

I Banks (MFIs) in Germany

4 Lending to banks (MFIs)*
(a) Total

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks							
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans			Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	
							Total	Short-term	Medium-term				Long-term
1	2	3	4	5	6	7	8	9	10	11	12	13	
	End of year or month*												
2018	2,337,594	1,855,619	21	481,954	8,877	1,323,473	1,083,751	381,869	79,995	621,887	4	239,718	5,882
2019	2,318,967	1,830,117	20	488,830	8,168	1,254,733	1,016,169	301,711	83,456	631,002	3	238,561	4,463
2020	2,392,136	1,904,522	44	487,570	12,760	1,367,882	1,119,729	398,027	84,878	636,824	2	248,151	8,790
2021	2,510,243	2,041,155	36	469,052	13,800	1,409,587	1,163,739	409,186	85,234	669,319	-	245,848	10,346
2022	3,498,274	3,027,976	39	470,259	15,723	2,346,998	2,101,420	1,321,712	93,563	686,145	-	245,578	12,056
2023	3,447,641	2,963,847	71	483,723	30,286	2,280,698	2,029,265	1,228,575	110,606	690,084	-	251,433	24,196
2024	3,428,240	2,913,526	98	514,616	45,372	2,122,330	1,855,230	1,082,376	99,440	673,414	-	267,100	37,441
2025	3,351,480	2,813,641	37	537,802	56,355	1,941,096	1,656,624	908,947	87,267	660,410	-	284,472	38,805
2024 Sep.	3,516,107	2,997,586	96	518,425	55,441	2,225,003	1,954,841	1,175,433	102,181	677,227	-	270,162	46,530
Oct.	3,508,460	2,986,529	94	521,837	53,683	2,215,155	1,943,391	1,161,978	101,687	679,726	-	271,764	44,792
Nov.	3,569,526	3,048,828	103	520,595	44,858	2,248,334	1,977,845	1,194,126	101,173	682,546	-	270,489	36,795
Dec.	3,428,240	2,913,526	98	514,616	45,372	2,122,330	1,855,230	1,082,376	99,440	673,414	-	267,100	37,441
2025 Jan.	3,530,274	3,005,238	108	524,928	45,246	2,206,108	1,931,320	1,155,946	99,759	675,615	-	274,788	37,297
Feb.	3,571,238	3,038,789	111	532,338	44,190	2,216,862	1,937,826	1,162,423	98,829	676,574	-	279,036	36,682
Mar.	3,573,428	3,042,756	105	530,567	44,674	2,187,694	1,909,014	1,142,746	96,228	670,040	-	278,680	37,030
Apr.	3,549,790	3,018,805	99	530,886	45,062	2,185,804	1,904,129	1,138,629	95,032	670,468	-	281,675	36,924
May	3,537,023	2,999,698	93	537,232	45,948	2,177,982	1,893,433	1,126,456	94,484	672,493	-	284,549	36,933
June	3,522,102	2,987,187	84	534,831	45,602	2,132,749	1,847,241	1,090,145	91,696	665,400	-	285,508	36,255
July	3,469,832	2,935,353	69	534,410	46,806	2,111,011	1,824,692	1,065,774	91,497	667,421	-	286,319	37,126
Aug.	3,507,253	2,965,471	62	541,720	48,164	2,126,814	1,839,309	1,080,786	90,511	668,012	-	287,505	36,975
Sep.	3,476,905	2,934,678	59	542,168	53,002	2,093,077	1,807,220	1,056,759	89,263	661,198	-	285,857	39,772
Oct.	3,397,351	2,854,139	49	543,163	53,741	1,994,765	1,707,101	956,463	87,620	663,018	-	287,664	40,847
Nov.	3,446,303	2,900,726	46	545,531	53,891	2,005,126	1,718,329	964,791	87,707	665,831	-	286,797	40,010
Dec.	3,351,480	2,813,641	37	537,802	56,355	1,941,096	1,656,624	908,947	87,267	660,410	-	284,472	38,805
2026 Jan.	3,524,226	2,979,744	31	544,451	58,255	2,020,120	1,727,154	977,630	87,823	661,701	-	292,966	36,415
Feb.	3,546,642	2,998,262	34	548,346	59,390	1,989,384	1,694,337	941,828	88,525	663,984	-	295,047	35,572
Mar.	3,509,322	2,962,070	29	547,232	60,833	1,981,083	1,686,503	939,640	88,561	658,302	-	294,580	33,555
Apr.	3,508,218	2,956,685	42	551,491	62,238	1,996,006	1,700,248	950,618	88,175	661,455	-	295,758	32,757
	Changes*												
2019	- 67,116	- 72,377	- 1	+ 5,262	- 709	- 62,986	- 61,113	- 73,359	+ 3,181	+ 9,065	- 1	- 1,872	-1,419
2020	+ 169,130	+ 169,163	+ 24	- 57	+ 4,592	+ 201,177	+ 191,588	+ 145,632	+ 12,695	+ 33,261	- 1	+ 9,590	+ 4,327
2021	+ 96,975	+ 117,398	- 8	- 20,415	+ 975	+ 44,142	+ 46,267	+ 14,208	+ 1,308	+ 30,751	- 2	- 2,123	+ 1,491
2022	+ 959,646	+ 958,523	+ 2	+ 1,121	+ 1,933	+ 937,957	+ 938,090	+ 910,007	+ 9,528	+ 18,555	-	- 133	+ 1,720
2023	- 32,956	- 46,360	+ 32	+ 13,372	+ 2,415	- 65,512	- 71,192	- 92,379	+ 17,008	+ 4,179	-	+ 5,680	+ 1,882
2024	- 28,657	- 58,536	+ 27	+ 29,852	45,086	- 149,706	- 164,673	- 137,607	- 11,221	- 15,845	-	+ 14,967	45,325
2025	+ 39,709	+ 15,612	- 61	+ 24,158	- 41,783	- 93,272	- 110,665	- 87,083	- 11,503	- 12,079	-	+ 17,393	+ 1,064
2024 Sep.	- 1,158	- 3,392	- 9	+ 2,243	+ 1,196	- 38,722	- 38,102	- 31,657	- 1,400	- 5,045	-	- 620	+ 1,278
Oct.	- 9,639	- 12,913	- 2	+ 3,276	- 1,758	- 3,984	- 5,586	- 7,591	- 494	+ 2,499	-	+ 1,602	- 1,738
Nov.	+ 51,276	+ 52,715	+ 9	- 1,448	- 8,825	+ 33,179	+ 34,454	+ 32,148	- 514	+ 2,820	-	- 1,275	- 7,997
Dec.	- 143,705	- 137,643	- 5	- 6,057	+ 514	- 123,810	- 120,421	- 109,556	- 1,733	- 9,132	-	- 3,389	+ 646
2025 Jan.	+ 99,923	+ 89,564	+ 10	+ 10,349	- 126	+ 83,781	+ 76,093	+ 73,573	+ 319	+ 2,201	-	+ 7,688	- 144
Feb.	+ 40,985	+ 33,359	+ 3	+ 7,623	- 1,056	+ 10,754	+ 6,506	+ 6,477	- 930	+ 959	-	+ 4,248	- 615
Mar.	+ 16,773	+ 18,547	- 5	- 1,769	+ 484	- 29,098	- 28,742	- 19,607	- 2,601	- 6,534	-	- 356	+ 348
Apr.	- 4,213	- 4,844	- 6	+ 637	+ 388	- 911	- 3,906	- 3,353	- 1,076	+ 523	-	+ 2,995	- 106
May	- 14,304	- 20,572	- 6	+ 6,274	+ 886	- 7,822	- 10,696	- 12,173	- 548	+ 2,025	-	+ 2,874	+ 9
June	- 3,702	- 1,530	- 9	- 2,163	- 346	- 45,233	- 46,192	- 36,311	- 2,788	- 7,093	-	+ 959	- 678
July	- 59,665	- 59,281	- 16	- 368	+ 1,204	- 21,738	- 22,549	- 24,371	- 199	+ 2,021	-	+ 811	+ 871
Aug.	+ 44,946	+ 37,550	- 7	+ 7,403	+ 1,358	+ 17,406	+ 16,220	+ 16,065	- 986	+ 1,141	-	+ 1,186	- 151
Sep.	- 28,165	- 28,678	- 3	+ 516	+ 4,838	- 34,077	- 32,429	- 24,367	- 1,248	- 6,814	-	- 1,648	+ 2,797
Oct.	+ 2,365	+ 1,405	- 10	+ 970	+ 1,539	- 12,665	- 14,493	- 15,500	- 1,093	+ 2,100	-	+ 1,828	+ 775
Nov.	+ 48,465	+ 46,119	- 3	+ 2,349	+ 150	+ 10,361	+ 11,228	+ 8,328	+ 87	+ 2,813	-	- 867	- 837
Dec.	- 103,699	- 96,027	- 9	- 7,663	+ 2,464	- 64,030	- 61,705	- 55,844	- 440	- 5,421	-	- 2,325	- 1,205
2026 Jan.	+ 129,292	+ 122,793	- 6	+ 6,505	+ 1,900	+ 61,352	+ 54,776	+ 53,059	+ 476	+ 1,241	-	+ 6,576	- 2,390
Feb.	+ 19,618	+ 15,784	+ 3	+ 3,831	+ 1,135	- 30,736	- 32,817	- 35,802	+ 702	+ 2,283	-	+ 2,081	- 843
Mar.	- 46,361	- 45,046	- 5	- 1,310	+ 1,443	- 8,301	- 7,834	- 2,188	+ 36	- 5,682	-	- 467	- 2,017
Apr.	+ 5,331	+ 957	+ 13	+ 4,361	+ 1,405	+ 15,674	+ 14,496	+ 11,729	- 386	+ 3,153	-	+ 1,178	- 798

* 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.

I Banks (MFIs) in Germany

4 Lending to banks (MFIs) *
(b) By category of banks

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks							
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans			Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	
							Total	Short-term	Medium-term				Long-term
1	2	3	4	5	6	7	8	9	10	11	12	13	
Commercial banks ¹													
											End of year or month *		
2025	1,649,071	1,534,349	37	114,685	50,829	564,392	523,946	495,449	13,627	14,870	-	40,446	33,828
2026 Jan.	1,807,576	1,690,541	31	117,004	52,827	625,119	583,288	553,755	14,702	14,831	-	41,831	31,537
Feb.	1,828,608	1,709,883	34	118,691	53,990	599,102	556,761	526,731	15,214	14,816	-	42,341	30,724
Mar.	1,830,117	1,711,945	29	118,143	55,549	632,562	590,304	560,262	15,146	14,896	-	42,258	28,817
Apr.	1,816,610	1,695,044	42	121,524	57,002	631,423	588,663	558,515	15,090	15,058	-	42,760	28,073
											Changes *		
2025	+ 70,129	+ 57,927	- 61	+ 12,263	+12,333	- 40,928	- 46,078	- 44,059	- 2,299	+ 280	-	+ 5,150	+ 1,550
2026 Jan.	+ 113,351	+ 111,172	- 6	+ 2,185	+ 1,998	+ 45,415	+ 44,088	+ 43,052	+ 1,075	- 39	-	+ 1,327	- 2,291
Feb.	+ 18,676	+ 17,076	+ 3	+ 1,597	+ 1,163	- 26,017	- 26,527	- 27,024	+ 512	- 15	-	+ 510	- 813
Mar.	- 6,219	- 5,543	- 5	- 671	+ 1,559	+ 33,460	+ 33,543	+ 33,531	- 68	+ 80	-	- 83	- 1,907
Apr.	- 7,952	- 11,422	+ 13	+ 3,457	+ 1,453	- 388	- 890	- 996	- 56	+ 162	-	+ 502	- 744
Big banks													
											End of year or month *		
2025	727,450	671,843	-	55,607	3,060	131,110	112,246	101,950	1,182	9,114	-	18,864	3,060
2026 Jan.	747,731	691,541	-	56,190	2,979	148,705	128,954	118,701	1,182	9,071	-	19,751	2,979
Feb.	747,490	689,963	-	57,527	2,938	136,042	115,384	105,123	1,183	9,078	-	20,658	2,938
Mar.	736,149	679,521	-	56,628	2,849	131,328	111,375	101,099	1,182	9,094	-	19,953	2,849
Apr.	744,494	686,819	-	57,675	2,799	136,097	116,631	106,269	1,183	9,179	-	19,466	2,799
											Changes *		
2025	+ 53,736	+ 45,285	-	+ 8,451	- 992	- 7,309	- 9,928	- 9,710	- 154	- 64	-	+ 2,619	- 992
2026 Jan.	+ 22,752	+ 22,155	-	+ 597	- 81	+ 17,595	+ 16,708	+ 16,751	-	- 43	-	+ 887	- 81
Feb.	- 1,944	- 3,258	-	+ 1,314	- 41	- 12,663	- 13,570	- 13,578	+ 1	+ 7	-	+ 907	- 41
Mar.	- 16,634	- 15,650	-	- 984	- 89	- 4,714	- 4,009	- 4,024	- 1	+ 16	-	- 705	- 89
Apr.	+ 11,832	+ 10,736	-	+ 1,096	- 50	+ 4,769	+ 5,256	+ 5,170	+ 1	+ 85	-	- 487	- 50
Regional banks and other commercial banks													
											End of year or month *		
2025	623,230	568,212	37	54,981	47,769	277,480	258,478	246,054	7,047	5,377	-	19,002	30,768
2026 Jan.	755,624	698,880	31	56,713	49,848	310,600	291,230	278,323	7,520	5,387	-	19,370	28,558
Feb.	779,798	722,869	34	56,895	51,052	313,261	294,297	280,934	7,994	5,369	-	18,964	27,786
Mar.	792,941	736,008	29	56,904	52,700	347,057	327,529	314,089	8,022	5,418	-	19,528	25,968
Apr.	777,435	718,178	42	59,215	54,203	341,257	320,828	307,264	8,077	5,487	-	20,429	25,274
											Changes *		
2025	- 12,044	- 15,481	- 61	+ 3,498	+13,325	- 35,672	- 38,010	- 37,478	- 795	+ 263	-	+ 2,338	+ 2,542
2026 Jan.	+ 76,886	+ 75,314	- 6	+ 1,578	+ 2,079	+ 11,905	+ 11,595	+ 11,112	+ 473	+ 10	-	+ 310	- 2,210
Feb.	+ 23,648	+ 23,526	+ 3	+ 119	+ 1,204	+ 2,661	+ 3,067	+ 2,611	+ 474	- 18	-	- 406	- 772
Mar.	+ 11,100	+ 11,122	- 5	- 17	+ 1,648	+ 33,796	+ 33,232	+ 33,155	+ 28	+ 49	-	+ 564	- 1,818
Apr.	- 13,662	- 16,004	+ 13	+ 2,329	+ 1,503	- 5,049	- 5,950	- 6,074	+ 55	+ 69	-	+ 901	- 694
Branches of foreign banks													
											End of year or month *		
2025	298,391	294,294	-	4,097	-	155,802	153,222	147,445	5,398	379	-	2,580	-
2026 Jan.	304,221	300,120	-	4,101	-	165,814	163,104	156,731	6,000	373	-	2,710	-
Feb.	301,320	297,051	-	4,269	-	149,799	147,080	140,674	6,037	369	-	2,719	-
Mar.	301,027	296,416	-	4,611	-	154,177	151,400	145,074	5,942	384	-	2,777	-
Apr.	294,681	290,047	-	4,634	-	154,069	151,204	144,982	5,830	392	-	2,865	-
											Changes *		
2025	+ 28,437	+ 28,123	-	+ 314	-	+ 2,053	+ 1,860	+ 3,129	- 1,350	+ 81	-	+ 193	-
2026 Jan.	+ 13,713	+ 13,703	-	+ 10	-	+ 15,915	+ 15,785	+ 15,189	+ 602	- 6	-	+ 130	-
Feb.	- 3,028	- 3,192	-	+ 164	-	- 16,015	- 16,024	- 16,057	+ 37	- 4	-	+ 9	-
Mar.	- 685	- 1,015	-	+ 330	-	+ 4,378	+ 4,320	+ 4,400	- 95	+ 15	-	+ 58	-
Apr.	- 6,122	- 6,154	-	+ 32	-	- 108	- 196	- 92	- 112	+ 8	-	+ 88	-

* 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** Commercial

banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

cont'd: 4 Lending to banks (MFIs) *
(b) By category of banks

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks							
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans			Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	
							Total	Short-term	Medium-term				Long-term
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken													End of year or month *
2025	293,383	233,497	-	59,886	2,439	173,946	154,362	72,223	11,527	70,612	-	19,584	2,439
2026 Jan.	302,295	240,830	-	61,465	2,415	186,548	165,821	83,720	10,952	71,149	-	20,727	2,415
Feb.	310,426	248,630	-	61,796	2,408	190,632	169,628	87,675	10,625	71,328	-	21,004	2,408
Mar.	305,363	245,142	-	60,221	2,343	182,512	163,031	81,934	10,513	70,584	-	19,481	2,343
Apr.	302,997	242,210	-	60,787	2,277	181,572	161,979	80,549	10,338	71,092	-	19,593	2,277
Changes *													
2025	- 12,068	- 11,303	-	- 765	- 181	- 27,433	- 28,855	- 26,080	- 2,442	- 333	-	+ 1,422	- 181
2026 Jan.	+ 10,574	+ 8,986	-	+ 1,588	- 24	+ 12,602	+ 11,459	+ 11,497	- 575	+ 537	-	+ 1,143	- 24
Feb.	+ 7,794	+ 7,469	-	+ 325	- 7	+ 4,084	+ 3,807	+ 3,955	- 327	+ 179	-	+ 277	- 7
Mar.	- 5,998	- 4,406	-	- 1,592	- 65	- 8,120	- 6,597	- 5,741	- 112	- 744	-	- 1,523	- 65
Apr.	- 1,721	- 2,297	-	+ 576	- 66	- 940	- 1,052	- 1,385	- 175	+ 508	-	+ 112	- 66
Savings banks													End of year or month *
2025	284,249	153,282	-	130,967	-	253,700	151,030	126,912	3,804	20,314	-	102,670	-
2026 Jan.	279,112	146,509	-	132,603	-	248,476	144,091	119,975	3,831	20,285	-	104,385	-
Feb.	281,134	147,725	-	133,409	-	250,572	145,416	121,129	4,003	20,284	-	105,156	-
Mar.	267,303	132,745	-	134,558	-	236,563	130,556	105,969	4,187	20,400	-	106,007	-
Apr.	278,241	143,095	-	135,146	-	247,126	140,761	115,941	4,353	20,467	-	106,365	-
Changes *													
2025	+ 106	- 10,561	-	+ 10,667	-	- 1,633	- 11,338	- 10,490	- 153	- 695	-	+ 9,705	-
2026 Jan.	- 5,138	- 6,774	-	+ 1,636	-	- 5,224	- 6,939	- 6,937	+ 27	- 29	-	+ 1,715	-
Feb.	+ 2,016	+ 1,210	-	+ 806	-	+ 2,096	+ 1,325	+ 1,154	+ 172	- 1	-	+ 771	-
Mar.	- 13,840	- 14,989	-	+ 1,149	-	- 14,009	- 14,860	- 15,160	+ 184	+ 116	-	+ 851	-
Apr.	+ 10,945	+ 10,357	-	+ 588	-	+ 10,563	+ 10,205	+ 9,972	+ 166	+ 67	-	+ 358	-
Credit cooperatives													End of year or month *
2025	222,836	112,464	-	110,372	-	183,279	109,840	89,914	4,461	15,465	-	73,439	-
2026 Jan.	219,963	108,709	-	111,254	-	181,244	106,533	86,850	4,204	15,479	-	74,711	-
Feb.	217,548	106,203	-	111,345	-	178,778	103,968	84,518	4,028	15,422	-	74,810	-
Mar.	210,284	98,264	-	112,020	-	171,752	96,157	76,442	4,328	15,387	-	75,595	-
Apr.	216,559	104,148	-	112,411	-	177,796	101,937	82,335	4,353	15,249	-	75,859	-
Changes *													
2025	- 1,341	- 3,363	-	+ 2,022	-	- 1,389	- 3,457	- 1,795	- 903	- 759	-	+ 2,068	-
2026 Jan.	- 2,870	- 3,752	-	+ 882	-	- 2,535	- 3,807	- 3,434	- 337	- 36	-	+ 1,272	-
Feb.	- 2,415	- 2,506	-	+ 91	-	- 2,466	- 2,565	- 2,332	- 176	- 57	-	+ 99	-
Mar.	- 7,264	- 7,939	-	+ 675	-	- 7,026	- 7,811	- 8,076	+ 300	- 35	-	+ 785	-
Apr.	+ 6,275	+ 5,884	-	+ 391	-	+ 6,044	+ 5,780	+ 5,893	+ 25	- 138	-	+ 264	-
Mortgage banks													End of year or month *
2025	12,303	8,630	-	3,673	-	9,395	6,848	4,569	564	1,715	-	2,547	-
2026 Jan.	13,935	10,225	-	3,710	-	10,957	8,374	6,075	567	1,732	-	2,583	-
Feb.	13,073	9,386	-	3,687	-	10,180	7,619	5,285	568	1,766	-	2,561	-
Mar.	13,616	9,911	-	3,705	-	10,654	8,076	5,712	569	1,795	-	2,578	-
Apr.	12,802	9,006	-	3,796	-	9,867	7,197	4,833	569	1,795	-	2,670	-
Changes *													
2025	+ 1	+ 548	-	- 547	-	+ 615	+ 1,092	+ 750	+ 140	+ 202	-	- 477	-
2026 Jan.	+ 1,632	+ 1,595	-	+ 37	-	+ 1,562	+ 1,526	+ 1,506	+ 3	+ 17	-	+ 36	-
Feb.	- 861	- 839	-	- 22	-	- 777	- 755	- 790	+ 1	+ 34	-	- 22	-
Mar.	+ 541	+ 524	-	+ 17	-	+ 474	+ 457	+ 427	+ 1	+ 29	-	+ 17	-
Apr.	- 814	- 905	-	+ 91	-	- 787	- 879	- 879	-	-	-	+ 92	-

* 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.

I Banks (MFIs) in Germany

cont'd: 4 Lending to banks (MFIs) *
(b) By category of banks

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks							
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans				Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans
							Total	Short-term	Medium-term	Long-term			
1	2	3	4	5	6	7	8	9	10	11	12	13	
Building and loan associations													End of year or month *
2025	33,916	19,737	.	14,179	–	24,834	16,431	3,310	338	12,783	.	8,403	–
2026 Jan.	33,753	19,719	.	14,034	–	24,696	16,399	3,316	323	12,760	.	8,297	–
Feb.	33,441	19,446	.	13,995	–	24,427	16,107	3,179	283	12,645	.	8,320	–
Mar.	33,283	19,388	.	13,895	–	24,330	16,029	3,384	240	12,405	.	8,301	–
Apr.	33,258	19,438	.	13,820	–	24,398	16,116	3,505	230	12,381	.	8,282	–
Changes *													
2025	– 4,876	– 3,737	.	– 1,139	–	– 4,297	– 3,873	– 2,040	– 133	– 1,700	.	– 424	–
2026 Jan.	– 163	– 18	.	– 145	–	– 138	– 32	+ 6	– 15	– 23	.	– 106	–
Feb.	– 312	– 273	.	– 39	–	– 269	– 292	– 137	– 40	– 115	.	+ 23	–
Mar.	– 158	– 58	.	– 100	–	– 97	– 78	+ 205	– 43	– 240	.	– 19	–
Apr.	– 25	+ 50	.	– 75	–	+ 68	+ 87	+ 121	– 10	– 24	.	– 19	–
Banks with special, development and other central support tasks													End of year or month *
2025	855,722	751,682	–	104,040	3,087	731,550	694,167	116,570	52,946	524,651	–	37,383	2,538
2026 Jan.	867,592	763,211	–	104,381	3,013	743,080	702,648	123,939	53,244	525,465	–	40,432	2,463
Feb.	862,412	756,989	–	105,423	2,992	735,693	694,838	113,311	53,804	527,723	–	40,855	2,440
Mar.	849,356	744,675	–	104,681	2,941	722,710	682,350	105,937	53,578	522,835	–	40,360	2,395
Apr.	847,751	743,744	–	104,007	2,959	723,824	683,595	104,940	53,242	525,413	–	40,229	2,407
Changes *													
2025	– 12,242	– 13,899	–	+ 1,657	– 369	– 18,207	– 18,156	– 3,369	– 5,713	– 9,074	–	– 51	– 305
2026 Jan.	+ 11,906	+ 11,584	–	+ 322	– 74	+ 9,670	+ 8,481	+ 7,369	+ 298	+ 814	–	+ 1,189	– 75
Feb.	– 5,280	– 6,353	–	+ 1,073	– 21	– 7,387	– 7,810	– 10,628	+ 560	+ 2,258	–	+ 423	– 23
Mar.	– 13,423	– 12,635	–	– 788	– 51	– 12,983	– 12,488	– 7,374	– 226	– 4,888	–	– 495	– 45
Apr.	– 1,377	– 710	–	– 667	+ 18	+ 1,114	+ 1,245	– 997	– 336	+ 2,578	–	– 131	+ 12
Memo item: Foreign banks													End of year or month *
2025	776,809	732,958	37	43,814	115	335,581	320,951	309,922	10,328	701	–	14,630	–
2026 Jan.	848,463	803,637	31	44,795	123	356,387	341,383	329,288	11,399	696	–	15,004	–
Feb.	862,756	817,337	34	45,385	132	340,038	325,146	312,552	11,908	686	–	14,892	–
Mar.	867,636	821,713	29	45,894	123	367,984	352,694	340,217	11,802	675	–	15,290	–
Apr.	851,254	803,423	33	47,798	99	363,766	347,682	335,250	11,736	696	–	16,084	–
Changes *													
2025	+ 21,672	+ 19,773	– 61	+ 1,960	– 16	– 23,970	– 24,606	– 22,740	– 1,988	+ 122	–	+ 636	–
2026 Jan.	+ 80,322	+ 79,323	– 6	+ 1,005	+ 8	+ 26,709	+ 26,335	+ 25,269	+ 1,071	– 5	–	+ 374	–
Feb.	+ 13,709	+ 13,133	+ 3	+ 573	+ 9	– 16,349	– 16,237	– 16,736	+ 509	– 10	–	– 112	–
Mar.	+ 2,845	+ 2,395	– 5	+ 455	– 9	+ 27,946	+ 27,548	+ 27,665	– 106	– 11	–	+ 398	–
Apr.	– 15,169	– 17,115	+ 4	+ 1,942	– 24	– 4,218	– 5,012	– 4,967	– 66	+ 21	–	+ 794	–

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