## I Banks (MFIs) in Germany

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

€ million

| | Lending to non-banks | | | | | | | | Short-term lending | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total | | | | | | | | Total | |
| | including | excluding | | | | | | | including | excluding |
| | Treasury bills credits, securities portfolios, equalisation claims | | Loans | Bills | Treasury bills, negotiable money market paper issued by non-banks | Securities issued by non-banks | Equalisation claims 1 | *Memo item Fiduciary loans* | Treasury bills credits | |
| Period | 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 | 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 |
| 2025 | 5,484,724 | 4,584,913 | 4,584,747 | 166 | 17,466 | 882,345 | – | 38,679 | 657,629 | 640,163 |
| 2024 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. | 5,300,030 | 4,437,760 | 4,437,637 | 123 | 19,322 | 842,948 | – | 36,946 | 569,321 | 549,999 |
| Apr. | 5,306,308 | 4,443,606 | 4,443,505 | 101 | 16,679 | 846,023 | – | 37,129 | 567,992 | 551,313 |
| May | 5,326,617 | 4,451,874 | 4,451,764 | 110 | 18,144 | 856,599 | – | 36,898 | 566,816 | 548,672 |
| June | 5,349,323 | 4,447,201 | 4,447,090 | 111 | 23,204 | 878,918 | – | 36,741 | 571,736 | 548,532 |
| July | 5,365,964 | 4,464,914 | 4,464,757 | 157 | 18,856 | 882,194 | – | 36,917 | 565,705 | 546,849 |
| Aug. | 5,369,898 | 4,472,013 | 4,471,852 | 161 | 17,248 | 880,637 | – | 36,961 | 564,845 | 547,597 |
| Sep. | 5,415,652 | 4,500,964 | 4,500,799 | 165 | 16,567 | 898,121 | – | 37,328 | 593,749 | 577,182 |
| Oct. | 5,490,124 | 4,569,936 | 4,569,770 | 166 | 19,309 | 900,879 | – | 38,189 | 647,890 | 628,581 |
| Nov. | 5,513,400 | 4,587,756 | 4,587,595 | 161 | 22,084 | 903,560 | – | 38,586 | 659,352 | 637,268 |
| Dec. | 5,484,724 | 4,584,913 | 4,584,747 | 166 | 17,466 | 882,345 | – | 38,679 | 657,629 | 640,163 |
| 2026 Jan. | 5,613,536 | 4,670,131 | 4,669,965 | 166 | 18,649 | 924,756 | – | 39,143 | 741,984 | 723,335 |
| Feb. | 5,644,220 | 4,683,741 | 4,683,584 | 157 | 17,351 | 943,128 | – | 39,399 | 742,722 | 725,371 |
| Mar. | 5,651,438 | 4,696,954 | 4,696,791 | 163 | 20,070 | 934,414 | – | 41,139 | 750,582 | 730,512 |
| Apr. | 5,669,731 | 4,703,287 | 4,703,120 | 167 | 20,512 | 945,932 | – | 43,524 | 750,050 | 729,538 |
| May | 5,723,192 | 4,727,760 | 4,727,598 | 162 | 21,390 | 974,042 | – | 44,722 | 761,887 | 740,497 |
| June | 5,766,998 | 4,761,456 | 4,761,295 | 161 | 19,582 | 985,960 | – | 44,897 | 784,262 | 764,680 |
| July | 5,763,280 | 4,777,613 | 4,777,447 | 166 | 16,843 | 968,824 | – | 45,368 | 776,775 | 759,932 |
| | | | | | | | | | | **Changes *** |
| 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 | + 7,971 | – | + 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 |
| 2025 | + 280,479 | + 169,024 | + 168,967 | + 57 | + 3,135 | + 108,320 | – | + 1,122 | + 92,700 | + 89,565 |
| 2024 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. | + 13,516 | + 2,614 | + 2,606 | + 8 | + 1,262 | + 9,640 | – | – 250 | + 2,727 | + 1,465 |
| Apr. | + 16,570 | + 13,930 | + 13,951 | – 21 | – 2,574 | + 5,214 | – | + 183 | + 2,327 | + 4,901 |
| May | + 18,945 | + 7,204 | + 7,195 | + 9 | + 1,447 | + 10,294 | – | + 29 | – 1,650 | – 3,097 |
| June | + 29,970 | + 936 | + 934 | + 2 | + 5,154 | + 23,880 | – | – 157 | + 7,376 | + 2,222 |
| July | + 13,089 | + 14,977 | + 14,931 | + 46 | – 4,343 | + 2,455 | – | + 176 | – 6,804 | – 2,461 |
| Aug. | + 7,361 | + 9,713 | + 9,708 | + 5 | – 1,585 | – 767 | – | + 44 | + 276 | + 1,861 |
| Sep. | + 47,861 | + 30,625 | + 30,621 | + 4 | – 645 | + 17,881 | – | + 367 | + 29,904 | + 30,549 |
| Oct. | + 26,084 | + 21,151 | + 21,151 | – | + 2,749 | + 2,184 | – | + 61 | + 8,368 | + 5,619 |
| Nov. | + 23,141 | + 17,708 | + 17,713 | – 5 | + 2,786 | + 2,647 | – | + 397 | + 11,528 | + 8,742 |
| Dec. | – 25,998 | – 903 | – 909 | + 6 | – 4,534 | – 20,561 | – | + 93 | – 753 | + 3,781 |
| 2026 Jan. | + 74,992 | + 35,025 | + 35,025 | – | + 1,213 | + 38,754 | – | + 464 | + 33,923 | + 32,710 |
| Feb. | + 29,626 | + 12,726 | + 12,735 | – 9 | – 961 | + 17,861 | – | + 256 | + 5,101 | + 6,062 |
| Mar. | + 2,052 | + 9,179 | + 9,174 | + 5 | + 2,692 | – 9,819 | – | + 1,740 | + 5,058 | + 2,366 |
| Apr. | + 22,122 | + 9,528 | + 9,523 | + 5 | + 458 | + 12,136 | – | + 2,385 | + 1,668 | + 1,210 |
| May | + 52,584 | + 23,668 | + 23,673 | – 5 | + 881 | + 28,035 | – | + 1,263 | + 11,948 | + 11,067 |
| June | + 41,252 | + 30,654 | + 30,656 | – 2 | – 1,832 | + 12,430 | – | + 175 | + 20,808 | + 22,640 |
| July | – 2,578 | + 16,950 | + 16,945 | + 5 | – 2,743 | – 16,785 | – | + 471 | – 6,991 | – 4,248 |

* 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.

| | | | Medium and long-term lending | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total | | Unsecuritised lending | | | | | |
| | | Treasury bills and negotiable money market paper | including | excluding | | | | | | |
| Loans | Bills | | Securities portfolios, equalisation claims | | Total | Medium-term | Long-term | Securities | Equalisation claims 1 | |
| 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 |
| 514,843 | 113 | 14,750 | 4,657,136 | 3,877,638 | 3,877,638 | 540,044 | 3,337,594 | 779,498 | – | 2024 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 |
| 764,519 | 161 | 19,582 | 4,982,736 | 3,996,776 | 3,996,776 | 568,705 | 3,428,071 | 985,960 | – | June |
| 759,766 | 166 | 16,843 | 4,986,505 | 4,017,681 | 4,017,681 | 574,244 | 3,443,437 | 968,824 | – | July |
| **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 |
| – 9,044 | + 1 | – 1,192 | + 8,870 | + 348 | + 348 | + 260 | + 88 | + 8,522 | – | 2024 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 | – | + 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 | – | + 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 |
| + 22,642 | – 2 | – 1,832 | + 20,444 | + 8,014 | + 8,014 | + 8,348 | – 334 | + 12,430 | – | June |
| – 4,253 | + 5 | – 2,743 | + 4,413 | + 21,198 | + 21,198 | + 5,643 | + 15,555 | – 16,785 | – | July |

# 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 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | *of which* | | | | | | *of which* | | | of which Loans | |
| | Total | Loans | Bills | Treasury bills, negotiable money market paper issued by non-banks | Securities issued by non-banks 1 | *Memo item Fiduciary loans* | Total | Loans | Bills | Total | Medium-term | Long-term |
| Period | 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 |
| 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 | 2,089,465 | 1,644,975 | 155 | 12,793 | 431,542 | 10,151 | 540,420 | 527,472 | 155 | 1,549,045 | 287,874 | 829,629 |
| July | 2,068,279 | 1,644,250 | 160 | 9,777 | 414,092 | 10,642 | 532,082 | 522,145 | 160 | 1,536,197 | 290,967 | 831,138 |
| | | | | | | | | | | | | **Changes *** |
| 2025 | + 170,285 | + 102,235 | + 80 | + 2,241 | + 65,729 | + 825 | + 80,417 | + 78,096 | + 80 | + 89,868 | + 12,435 | + 11,704 |
| 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 | + 15,607 | + 12,217 | – 1 | – 1,200 | + 4,591 | + 498 | + 3,266 | + 4,467 | – 1 | + 12,341 | + 7,204 | + 546 |
| July | – 20,409 | – 139 | + 5 | – 3,025 | – 17,250 | + 491 | – 7,907 | – 4,887 | + 5 | – 12,502 | + 3,166 | + 1,582 |
| **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 |
| 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 |
| July | 896,366 | 669,781 | – | 2,691 | 223,894 | 1,429 | 220,499 | 217,808 | – | 675,867 | 58,579 | 393,394 |
| | | | | | | | | | | | | **Changes *** |
| 2025 | + 88,714 | + 49,396 | – | – 42 | + 39,360 | – 337 | + 47,934 | + 47,976 | – | + 40,780 | + 4,666 | – 3,246 |
| 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 |
| July | – 12,212 | – 9,526 | – | – 555 | – 2,131 | – 1 | – 9,813 | – 9,258 | – | – 2,399 | + 590 | – 858 |
| **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 |
| 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 | 1,015,991 | 812,818 | 155 | 8,946 | 194,072 | 8,719 | 255,983 | 246,882 | 155 | 760,008 | 175,144 | 390,792 |
| July | 1,009,434 | 823,978 | 160 | 6,488 | 178,808 | 9,211 | 260,319 | 253,671 | 160 | 749,115 | 177,580 | 392,727 |
| | | | | | | | | | | | | **Changes *** |
| 2025 | + 82,077 | + 53,499 | + 80 | + 2,440 | + 26,058 | + 1,162 | + 30,508 | + 27,988 | + 80 | + 51,569 | + 10,290 | + 15,221 |
| 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 | – 4,632 | – 1,351 | – 1 | – 1,493 | – 1,787 | + 558 | – 7,947 | – 6,453 | – 1 | + 3,315 | + 3,081 | + 2,021 |
| July | – 6,277 | + 11,355 | + 5 | – 2,470 | – 15,167 | + 492 | + 4,493 | + 6,958 | + 5 | – 10,770 | + 2,449 | + 1,948 |

* 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: Total | of which: Loans | of which: Bills | of which: Treasury bills, negotiable money market paper issued by non-banks | of which: Securities issued by non-banks 1 | of which: *Memo item Fiduciary loans* | Short-term lending: Total | of which: Loans | of which: Bills | Medium and long-term lending: Total | of which Loans: Medium-term | of which Loans: 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 |
| 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 | 164,423 | 152,472 | – | 599 | 11,352 | 2 | 53,862 | 53,263 | – | 110,561 | 54,683 | 44,526 |
| July | 162,479 | 150,491 | – | 598 | 11,390 | 2 | 51,264 | 50,666 | – | 111,215 | 54,808 | 45,017 |
| | | | | | | | | | | | | **Changes *** |
| 2025 | − 506 | − 660 | – | − 157 | + 311 | – | + 1,975 | + 2,132 | – | − 2,481 | − 2,521 | − 271 |
| 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 | + 5,522 | + 5,397 | – | + 34 | + 91 | – | + 4,213 | + 4,179 | – | + 1,309 | + 450 | + 768 |
| July | − 1,920 | − 1,968 | – | – | + 48 | – | − 2,587 | − 2,587 | – | + 667 | + 127 | + 492 |
| **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 |
| 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 | 520,461 | 451,986 | – | 2,134 | 66,341 | 11,985 | 75,358 | 73,224 | – | 445,103 | 105,310 | 273,452 |
| July | 525,601 | 457,998 | – | 1,889 | 65,714 | 12,010 | 78,419 | 76,530 | – | 447,182 | 107,146 | 274,322 |
| | | | | | | | | | | | | **Changes *** |
| 2025 | + 23,843 | + 12,263 | − 1 | + 1,106 | + 10,475 | + 623 | + 8,662 | + 7,557 | − 1 | + 15,181 | + 2,681 | + 2,025 |
| 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 | + 6,451 | + 4,391 | − 1 | + 99 | + 1,962 | − 36 | + 5,104 | + 5,006 | − 1 | + 1,347 | − 303 | − 312 |
| July | + 5,276 | + 6,018 | – | − 244 | − 498 | + 25 | + 3,103 | + 3,347 | – | + 2,173 | + 1,820 | + 851 |
| **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 |
| 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 | 1,286,051 | 1,090,654 | – | 4 | 195,393 | 1,915 | 59,286 | 59,282 | – | 1,226,765 | 59,613 | 971,759 |
| July | 1,290,456 | 1,093,923 | – | 69 | 196,464 | 1,904 | 59,216 | 59,147 | – | 1,231,240 | 59,363 | 975,413 |
| | | | | | | | | | | | | **Changes *** |
| 2025 | + 34,380 | + 20,048 | – | − 50 | + 14,382 | − 573 | + 1,758 | + 1,808 | – | + 32,622 | − 3,094 | + 21,334 |
| 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 | + 3,763 | + 2,639 | – | – | + 1,124 | − 100 | + 1,583 | + 1,583 | – | + 2,180 | − 12 | + 1,068 |
| July | + 4,407 | + 3,270 | – | + 65 | + 1,072 | − 11 | − 70 | − 135 | – | + 4,477 | − 250 | + 3,655 |

***** 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.

## 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 |
| **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 |
| 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 |
| July | 968,207 | 836,946 | 6 | 69 | 131,186 | 1,883 | 35,822 | 35,747 | 6 | 932,385 | 40,769 | 760,430 |
| | | | | | | | | | | | | **Changes *** |
| 2025 | + 35,779 | + 29,308 | + 3 | + 71 | + 6,397 | – 384 | + 166 | + 92 | + 3 | + 35,613 | – 1,469 | + 30,685 |
| 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 |
| July | + 2,906 | + 2,254 | – | – | + 652 | – 12 | – 1,460 | – 1,460 | – | + 4,366 | + 73 | + 3,641 |
| **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 |
| 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 | 1,126 | 853 | – | 158,172 | 34,889 | 109,809 |
| July | 158,558 | 144,854 | – | . | 13,434 | 5 | 1,279 | 1,009 | – | 157,279 | 34,374 | 109,471 |
| | | | | | | | | | | | | **Changes *** |
| 2025 | – 3,189 | – 6,277 | – | . | + 2,795 | – 1 | + 319 | + 26 | – | – 3,508 | + 368 | – 6,671 |
| 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 | – | – 46 | – 35 | – | – 380 | + 573 | – 945 |
| July | – 697 | – 657 | – | . | – 39 | – | + 155 | + 156 | – | – 852 | – 494 | – 319 |
| **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 |
| 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 |
| July | 223,414 | 202,630 | . | . | 20,784 | 2 | 1,337 | 1,337 | . | 222,077 | 2,448 | 198,845 |
| | | | | | | | | | | | | **Changes *** |
| 2025 | + 4,508 | + 4,100 | . | . | + 408 | – | + 13 | + 13 | . | + 4,495 | – 324 | + 4,411 |
| 2026 Jan. | + 68 | + 67 | . | . | + 1 | – | – 9 | – 9 | . | + 77 | – 55 | + 131 |
| Feb. | + 160 | + 198 | . | . | – 38 | – 1 | – 11 | – 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 |
| July | + 461 | + 513 | . | . | – 52 | – | + 62 | + 62 | . | + 399 | – 7 | + 458 |

***** 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.

## 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 |
| 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 |
| July | 528,765 | 396,846 | – | 4,769 | 127,150 | 18,922 | 68,620 | 63,851 | – | 460,145 | 39,177 | 293,818 |
| | | | | | | | | | | | | **Changes *** |
| 2025 | + 14,873 | + 7,290 | – 25 | – 526 | + 8,134 | + 632 | + 1,365 | + 1,916 | – 25 | + 13,508 | – 1,023 | + 6,397 |
| 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 |
| July | + 5,478 | + 5,686 | – | + 462 | – 670 | – 22 | – 874 | – 1,336 | – | + 6,352 | + 1,335 | + 5,687 |
| **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 |
| 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 | 909,572 | 687,255 | 136 | 11,555 | 210,626 | 166 | 243,583 | 231,892 | 136 | 665,989 | 132,255 | 323,108 |
| July | 903,285 | 697,073 | 140 | 9,044 | 197,028 | 165 | 246,380 | 237,196 | 140 | 656,905 | 135,043 | 324,834 |
| | | | | | | | | | | | | **Changes *** |
| 2025 | + 67,164 | + 36,223 | + 82 | + 2,234 | + 28,625 | – 67 | + 31,279 | + 28,963 | + 82 | + 35,885 | – 953 | + 8,213 |
| 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 | + 2,785 | + 2,734 | – 1 | – 1,564 | + 1,616 | – 10 | – 2,479 | – 914 | – 1 | + 5,264 | + 2,102 | + 1,546 |
| July | – 5,872 | + 10,120 | + 4 | – 2,519 | – 13,477 | – 1 | + 3,021 | + 5,536 | + 4 | – 8,893 | + 2,820 | + 1,764 |

***** 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.