

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 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.	1,817,305	1,695,714	42	121,549	57,002	631,423	588,663	558,515	15,090	15,058	-	42,760	28,073
May	1,836,628	1,715,879	45	120,704	57,413	615,488	573,371	543,226	15,024	15,121	-	42,117	27,964
											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 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.	- 7,257	- 10,752	+ 13	+ 3,482	+ 1,453	- 388	- 890	- 996	- 56	+ 162	-	+ 502	- 744
May	+ 18,251	+ 19,116	+ 3	- 868	+ 411	- 15,655	- 15,012	- 15,009	+ 34	- 37	-	- 643	- 109
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 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.	744,519	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
											Changes *		
2025	+ 53,736	+ 45,285	-	+ 8,451	- 992	- 7,309	- 9,928	- 9,710	- 154	- 64	-	+ 2,619	- 992
2026 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.	+ 11,857	+ 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
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 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.	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
											Changes *		
2025	- 12,044	- 15,481	- 61	+ 3,498	+13,325	- 35,672	- 38,010	- 37,478	- 795	+ 263	-	+ 2,338	+ 2,542
2026 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.	- 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
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 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	-
May	289,829	285,170	-	4,659	-	145,297	142,471	136,364	5,563	544	-	2,826	-
											Changes *		
2025	+ 28,437	+ 28,123	-	+ 314	-	+ 2,053	+ 1,860	+ 3,129	- 1,350	+ 81	-	+ 193	-
2026 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	-
May	- 4,640	- 4,662	-	+ 22	-	- 8,492	- 8,453	- 8,338	- 167	+ 52	-	- 39	-

* 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 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
May	304,280	242,906	-	61,374	2,367	182,746	162,221	80,477	10,211	71,533	-	20,525	2,367
Changes *													
2025	- 12,068	- 11,303	-	- 765	- 181	- 27,433	- 28,855	- 26,080	- 2,442	- 333	-	+ 1,422	- 181
2026 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
May	+ 1,090	+ 506	-	+ 584	+ 90	+ 1,174	+ 242	- 72	- 127	+ 441	-	+ 932	+ 90
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 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	-
May	281,078	145,385	-	135,693	-	250,010	143,335	118,423	4,552	20,360	-	106,675	-
Changes *													
2025	+ 106	- 10,561	-	+ 10,667	-	- 1,633	- 11,338	- 10,490	- 153	- 695	-	+ 9,705	-
2026 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	-
May	+ 2,834	+ 2,287	-	+ 547	-	+ 2,884	+ 2,574	+ 2,482	+ 199	- 107	-	+ 310	-
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 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	-
May	214,653	101,725	-	112,928	-	175,869	99,590	80,332	4,293	14,965	-	76,279	-
Changes *													
2025	- 1,341	- 3,363	-	+ 2,022	-	- 1,389	- 3,457	- 1,795	- 903	- 759	-	+ 2,068	-
2026 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	-
May	- 1,907	- 2,424	-	+ 517	-	- 1,927	- 2,347	- 2,003	- 60	- 284	-	+ 420	-
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 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	-
May	12,618	8,791	-	3,827	-	9,684	6,983	4,519	570	1,894	-	2,701	-
Changes *													
2025	+ 1	+ 548	-	- 547	-	+ 615	+ 1,092	+ 750	+ 140	+ 202	-	- 477	-
2026 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	-
May	- 184	- 215	-	+ 31	-	- 183	- 214	- 314	+ 1	+ 99	-	+ 31	-

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

€ million

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							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 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	-
May	33,199	19,471	.	13,728	-	24,365	16,130	3,619	230	12,281	.	8,235	-
Changes *													
2025	- 4,876	- 3,737	.	- 1,139	-	- 4,297	- 3,873	- 2,040	- 133	- 1,700	.	- 424	-
2026 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	-
May	- 59	+ 33	.	- 92	-	+ 33	+ 14	+ 114	-	- 100	.	- 47	-
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 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.	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
Changes *													
2025	- 12,242	- 13,899	-	+ 1,657	- 369	- 18,207	- 18,156	- 3,369	- 5,713	- 9,074	-	- 51	- 305
2026 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.	- 1,376	- 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
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 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.	851,924	804,093	33	47,798	99	363,766	347,682	335,250	11,736	696	-	16,084	-
May	863,150	817,187	36	45,927	53	359,675	344,709	332,183	11,678	848	-	14,966	-
Changes *													
2025	+ 21,672	+ 19,773	- 61	+ 1,960	- 16	- 23,970	- 24,606	- 22,740	- 1,988	+ 122	-	+ 636	-
2026 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.	- 14,499	- 16,445	+ 4	+ 1,942	- 24	- 4,218	- 5,012	- 4,967	- 66	+ 21	-	+ 794	-
May	+ 11,141	+ 13,024	+ 3	- 1,886	- 46	- 3,811	- 2,693	- 2,787	+ 42	+ 52	-	- 1,118	-

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