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							
							Balances and loans						
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	*Memo item Fiduciary loans*	Total	Total	Short-term	Medium-term	Long-term	Bills	Negotiable money market paper, securities issued by banks	*Memo item Fiduciary loans*
	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 Apr.	1,817,305	1,695,714	42	121,549	57,002	631,423	588,663	558,515	15,090	15,058	–	42,760	28,073
May	1,836,630	1,715,881	45	120,704	57,413	615,488	573,371	543,226	15,024	15,121	–	42,117	27,964
June	1,813,269	1,688,628	68	124,573	57,645	568,525	526,227	496,213	14,341	15,673	–	42,298	27,836
July	1,795,038	1,673,557	69	121,412	57,964	562,756	521,537	491,363	14,448	15,726	–	41,219	28,241
													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 Apr.	– 7,257	– 10,752	+ 13	+ 3,482	+ 1,453	– 388	– 890	– 996	– 56	+ 162	–	+ 502	– 744
May	+ 18,253	+ 19,118	+ 3	– 868	+ 411	– 15,655	– 15,012	– 15,009	+ 34	– 37	–	– 643	– 109
June	– 29,456	– 33,275	+ 23	+ 3,796	+ 232	– 46,963	– 47,144	– 47,013	– 683	+ 552	–	+ 181	– 128
July	– 16,203	– 13,079	+ 1	– 3,125	+ 319	– 5,756	– 4,677	– 4,837	+ 107	+ 53	–	– 1,079	+ 405
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 Apr.	744,519	686,819	–	57,700	2,799	136,097	116,631	106,269	1,183	9,179	–	19,466	2,799
May	752,055	693,543	–	58,512	2,716	124,593	105,061	94,748	1,183	9,130	–	19,532	2,716
June	764,693	705,402	–	59,291	2,641	119,795	100,418	89,671	1,173	9,574	–	19,377	2,641
July	755,718	696,768	–	58,950	2,589	128,415	109,558	98,861	1,043	9,654	–	18,857	2,589
													Changes *
2025	+ 53,736	+ 45,285	–	+ 8,451	– 992	– 7,309	– 9,928	– 9,710	– 154	– 64	–	+ 2,619	– 992
2026 Apr.	+ 11,857	+ 10,736	–	+ 1,121	– 50	+ 4,769	+ 5,256	+ 5,170	+ 1	+ 85	–	– 487	– 50
May	+ 6,584	+ 5,784	–	+ 800	– 83	– 11,504	– 11,570	– 11,521	–	– 49	–	+ 66	– 83
June	+ 8,327	+ 7,595	–	+ 732	– 75	– 4,798	– 4,643	– 5,077	– 10	+ 444	–	– 155	– 75
July	– 7,471	– 7,148	–	– 323	– 52	+ 8,620	+ 9,140	+ 9,190	– 130	+ 80	–	– 520	– 52
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 Apr.	778,105	718,848	42	59,215	54,203	341,257	320,828	307,264	8,077	5,487	–	20,429	25,274
May	794,744	737,166	45	57,533	54,697	345,598	325,839	312,114	8,278	5,447	–	19,759	25,248
June	767,317	706,917	68	60,332	55,004	309,953	289,895	276,158	8,231	5,506	–	20,058	25,195
July	770,927	713,350	69	57,508	55,375	308,794	289,319	275,495	8,355	5,469	–	19,475	25,652
													Changes *
2025	– 12,044	– 15,481	– 61	+ 3,498	+13,325	– 35,672	– 38,010	– 37,478	– 795	+ 263	–	+ 2,338	+ 2,542
2026 Apr.	– 12,992	– 15,334	+ 13	+ 2,329	+ 1,503	– 5,049	– 5,950	– 6,074	+ 55	+ 69	–	+ 901	– 694
May	+ 16,307	+ 17,994	+ 3	– 1,690	+ 494	+ 4,341	+ 5,011	+ 4,850	+ 201	– 40	–	– 670	– 26
June	– 28,888	– 31,695	+ 23	+ 2,784	+ 307	– 35,645	– 35,944	– 35,956	– 47	+ 59	–	+ 299	– 53
July	+ 3,972	+ 6,781	+ 1	– 2,810	+ 371	– 1,159	– 576	– 663	+ 124	– 37	–	– 583	+ 457
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 Apr.	294,681	290,047	–	4,634	–	154,069	151,204	144,982	5,830	392	–	2,865	–
May	289,831	285,172	–	4,659	–	145,297	142,471	136,364	5,563	544	–	2,826	–
June	281,259	276,309	–	4,950	–	138,777	135,914	130,384	4,937	593	–	2,863	–
July	268,393	263,439	–	4,954	–	125,547	122,660	117,007	5,050	603	–	2,887	–
													Changes *
2025	+ 28,437	+ 28,123	–	+ 314	–	+ 2,053	+ 1,860	+ 3,129	– 1,350	+ 81	–	+ 193	–
2026 Apr.	– 6,122	– 6,154	–	+ 32	–	– 108	– 196	– 92	– 112	+ 8	–	+ 88	–
May	– 4,638	– 4,660	–	+ 22	–	– 8,492	– 8,453	– 8,338	– 167	+ 52	–	– 39	–
June	– 8,895	– 9,175	–	+ 280	–	– 6,520	– 6,557	– 5,980	– 626	+ 49	–	+ 37	–
July	– 12,704	– 12,712	–	+ 8	–	– 13,217	– 13,241	– 13,364	+ 113	+ 10	–	+ 24	–

***** 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

	Lending to domestic and foreign banks					Lending to domestic banks							
							Balances and loans						
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	*Memo item Fiduciary loans*	Total	Total	Short-term	Medium-term	Long-term	Bills	Negotiable money market paper, securities issued by banks	*Memo item Fiduciary loans*
Period	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 Apr.	302,997	242,210	−	60,787	2,277	181,572	161,979	80,549	10,338	71,092	−	19,593	2,277
May	304,280	242,906	−	61,374	2,367	182,746	162,221	80,477	10,211	71,533	−	20,525	2,367
June	300,480	238,337	−	62,143	2,252	170,103	148,983	67,964	10,095	70,924	−	21,120	2,252
July	300,798	239,933	−	60,865	2,239	175,622	155,078	73,611	9,974	71,493	−	20,544	2,239
													Changes *
2025	− 12,068	− 11,303	−	− 765	− 181	− 27,433	− 28,855	− 26,080	− 2,442	− 333	−	+ 1,422	− 181
2026 Apr.	− 1,721	− 2,297	−	+ 576	− 66	− 940	− 1,052	− 1,385	− 175	+ 508	−	+ 112	− 66
May	+ 1,090	+ 506	−	+ 584	+ 90	+ 1,174	+ 242	− 72	− 127	+ 441	−	+ 932	+ 90
June	− 4,621	− 5,379	−	+ 758	− 115	− 12,643	− 13,238	− 12,513	− 116	− 609	−	+ 595	− 115
July	+ 546	+ 1,925	−	− 1,379	− 13	+ 5,519	+ 6,095	+ 5,647	− 121	+ 569	−	− 576	− 13
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 Apr.	278,241	143,095	−	135,146	−	247,126	140,761	115,941	4,353	20,467	−	106,365	−
May	281,078	145,385	−	135,693	−	250,010	143,335	118,423	4,552	20,360	−	106,675	−
June	249,934	113,716	−	136,218	−	217,552	110,706	85,645	4,711	20,350	−	106,846	−
July	249,685	112,858	−	136,827	−	217,434	109,933	84,806	4,744	20,383	−	107,501	−
													Changes *
2025	+ 106	− 10,561	−	+ 10,667	−	− 1,633	− 11,338	− 10,490	− 153	− 695	−	+ 9,705	−
2026 Apr.	+ 10,945	+ 10,357	−	+ 588	−	+ 10,563	+ 10,205	+ 9,972	+ 166	+ 67	−	+ 358	−
May	+ 2,834	+ 2,287	−	+ 547	−	+ 2,884	+ 2,574	+ 2,482	+ 199	− 107	−	+ 310	−
June	− 31,148	− 31,673	−	+ 525	−	− 32,458	− 32,629	− 32,778	+ 159	− 10	−	+ 171	−
July	− 243	− 852	−	+ 609	−	− 118	− 773	− 839	+ 33	+ 33	−	+ 655	−
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 Apr.	216,559	104,148	−	112,411	−	177,796	101,937	82,335	4,353	15,249	−	75,859	−
May	214,656	101,730	−	112,926	−	175,875	99,595	80,337	4,293	14,965	−	76,280	−
June	203,721	91,235	−	112,486	−	164,617	89,107	70,130	4,268	14,709	−	75,510	−
July	209,671	96,674	−	112,997	−	170,292	94,576	75,570	4,408	14,598	−	75,716	−
													Changes *
2025	− 1,341	− 3,363	−	+ 2,022	−	− 1,389	− 3,457	− 1,795	− 903	− 759	−	+ 2,068	−
2026 Apr.	+ 6,275	+ 5,884	−	+ 391	−	+ 6,044	+ 5,780	+ 5,893	+ 25	− 138	−	+ 264	−
May	− 1,904	− 2,419	−	+ 515	−	− 1,921	− 2,342	− 1,998	− 60	− 284	−	+ 421	−
June	− 10,935	− 10,495	−	− 440	−	− 11,258	− 10,488	− 10,207	− 25	− 256	−	− 770	−
July	+ 5,950	+ 5,439	−	+ 511	−	+ 5,675	+ 5,469	+ 5,440	+ 140	− 111	−	+ 206	−
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 Apr.	12,802	9,006	−	3,796	−	9,867	7,197	4,833	569	1,795	−	2,670	−
May	12,618	8,791	−	3,827	−	9,684	6,983	4,519	570	1,894	−	2,701	−
June	14,375	10,514	−	3,861	−	11,464	8,738	6,264	572	1,902	−	2,726	−
July	13,998	10,068	−	3,930	−	11,082	8,288	5,785	580	1,923	−	2,794	−
													Changes *
2025	+ 1	+ 548	−	− 547	−	+ 615	+ 1,092	+ 750	+ 140	+ 202	−	− 477	−
2026 Apr.	− 814	− 905	−	+ 91	−	− 787	− 879	− 879	−	−	−	+ 92	−
May	− 184	− 215	−	+ 31	−	− 183	− 214	− 314	+ 1	+ 99	−	+ 31	−
June	+ 1,757	+ 1,723	−	+ 34	−	+ 1,780	+ 1,755	+ 1,745	+ 2	+ 8	−	+ 25	−
July	− 377	− 446	−	+ 69	−	− 382	− 450	− 479	+ 8	+ 21	−	+ 68	−

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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: Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	*Memo item Fiduciary loans*	Lending to domestic banks: Total	Balances and loans: Total	Short-term	Medium-term	Long-term	Bills	Negotiable money market paper, securities issued by banks	*Memo item Fiduciary loans*
	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 Apr.	33,258	19,438	.	13,820	–	24,398	16,116	3,505	230	12,381	.	8,282	–
May	33,199	19,471	.	13,728	–	24,365	16,130	3,619	230	12,281	.	8,235	–
June	33,233	19,591	.	13,642	–	24,401	16,226	3,810	200	12,216	.	8,175	–
July	33,108	19,679	.	13,429	–	24,334	16,301	3,885	200	12,216	.	8,033	–
													Changes *
2025	– 4,876	– 3,737	.	– 1,139	–	– 4,297	– 3,873	– 2,040	– 133	– 1,700	.	– 424	–
2026 Apr.	– 25	+ 50	.	– 75	–	+ 68	+ 87	+ 121	– 10	– 24	.	– 19	–
May	– 59	+ 33	.	– 92	–	– 33	+ 14	+ 114	–	– 100	.	– 47	–
June	+ 34	+ 120	.	– 86	–	+ 36	+ 96	+ 191	– 30	– 65	.	– 60	–
July	– 125	+ 88	.	– 213	–	– 67	+ 75	+ 75	–	–	.	– 142	–
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 Apr.	850,732	746,725	–	104,007	2,959	723,824	683,595	104,940	53,242	525,413	–	40,229	2,407
May	864,908	760,296	–	104,612	2,962	738,869	699,006	117,147	53,602	528,257	–	39,863	2,390
June	860,856	751,686	–	109,170	2,909	728,264	687,735	109,886	52,957	524,892	–	40,529	2,328
July	854,831	747,165	–	107,666	2,951	719,808	679,953	98,285	53,298	528,370	–	39,855	2,371
													Changes *
2025	– 12,242	– 13,899	–	+ 1,657	– 369	– 18,207	– 18,156	– 3,369	– 5,713	– 9,074	–	– 51	– 305
2026 Apr.	– 1,376	– 709	–	– 667	+ 18	+ 1,114	+ 1,245	– 997	– 336	+ 2,578	–	– 131	+ 12
May	+ 13,975	+ 13,471	–	+ 504	+ 3	+ 14,945	+ 15,411	+ 12,207	+ 360	+ 2,844	–	– 466	– 17
June	– 5,700	– 8,845	–	+ 3,145	– 53	– 10,605	– 11,271	– 7,261	– 645	– 3,365	–	+ 666	– 62
July	– 5,912	– 4,393	–	– 1,519	+ 42	– 8,456	– 7,782	– 11,601	+ 341	+ 3,478	–	– 674	+ 43
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 Apr.	851,924	804,093	33	47,798	99	363,766	347,682	335,250	11,736	696	–	16,084	–
May	863,152	817,189	36	45,927	53	359,675	344,709	332,183	11,678	848	–	14,966	–
June	839,778	792,142	38	47,598	79	341,078	326,103	314,209	10,997	897	–	14,975	–
July	834,727	789,244	37	45,446	27	333,917	319,193	307,172	11,115	906	–	14,724	–
													Changes *
2025	+ 21,672	+ 19,773	– 61	+ 1,960	– 16	– 23,970	– 24,606	– 22,740	– 1,988	+ 122	–	+ 636	–
2026 Apr.	– 14,499	– 16,445	+ 4	+ 1,942	– 24	– 4,218	– 5,012	– 4,967	– 66	+ 21	–	+ 794	–
May	+ 11,143	+ 13,026	+ 3	– 1,886	– 46	– 3,811	– 2,693	– 2,787	+ 42	+ 52	–	– 1,118	–
June	– 24,967	– 26,599	+ 2	+ 1,630	+ 26	– 18,597	– 18,606	– 17,974	– 681	+ 49	–	+ 9	–
July	– 4,547	– 2,415	– 1	– 2,131	– 52	– 7,148	– 6,897	– 7,024	+ 118	+ 9	–	– 251	–

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