

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
	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 *									
2018	4,156,432	3,480,005	3,479,427	578	4,485	671,942	–	29,791	353,652
2019	4,316,857	3,632,630	3,632,155	475	10,950	673,277	–	28,762	379,116
2020	4,469,806	3,768,294	3,767,960	334	15,311	686,201	–	34,791	379,952
2021	4,669,251	3,964,904	3,964,520	384	10,609	693,738	–	36,854	409,183
2022	4,929,295	4,229,490	4,229,259	231	17,589	682,216	–	36,018	484,295
2023	5,004,522	4,277,243	4,277,127	116	13,161	714,118	–	34,458	466,241
2024	5,186,842	4,392,594	4,392,481	113	14,750	779,498	–	36,767	529,706
2025	5,484,724	4,584,913	4,584,747	166	17,466	882,345	–	38,679	657,629
2024 Nov.	5,185,492	4,399,155	4,399,043	112	15,924	770,413	–	36,977	539,236
Dec.	5,186,842	4,392,594	4,392,481	113	14,750	779,498	–	36,767	529,706
2025 Jan.	5,242,083	4,418,210	4,418,096	114	16,123	807,750	–	36,869	554,033
Feb.	5,296,244	4,442,846	4,442,730	116	18,172	835,226	–	36,946	571,005
Mar.	5,300,030	4,437,760	4,437,637	123	19,322	842,948	–	36,946	569,321
Apr.	5,306,308	4,443,606	4,443,505	101	16,679	846,023	–	37,129	567,992
May	5,326,617	4,451,874	4,451,764	110	18,144	856,599	–	36,898	566,816
June	5,349,323	4,447,201	4,447,090	111	23,204	878,918	–	36,741	571,736
July	5,365,964	4,464,914	4,464,757	157	18,856	882,194	–	36,917	565,705
Aug.	5,369,898	4,472,013	4,471,852	161	17,248	880,637	–	36,961	564,845
Sep.	5,415,652	4,500,964	4,500,799	165	16,567	898,121	–	37,328	593,749
Oct.	5,490,124	4,569,936	4,569,770	166	19,309	900,879	–	38,189	647,890
Nov.	5,513,400	4,587,756	4,587,595	161	22,084	903,560	–	38,586	659,352
Dec.	5,484,724	4,584,913	4,584,747	166	17,466	882,345	–	38,679	657,629
2026 Jan.	5,613,536	4,670,131	4,669,965	166	18,649	924,756	–	39,143	741,984
Feb.	5,644,220	4,683,741	4,683,584	157	17,351	943,128	–	39,399	742,722
Mar.	5,651,438	4,696,954	4,696,791	163	20,070	934,414	–	41,139	750,582
Apr.	5,669,731	4,703,287	4,703,120	167	20,512	945,932	–	43,524	750,050
May	5,723,192	4,727,760	4,727,598	162	21,390	974,042	–	44,722	761,887
June	5,766,877	4,761,336	4,761,175	161	19,581	985,960	–	44,897	784,176
Changes *									
2019	+ 153,476	+ 149,079	+ 149,186	– 107	+ 6,086	– 1,689	–	– 1,029	+ 27,372
2020	+ 157,649	+ 138,274	+ 138,414	– 140	+ 4,373	+ 15,002	–	+ 5,519	– 6,903
2021	+ 190,065	+ 187,479	+ 187,432	+ 47	+ 5,385	+ 7,971	–	+ 2,128	+ 35,397
2022	+ 253,698	+ 256,996	+ 257,155	– 159	+ 6,733	– 10,031	–	– 836	+ 71,067
2023	+ 82,407	+ 53,744	+ 53,859	– 115	– 4,438	+ 33,101	–	– 935	– 12,743
2024	+ 172,255	+ 107,450	+ 107,453	– 3	+ 1,470	+ 63,335	–	+ 2,309	+ 57,311
2025	+ 280,479	+ 169,024	+ 168,967	+ 57	+ 3,135	+ 108,320	–	+ 1,122	+ 92,700
2024 Nov.	+ 15,275	+ 9,399	+ 9,369	+ 30	– 2,604	+ 8,480	–	+ 222	– 1,338
Dec.	– 1,365	– 8,695	– 8,696	+ 1	– 1,192	+ 8,522	–	– 210	– 10,235
2025 Jan.	+ 55,617	+ 25,920	+ 25,919	+ 1	+ 1,373	+ 28,324	–	+ 102	+ 22,975
Feb.	+ 54,323	+ 25,149	+ 25,147	+ 2	+ 2,045	+ 27,129	–	+ 77	+ 16,426
Mar.	+ 13,516	+ 2,614	+ 2,606	+ 8	+ 1,262	+ 9,640	–	– 250	+ 2,727
Apr.	+ 16,570	+ 13,930	+ 13,951	– 21	– 2,574	+ 5,214	–	+ 183	+ 2,327
May	+ 18,945	+ 7,204	+ 7,195	+ 9	+ 1,447	+ 10,294	–	+ 29	– 1,650
June	+ 29,970	+ 936	+ 934	+ 2	+ 5,154	+ 23,880	–	– 157	+ 7,376
July	+ 13,089	+ 14,977	+ 14,931	+ 46	– 4,343	+ 2,455	–	+ 176	– 6,804
Aug.	+ 7,361	+ 9,713	+ 9,708	+ 5	– 1,585	– 767	–	+ 44	+ 276
Sep.	+ 47,861	+ 30,625	+ 30,621	+ 4	– 645	+ 17,881	–	+ 367	+ 29,904
Oct.	+ 26,084	+ 21,151	+ 21,151	–	+ 2,749	+ 2,184	–	+ 61	+ 8,368
Nov.	+ 23,141	+ 17,708	+ 17,713	– 5	+ 2,786	+ 2,647	–	+ 397	+ 11,528
Dec.	– 25,998	– 903	– 909	+ 6	– 4,534	– 20,561	–	+ 93	– 753
2026 Jan.	+ 74,992	+ 35,025	+ 35,025	–	+ 1,213	+ 38,754	–	+ 464	+ 33,923
Feb.	+ 29,626	+ 12,726	+ 12,735	– 9	– 961	+ 17,861	–	+ 256	+ 5,101
Mar.	+ 2,052	+ 9,179	+ 9,174	+ 5	+ 2,692	– 9,819	–	+ 1,740	+ 5,058
Apr.	+ 22,122	+ 9,528	+ 9,523	+ 5	+ 458	+ 12,136	–	+ 2,385	+ 1,668
May	+ 52,584	+ 23,668	+ 23,673	– 5	+ 881	+ 28,035	–	+ 1,263	+ 11,948
June	+ 41,131	+ 30,534	+ 30,536	– 2	– 1,833	+ 12,430	–	+ 175	+ 20,622

* 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																
Loans	Bills	Treasury bills and negotiable money market paper	Total		Unsecuritised lending			Securities	Equalisation claims ¹										
			including	I excluding	Total	Medium-term	Long-term												
			Securities portfolios, equalisation claims																
11	12	13	14	15	16	17	18	19	20	Period									
End of year or month *																			
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									
639,997	166	17,466	4,827,095	3,944,750	3,944,750	545,941	3,398,809	882,345	–	2025									
523,200	112	15,924	4,646,256	3,875,843	3,875,843	539,271	3,336,572	770,413	–	2024 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.									
549,876	123	19,322	4,730,709	3,887,761	3,887,761	543,056	3,344,705	842,948	–	Mar.									
551,212	101	16,679	4,738,316	3,892,293	3,892,293	540,142	3,352,151	846,023	–	Apr.									
548,562	110	18,144	4,759,801	3,903,202	3,903,202	541,471	3,361,731	856,599	–	May									
548,421	111	23,204	4,777,587	3,898,669	3,898,669	542,306	3,356,363	878,918	–	June									
546,692	157	18,856	4,800,259	3,918,065	3,918,065	548,434	3,369,631	882,194	–	July									
547,436	161	17,248	4,805,053	3,924,416	3,924,416	542,771	3,381,645	880,637	–	Aug.									
577,017	165	16,567	4,821,903	3,923,782	3,923,782	543,627	3,380,155	898,121	–	Sep.									
628,415	166	19,309	4,842,234	3,941,355	3,941,355	547,497	3,393,858	900,879	–	Oct.									
637,107	161	22,084	4,854,048	3,950,488	3,950,488	551,558	3,398,930	903,560	–	Nov.									
639,997	166	17,466	4,827,095	3,944,750	3,944,750	545,941	3,398,809	882,345	–	Dec.									
723,169	166	18,649	4,871,552	3,946,796	3,946,796	547,524	3,399,272	924,756	–	2026 Jan.									
725,214	157	17,351	4,901,498	3,958,370	3,958,370	548,950	3,409,420	943,128	–	Feb.									
730,349	163	20,070	4,900,856	3,966,442	3,966,442	558,810	3,407,632	934,414	–	Mar.									
729,371	167	20,512	4,919,681	3,973,749	3,973,749	555,692	3,418,057	945,932	–	Apr.									
740,335	162	21,390	4,961,305	3,987,263	3,987,263	559,698	3,427,565	974,042	–	May									
764,434	161	19,581	4,982,701	3,996,741	3,996,741	568,673	3,428,068	985,960	–	June									
Changes *																			
+	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
+	89,508	+	57	+	3,135	+	187,779	+	79,459	+	79,459	+	9,574	+	69,885	+	108,320	–	2025
+	1,236	+	30	–	2,604	+	16,613	+	8,133	+	8,133	+	306	+	7,827	+	8,480	–	2024 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.
+	1,457	+	8	+	1,262	+	10,789	+	1,149	+	1,149	+	1,559	–	410	+	9,640	–	Mar.
+	4,922	–	21	–	2,574	+	14,243	+	9,029	+	9,029	–	1,319	+	10,348	+	5,214	–	Apr.
–	3,106	+	9	+	1,447	+	20,595	+	10,301	+	10,301	+	1,093	+	9,208	+	10,294	–	May
+	2,220	+	2	+	5,154	+	22,594	–	1,286	–	1,286	+	2,146	–	3,432	+	23,880	–	June
–	2,507	+	46	–	4,343	+	19,893	+	17,438	+	17,438	+	4,463	+	12,975	+	2,455	–	July
+	1,856	+	5	–	1,585	+	7,085	+	7,852	–	7,852	–	4,644	+	12,496	–	767	–	Aug.
+	30,545	+	4	–	645	+	17,957	+	76	+	76	+	1,046	–	970	+	17,881	–	Sep.
+	5,619	–	5	+	2,749	+	17,716	+	15,532	+	15,532	+	2,740	+	12,792	+	2,184	–	Oct.
+	8,747	–	5	+	2,786	+	11,613	+	8,966	+	8,966	+	4,026	+	4,940	+	2,647	–	Nov.
+	3,775	+	6	–	4,534	–	25,245	–	4,684	–	4,684	–	5,243	+	559	–	20,561	–	Dec.
+	32,710	–	9	+	1,213	+	41,069	+	2,315	+	2,315	+	1,483	+	832	+	38,754	–	2026 Jan.
+	6,071	–	9	–	961	+	24,525	+	6,664	+	6,664	+	264	+	6,400	+	17,861	–	Feb.
+	2,361	+	5	+	2,692	–	3,006	+	6,813	+	6,813	+	9,223	–	2,410	–	9,819	–	Mar.
+	1,205	+	5	+	458	+	20,454	+	8,318	+	8,318	–	1,202	+	9,520	+	12,136	–	Apr.
+	11,072	–	5	+	881	+	40,636	+	12,601	+	12,601	+	3,381	+	9,220	+	28,035	–	May
+	22,457	–	2	–	1,833	+	20,509	+	8,079	+	8,079	+	8,441	–	362	+	12,430	–	June

I Banks (MFIs) in Germany

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

€ million

	Lending to non-banks						Short-term lending			Medium and long-term lending		
	<i>of which</i>						<i>of which</i>			of which Loans		
				Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	<i>Memo item Fiduciary loans</i>						
Period	Total	Loans	Bills				Total	Loans	Bills	Total	Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Commercial banks ²												
End of year or month *												
2025	1,894,184	1,518,631	156	8,359	367,038	3,858	439,216	430,701	156	1,454,968	270,370	817,560
2025 Dec.	1,894,184	1,518,631	156	8,359	367,038	3,858	439,216	430,701	156	1,454,968	270,370	817,560
2026 Jan.	2,005,214	1,596,819	157	9,739	398,499	4,226	515,571	505,675	157	1,489,643	271,950	819,194
Feb.	2,024,628	1,604,175	148	9,775	410,530	4,430	516,481	506,558	148	1,508,147	273,042	824,575
Mar.	2,024,698	1,614,671	155	12,608	397,264	6,207	523,344	510,581	155	1,501,354	281,978	822,112
Apr.	2,025,276	1,607,734	159	12,890	404,493	8,572	516,455	503,406	159	1,508,821	278,434	825,894
May	2,070,993	1,630,604	155	13,978	426,256	9,653	535,762	521,629	155	1,535,231	280,203	828,772
June	2,089,455	1,644,966	155	12,792	431,542	10,151	540,425	527,478	155	1,549,030	287,862	829,626
Changes *												
2025	+ 170,285	+ 102,235	+ 80	+ 2,241	+ 65,729	+ 825	+ 80,417	+ 78,096	+ 80	+ 89,868	+ 12,435	+ 11,704
2025 Dec.	- 24,371	+ 3,653	+ 6	- 5,775	- 22,255	+ 375	- 971	+ 4,798	+ 6	- 23,400	- 592	- 553
2026 Jan.	+ 58,093	+ 28,957	+ 1	+ 1,403	+ 27,732	+ 368	+ 27,042	+ 25,638	+ 1	+ 31,051	+ 1,483	+ 1,836
Feb.	+ 18,585	+ 6,652	- 9	+ 378	+ 11,564	+ 204	+ 5,334	+ 4,965	- 9	+ 13,251	- 60	+ 1,747
Mar.	- 3,636	+ 7,700	+ 6	+ 2,816	- 14,158	+ 1,777	+ 4,375	+ 1,553	+ 6	- 8,011	+ 8,594	- 2,447
Apr.	+ 3,586	- 4,436	+ 5	+ 290	+ 7,727	+ 2,365	- 4,821	- 5,116	+ 5	+ 8,407	- 1,781	+ 2,461
May	+ 45,047	+ 22,337	- 4	+ 1,094	+ 21,620	+ 1,146	+ 19,464	+ 18,374	- 4	+ 25,583	+ 1,221	+ 2,742
June	+ 15,597	+ 12,208	- 1	- 1,201	+ 4,591	+ 498	+ 3,171	+ 4,373	- 1	+ 12,426	+ 7,317	+ 518
Big banks												
End of year or month *												
2025	892,342	673,737	-	3,168	215,437	1,577	232,086	228,918	-	660,256	51,387	393,432
2025 Dec.	892,342	673,737	-	3,168	215,437	1,577	232,086	228,918	-	660,256	51,387	393,432
2026 Jan.	896,025	676,112	-	2,904	217,009	1,573	234,631	231,727	-	661,394	51,176	393,209
Feb.	897,084	670,564	-	3,227	223,293	1,566	224,174	220,947	-	672,910	52,040	397,577
Mar.	898,491	673,206	-	3,231	222,054	1,501	223,824	220,593	-	674,667	56,071	396,542
Apr.	887,575	668,111	-	3,065	216,399	1,494	222,058	218,993	-	665,517	53,013	396,105
May	892,860	670,346	-	2,980	219,534	1,490	222,696	219,716	-	670,164	54,234	396,396
June	909,051	679,685	-	3,248	226,118	1,430	230,575	227,327	-	678,476	58,047	394,311
Changes *												
2025	+ 88,714	+ 49,396	-	- 42	+ 39,360	- 337	+ 47,934	+ 47,976	-	+ 40,780	+ 4,666	- 3,246
2025 Dec.	+ 11,273	+ 11,359	-	- 358	+ 272	- 69	+ 12,142	+ 12,500	-	- 869	- 150	- 991
2026 Jan.	+ 4,332	+ 2,839	-	- 257	+ 1,750	- 4	+ 2,881	+ 3,138	-	+ 1,451	- 147	- 152
Feb.	+ 574	+ 5,950	-	+ 319	+ 6,205	- 7	+ 6,156	- 6,475	-	+ 6,730	- 247	+ 772
Mar.	- 428	+ 1,270	-	- 4	- 1,694	- 65	- 1,380	- 1,376	-	+ 952	+ 3,869	- 1,223
Apr.	- 9,731	- 4,169	-	- 157	- 5,405	- 7	- 1,092	- 935	-	- 8,639	- 2,926	- 308
May	+ 4,931	+ 1,950	-	- 87	+ 3,068	- 4	+ 422	+ 509	-	+ 4,509	+ 1,188	+ 253
June	+ 14,717	+ 8,171	-	+ 259	+ 6,287	- 60	+ 7,000	+ 6,741	-	+ 7,717	+ 3,673	- 2,243
Regional banks and other commercial banks												
End of year or month *												
2025	843,622	698,532	156	4,313	140,621	2,279	157,846	153,377	156	685,776	164,529	380,626
2025 Dec.	843,622	698,532	156	4,313	140,621	2,279	157,846	153,377	156	685,776	164,529	380,626
2026 Jan.	953,724	776,936	157	6,239	170,392	2,651	234,204	227,808	157	719,520	166,247	382,881
Feb.	972,275	789,979	148	5,979	176,169	2,862	244,692	238,565	148	727,583	166,897	384,517
Mar.	967,659	794,283	155	8,755	164,466	4,704	250,274	241,364	155	717,385	169,952	382,967
Apr.	978,525	791,918	159	9,186	177,262	7,076	244,093	234,748	159	734,432	170,499	386,671
May	1,019,310	813,236	155	10,435	195,484	8,161	263,438	252,848	155	755,872	171,757	388,631
June	1,015,992	812,820	155	8,945	194,072	8,719	255,988	246,888	155	760,004	175,144	390,788
Changes *												
2025	+ 82,077	+ 53,499	+ 80	+ 2,440	+ 26,058	+ 1,162	+ 30,508	+ 27,988	+ 80	+ 51,569	+ 10,290	+ 15,221
2025 Dec.	- 38,015	- 9,684	+ 6	- 5,581	- 22,756	+ 444	- 14,958	- 9,383	+ 6	- 23,057	- 1,083	+ 782
2026 Jan.	+ 56,309	+ 28,520	+ 1	+ 1,941	+ 25,847	+ 372	+ 26,585	+ 24,643	+ 1	+ 29,724	+ 1,559	+ 2,318
Feb.	+ 18,233	+ 12,753	- 9	+ 87	+ 5,402	+ 211	+ 10,615	+ 10,537	- 9	+ 7,618	+ 615	+ 1,601
Mar.	- 6,200	+ 3,131	+ 6	+ 2,769	- 12,106	+ 1,842	+ 4,334	+ 1,559	+ 6	- 10,534	+ 2,903	- 1,331
Apr.	+ 12,512	- 944	+ 5	+ 429	+ 13,022	+ 2,372	- 4,814	- 5,248	+ 5	+ 17,326	+ 2,160	+ 2,144
May	+ 40,501	+ 21,095	- 4	+ 1,258	+ 18,152	+ 1,150	+ 19,232	+ 17,978	- 4	+ 21,269	+ 1,206	+ 1,911
June	- 4,631	- 1,349	- 1	- 1,494	- 1,787	+ 558	- 8,042	- 6,547	- 1	+ 3,411	+ 3,206	+ 1,992

* 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 Excluding debt

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					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	
Branches of foreign banks												
												End of year or month *
2025	158,220	146,362	–	878	10,980	2	49,284	48,406	–	108,936	54,454	43,502
2025 Dec.	158,220	146,362	–	878	10,980	2	49,284	48,406	–	108,936	54,454	43,502
2026 Jan.	155,465	143,771	–	596	11,098	2	46,736	46,140	–	108,729	54,527	43,104
Feb.	155,269	143,632	–	569	11,068	2	47,615	47,046	–	107,654	54,105	42,481
Mar.	158,548	147,182	–	622	10,744	2	49,246	48,624	–	109,302	55,955	42,603
Apr.	159,176	147,705	–	639	10,832	2	50,304	49,665	–	108,872	54,922	43,118
May	158,823	147,022	–	563	11,238	2	49,628	49,065	–	109,195	54,212	43,745
June	164,412	152,461	–	599	11,352	2	53,862	53,263	–	110,550	54,671	44,527
												Changes *
2025	– 506	– 660	–	– 157	+ 311	–	+ 1,975	+ 2,132	–	– 2,481	– 2,521	– 271
2025 Dec.	+ 2,371	+ 1,978	–	+ 164	+ 229	–	+ 1,845	+ 1,681	–	+ 526	+ 641	– 344
2026 Jan.	– 2,548	– 2,402	–	– 281	+ 135	–	– 2,424	– 2,143	–	– 124	+ 71	– 330
Feb.	– 222	– 151	–	– 28	– 43	–	+ 875	+ 903	–	– 1,097	– 428	– 626
Mar.	+ 2,992	+ 3,299	–	+ 51	– 358	–	+ 1,421	+ 1,370	–	+ 1,571	+ 1,822	+ 107
Apr.	+ 805	+ 677	–	+ 18	+ 110	–	+ 1,085	+ 1,067	–	– 280	– 1,015	+ 625
May	– 385	– 708	–	– 77	+ 400	–	– 190	– 113	–	– 195	– 1,173	+ 578
June	+ 5,511	+ 5,386	–	+ 34	+ 91	–	+ 4,213	+ 4,179	–	+ 1,298	+ 438	+ 769
Landesbanken												
												End of year or month *
2025	495,289	435,981	2	4,084	55,222	11,723	64,736	60,650	2	430,553	100,905	274,426
2025 Dec.	495,289	435,981	2	4,084	55,222	11,723	64,736	60,650	2	430,553	100,905	274,426
2026 Jan.	501,504	438,641	2	3,276	59,585	11,833	67,358	64,080	2	434,146	102,094	272,467
Feb.	504,458	439,593	2	2,416	62,447	11,814	66,902	64,484	2	437,556	102,108	273,001
Mar.	506,707	443,110	2	2,024	61,571	11,889	70,286	68,260	2	436,421	103,350	271,500
Apr.	509,474	445,198	2	1,797	62,477	11,931	71,310	69,511	2	438,164	103,332	272,355
May	513,533	447,214	1	2,032	64,286	12,021	70,125	68,092	1	443,408	105,500	273,622
June	520,360	451,885	–	2,134	66,341	11,985	75,257	73,123	–	445,103	105,310	273,452
												Changes *
2025	+ 23,843	+ 12,263	– 1	+ 1,106	+ 10,475	+ 623	+ 8,662	+ 7,557	– 1	+ 15,181	+ 2,681	+ 2,025
2025 Dec.	– 859	– 1,770	–	+ 174	+ 737	+ 9	– 523	– 697	–	– 336	– 1,146	+ 73
2026 Jan.	+ 5,127	+ 1,535	–	– 805	+ 4,397	+ 110	+ 1,499	+ 2,304	–	+ 3,628	+ 1,189	– 1,958
Feb.	+ 2,957	+ 979	–	– 861	+ 2,839	– 19	– 494	+ 367	–	+ 3,451	+ 43	+ 569
Mar.	+ 1,604	+ 2,984	–	– 395	– 985	+ 75	+ 3,233	+ 3,628	–	– 1,629	+ 1,074	– 1,718
Apr.	+ 3,069	+ 2,325	–	– 224	+ 968	+ 42	+ 1,121	+ 1,345	–	+ 1,948	+ 45	+ 935
May	+ 3,956	+ 1,933	– 1	+ 234	+ 1,790	+ 90	– 1,216	– 1,449	– 1	+ 5,172	+ 2,145	+ 1,237
June	+ 6,350	+ 4,290	– 1	+ 99	+ 1,962	– 36	+ 5,003	+ 4,905	– 1	+ 1,347	– 303	– 312
Savings banks												
												End of year or month *
2025	1,265,987	1,080,738	–	34	185,215	2,165	55,897	55,863	–	1,210,090	60,933	963,942
2025 Dec.	1,265,987	1,080,738	–	34	185,215	2,165	55,897	55,863	–	1,210,090	60,933	963,942
2026 Jan.	1,269,399	1,081,563	–	4	187,832	2,158	57,998	57,994	–	1,211,401	60,209	963,360
Feb.	1,272,367	1,083,209	–	4	189,154	2,142	57,628	57,624	–	1,214,739	60,248	965,337
Mar.	1,276,519	1,084,806	–	4	191,709	2,037	59,451	59,447	–	1,217,068	59,632	965,727
Apr.	1,279,436	1,086,794	–	4	192,638	2,025	58,834	58,830	–	1,220,602	59,773	968,191
May	1,282,285	1,088,015	–	4	194,266	2,015	57,702	57,698	–	1,224,583	59,625	970,692
June	1,286,041	1,090,644	–	4	195,393	1,915	59,286	59,282	–	1,226,755	59,603	971,759
												Changes *
2025	+ 34,380	+ 20,048	–	– 50	+ 14,382	– 573	+ 1,758	+ 1,808	–	+ 32,622	– 3,094	+ 21,334
2025 Dec.	+ 1,515	+ 655	–	–	+ 860	– 121	– 36	– 36	–	+ 1,551	– 705	+ 1,396
2026 Jan.	+ 3,414	+ 825	–	– 30	+ 2,619	– 7	+ 2,102	+ 2,132	–	+ 1,312	– 724	– 583
Feb.	+ 2,967	+ 1,646	–	–	+ 1,321	– 16	– 370	– 370	–	+ 3,337	+ 39	+ 1,977
Mar.	+ 4,147	+ 1,596	–	–	+ 2,551	– 105	+ 1,822	+ 1,822	–	+ 2,325	– 616	+ 390
Apr.	+ 2,921	+ 1,989	–	–	+ 932	– 12	– 616	– 616	–	+ 3,537	+ 141	+ 2,464
May	+ 2,847	+ 1,220	–	–	+ 1,627	– 10	– 1,132	– 1,132	–	+ 3,979	– 148	+ 2,500
June	+ 3,753	+ 2,629	–	–	+ 1,124	– 100	+ 1,583	+ 1,583	–	+ 2,170	– 22	+ 1,068

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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					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 <i>Fiduciary loans</i>		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
2025	950,026	824,868	8	71	125,079	2,076	37,071	36,992	8	912,955	41,872	746,004
2025 Dec.	950,026	824,868	8	71	125,079	2,076	37,071	36,992	8	912,955	41,872	746,004
2026 Jan.	950,854	824,993	7	1	125,853	2,062	36,287	36,279	7	914,567	41,464	747,250
Feb.	953,907	827,192	7	70	126,638	2,053	36,893	36,816	7	917,014	41,316	749,060
Mar.	956,043	828,233	6	70	127,734	1,986	36,829	36,753	6	919,214	41,128	750,352
Apr.	958,784	830,263	6	69	128,446	1,981	36,241	36,166	6	922,543	41,125	752,972
May	963,077	832,443	6	69	130,559	1,954	36,373	36,298	6	926,704	41,005	755,140
June	965,301	834,692	6	69	130,534	1,895	37,282	37,207	6	928,019	40,696	756,789
												Changes *
2025	+ 35,779	+ 29,308	+ 3	+ 71	+ 6,397	- 384	+ 166	+ 92	+ 3	+ 35,613	- 1,469	+ 30,685
2025 Dec.	+ 2,396	+ 1,690	-	-	+ 706	- 66	+ 926	+ 926	-	+ 1,470	- 370	+ 1,134
2026 Jan.	+ 827	+ 124	- 1	- 70	+ 774	- 14	- 784	- 713	- 1	+ 1,611	- 408	+ 1,245
Feb.	+ 3,053	+ 2,199	-	+ 69	+ 785	- 9	+ 606	+ 537	-	+ 2,447	- 148	+ 1,810
Mar.	+ 2,136	+ 1,041	- 1	-	+ 1,096	- 67	- 184	- 183	- 1	+ 2,320	- 188	+ 1,412
Apr.	+ 2,741	+ 2,030	-	- 1	+ 712	- 5	- 588	- 587	-	+ 3,329	- 3	+ 2,620
May	+ 4,293	+ 2,180	-	-	+ 2,113	- 27	+ 132	+ 132	-	+ 4,161	- 120	+ 2,168
June	+ 2,224	+ 2,249	-	-	- 25	- 59	+ 909	+ 909	-	+ 1,315	- 309	+ 1,649
Mortgage banks												
												End of year or month *
2025	160,568	146,724	-	.	13,551	5	1,537	1,244	-	159,031	33,902	111,578
2025 Dec.	160,568	146,724	-	.	13,551	5	1,537	1,244	-	159,031	33,902	111,578
2026 Jan.	160,333	146,619	-	.	13,443	5	1,562	1,291	-	158,771	33,951	111,377
Feb.	159,983	146,260	-	.	13,448	5	1,377	1,102	-	158,606	33,991	111,167
Mar.	159,244	145,490	-	.	13,474	5	1,289	1,009	-	157,955	33,834	110,647
Apr.	159,443	145,661	-	.	13,507	5	1,160	885	-	158,283	34,144	110,632
May	159,728	145,973	-	.	13,477	5	1,165	887	-	158,563	34,325	110,761
June	159,298	145,551	-	.	13,474	5	1,136	863	-	158,162	34,879	109,809
												Changes *
2025	- 3,189	- 6,277	-	.	+ 2,795	- 1	+ 319	+ 26	-	- 3,508	+ 368	- 6,671
2025 Dec.	- 325	- 547	-	.	- 51	-	+ 176	- 97	-	- 501	+ 478	- 928
2026 Jan.	- 326	- 203	-	.	- 105	-	+ 31	+ 49	-	- 357	- 1	- 251
Feb.	- 372	- 376	-	.	+ 3	-	- 189	- 190	-	- 183	+ 31	- 217
Mar.	- 780	- 797	-	.	+ 19	-	- 97	- 95	-	- 683	- 169	- 533
Apr.	+ 246	+ 210	-	.	+ 36	-	- 123	- 123	-	+ 369	+ 329	+ 4
May	+ 215	+ 244	-	.	- 31	-	+ 4	+ 2	-	+ 211	+ 146	+ 96
June	- 426	- 407	-	.	- 8	-	- 36	- 25	-	- 390	+ 563	- 945
Building and loan associations												
												End of year or month *
2025	221,652	200,427	.	.	21,225	3	1,192	1,192	.	220,460	2,570	196,665
2025 Dec.	221,652	200,427	.	.	21,225	3	1,192	1,192	.	220,460	2,570	196,665
2026 Jan.	221,720	200,494	.	.	21,226	3	1,183	1,183	.	220,537	2,515	196,796
Feb.	221,880	200,692	.	.	21,188	2	1,172	1,172	.	220,708	2,492	197,028
Mar.	222,164	201,181	.	.	20,983	2	1,239	1,239	.	220,925	2,485	197,457
Apr.	222,403	201,474	.	.	20,929	2	1,297	1,297	.	221,106	2,468	197,709
May	222,435	201,600	.	.	20,835	2	1,285	1,285	.	221,150	2,457	197,858
June	222,953	202,117	.	.	20,836	2	1,275	1,275	.	221,678	2,455	198,387
												Changes *
2025	+ 4,508	+ 4,100	.	.	+ 408	-	+ 13	+ 13	.	+ 4,495	- 324	+ 4,411
2025 Dec.	+ 666	+ 616	.	.	+ 50	-	- 76	- 76	.	+ 742	- 2	+ 694
2026 Jan.	+ 68	+ 67	.	.	+ 1	-	- 9	- 9	.	+ 77	- 55	+ 131
Feb.	+ 160	+ 198	.	.	- 38	-	1	- 11	.	+ 171	- 23	+ 232
Mar.	+ 284	+ 489	.	.	- 205	-	+ 67	+ 67	.	+ 217	- 7	+ 429
Apr.	+ 239	+ 293	.	.	- 54	-	+ 58	+ 58	.	+ 181	- 17	+ 252
May	+ 32	+ 126	.	.	- 94	-	- 12	- 12	.	+ 44	- 11	+ 149
June	+ 518	+ 517	.	.	+ 1	-	- 10	- 10	.	+ 528	- 2	+ 529

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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					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	
Banks with special, development and other central support tasks												
End of year or month *												
2025	497,018	377,378	–	4,625	115,015	18,849	57,980	53,355	–	439,038	35,389	288,634
2025 Dec.	497,018	377,378	–	4,625	115,015	18,849	57,980	53,355	–	439,038	35,389	288,634
2026 Jan.	504,512	380,836	–	5,358	118,318	18,856	62,025	56,667	–	442,487	35,341	288,828
Feb.	506,997	382,463	–	4,811	119,723	18,953	62,269	57,458	–	444,728	35,753	289,252
Mar.	506,063	379,300	–	5,084	121,679	19,013	58,144	53,060	–	447,919	36,403	289,837
Apr.	514,915	385,996	–	5,477	123,442	19,008	64,753	59,276	–	450,162	36,416	290,304
May	511,141	381,749	–	5,029	124,363	19,072	59,475	54,446	–	451,666	36,583	290,720
June	523,469	391,320	–	4,309	127,840	18,944	69,515	65,206	–	453,954	37,868	288,246
Changes *												
2025	+ 14,873	+ 7,290	– 25	– 526	+ 8,134	+ 632	+ 1,365	+ 1,916	– 25	+ 13,508	– 1,023	+ 6,397
2025 Dec.	– 5,020	– 5,206	–	+ 794	– 608	– 104	– 249	– 1,043	–	– 4,771	– 2,906	– 1,257
2026 Jan.	+ 7,789	+ 3,720	–	+ 733	+ 3,336	+ 7	+ 4,042	+ 3,309	–	+ 3,747	– 1	+ 412
Feb.	+ 2,276	+ 1,437	–	– 548	+ 1,387	+ 97	+ 225	+ 773	–	+ 2,051	+ 382	+ 282
Mar.	– 1,703	– 3,839	–	+ 273	+ 1,863	+ 60	– 4,158	– 4,431	–	+ 2,455	+ 535	+ 57
Apr.	+ 9,320	+ 7,112	–	+ 393	+ 1,815	– 5	+ 6,637	+ 6,244	–	+ 2,683	+ 84	+ 784
May	– 3,806	– 4,367	–	– 449	+ 1,010	+ 64	– 5,292	– 4,843	–	+ 1,486	+ 148	+ 328
June	+ 13,115	+ 9,050	–	– 720	+ 4,785	– 128	+ 10,002	+ 10,722	–	+ 3,113	+ 1,197	– 2,869
Memo item: Foreign banks												
End of year or month *												
2025	800,480	624,850	137	6,557	168,936	194	189,415	182,721	137	611,065	127,236	314,893
2025 Dec.	800,480	624,850	137	6,557	168,936	194	189,415	182,721	137	611,065	127,236	314,893
2026 Jan.	842,104	645,150	141	7,301	189,512	192	208,727	201,285	141	633,377	127,487	316,378
Feb.	861,244	655,363	134	8,281	197,466	189	219,749	211,334	134	641,495	127,691	316,338
Mar.	865,378	670,488	138	11,510	183,242	178	233,374	221,726	138	632,004	132,343	316,419
Apr.	877,747	669,409	138	11,616	196,584	177	230,146	218,392	138	647,601	130,867	320,150
May	905,292	683,474	136	13,105	208,577	176	245,314	232,073	136	659,978	130,007	321,394
June	909,561	687,244	136	11,555	210,626	166	243,583	231,892	136	665,978	132,243	323,109
Changes *												
2025	+ 67,164	+ 36,223	+ 82	+ 2,234	+ 28,625	– 67	+ 31,279	+ 28,963	+ 82	+ 35,885	– 953	+ 8,213
2025 Dec.	– 30,657	– 2,929	+ 4	– 5,211	– 22,521	– 12	– 5,951	– 744	+ 4	– 24,706	– 2,305	+ 120
2026 Jan.	+ 42,532	+ 21,047	+ 4	+ 767	+ 20,714	– 2	+ 19,932	+ 19,161	+ 4	+ 22,600	+ 199	+ 1,687
Feb.	+ 18,686	+ 9,869	– 7	+ 983	+ 7,841	– 3	+ 10,772	+ 9,796	– 7	+ 7,914	+ 162	– 89
Mar.	+ 2,143	+ 13,631	+ 3	+ 3,213	– 14,704	– 11	+ 11,876	+ 8,660	+ 3	– 9,733	+ 4,604	+ 367
Apr.	+ 13,548	– 188	+ 1	+ 114	+ 13,621	– 1	– 1,743	– 1,858	+ 1	+ 15,291	– 521	+ 2,191
May	+ 27,242	+ 13,846	– 2	+ 1,496	+ 11,902	– 1	+ 15,532	+ 14,038	– 2	+ 11,710	– 1,352	+ 1,160
June	+ 2,774	+ 2,723	– 1	– 1,564	+ 1,616	– 10	– 2,479	– 914	– 1	+ 5,253	+ 2,090	+ 1,547

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