

I Banks (MFIs) in Germany

5 Lending to non-banks (non-MFIs) * (a) Total

€ million

Period	Lending to non-banks							Short-term lending		
	Total		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Equalisation claims ¹	Memo item Fiduciary loans	Total	
	including	excluding							including	excluding
	Treasury bills credits, securities portfolios, equalisation claims							Treasury bills credits		
1	2	3	4	5	6	7	8	9	10	
	End of year or month *									
2017	4,056,490	3,336,574	3,335,961	613	4,954	714,962	-	31,139	339,149	334,195
2018	4,156,432	3,480,005	3,479,427	578	4,485	671,942	-	29,791	353,652	349,167
2019	4,316,857	3,632,630	3,632,155	475	10,950	673,277	-	28,762	379,116	368,166
2020	4,469,806	3,768,294	3,767,960	334	15,311	686,201	-	34,791	379,952	364,641
2021	4,669,251	3,964,904	3,964,520	384	10,609	693,738	-	36,854	409,183	398,574
2022	4,929,295	4,229,490	4,229,259	231	17,589	682,216	-	36,018	484,295	466,706
2023	5,004,522	4,277,243	4,277,127	116	13,161	714,118	-	34,458	466,241	453,080
2024	5,186,842	4,392,594	4,392,481	113	14,750	779,498	-	36,767	529,706	514,956
2023 Aug.	5,001,512	4,280,832	4,280,688	144	18,686	701,994	-	34,617	486,944	468,258
Sep.	5,006,922	4,286,580	4,286,431	149	19,532	700,810	-	34,395	497,078	477,546
Oct.	5,008,767	4,292,414	4,292,283	131	17,581	698,772	-	34,351	496,870	479,289
Nov.	5,029,188	4,306,694	4,306,568	126	18,360	704,134	-	34,364	500,815	482,455
Dec.	5,004,522	4,277,243	4,277,127	116	13,161	714,118	-	34,458	466,241	453,080
2024 Jan.	5,033,778	4,298,809	4,298,722	87	15,972	718,997	-	34,439	492,467	476,495
Feb.	5,056,138	4,314,729	4,314,625	104	14,782	726,627	-	34,445	500,105	485,323
Mar.	5,068,935	4,309,911	4,309,797	114	15,766	743,258	-	34,237	496,368	480,602
Apr.	5,078,401	4,326,545	4,326,445	100	18,260	733,596	-	34,199	512,123	493,863
May	5,088,127	4,333,384	4,333,270	114	17,272	737,471	-	34,235	512,389	495,117
June	5,101,982	4,336,114	4,336,006	108	17,628	748,240	-	33,815	518,049	500,421
July	5,108,485	4,345,594	4,345,512	82	16,829	746,062	-	33,620	514,974	498,145
Aug.	5,116,310	4,350,843	4,350,745	98	17,383	748,084	-	36,952	512,396	495,013
Sep.	5,161,320	4,378,271	4,378,168	103	18,710	764,339	-	36,689	542,128	523,418
Oct.	5,163,789	4,384,522	4,384,440	82	18,472	760,795	-	36,755	538,147	519,675
Nov.	5,185,492	4,399,155	4,399,043	112	15,924	770,413	-	36,977	539,236	523,312
Dec.	5,186,842	4,392,594	4,392,481	113	14,750	779,498	-	36,767	529,706	514,956
2025 Jan.	5,242,083	4,418,210	4,418,096	114	16,123	807,750	-	36,869	554,033	537,910
Feb.	5,296,244	4,442,846	4,442,730	116	18,172	835,226	-	36,946	571,005	552,833
Mar.	5,299,491	4,437,222	4,437,099	123	19,322	842,947	-	36,946	569,430	550,108
	Changes *									
2018	+ 89,792	+ 133,628	+ 133,667	- 39	- 928	- 42,908	-	- 1,153	+ 9,350	+ 10,278
2019	+ 153,476	+ 149,079	+ 149,186	- 107	+ 6,086	- 1,689	-	- 1,029	+ 27,372	+ 21,286
2020	+ 157,649	+ 138,274	+ 138,414	- 140	+ 4,373	+ 15,002	-	+ 5,519	- 6,903	- 11,276
2021	+ 190,065	+ 187,479	+ 187,432	+ 47	+ 5,385	+ 17,971	-	+ 2,128	+ 35,397	+ 40,782
2022	+ 253,698	+ 256,996	+ 257,155	- 159	+ 6,733	- 10,031	-	- 836	+ 71,067	+ 64,334
2023	+ 82,407	+ 53,744	+ 53,859	- 115	+ 4,438	+ 33,101	-	- 935	+ 12,743	- 8,305
2024	+ 172,255	+ 107,450	+ 107,453	- 3	+ 1,470	+ 63,335	-	+ 2,309	+ 57,311	+ 55,841
2023 Aug.	- 12,112	- 12,287	- 12,291	+ 4	- 914	+ 1,089	-	+ 60	- 19,995	- 19,081
Sep.	+ 1,193	+ 2,496	+ 2,491	+ 5	+ 793	- 2,096	-	- 222	+ 8,935	+ 8,142
Oct.	+ 2,992	+ 6,819	+ 6,837	- 18	- 1,941	- 1,886	-	- 44	+ 87	+ 2,028
Nov.	+ 24,752	+ 17,605	+ 17,610	- 5	+ 831	+ 6,316	-	+ 13	+ 6,009	+ 5,178
Dec.	- 22,440	- 27,464	- 27,454	- 10	- 5,251	+ 10,275	-	+ 94	- 33,180	- 27,929
2024 Jan.	+ 25,392	+ 18,476	+ 18,505	- 29	+ 2,761	+ 4,155	-	- 19	+ 25,155	+ 22,394
Feb.	+ 22,457	+ 15,988	+ 15,971	+ 17	+ 1,183	+ 7,652	-	+ 6	+ 7,566	+ 8,749
Mar.	+ 12,991	- 4,633	- 4,643	+ 10	+ 984	+ 16,640	-	- 208	- 4,868	- 5,852
Apr.	+ 8,192	+ 15,639	+ 15,653	- 14	+ 2,473	- 9,920	-	- 38	+ 15,296	+ 12,823
May	+ 11,801	+ 8,419	+ 8,405	+ 14	- 938	+ 4,320	-	+ 36	+ 1,003	+ 1,941
June	+ 10,825	+ 213	+ 219	- 6	+ 306	+ 10,306	-	- 420	+ 4,691	+ 4,385
July	+ 9,332	+ 11,970	+ 11,996	- 26	- 784	- 1,854	-	- 195	- 1,637	- 853
Aug.	+ 13,068	+ 9,526	+ 9,510	+ 16	+ 605	+ 2,937	-	+ 3,332	- 649	- 1,254
Sep.	+ 46,542	+ 28,659	+ 28,654	+ 5	+ 1,356	+ 16,527	-	- 263	+ 30,375	+ 29,019
Oct.	- 2,255	+ 2,489	+ 2,510	- 21	- 314	- 4,430	-	+ 66	- 8,048	- 7,734
Nov.	+ 15,275	+ 9,399	+ 9,369	+ 30	- 2,604	+ 8,480	-	+ 222	- 1,338	+ 1,266
Dec.	- 1,365	- 8,695	- 8,696	+ 1	- 1,192	+ 8,522	-	- 210	- 10,235	- 9,043
2025 Jan.	+ 55,617	+ 25,920	+ 25,919	+ 1	+ 1,373	+ 28,324	-	+ 102	+ 22,975	+ 21,602
Feb.	+ 54,323	+ 25,149	+ 25,147	+ 2	+ 2,045	+ 27,129	-	+ 77	+ 16,426	+ 14,381
Mar.	+ 6,842	- 3,799	- 3,807	+ 8	+ 1,262	+ 9,379	-	- 250	- 3,039	- 4,301

* 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 Including debt securities arising from the exchange of equalisation claims.

I Banks (MFIs) in Germany

Medium and long-term lending										Period
Loans	Bills	Treasury bills and negotiable money market paper	Total		Unsecured lending			Securities	Equalisation claims ¹	
			including	excluding	Total	Medium-term	Long-term			
			Securities portfolios, equalisation claims							
11	12	13	14	15	16	17	18	19	20	
End of year or month *										
333,582	613	4,954	3,717,341	3,002,379	3,002,379	390,522	2,611,857	714,962	-	2017
348,589	578	4,485	3,802,780	3,130,838	3,130,838	425,742	2,705,096	671,942	-	2018
367,691	475	10,950	3,937,741	3,264,464	3,264,464	444,422	2,820,042	673,277	-	2019
364,307	334	15,311	4,089,854	3,403,653	3,403,653	448,720	2,954,933	686,201	-	2020
398,190	384	10,609	4,260,068	3,566,330	3,566,330	460,498	3,105,832	693,738	-	2021
466,475	231	17,589	4,445,000	3,762,784	3,762,784	509,466	3,253,318	682,216	-	2022
452,964	116	13,161	4,538,281	3,824,163	3,824,163	534,740	3,289,423	714,118	-	2023
514,843	113	14,750	4,657,136	3,877,638	3,877,638	540,044	3,337,594	779,498	-	2024
468,114	144	18,686	4,514,568	3,812,574	3,812,574	529,417	3,283,157	701,994	-	2023 Aug.
477,397	149	19,532	4,509,844	3,809,034	3,809,034	526,128	3,282,906	700,810	-	Sep.
479,158	131	17,581	4,511,897	3,813,125	3,813,125	527,476	3,285,649	698,772	-	Oct.
482,329	126	18,360	4,528,373	3,824,239	3,824,239	531,425	3,292,814	704,134	-	Nov.
452,964	116	13,161	4,538,281	3,824,163	3,824,163	534,740	3,289,423	714,118	-	Dec.
476,408	87	15,972	4,541,311	3,822,314	3,822,314	532,328	3,289,986	718,997	-	2024 Jan.
485,219	104	14,782	4,556,033	3,829,406	3,829,406	532,917	3,296,489	726,627	-	Feb.
480,488	114	15,766	4,572,567	3,829,309	3,829,309	533,010	3,296,299	743,258	-	Mar.
493,763	100	18,260	4,566,278	3,832,682	3,832,682	531,162	3,301,520	733,596	-	Apr.
495,003	114	17,272	4,575,738	3,838,267	3,838,267	532,082	3,306,185	737,471	-	May
500,313	108	17,628	4,583,933	3,835,693	3,835,693	531,106	3,304,587	748,240	-	June
498,063	82	16,829	4,593,511	3,847,449	3,847,449	536,816	3,310,633	746,062	-	July
494,915	98	17,383	4,603,914	3,855,830	3,855,830	538,757	3,317,073	748,084	-	Aug.
523,315	103	18,710	4,619,192	3,854,853	3,854,853	539,639	3,315,214	764,339	-	Sep.
519,593	82	18,472	4,625,642	3,864,847	3,864,847	537,981	3,326,866	760,795	-	Oct.
523,200	112	15,924	4,646,256	3,875,843	3,875,843	539,271	3,336,572	770,413	-	Nov.
514,843	113	14,750	4,657,136	3,877,638	3,877,638	540,044	3,337,594	779,498	-	Dec.
537,796	114	16,123	4,688,050	3,880,300	3,880,300	540,336	3,339,964	807,750	-	2025 Jan.
552,717	116	18,172	4,725,239	3,890,013	3,890,013	543,167	3,346,846	835,226	-	Feb.
549,985	123	19,322	4,730,061	3,887,114	3,887,114	542,550	3,344,564	842,947	-	Mar.
Changes *										
+ 10,317	- 39	- 928	+ 80,442	+ 123,350	+ 123,350	+ 44,404	+ 78,946	- 42,908	-	2018
+ 21,393	- 107	+ 6,086	+ 126,104	+ 127,793	+ 127,793	+ 16,487	+ 111,306	- 1,689	-	2019
- 11,136	- 140	+ 4,373	+ 164,552	+ 149,550	+ 149,550	+ 7,992	+ 141,558	+ 15,002	-	2020
+ 40,735	+ 47	- 5,385	+ 154,668	+ 146,697	+ 146,697	+ 7,953	+ 138,744	+ 7,971	-	2021
+ 64,493	- 159	+ 6,733	+ 182,631	+ 192,662	+ 192,662	+ 48,513	+ 144,149	- 10,031	-	2022
- 8,190	- 115	+ 4,438	+ 95,150	+ 62,049	+ 62,049	+ 25,184	+ 36,865	+ 33,101	-	2023
+ 55,844	- 3	+ 1,470	+ 114,944	+ 51,609	+ 51,609	+ 5,307	+ 46,302	+ 63,335	-	2024
- 19,085	+ 4	- 914	+ 7,883	+ 6,794	+ 6,794	+ 2,763	+ 4,031	+ 1,089	-	2023 Aug.
+ 8,137	+ 5	+ 793	- 7,742	- 5,646	- 5,646	- 3,436	- 2,210	- 2,096	-	Sep.
+ 2,046	- 18	- 1,941	+ 2,905	+ 4,791	+ 4,791	+ 1,540	+ 3,251	- 1,886	-	Oct.
+ 5,183	- 5	+ 831	+ 18,743	+ 12,427	+ 12,427	+ 3,773	+ 8,654	+ 6,316	-	Nov.
- 27,919	- 10	- 5,251	+ 10,740	+ 465	+ 465	+ 3,574	- 3,109	+ 10,275	-	Dec.
+ 22,423	- 29	+ 2,761	+ 237	- 3,918	- 3,918	- 3,117	- 801	+ 4,155	-	2024 Jan.
+ 8,732	+ 17	- 1,183	+ 14,891	+ 7,239	+ 7,239	+ 604	+ 6,635	+ 7,652	-	Feb.
- 5,862	+ 10	+ 984	+ 17,859	+ 1,219	+ 1,219	+ 58	+ 1,161	+ 16,640	-	Mar.
+ 12,837	- 14	+ 2,473	- 7,104	+ 2,816	+ 2,816	- 2,030	+ 4,846	- 9,920	-	Apr.
+ 1,927	+ 14	- 938	+ 10,798	+ 6,478	+ 6,478	+ 1,236	+ 5,242	+ 4,320	-	May
+ 4,391	- 6	+ 306	+ 6,134	- 4,172	- 4,172	- 1,693	- 2,479	+ 10,306	-	June
- 827	- 26	- 784	+ 10,969	+ 12,823	+ 12,823	+ 6,017	+ 6,806	- 1,854	-	July
- 1,270	+ 16	+ 605	+ 13,717	+ 10,780	+ 10,780	+ 2,948	+ 7,832	+ 2,937	-	Aug.
+ 29,014	+ 5	+ 1,356	+ 16,167	- 360	- 360	+ 981	- 1,341	+ 16,527	-	Sep.
- 7,713	- 21	- 314	+ 5,793	+ 10,223	+ 10,223	- 263	+ 10,486	- 4,430	-	Oct.
+ 1,236	+ 30	- 2,604	+ 16,613	+ 8,133	+ 8,133	+ 306	+ 7,827	+ 8,480	-	Nov.
- 9,044	+ 1	- 1,192	+ 8,870	+ 348	+ 348	+ 260	+ 88	+ 8,522	-	Dec.
+ 21,601	+ 1	+ 1,373	+ 32,642	+ 4,318	+ 4,318	+ 1,138	+ 3,180	+ 28,324	-	2025 Jan.
+ 14,379	+ 2	+ 2,045	+ 37,897	+ 10,768	+ 10,768	+ 2,569	+ 8,199	+ 27,129	-	Feb.
- 4,309	+ 8	+ 1,262	+ 9,881	+ 502	+ 502	+ 1,053	- 551	+ 9,379	-	Mar.

I Banks (MFIs) in Germany

5 Lending to non-banks (non-MFIs) * (b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which					Total	of which		Total	of which Loans	
		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans		Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Commercial banks ²												
	End of year or month *											
2024	1,734,812	1,422,539	80	6,511	305,682	2,243	358,673	352,082	80	1,376,139	261,095	809,362
2024 Sep.	1,731,309	1,423,772	75	9,561	297,901	2,380	368,232	358,596	75	1,363,077	263,697	801,479
Oct.	1,722,704	1,422,799	73	8,936	290,896	2,358	366,384	357,375	73	1,356,320	260,944	804,480
Nov.	1,733,182	1,429,508	79	6,661	296,934	2,350	368,406	361,666	79	1,364,776	261,047	806,795
Dec.	1,734,812	1,422,539	80	6,511	305,682	2,243	358,673	352,082	80	1,376,139	261,095	809,362
2025 Jan.	1,780,670	1,446,767	81	7,901	325,921	2,238	381,408	373,426	81	1,399,262	263,267	810,074
Feb.	1,819,658	1,463,753	83	9,426	346,396	2,192	397,016	387,507	83	1,422,642	264,984	811,262
Mar.	1,815,456	1,458,024	90	9,976	347,366	2,368	392,012	381,946	90	1,423,444	266,230	809,848
	Changes *											
2024	+ 106,126	+ 68,940	- 8	+ 121	+ 37,073	- 537	+ 47,040	+ 46,927	- 8	+ 59,086	+ 7,131	+ 14,882
2024 Sep.	+ 37,708	+ 23,403	+ 5	+ 611	+ 13,689	- 72	+ 23,900	+ 23,284	+ 5	+ 13,808	+ 1,099	- 980
Oct.	- 11,789	- 3,418	- 2	- 699	- 7,670	- 22	- 5,674	- 4,973	- 2	- 6,115	- 1,072	+ 2,627
Nov.	+ 6,216	+ 3,354	+ 6	- 2,327	+ 5,183	- 8	- 133	+ 2,188	+ 6	+ 6,349	- 408	+ 1,574
Dec.	- 114	- 8,267	+ 1	- 166	+ 8,318	- 107	- 10,292	- 10,127	+ 1	+ 10,178	- 275	+ 2,135
2025 Jan.	+ 46,055	+ 24,364	+ 1	+ 1,389	+ 20,301	- 5	+ 22,537	+ 21,147	+ 1	+ 23,518	+ 2,443	+ 774
Feb.	+ 39,702	+ 17,781	+ 2	+ 1,522	+ 20,397	- 46	+ 15,065	+ 13,541	+ 2	+ 24,637	+ 1,572	+ 2,668
Mar.	- 3,359	- 6,273	+ 8	+ 654	+ 2,252	- 74	- 6,859	- 7,521	+ 8	+ 3,500	+ 2,328	- 1,080
Big banks												
	End of year or month *											
2024	804,655	622,951	-	3,279	178,425	1,924	180,972	177,693	-	623,683	48,052	397,206
2024 Sep.	799,765	627,511	11	4,098	168,145	2,037	182,073	177,964	11	617,692	50,180	399,367
Oct.	790,553	622,952	7	3,627	163,967	2,015	179,301	175,667	7	611,252	48,752	398,533
Nov.	792,177	623,566	4	3,518	165,089	2,005	179,415	175,893	4	612,762	49,180	398,493
Dec.	804,655	622,951	-	3,279	178,425	1,924	180,972	177,693	-	623,683	48,052	397,206
2025 Jan.	817,010	627,828	-	2,713	186,469	1,917	184,000	181,287	-	633,010	49,185	397,356
Feb.	826,084	634,842	-	3,615	187,627	1,908	190,310	186,695	-	635,774	50,756	397,391
Mar.	840,231	638,529	-	2,850	198,852	2,089	194,958	192,108	-	645,273	50,882	395,539
	Changes *											
2024	+ 46,514	+ 17,007	- 17	+ 537	+ 28,987	- 418	+ 22,369	+ 21,849	- 17	+ 24,145	+ 1,308	- 6,150
2024 Sep.	+ 21,056	+ 6,702	-	+ 652	+ 13,702	- 67	+ 7,741	+ 7,089	-	+ 13,315	+ 358	- 745
Oct.	- 11,039	- 5,957	- 4	- 496	- 4,582	- 22	- 5,227	- 4,727	- 4	- 5,812	- 1,096	- 134
Nov.	- 557	- 1,015	- 3	- 131	+ 592	- 10	- 1,054	- 920	- 3	+ 497	+ 217	- 312
Dec.	+ 11,727	- 1,077	- 4	- 254	+ 13,062	- 81	+ 1,273	+ 1,531	- 4	+ 10,454	- 1,236	- 1,372
2025 Jan.	+ 12,482	+ 4,951	-	- 566	+ 8,097	- 7	+ 3,074	+ 3,640	-	+ 9,408	+ 1,144	+ 167
Feb.	+ 8,962	+ 6,975	-	+ 904	+ 1,083	- 9	+ 6,290	+ 5,386	-	+ 2,672	+ 1,565	+ 24
Mar.	+ 12,356	+ 1,118	-	- 731	+ 11,969	- 69	+ 1,530	+ 2,261	-	+ 10,826	+ 415	- 1,558
Regional banks and other commercial banks												
	End of year or month *											
2024	769,558	650,884	80	2,172	116,422	317	129,874	127,622	80	639,684	155,889	367,373
2024 Sep.	775,013	650,373	64	4,708	119,868	341	138,313	133,541	64	636,700	156,446	360,386
Oct.	776,066	654,336	66	4,604	117,060	341	139,509	134,839	66	636,557	155,278	364,219
Nov.	783,257	660,074	75	2,239	120,869	343	140,744	138,430	75	642,513	155,504	366,140
Dec.	769,558	650,884	80	2,172	116,422	317	129,874	127,622	80	639,684	155,889	367,373
2025 Jan.	804,030	671,265	81	4,573	128,111	319	151,583	146,929	81	652,447	156,680	367,656
Feb.	834,244	681,566	83	5,198	147,397	282	160,663	155,382	83	673,581	156,449	369,735
Mar.	814,306	670,537	90	6,275	137,404	277	148,893	142,528	90	665,413	157,545	370,464
	Changes *											
2024	+ 53,315	+ 47,091	+ 9	- 491	+ 6,706	- 118	+ 24,042	+ 24,524	+ 9	+ 29,273	+ 4,533	+ 18,034
2024 Sep.	+ 14,074	+ 14,492	+ 5	- 149	- 274	- 5	+ 13,633	+ 13,777	+ 5	+ 441	+ 246	+ 469
Oct.	- 183	+ 2,996	+ 2	- 148	- 3,033	-	- 50	+ 96	+ 2	- 133	+ 211	+ 2,689
Nov.	+ 5,372	+ 4,230	+ 9	- 2,390	+ 3,523	+ 2	+ 338	+ 2,719	+ 9	+ 5,034	+ 17	+ 1,494
Dec.	- 14,613	- 9,967	+ 5	- 67	- 4,584	- 26	- 11,109	- 11,047	+ 5	- 3,504	+ 186	+ 894
2025 Jan.	+ 34,536	+ 20,438	+ 1	+ 2,400	+ 11,697	+ 2	+ 21,675	+ 19,274	+ 1	+ 12,861	+ 834	+ 330
Feb.	+ 30,019	+ 10,110	+ 2	+ 620	+ 19,287	- 37	+ 8,518	+ 7,896	+ 2	+ 21,501	- 1	+ 2,215
Mar.	- 17,600	- 9,238	+ 8	+ 1,143	- 9,513	- 5	- 10,865	- 12,016	+ 8	- 6,735	+ 1,554	+ 1,224

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securities arising from the exchange of equalisation claims. ² 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: 5 Lending to non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
1	2	3	4	5	6	7	8	9	10	11	12	
Branches of foreign banks												
End of year or month *												
2024	160,599	148,704	–	1,060	10,835	2	47,827	46,767	–	112,772	57,154	44,783
2024 Sep.	156,531	145,888	–	755	9,888	2	47,846	47,091	–	108,685	57,071	41,726
Oct.	156,085	145,511	–	705	9,869	2	47,574	46,869	–	108,511	56,914	41,728
Nov.	157,748	145,868	–	904	10,976	2	48,247	47,343	–	109,501	56,363	42,162
Dec.	160,599	148,704	–	1,060	10,835	2	47,827	46,767	–	112,772	57,154	44,783
2025 Jan.	159,630	147,674	–	615	11,341	2	45,825	45,210	–	113,805	57,402	45,062
Feb.	159,330	147,345	–	613	11,372	2	46,043	45,430	–	113,287	57,779	44,136
Mar.	160,919	148,958	–	851	11,110	2	48,161	47,310	–	112,758	57,803	43,845
Changes *												
2024	+ 6,297	+ 4,842	–	+ 75	+ 1,380	– 1	+ 629	+ 554	–	+ 5,668	+ 1,290	+ 2,998
2024 Sep.	+ 2,578	+ 2,209	–	+ 108	+ 261	–	+ 2,526	+ 2,418	–	+ 52	+ 495	– 704
Oct.	– 567	– 457	–	– 55	– 55	–	– 397	– 342	–	– 170	– 187	+ 72
Nov.	+ 1,401	+ 139	–	+ 194	+ 1,068	–	+ 583	+ 389	–	+ 818	– 642	+ 392
Dec.	+ 2,772	+ 2,777	–	+ 155	– 160	–	– 456	– 611	–	+ 3,228	+ 775	+ 2,613
2025 Jan.	– 963	– 1,025	–	– 445	+ 507	–	– 2,212	– 1,767	–	+ 1,249	+ 465	+ 277
Feb.	+ 721	+ 696	–	– 2	+ 27	–	+ 257	+ 259	–	+ 464	+ 8	+ 429
Mar.	+ 1,885	+ 1,847	–	+ 242	– 204	–	+ 2,476	+ 2,234	–	– 591	+ 359	– 746
Landesbanken												
End of year or month *												
2024	438,454	392,157	3	3,000	43,294	11,100	51,222	48,219	3	387,232	88,914	255,024
2024 Sep.	432,678	388,953	4	4,133	39,588	10,990	52,514	48,377	4	380,164	86,072	254,504
Oct.	434,116	388,893	4	3,905	41,314	11,048	50,695	46,786	4	383,421	87,353	254,754
Nov.	436,818	389,818	3	4,101	42,896	11,079	51,216	47,112	3	385,602	87,372	255,334
Dec.	438,454	392,157	3	3,000	43,294	11,100	51,222	48,219	3	387,232	88,914	255,024
2025 Jan.	439,594	391,519	3	3,064	45,008	11,204	51,192	48,125	3	388,402	88,853	254,541
Feb.	444,322	393,933	3	3,727	46,659	11,251	52,550	48,820	3	391,772	90,086	255,027
Mar.	446,177	393,694	3	4,056	48,424	11,261	54,133	50,074	3	392,044	89,617	254,003
Changes *												
2024	+ 13,539	+ 3,584	– 1	+ 476	+ 9,480	+ 3,518	+ 7,370	+ 6,895	– 1	+ 6,169	+ 3,273	– 6,584
2024 Sep.	+ 2,174	+ 1,342	–	+ 496	+ 336	– 9	+ 2,834	+ 2,338	–	– 660	+ 154	– 1,150
Oct.	+ 824	– 599	–	– 230	+ 1,653	+ 58	– 2,026	– 1,796	–	+ 2,850	+ 1,146	+ 51
Nov.	+ 1,827	+ 135	– 1	+ 192	+ 1,501	+ 31	+ 304	+ 113	– 1	+ 1,523	– 219	+ 241
Dec.	+ 1,204	+ 1,952	–	– 1,103	+ 355	+ 21	– 118	+ 985	–	+ 1,322	+ 1,432	– 465
2025 Jan.	+ 1,280	– 502	–	+ 65	+ 1,717	+ 104	– 21	– 86	–	+ 1,301	– 6	– 410
Feb.	+ 4,564	+ 2,249	–	+ 662	+ 1,653	+ 47	+ 1,360	+ 698	–	+ 3,204	+ 1,161	+ 390
Mar.	+ 3,003	+ 781	–	+ 335	+ 1,887	+ 10	+ 1,890	+ 1,555	–	+ 1,113	– 162	– 612
Savings banks												
End of year or month *												
2024	1,231,564	1,060,625	–	84	170,855	2,738	52,924	52,840	–	1,178,640	64,427	943,358
2024 Sep.	1,225,937	1,057,069	–	138	168,730	2,895	55,146	55,008	–	1,170,791	64,700	937,361
Oct.	1,229,035	1,059,951	–	98	168,986	2,882	55,078	54,980	–	1,173,957	64,693	940,278
Nov.	1,231,801	1,061,504	–	95	170,202	2,867	53,533	53,438	–	1,178,268	65,000	943,066
Dec.	1,231,564	1,060,625	–	84	170,855	2,738	52,924	52,840	–	1,178,640	64,427	943,358
2025 Jan.	1,236,017	1,062,280	–	71	173,666	2,718	56,590	56,519	–	1,179,427	62,881	942,880
Feb.	1,237,214	1,062,950	–	21	174,243	2,700	55,642	55,621	–	1,181,572	62,687	944,642
Mar.	1,239,531	1,062,957	–	21	176,553	2,583	56,605	56,584	–	1,182,926	61,737	944,636
Changes *												
2024	+ 16,180	+ 9,767	–	– 172	+ 6,585	– 657	+ 441	+ 613	–	+ 15,739	– 2,549	+ 11,703
2024 Sep.	+ 1,395	+ 849	–	– 39	+ 585	– 126	+ 1,252	+ 1,291	–	+ 143	– 257	– 185
Oct.	+ 3,090	+ 2,881	–	– 40	+ 249	– 13	– 69	– 29	–	+ 3,159	– 7	+ 2,917
Nov.	+ 2,757	+ 1,551	–	– 3	+ 1,209	– 15	– 1,546	– 1,543	–	+ 4,303	+ 307	+ 2,787
Dec.	– 241	– 880	–	– 11	+ 650	– 129	– 610	– 599	–	+ 369	– 573	+ 292
2025 Jan.	+ 4,383	+ 1,585	–	– 13	+ 2,811	– 20	+ 2,496	+ 2,509	–	+ 1,887	– 1,056	+ 132
Feb.	+ 1,197	+ 670	–	– 50	+ 577	– 18	– 948	– 898	–	+ 2,145	– 194	+ 1,762
Mar.	+ 2,328	+ 10	–	–	+ 2,318	– 117	+ 965	+ 965	–	+ 1,363	– 950	+ 5

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I Banks (MFIs) in Germany

cont'd: 5 Lending to non-banks (non-MFIs) * (b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Credit cooperatives												
											End of year or month *	
2024	913,634	794,945	5	–	118,684	2,460	36,569	36,564	5	877,065	43,305	715,076
2024 Sep.	906,200	788,629	4	10	117,557	2,573	36,539	36,525	4	869,661	43,582	708,522
Oct.	907,936	790,353	5	10	117,568	2,558	35,398	35,383	5	872,538	43,511	711,459
Nov.	910,455	792,565	5	10	117,875	2,545	35,191	35,176	5	875,264	43,449	713,940
Dec.	913,634	794,945	5	–	118,684	2,460	36,569	36,564	5	877,065	43,305	715,076
2025 Jan.	914,953	795,389	5	68	119,491	2,440	35,608	35,535	5	879,345	43,110	716,744
Feb.	918,853	798,057	5	68	120,723	2,424	35,778	35,705	5	883,075	43,053	719,299
Mar.	922,376	800,309	5	68	121,994	2,352	36,637	36,564	5	885,739	42,756	720,989
											Changes *	
2024	+ 21,519	+ 20,393	+ 1	± 0	+ 1,125	– 453	+ 1,171	+ 1,170	+ 1	+ 20,348	– 1,884	+ 21,107
2024 Sep.	+ 2,305	+ 2,197	–	–	+ 108	– 79	+ 1,543	+ 1,543	–	+ 762	– 390	+ 1,044
Oct.	+ 1,736	+ 1,724	+	–	+ 11	– 15	– 1,141	– 1,142	+	+ 2,877	– 71	+ 2,937
Nov.	+ 2,517	+ 2,211	–	–	+ 306	– 13	– 207	– 207	–	+ 2,724	– 62	+ 2,480
Dec.	+ 3,179	+ 2,380	–	–	+ 809	– 85	+ 1,378	+ 1,388	–	+ 1,801	– 144	+ 1,136
2025 Jan.	+ 1,319	+ 444	–	+	+ 807	– 20	– 961	– 1,029	–	+ 2,280	– 195	+ 1,668
Feb.	+ 3,900	+ 2,668	–	–	+ 1,232	– 16	+ 170	+ 170	–	+ 3,730	– 57	+ 2,555
Mar.	+ 3,525	+ 2,253	–	–	+ 1,272	– 72	+ 859	+ 859	–	+ 2,666	– 297	+ 1,691
Mortgage banks												
											End of year or month *	
2024	195,717	183,174	–	–	12,543	6	2,924	2,924	–	192,793	42,583	137,667
2024 Sep.	197,003	183,514	–	–	13,489	6	2,895	2,895	–	194,108	42,216	138,403
Oct.	196,754	183,670	–	–	13,024	6	2,892	2,832	–	193,862	42,342	138,496
Nov.	196,554	183,844	–	–	12,710	6	2,829	2,829	–	193,725	42,611	138,404
Dec.	195,717	183,174	–	–	12,543	6	2,924	2,924	–	192,793	42,583	137,667
2025 Jan.	195,406	182,852	–	–	12,554	6	2,750	2,750	–	192,656	42,803	137,299
Feb.	195,328	182,714	–	–	12,614	5	2,798	2,798	–	192,530	42,746	137,170
Mar.	195,151	182,470	–	–	12,681	5	2,836	2,836	–	192,315	42,918	136,716
											Changes *	
2024	– 5,272	– 3,484	–	–	– 1,788	–	– 320	– 320	–	– 4,952	+ 1,335	– 4,499
2024 Sep.	– 644	– 771	–	–	+ 127	–	+ 83	+ 83	–	– 727	– 47	– 807
Oct.	– 368	+ 45	–	–	– 473	–	– 4	– 64	–	– 364	+ 74	+ 35
Nov.	– 447	– 63	–	–	– 324	–	– 64	– 4	–	– 383	+ 157	– 216
Dec.	– 881	– 709	–	–	– 172	–	+ 94	+ 94	–	– 975	– 47	– 756
2025 Jan.	– 262	– 274	–	–	+ 12	–	– 174	– 174	–	– 88	+ 242	– 342
Feb.	– 164	– 223	–	–	+ 59	–	+ 48	+ 48	–	– 212	– 97	– 174
Mar.	+ 88	+ 9	–	–	+ 79	–	+ 50	+ 50	–	+ 38	+ 288	– 329
Building and loan associations												
											End of year or month *	
2024	217,144	196,327	–	–	20,817	3	1,179	1,179	–	215,965	2,894	192,254
2024 Sep.	216,005	195,450	–	–	20,555	4	1,281	1,281	–	214,724	3,004	191,165
Oct.	216,229	195,579	–	–	20,650	3	1,319	1,319	–	214,910	2,940	191,320
Nov.	216,465	195,777	–	–	20,688	3	1,262	1,262	–	215,203	2,913	191,602
Dec.	217,144	196,327	–	–	20,817	3	1,179	1,179	–	215,965	2,894	192,254
2025 Jan.	217,517	196,361	–	–	21,156	3	1,202	1,202	–	216,315	2,831	192,328
Feb.	217,753	196,536	–	–	21,217	3	1,178	1,178	–	216,575	2,791	192,567
Mar.	218,189	196,844	–	–	21,345	3	1,174	1,174	–	217,015	2,763	192,907
											Changes *	
2024	+ 3,420	+ 4,449	–	–	– 1,029	–	+ 4	+ 4	–	+ 3,416	– 518	+ 4,963
2024 Sep.	+ 449	+ 465	–	–	– 16	–	– 7	– 7	–	+ 456	– 26	+ 498
Oct.	+ 224	+ 129	–	–	+ 95	–	+ 38	+ 38	–	+ 186	– 64	+ 155
Nov.	+ 236	+ 198	–	–	+ 38	–	– 57	– 57	–	+ 293	– 27	+ 282
Dec.	+ 679	+ 550	–	–	+ 129	–	– 83	– 83	–	+ 762	– 19	+ 652
2025 Jan.	+ 373	+ 34	–	–	+ 339	–	+ 23	+ 23	–	+ 350	– 63	+ 74
Feb.	+ 236	+ 175	–	–	+ 61	–	– 24	– 24	–	+ 260	– 40	+ 239
Mar.	+ 436	+ 308	–	–	+ 128	–	– 4	– 4	–	+ 440	– 28	+ 340

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I Banks (MFIs) in Germany

cont'd: 5 Lending to non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Banks with special, development and other central support tasks												
												End of year or month *
2024	455,517	342,714	25	5,155	107,623	18,217	26,215	21,035	25	429,302	36,826	284,853
2024 Sep.	452,188	340,781	20	4,868	106,519	17,841	25,521	20,633	20	426,667	36,368	283,780
Oct.	457,015	343,195	–	5,463	108,357	17,900	26,381	20,918	–	430,634	36,198	286,079
Nov.	460,217	346,027	25	5,057	109,108	18,127	26,799	21,717	25	433,418	36,879	287,431
Dec.	455,517	342,714	25	5,155	107,623	18,217	26,215	21,035	25	429,302	36,826	284,853
2025 Jan.	457,926	342,928	25	5,019	109,954	18,260	25,283	20,239	25	432,643	36,591	286,098
Feb.	463,116	344,787	25	4,930	113,374	18,371	26,043	21,088	25	437,073	36,820	286,879
Mar.	462,611	342,801	25	5,201	114,584	18,374	26,033	20,807	25	436,578	36,529	285,465
												Changes *
2024	+ 16,743	+ 3,804	+ 5	+ 1,045	+ 11,889	+ 441	+ 1,605	+ 555	+ 5	+ 15,138	– 1,481	+ 4,730
2024 Sep.	+ 3,155	+ 1,169	–	+ 288	+ 1,698	+ 23	+ 770	+ 482	–	+ 2,385	+ 448	+ 239
Oct.	+ 4,028	+ 1,748	– 20	+ 595	+ 1,705	+ 59	+ 828	+ 253	– 20	+ 3,200	– 269	+ 1,764
Nov.	+ 2,169	+ 1,983	+ 25	– 406	+ 567	+ 227	+ 365	+ 746	+ 25	+ 1,804	+ 558	+ 679
Dec.	– 5,191	– 3,722	–	+ 98	– 1,567	+ 90	– 604	– 702	–	– 4,587	– 114	– 2,906
2025 Jan.	+ 2,469	+ 268	–	– 136	+ 2,337	+ 43	– 925	– 789	–	+ 3,394	– 227	+ 1,284
Feb.	+ 4,888	+ 1,827	–	– 89	+ 3,150	+ 111	+ 755	+ 844	–	+ 4,133	+ 224	+ 759
Mar.	+ 821	– 895	–	+ 273	+ 1,443	+ 3	+ 60	– 213	–	+ 761	– 126	– 556
												End of year or month *
Memo item: Foreign banks												
2024	742,095	594,940	59	4,698	142,398	261	161,954	157,197	59	580,141	129,551	308,192
2024 Sep.	752,325	603,874	51	7,165	141,235	295	176,920	169,704	51	575,405	131,525	302,645
Oct.	749,792	602,545	51	6,744	140,452	281	174,921	168,126	51	574,871	129,952	304,467
Nov.	757,067	605,810	58	4,602	146,597	278	176,384	171,724	58	580,683	128,549	305,537
Dec.	742,095	594,940	59	4,698	142,398	261	161,954	157,197	59	580,141	129,551	308,192
2025 Jan.	771,470	611,269	64	6,366	153,771	259	179,056	172,626	64	592,414	130,410	308,233
Feb.	799,372	619,414	66	7,008	172,884	256	186,787	179,713	66	612,585	130,724	308,977
Mar.	781,247	611,688	71	8,477	161,011	242	179,296	170,748	71	601,951	131,914	309,026
												Changes *
2024	+ 44,533	+ 29,408	– 4	– 777	+ 15,906	– 116	+ 18,262	+ 19,043	– 4	+ 26,271	– 662	+ 11,027
2024 Sep.	+ 16,917	+ 15,327	+ 5	+ 225	+ 1,360	– 13	+ 15,433	+ 15,203	+ 5	+ 1,484	+ 353	– 229
Oct.	– 3,752	– 2,256	–	– 481	– 1,015	– 14	– 3,434	– 2,953	–	– 318	– 128	+ 825
Nov.	+ 5,435	+ 1,822	+ 7	– 2,168	+ 5,774	– 3	+ 437	+ 2,598	+ 7	+ 4,998	– 1,532	+ 756
Dec.	– 15,835	– 11,586	+ 1	+ 86	– 4,336	– 17	– 14,748	– 14,835	+ 1	– 1,087	+ 868	+ 2,381
2025 Jan.	+ 29,392	+ 16,345	+ 5	+ 1,668	+ 11,374	– 2	+ 16,883	+ 15,210	+ 5	+ 12,509	+ 1,085	+ 50
Feb.	+ 28,813	+ 9,080	+ 2	+ 640	+ 19,091	– 3	+ 7,703	+ 7,061	+ 2	+ 21,110	– 66	+ 2,085
Mar.	– 15,744	– 5,994	+ 6	+ 1,549	– 11,305	– 14	– 6,128	– 7,683	+ 6	– 9,616	+ 1,780	– 91

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