

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 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
	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
	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
	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
	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
May	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
	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
Aug.	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
	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
	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
Feb.	3,509,322	2,962,070	29	547,223	60,833	1,981,083	1,686,503	939,640	88,561	658,302	–	294,580	33,555
Apr.	3,511,894	2,960,336	42	551,516	62,238	1,996,006	1,700,248	950,618	88,175	661,455	–	295,758	32,757
	3,547,369	2,994,460	45	552,864	62,742	1,997,037	1,700,641	947,748	88,482	664,411	–	296,396	32,721
	3,475,947	2,913,786	68	562,093	62,806	1,885,005	1,587,801	839,991	87,144	660,666	–	297,204	32,416
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 Nov.	+ 51,276	+ 52,715	+ 9	– 1,448	– 8,825	+ 33,179	+ 34,454	+ 32,148	– 514	+ 2,820	–	– 1,275	– 7,997
	– 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
	+ 40,985	+ 33,359	+ 3	+ 7,623	– 1,056	+ 10,754	+ 6,506	+ 6,477	– 930	+ 959	–	+ 4,248	– 615
	+ 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
	– 14,304	– 20,572	– 6	+ 6,274	+ 886	– 7,822	– 10,696	– 12,173	– 548	+ 2,025	–	+ 2,874	+ 9
May	– 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
	+ 44,946	+ 37,550	– 7	+ 7,403	+ 1,358	+ 17,406	+ 16,220	+ 16,065	– 986	+ 1,141	–	+ 1,186	– 151
	– 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
	+ 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
	+ 19,618	+ 15,784	+ 3	+ 3,831	+ 1,135	– 30,736	– 32,817	– 35,802	+ 702	+ 2,283	–	+ 2,081	– 843
Feb.	– 46,361	– 45,046	– 5	– 1,310	+ 1,443	– 8,301	– 7,834	– 2,188	+ 36	– 5,682	–	– 467	– 2,017
Apr.	+ 6,027	+ 1,628	+ 13	+ 4,386	+ 1,405	+ 15,674	+ 14,496	+ 11,729	– 386	+ 3,153	–	+ 1,178	– 798
	+ 34,005	+ 32,781	+ 3	+ 1,221	+ 504	+ 1,211	+ 673	– 2,590	+ 407	+ 2,856	–	+ 538	– 36
	– 79,990	– 87,745	+ 23	+ 7,732	+ 64	– 112,032	– 112,840	– 107,757	– 1,338	– 3,745	–	+ 808	– 305

* 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.