-banks (non-MFIs)										Other euro area member states (euro area)			
	Domestic													
	Total	Total	of which Non-financial corporations <sup>4</sup>	of which Households							Total	of which Enterprises		Outside the euro area
				Total	of which by debtor group		of which by purpose of loan							
1	2	3	4		5	6	7	8	9	10	11	12	13	14
<b>Total</b>													<b>End of year or month *</b>	
2023	107,364	106,752	12,649	93,493	13,083	80,410	60,529	30,505	2,463	610	535	464	77	-
2024	118,541	117,968	10,142	107,195	13,153	94,042	70,243	33,943	3,010	631	453	366	120	-
2023 Sep.	106,833	106,196	12,190	93,390	12,836	80,554	60,722	30,198	2,468	616	561	489	76	-
Oct.	107,201	106,568	12,483	93,446	12,994	80,452	60,557	30,365	2,527	639	563	492	70	-
Nov.	107,457	106,816	12,643	93,523	13,076	80,447	60,571	30,393	2,560	650	566	494	75	-
Dec.	107,364	106,752	12,649	93,493	13,083	80,410	60,529	30,505	2,463	610	535	464	77	-
2024 Jan.	106,089	105,471	12,125	92,738	12,972	79,766	60,410	29,952	2,380	608	540	467	78	-
Feb.	103,661	103,039	11,840	90,592	12,571	78,021	60,593	27,660	2,336	607	544	469	78	-
Mar.	103,786	103,145	11,808	90,785	12,637	78,148	60,644	27,676	2,466	552	545	469	96	-
Apr.	103,790	103,146	11,923	90,704	12,807	77,897	60,535	27,786	2,384	519	548	471	96	-
May	105,221	104,578	11,745	92,231	12,748	79,483	60,546	29,405	2,282	602	545	466	98	-
June	104,978	104,297	11,663	91,988	12,698	79,290	60,571	29,153	2,269	646	590	510	91	-
July	104,637	104,057	11,602	91,877	12,749	79,128	60,512	29,070	2,297	578	488	408	92	-
Aug.	104,167	103,582	11,569	91,424	12,720	78,704	60,561	28,604	2,267	589	493	412	92	-
Sep.	104,240	103,677	11,524	91,549	12,727	78,822	60,595	28,720	2,237	604	470	390	93	-
Oct.	102,301	101,707	10,619	90,458	12,727	77,731	60,495	27,456	2,505	630	475	389	119	-
Nov.	110,874	110,296	11,730	97,890	13,005	84,885	60,616	34,170	3,100	676	458	372	120	-
Dec.	118,541	117,968	10,142	107,195	13,153	94,042	70,243	33,943	3,010	631	453	366	120	-
2025 Jan.	118,358	117,776	10,676	106,421	13,049	93,372	70,070	33,389	2,964	679	461	374	121	-
Feb.	118,184	117,100	10,831	105,588	13,119	92,469	70,092	32,362	3,137	681	992	385	92	-
Mar.	119,136	118,055	11,560	105,757	13,104	92,653	69,988	32,645	3,128	738	972	367	109	-
<b>Of which: domestic Financial Vehicle Corporations <sup>5</sup></b>												<b>End of year or month *</b>		
2023	57,996	57,914	6,761	51,033	6,735	44,298	45,235	4,934	864	120	45	-	37	-
2024	65,100	65,009	4,520	60,402	6,874	53,528	55,041	4,759	602	87	49	-	42	-
2023 Sep.	58,229	58,146	6,766	51,224	6,721	44,503	45,381	4,929	915	156	45	-	38	-
Oct.	58,394	58,312	6,766	51,364	6,777	44,587	45,223	5,253	886	182	44	-	38	-
Nov.	58,138	58,056	6,741	51,148	6,745	44,403	45,242	5,021	884	167	45	-	37	-
Dec.	57,996	57,914	6,761	51,033	6,735	44,298	45,235	4,934	864	120	45	-	37	-
2024 Jan.	57,151	57,068	6,104	50,826	6,705	44,121	45,187	4,832	806	138	46	-	37	-
Feb.	57,121	57,036	6,093	50,796	6,721	44,075	45,285	4,724	786	147	47	-	38	-
Mar.	56,937	56,851	6,062	50,691	6,696	43,995	45,337	4,587	768	98	47	-	39	-
Apr.	57,221	57,136	6,122	50,899	6,781	44,118	45,231	4,940	728	115	47	-	38	-
May	57,127	57,041	6,102	50,792	6,736	44,056	45,245	4,842	706	147	47	-	39	-
June	56,963	56,875	6,018	50,711	6,709	44,002	45,271	4,739	700	146	48	-	40	-
July	56,837	56,752	6,097	50,539	6,693	43,846	45,222	4,626	689	116	46	-	39	-
Aug.	56,799	56,713	6,116	50,470	6,672	43,798	45,264	4,528	677	127	47	-	39	-
Sep.	57,273	57,186	6,071	50,982	6,745	44,237	45,262	5,045	674	133	47	-	40	-
Oct.	56,020	55,930	5,078	50,746	6,664	44,082	45,165	4,939	642	106	50	-	40	-
Nov.	57,095	57,007	6,086	50,785	6,652	44,133	45,292	4,848	645	136	48	-	40	-
Dec.	65,100	65,009	4,520	60,402	6,874	53,528	55,041	4,759	602	87	49	-	42	-
2025 Jan.	65,550	65,458	5,058	60,297	6,860	53,437	55,031	4,652	613	103	50	-	42	-
Feb.	65,732	65,639	5,233	60,293	6,837	53,456	55,127	4,558	607	113	50	-	43	-
Mar.	66,499	66,407	6,040	60,191	6,759	53,432	55,122	4,464	605	176	51	-	41	-

\* Definition in line with Monthly report, Table IV.5, column 2 or Statistical Series Banking statistics, Table I.6, columns 2 + 3. <sup>1</sup> Holdings of bills of exchange (sectoral classification according to the drawee). <sup>2</sup> 'Traditional' or 'true-sale-securitisations' are transactions or schemes whereby the risk default position is transferred to the Financial Vehicle Corporation carried out by the economic transfer of the underlying. <sup>3</sup> According to the ruling of the Institute of External Auditors on

accounting rule 'IDW RS HFA 8' or a comparable rule. <sup>4</sup> Including non-financial quasi-corporations. <sup>5</sup> In terms of regulation ECB/2013/33. <sup>6</sup> Insurance corporations and pension funds, other financial institutes (Non-monetary financial intermediaries; including enterprises with activities auxiliary to financial services and insurance activities), non-profit institutions serving households and general government.