

## 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	
<b>Commercial banks <sup>1</sup></b>													
											<b>End of year or month *</b>		
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
2025 Dec.	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.	1,834,005	1,715,833	29	118,143	55,549	636,451	594,193	560,263	15,146	18,784	-	42,258	28,817
											<b>Changes *</b>		
2025	+ 70,129	+ 57,927	- 61	+ 12,263	+12,333	- 40,928	- 46,078	- 44,059	- 2,299	+ 280	-	+ 5,150	+ 1,550
2025 Dec.	- 49,778	- 45,379	- 9	- 4,390	+ 2,265	- 8,440	- 8,344	- 8,190	- 145	- 9	-	- 96	- 1,401
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.	- 2,156	- 1,480	- 5	- 671	+ 1,559	+ 37,349	+ 37,432	+ 33,532	- 68	+ 3,968	-	- 83	- 1,907
<b>Big banks</b>													
											<b>End of year or month *</b>		
2025	727,450	671,843	-	55,607	3,060	131,110	112,246	101,950	1,182	9,114	-	18,864	3,060
2025 Dec.	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.	740,037	683,409	-	56,628	2,849	135,217	115,264	101,100	1,182	12,982	-	19,953	2,849
											<b>Changes *</b>		
2025	+ 53,736	+ 45,285	-	+ 8,451	- 992	- 7,309	- 9,928	- 9,710	- 154	- 64	-	+ 2,619	- 992
2025 Dec.	+ 10,823	+ 11,510	-	- 687	- 121	+ 6,608	+ 6,854	+ 6,860	- 8	+ 2	-	- 246	- 121
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.	- 12,746	- 11,762	-	- 984	- 89	- 825	- 120	- 4,023	- 1	+ 3,904	-	- 705	- 89
<b>Regional banks and other commercial banks</b>													
											<b>End of year or month *</b>		
2025	623,230	568,212	37	54,981	47,769	277,480	258,478	246,054	7,047	5,377	-	19,002	30,768
2025 Dec.	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
											<b>Changes *</b>		
2025	- 12,044	- 15,481	- 61	+ 3,498	+13,325	- 35,672	- 38,010	- 37,478	- 795	+ 263	-	+ 2,338	+ 2,542
2025 Dec.	- 39,868	- 36,127	- 9	- 3,732	+ 2,386	+ 12,090	+ 12,076	+ 12,087	- 1	- 10	-	+ 14	- 1,280
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.	+ 11,275	+ 11,297	- 5	- 17	+ 1,648	+ 33,796	+ 33,232	+ 33,155	+ 28	+ 49	-	+ 564	- 1,818
<b>Branches of foreign banks</b>													
											<b>End of year or month *</b>		
2025	298,391	294,294	-	4,097	-	155,802	153,222	147,445	5,398	379	-	2,580	-
2025 Dec.	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	-
											<b>Changes *</b>		
2025	+ 28,437	+ 28,123	-	+ 314	-	+ 2,053	+ 1,860	+ 3,129	- 1,350	+ 81	-	+ 193	-
2025 Dec.	- 20,733	- 20,762	-	+ 29	-	- 27,138	- 27,274	- 27,137	- 136	- 1	-	+ 136	-
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	-

\* 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	
<b>Landesbanken</b>													<b>End of year or month *</b>
2025	293,383	233,497	-	59,886	2,439	173,946	154,362	72,223	11,527	70,612	-	19,584	2,439
2025 Dec.	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.	305,415	245,194	-	60,221	2,343	182,564	163,083	81,987	10,513	70,583	-	19,481	2,343
<b>Changes *</b>													
2025	- 12,068	- 11,303	-	- 765	- 181	- 27,433	- 28,855	- 26,080	- 2,442	- 333	-	+ 1,422	- 181
2025 Dec.	- 17,468	- 16,147	-	- 1,321	+ 149	- 20,988	- 20,304	- 19,709	- 177	- 418	-	- 684	+ 149
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.	- 5,946	- 4,354	-	- 1,592	- 65	- 8,068	- 6,545	- 5,688	- 112	- 745	-	- 1,523	- 65
<b>Savings banks</b>													<b>End of year or month *</b>
2025	284,249	153,282	-	130,967	-	253,700	151,030	126,912	3,804	20,314	-	102,670	-
2025 Dec.	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	-
<b>Changes *</b>													
2025	+ 106	- 10,561	-	+ 10,667	-	- 1,633	- 11,338	- 10,490	- 153	- 695	-	+ 9,705	-
2025 Dec.	- 6,282	- 5,898	-	- 384	-	- 6,063	- 5,811	- 5,729	+ 29	- 111	-	- 252	-
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	-
<b>Credit cooperatives</b>													<b>End of year or month *</b>
2025	222,836	112,464	-	110,372	-	183,279	109,840	89,914	4,461	15,465	-	73,439	-
2025 Dec.	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.	210,274	98,254	-	112,020	-	171,742	96,147	76,432	4,328	15,387	-	75,595	-
<b>Changes *</b>													
2025	- 1,341	- 3,363	-	+ 2,022	-	- 1,389	- 3,457	- 1,795	- 903	- 759	-	+ 2,068	-
2025 Dec.	- 1,974	- 1,222	-	- 752	-	- 1,729	- 1,064	- 864	- 73	- 127	-	- 665	-
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.	- 7,274	- 7,949	-	+ 675	-	- 7,036	- 7,821	- 8,086	+ 300	- 35	-	+ 785	-
<b>Mortgage banks</b>													<b>End of year or month *</b>
2025	12,303	8,630	-	3,673	-	9,395	6,848	4,569	564	1,715	-	2,547	-
2025 Dec.	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	-
<b>Changes *</b>													
2025	+ 1	+ 548	-	- 547	-	+ 615	+ 1,092	+ 750	+ 140	+ 202	-	- 477	-
2025 Dec.	- 353	- 355	-	+ 2	-	- 330	- 332	- 338	+ 1	+ 5	-	+ 2	-
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	-

\* 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	
<b>Building and loan associations</b>													<b>End of year or month *</b>
2025	33,916	19,737	.	14,179	-	24,834	16,431	3,310	338	12,783	.	8,403	-
2025 Dec.	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	-
<b>Changes *</b>													
2025	- 4,876	- 3,737	.	- 1,139	-	- 4,297	- 3,873	- 2,040	- 133	- 1,700	.	- 424	-
2025 Dec.	- 832	- 625	.	- 207	-	- 793	- 640	+ 192	-	- 832	.	- 153	-
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	-
<b>Banks with special, development and other central support tasks</b>													<b>End of year or month *</b>
2025	855,722	751,682	-	104,040	3,087	731,550	694,167	116,570	52,946	524,651	-	37,383	2,538
2025 Dec.	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
<b>Changes *</b>													
2025	- 12,242	- 13,899	-	+ 1,657	- 369	- 18,207	- 18,156	- 3,369	- 5,713	- 9,074	-	- 51	- 305
2025 Dec.	- 27,012	- 26,401	-	- 611	+ 50	- 25,687	- 25,210	- 21,206	- 75	- 3,929	-	- 477	+ 47
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
<b>Memo item: Foreign banks</b>													<b>End of year or month *</b>
2025	776,809	732,958	37	43,814	115	335,581	320,951	309,922	10,328	701	-	14,630	-
2025 Dec.	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	-
<b>Changes *</b>													
2025	+ 21,672	+ 19,773	- 61	+ 1,960	- 16	- 23,970	- 24,606	- 22,740	- 1,988	+ 122	-	+ 636	-
2025 Dec.	- 62,706	- 58,670	- 9	- 4,027	+ 14	- 18,685	- 18,740	- 18,630	- 108	- 2	-	+ 55	-
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	-

\* 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.