

## 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	
	<b>End of year or month *</b>												
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 Aug.	3,519,841	3,003,524	105	516,212	54,245	2,263,725	1,992,943	1,207,090	103,581	682,272	-	270,782	47,332
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
2024 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
2024 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
2024 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
2025 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
2025 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
2025 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
2025 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
2025 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
2025 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
2025 Aug.	3,507,253	2,965,471	62	541,720	48,164	2,126,814	1,839,309	1,126,456	90,511	668,012	-	287,505	36,975
2025 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
2025 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
2025 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
2025 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
2026 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
2026 Mar.	3,513,252	2,966,000	29	547,223	60,833	1,985,014	1,690,434	939,684	88,561	662,189	-	294,580	33,555
	<b>Changes *</b>												
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 Aug.	+ 15,796	+ 13,102	- 29	+ 2,723	+ 1,275	+ 4,682	+ 3,565	+ 1,784	- 543	+ 2,324	-	+ 1,117	+ 1,356
2024 Sep.	- 1,158	- 3,392	- 9	+ 2,243	+ 1,196	- 38,722	- 38,102	- 31,657	- 1,400	- 5,045	-	- 620	+ 1,278
2024 Oct.	- 9,639	- 12,913	- 2	+ 3,276	- 1,758	- 3,984	- 5,586	- 7,591	- 494	+ 2,499	-	+ 1,602	- 1,738
2024 Nov.	+ 51,276	+ 52,715	+ 9	- 1,448	- 8,825	+ 33,179	+ 34,454	+ 32,148	- 514	+ 2,820	-	- 1,275	- 7,997
2024 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
2025 Feb.	+ 40,985	+ 33,359	+ 3	+ 7,623	- 1,056	+ 10,754	+ 6,506	+ 6,477	- 930	+ 959	-	+ 4,248	- 615
2025 Mar.	+ 16,773	+ 18,547	- 5	- 1,769	+ 484	- 29,098	- 28,742	- 19,607	- 2,601	- 6,534	-	- 356	+ 348
2025 Apr.	- 4,213	- 4,844	- 6	+ 637	+ 388	- 911	- 3,906	- 3,353	- 1,076	+ 523	-	+ 2,995	- 106
2025 May	- 14,304	- 20,572	- 6	+ 6,274	+ 886	- 7,822	- 10,696	- 12,173	- 548	+ 2,025	-	+ 2,874	+ 9
2025 June	- 3,702	- 1,530	- 9	- 2,163	- 346	- 45,233	- 46,192	- 36,311	- 2,788	- 7,093	-	+ 959	- 678
2025 July	- 59,665	- 59,281	- 16	- 368	+ 1,204	- 21,738	- 22,549	- 24,371	- 199	+ 2,021	-	+ 811	+ 871
2025 Aug.	+ 44,946	+ 37,550	- 7	+ 7,403	+ 1,358	+ 17,406	+ 16,220	+ 16,065	- 986	+ 1,141	-	+ 1,186	- 151
2025 Sep.	- 28,165	- 28,678	- 3	+ 516	+ 4,838	- 34,077	- 32,429	- 24,367	- 1,248	- 6,814	-	- 1,648	+ 2,797
2025 Oct.	+ 2,365	+ 1,405	- 10	+ 970	+ 1,539	- 12,665	- 14,493	- 15,500	+ 1,093	+ 2,100	-	+ 1,828	+ 775
2025 Nov.	+ 48,465	+ 46,119	- 3	+ 2,349	+ 150	+ 10,361	+ 11,228	+ 8,328	+ 87	+ 2,813	-	- 867	- 837
2025 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
2026 Feb.	+ 19,618	+ 15,784	+ 3	+ 3,831	+ 1,135	+ 30,736	- 32,817	- 35,802	+ 702	+ 2,283	-	+ 2,081	- 843
2026 Mar.	- 42,256	- 40,941	- 5	- 1,310	+ 1,443	- 4,370	- 3,903	- 2,144	+ 36	- 1,795	-	- 467	- 2,017

\* 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.