

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					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	Balances and 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 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	1,836,630	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	
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 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	+ 18,253	+ 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	
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 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	
June	764,693	705,402	–	59,291	2,641	119,795	100,418	89,671	1,173	9,574	–	19,377	2,641	
Changes *														
2025	+ 53,736	+ 45,285	–	+ 8,451	– 992	– 7,309	– 9,928	– 9,710	– 154	– 64	–	+ 2,619	– 992	
2026 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	
June	+ 8,327	+ 7,595	–	+ 732	– 75	– 4,798	– 4,643	– 5,077	– 10	+ 444	–	– 155	– 75	
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 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	
June	767,317	706,917	68	60,332	55,004	309,953	289,895	276,158	8,231	5,506	–	20,058	25,195	
Changes *														
2025	– 12,044	– 15,481	– 61	+ 3,498	+13,325	– 35,672	– 38,010	– 37,478	– 795	+ 263	–	+ 2,338	+ 2,542	
2026 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	
June	– 28,888	– 31,695	+ 23	+ 2,784	+ 307	– 35,645	– 35,944	– 35,956	– 47	+ 59	–	+ 299	– 53	
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 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	289,831	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	–	
Changes *														
2025	+ 28,437	+ 28,123	–	+ 314	–	+ 2,053	+ 1,860	+ 3,129	– 1,350	+ 81	–	+ 193	–	
2026 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	– 4,638	– 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	–	

* 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".

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

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks					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	Balances and 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 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	
June	300,480	238,337	–	62,143	2,252	170,103	148,983	67,964	10,095	70,924	–	21,120	2,252	
													Changes *	
2025	– 12,068	– 11,303	–	– 765	– 181	– 27,433	– 28,855	– 26,080	– 2,442	– 333	–	+ 1,422	– 181	
2026 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	
June	– 4,621	– 5,379	–	+ 758	– 115	– 12,643	– 13,238	– 12,513	– 116	– 609	–	+ 595	– 115	
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 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	–	
June	249,924	113,706	–	136,218	–	217,542	110,696	85,635	4,711	20,350	–	106,846	–	
													Changes *	
2025	+ 106	– 10,561	–	+ 10,667	–	– 1,633	– 11,338	– 10,490	– 153	– 695	–	+ 9,705	–	
2026 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	–	
June	– 31,158	– 31,683	–	+ 525	–	– 32,468	– 32,639	– 32,788	+ 159	– 10	–	+ 171	–	
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 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	214,656	101,730	–	112,926	–	175,875	99,595	80,337	4,293	14,965	–	76,280	–	
June	203,810	91,324	–	112,486	–	164,706	89,196	70,219	4,268	14,709	–	75,510	–	
													Changes *	
2025	– 1,341	– 3,363	–	+ 2,022	–	– 1,389	– 3,457	– 1,795	– 903	– 759	–	+ 2,068	–	
2026 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	– 1,904	– 2,419	–	+ 515	–	– 1,921	– 2,342	– 1,998	– 60	– 284	–	+ 421	–	
June	– 10,846	– 10,406	–	– 440	–	– 11,169	– 10,399	– 10,118	– 25	– 256	–	– 770	–	
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 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	–	
June	14,375	10,514	–	3,861	–	11,464	8,738	6,264	572	1,902	–	2,726	–	
													Changes *	
2025	+ 1	+ 548	–	– 547	–	+ 615	+ 1,092	+ 750	+ 140	+ 202	–	– 477	–	
2026 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	–	
June	+ 1,757	+ 1,723	–	+ 34	–	+ 1,780	+ 1,755	+ 1,745	+ 2	+ 8	–	+ 25	–	

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€ million

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	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
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 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	–
June	33,233	19,591	.	13,642	–	24,401	16,226	3,810	200	12,216	.	8,175	–
													Changes *
2025	– 4,876	– 3,737	.	– 1,139	–	– 4,297	– 3,873	– 2,040	– 133	– 1,700	.	– 424	–
2026 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	–
June	+ 34	+ 120	.	– 86	–	+ 36	+ 96	+ 191	– 30	– 65	.	– 60	–
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 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
June	860,856	751,686	–	109,170	2,909	728,264	687,735	109,886	52,957	524,892	–	40,529	2,328
													Changes *
2025	– 12,242	– 13,899	–	+ 1,657	– 369	– 18,207	– 18,156	– 3,369	– 5,713	– 9,074	–	– 51	– 305
2026 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
June	– 5,700	– 8,845	–	+ 3,145	– 53	– 10,605	– 11,271	– 7,261	– 645	– 3,365	–	+ 666	– 62
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 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	863,152	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	–
													Changes *
2025	+ 21,672	+ 19,773	– 61	+ 1,960	– 16	– 23,970	– 24,606	– 22,740	– 1,988	+ 122	–	+ 636	–
2026 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	+ 11,143	+ 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	–

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