

## 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 <sup>1</sup>	Memo item Fiduciary loans	Total	
	including	excluding							including	excluding
	Treasury bills portfolios	credits, securities equalisation claims							Treasury bills	credits
1	2	3	4	5	6	7	8	9	10	
	<b>End of year or month *</b>									
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 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.	5,300,030	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	5,723,169	4,727,735	4,727,573	162	21,389	974,045	–	44,722	761,859	740,470
	<b>Changes *</b>									
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 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.	+ 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	+ 52,561	+ 23,643	+ 23,648	– 5	+ 880	+ 28,038	–	+ 1,263	+ 11,920	+ 11,040

\* 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. <sup>1</sup> 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		Unsecured lending			Securities	Equalisation claims <sup>1</sup>	Period		
			including	I excluding	Total	Medium-term	Long-term					
			Securities portfolios, equalisation claims									
11	12	13	14	15	16	17	18	19	20			
<b>End of year or month *</b>												
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		
519,593	82	18,472	4,625,642	3,864,847	3,864,847	537,981	3,326,866	760,795	-	2024 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.		
549,876	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.		
740,308	162	21,389	4,961,310	3,987,265	3,987,265	559,699	3,427,566	974,045	-	May		
<b>Changes *</b>												
+ 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		
- 7,713	- 21	- 314	+ 5,793	+ 10,223	+ 10,223	- 263	+ 10,486	- 4,430	-	2024 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.		
+ 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.		
+ 11,045	- 5	+ 880	+ 40,641	+ 12,603	+ 12,603	+ 3,382	+ 9,221	+ 28,038	-	May		

## 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		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks <sup>1</sup>	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
<b>Commercial banks <sup>2</sup></b>												
<b>End of year or month *</b>												
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 Nov.	1,920,512	1,516,291	151	14,214	389,856	3,483	441,164	426,799	151	1,479,348	271,209	818,283
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
2026 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
2026 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
2026 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
2026 May	2,070,998	1,630,605	155	13,977	426,261	9,653	535,761	521,629	155	1,535,237	280,204	828,772
<b>Changes *</b>												
2025	+ 170,285	+ 102,235	+ 80	+ 2,241	+ 65,729	+ 825	+ 80,417	+ 78,096	+ 80	+ 89,868	+ 12,435	+ 11,704
2025 Nov.	+ 14,570	+ 12,244	- 5	+ 4,220	- 1,889	+ 217	+ 11,947	+ 7,732	- 5	+ 2,623	+ 3,307	+ 1,205
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
2026 Feb.	+ 18,585	+ 6,652	- 9	+ 378	+ 11,564	+ 204	+ 5,334	+ 4,965	- 9	+ 13,251	- 60	+ 1,747
2026 Mar.	- 3,636	+ 7,700	+ 6	+ 2,816	- 14,158	+ 1,777	+ 4,375	+ 1,553	+ 6	- 8,011	+ 8,594	- 2,447
2026 Apr.	+ 3,586	- 4,436	+ 5	+ 290	+ 7,727	+ 2,365	- 4,821	- 5,116	+ 5	+ 8,407	- 1,781	+ 2,461
2026 May	+ 45,052	+ 22,338	- 4	+ 1,093	+ 21,625	+ 1,146	+ 19,463	+ 18,374	- 4	+ 25,589	+ 1,222	+ 2,742
<b>Big banks</b>												
<b>End of year or month *</b>												
2025	892,342	673,737	-	3,168	215,437	1,577	232,086	228,918	-	660,256	51,387	393,432
2025 Nov.	882,058	663,139	-	3,532	215,387	1,646	220,526	216,994	-	661,532	51,624	394,521
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
2026 Feb.	897,084	670,564	-	3,227	223,293	1,566	224,174	220,947	-	672,910	52,040	397,577
2026 Mar.	898,491	673,206	-	3,231	222,054	1,501	223,824	220,593	-	674,667	56,071	396,542
2026 Apr.	887,575	668,111	-	3,065	216,399	1,494	222,058	218,993	-	665,517	53,013	396,105
2026 May	892,860	670,346	-	2,980	219,534	1,490	222,696	219,716	-	670,164	54,234	396,396
<b>Changes *</b>												
2025	+ 88,714	+ 49,396	-	- 42	+ 39,360	- 337	+ 47,934	+ 47,976	-	+ 40,780	+ 4,666	- 3,246
2025 Nov.	- 4,042	- 2,452	-	+ 555	- 2,145	- 5	- 3,463	- 4,018	-	- 579	+ 759	+ 807
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
2026 Feb.	+ 574	- 5,950	-	+ 319	+ 6,205	- 7	- 6,156	- 6,475	-	+ 6,730	- 247	+ 772
2026 Mar.	- 428	+ 1,270	-	- 4	- 1,694	- 65	- 1,380	- 1,376	-	+ 952	+ 3,869	- 1,223
2026 Apr.	- 9,731	+ 4,169	-	- 157	- 5,405	- 7	- 1,092	- 935	-	- 8,639	- 2,926	- 308
2026 May	+ 4,931	+ 1,950	-	- 87	+ 3,068	- 4	+ 422	+ 509	-	+ 4,509	+ 1,188	+ 253
<b>Regional banks and other commercial banks</b>												
<b>End of year or month *</b>												
2025	843,622	698,532	156	4,313	140,621	2,279	157,846	153,377	156	685,776	164,529	380,626
2025 Nov.	882,528	708,709	151	9,967	163,701	1,835	173,178	163,060	151	709,350	165,747	379,902
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
2026 Feb.	972,275	789,979	148	5,979	176,169	2,862	244,692	238,565	148	727,583	166,897	384,517
2026 Mar.	967,659	794,283	155	8,755	164,466	4,704	250,274	241,364	155	717,385	169,952	382,967
2026 Apr.	978,525	791,918	159	9,186	177,262	7,076	244,093	234,748	159	734,432	170,499	386,671
2026 May	1,019,314	813,236	155	10,434	195,489	8,161	263,437	252,848	155	755,877	171,757	388,631
<b>Changes *</b>												
2025	+ 82,077	+ 53,499	+ 80	+ 2,440	+ 26,058	+ 1,162	+ 30,508	+ 27,988	+ 80	+ 51,569	+ 10,290	+ 15,221
2025 Nov.	+ 18,270	+ 14,641	- 5	+ 3,460	+ 174	+ 222	+ 14,850	+ 11,395	- 5	+ 3,420	+ 2,899	+ 347
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
2026 Feb.	+ 18,233	+ 12,753	- 9	+ 87	+ 5,402	+ 211	+ 10,615	+ 10,537	- 9	+ 7,618	+ 615	+ 1,601
2026 Mar.	- 6,200	+ 3,131	+ 6	+ 2,769	- 12,106	+ 1,842	+ 4,334	+ 1,559	+ 6	- 10,534	+ 2,903	- 1,331
2026 Apr.	+ 12,512	- 944	+ 5	+ 429	+ 13,022	+ 2,372	- 4,814	- 5,248	+ 5	+ 17,326	+ 2,160	+ 2,144
2026 May	+ 40,505	+ 21,095	- 4	+ 1,257	+ 18,157	+ 1,150	+ 19,231	+ 17,978	- 4	+ 21,274	+ 1,206	+ 1,911

\* 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. <sup>1</sup> Excluding debt

securities arising from the exchange of equalisation claims. <sup>2</sup> 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 <sup>1</sup>	Memo item <i>Fiduciary loans</i>	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	
<b>Branches of foreign banks</b>													
<b>End of year or month *</b>													
2025	158,220	146,362	–	878	10,980	2	49,284	48,406	–	108,936	54,454	43,502	
2025 Nov.	155,926	144,443	–	715	10,768	2	47,460	46,745	–	108,466	53,838	43,860	
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	
2026 Feb.	155,269	143,632	–	569	11,068	2	47,615	47,046	–	107,654	54,105	42,481	
2026 Mar.	158,548	147,182	–	622	10,744	2	49,246	48,624	–	109,302	55,955	42,603	
2026 Apr.	159,176	147,705	–	639	10,832	2	50,304	49,665	–	108,872	54,922	43,118	
2026 May	158,824	147,023	–	563	11,238	2	49,628	49,065	–	109,196	54,213	43,745	
<b>Changes *</b>													
2025	– 506	– 660	–	– 157	+ 311	–	+ 1,975	+ 2,132	–	– 2,481	– 2,521	– 271	
2025 Nov.	+ 342	+ 55	–	+ 205	+ 82	–	+ 560	+ 355	–	– 218	– 351	+ 51	
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	
2026 Feb.	– 222	– 151	–	– 28	– 43	–	+ 875	+ 903	–	– 1,097	– 428	– 626	
2026 Mar.	+ 2,992	+ 3,299	–	+ 51	– 358	–	+ 1,421	+ 1,370	–	+ 1,571	+ 1,822	+ 107	
2026 Apr.	+ 805	+ 677	–	+ 18	+ 110	–	+ 1,085	+ 1,067	–	– 280	– 1,015	+ 625	
2026 May	– 384	– 707	–	– 77	+ 400	–	– 190	– 113	–	– 194	– 1,172	+ 578	
<b>Landesbanken</b>													
<b>End of year or month *</b>													
2025	495,289	435,981	2	4,084	55,222	11,723	64,736	60,650	2	430,553	100,905	274,426	
2025 Nov.	496,424	437,985	2	3,912	54,525	11,714	65,366	61,452	2	431,058	102,106	274,427	
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	
2026 Feb.	504,458	439,593	2	2,416	62,447	11,814	66,902	64,484	2	437,556	102,108	273,001	
2026 Mar.	506,707	443,110	2	2,024	61,571	11,889	70,286	68,260	2	436,421	103,350	271,500	
2026 Apr.	509,474	445,198	2	1,797	62,477	11,931	71,310	69,511	2	438,164	103,332	272,355	
2026 May	513,533	447,214	1	2,032	64,286	12,021	70,125	68,092	1	443,408	105,500	273,622	
<b>Changes *</b>													
2025	+ 23,843	+ 12,263	–	1	+ 1,106	+ 10,475	+ 623	+ 8,662	+ 7,557	–	+ 15,181	+ 2,681	+ 2,025
2025 Nov.	+ 1,512	+ 914	–	– 565	+ 1,163	+ 47	– 484	+ 81	–	+ 1,996	– 2	+ 835	
2025 Dec.	– 859	– 1,770	–	+ 174	+ 737	+ 9	– 1,770	– 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	
2026 Feb.	+ 2,957	+ 979	–	– 861	+ 2,839	– 19	– 494	+ 367	–	+ 3,451	+ 43	+ 569	
2026 Mar.	+ 1,604	+ 2,984	–	– 395	– 985	+ 75	+ 3,233	+ 3,628	–	– 1,629	+ 1,074	– 1,718	
2026 Apr.	+ 3,069	+ 2,325	–	– 224	+ 968	+ 42	+ 1,121	+ 1,345	–	+ 1,948	+ 45	+ 935	
2026 May	+ 3,956	+ 1,933	–	+ 234	+ 1,790	+ 90	– 1,216	– 1,449	–	+ 5,172	+ 2,145	+ 1,237	
<b>Savings banks</b>													
<b>End of year or month *</b>													
2025	1,265,987	1,080,738	–	34	185,215	2,165	55,897	55,863	–	1,210,090	60,933	963,942	
2025 Nov.	1,264,475	1,080,084	–	34	184,357	2,286	55,794	55,760	–	1,208,681	61,638	962,686	
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	
2026 Feb.	1,272,367	1,083,209	–	4	189,154	2,142	57,628	57,624	–	1,214,739	60,248	965,337	
2026 Mar.	1,276,519	1,084,806	–	4	191,709	2,037	59,451	59,447	–	1,217,068	59,632	965,727	
2026 Apr.	1,279,436	1,086,794	–	4	192,638	2,025	58,834	58,830	–	1,220,602	59,773	968,191	
2026 May	1,282,285	1,088,015	–	4	194,266	2,015	57,702	57,698	–	1,224,583	59,625	970,692	
<b>Changes *</b>													
2025	+ 34,380	+ 20,048	–	– 50	+ 14,382	– 573	+ 1,758	+ 1,808	–	+ 32,622	– 3,094	+ 21,334	
2025 Nov.	+ 2,637	+ 1,524	–	– 10	+ 1,123	– 9	– 1,455	– 1,445	–	+ 4,092	+ 422	+ 2,547	
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	
2026 Feb.	+ 2,967	+ 1,646	–	–	+ 1,321	– 16	– 370	– 370	–	+ 3,337	+ 39	+ 1,977	
2026 Mar.	+ 4,147	+ 1,596	–	–	+ 2,551	– 105	+ 1,822	+ 1,822	–	+ 2,325	– 616	+ 390	
2026 Apr.	+ 2,921	+ 1,989	–	–	+ 932	– 12	– 616	– 616	–	+ 3,537	+ 141	+ 2,464	
2026 May	+ 2,847	+ 1,220	–	–	+ 1,627	– 10	– 1,132	– 1,132	–	+ 3,979	– 148	+ 2,500	

\* 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		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks <sup>1</sup>	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
<b>Credit cooperatives</b>												
												<b>End of year or month *</b>
2025	950,026	824,868	8	71	125,079	2,076	37,071	36,992	8	912,955	41,872	746,004
2025 Nov.	947,630	823,178	8	71	124,373	2,142	36,145	36,066	8	911,485	42,242	744,870
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
2026 Feb.	953,907	827,192	7	70	126,638	2,053	36,893	36,816	7	917,014	41,316	749,060
2026 Mar.	956,043	828,233	6	70	127,734	1,986	36,829	36,753	6	919,214	41,128	750,352
2026 Apr.	958,784	830,263	6	69	128,446	1,981	36,241	36,166	6	922,543	41,125	752,972
2026 May	963,076	832,444	6	69	130,557	1,954	36,373	36,298	6	926,703	41,005	755,141
												<b>Changes *</b>
2025	+ 35,779	+ 29,308	+ 3	+ 71	+ 6,397	- 384	+ 166	+ 92	+ 3	+ 35,613	- 1,469	+ 30,685
2025 Nov.	+ 2,456	+ 2,444	-	-	+ 12	- 16	+ 455	+ 455	-	+ 2,001	- 234	+ 2,223
2025 Dec.	+ 2,396	+ 1,690	-	-	+ 706	- 66	+ 926	+ 926	-	+ 1,470	- 370	+ 1,134
2026 Jan.	+ 827	+ 124	- 1	-	+ 774	- 14	- 784	- 713	- 1	+ 1,611	- 408	+ 1,245
2026 Feb.	+ 3,053	+ 2,199	-	+ 69	+ 785	- 9	+ 606	+ 537	-	+ 2,447	- 148	+ 1,810
2026 Mar.	+ 2,136	+ 1,041	- 1	-	+ 1,096	- 67	- 184	- 183	- 1	+ 2,320	- 188	+ 1,412
2026 Apr.	+ 2,741	+ 2,030	-	- 1	+ 712	- 5	- 588	- 587	-	+ 3,329	- 3	+ 2,620
2026 May	+ 4,292	+ 2,181	-	-	+ 2,111	- 27	+ 132	+ 132	-	+ 4,160	- 120	+ 2,169
<b>Mortgage banks</b>												
												<b>End of year or month *</b>
2025	160,568	146,724	-	.	13,551	5	1,537	1,244	-	159,031	33,902	111,578
2025 Nov.	160,928	147,302	-	.	13,606	5	1,364	1,344	-	159,564	33,438	112,520
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
2026 Feb.	159,983	146,260	-	.	13,448	5	1,377	1,102	-	158,606	33,991	111,167
2026 Mar.	159,244	145,490	-	.	13,474	5	1,289	1,009	-	157,955	33,834	110,647
2026 Apr.	159,443	145,661	-	.	13,507	5	1,160	885	-	158,283	34,144	110,632
2026 May	159,728	145,973	-	.	13,477	5	1,165	887	-	158,563	34,325	110,761
												<b>Changes *</b>
2025	- 3,189	- 6,277	-	.	+ 2,795	- 1	+ 319	+ 26	-	- 3,508	+ 368	- 6,671
2025 Nov.	+ 376	- 2,102	-	.	+ 2,478	-	+ 84	+ 84	-	+ 292	+ 116	- 2,302
2025 Dec.	- 325	- 547	-	.	- 51	-	+ 176	- 97	-	- 501	+ 478	- 928
2026 Jan.	- 326	- 203	-	.	- 105	-	+ 31	+ 49	-	- 357	- 1	- 251
2026 Feb.	- 372	- 376	-	.	+ 3	-	- 189	- 190	-	- 183	+ 31	- 217
2026 Mar.	- 780	- 797	-	.	+ 19	-	- 97	- 95	-	- 683	- 169	- 533
2026 Apr.	+ 246	+ 210	-	.	+ 36	-	- 123	- 123	-	+ 369	+ 329	+ 4
2026 May	+ 215	+ 244	-	.	- 31	-	+ 4	+ 2	-	+ 211	+ 146	+ 96
<b>Building and loan associations</b>												
												<b>End of year or month *</b>
2025	221,652	200,427	.	.	21,225	3	1,192	1,192	.	220,460	2,570	196,665
2025 Nov.	220,986	199,811	.	.	21,175	3	1,268	1,268	.	219,718	2,572	195,971
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
2026 Feb.	221,880	200,692	.	.	21,188	2	1,172	1,172	.	220,708	2,492	197,028
2026 Mar.	222,164	201,181	.	.	20,983	2	1,239	1,239	.	220,925	2,485	197,457
2026 Apr.	222,403	201,474	.	.	20,929	2	1,297	1,297	.	221,106	2,468	197,709
2026 May	222,408	201,573	.	.	20,835	2	1,258	1,258	.	221,150	2,457	197,858
												<b>Changes *</b>
2025	+ 4,508	+ 4,100	.	.	+ 408	-	+ 13	+ 13	.	+ 4,495	- 324	+ 4,411
2025 Nov.	- 22	+ 38	.	.	- 60	-	- 38	- 38	.	+ 16	- 16	+ 92
2025 Dec.	+ 666	+ 616	.	.	+ 50	-	- 76	- 76	.	+ 742	- 2	+ 694
2026 Jan.	+ 68	+ 67	.	.	+ 1	-	- 9	- 9	.	+ 77	- 55	+ 131
2026 Feb.	+ 160	+ 198	.	.	- 38	-	- 11	- 11	.	+ 171	- 23	+ 232
2026 Mar.	+ 284	+ 489	.	.	- 205	-	+ 67	+ 67	.	+ 217	- 7	+ 429
2026 Apr.	+ 239	+ 293	.	.	- 54	-	+ 58	+ 58	.	+ 181	- 17	+ 252
2026 May	+ 5	+ 99	.	.	- 94	-	- 39	- 39	.	+ 44	- 11	+ 149

\* 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		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks <sup>1</sup>	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
<b>Banks with special, development and other central support tasks</b>												
											<b>End of year or month *</b>	
2025	497,018	377,378	–	4,625	115,015	18,849	57,980	53,355	–	439,038	35,389	288,634
2025 Nov.	502,445	382,944	–	3,833	115,668	18,953	58,251	54,418	–	444,194	38,353	290,173
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
2026 Feb.	506,997	382,463	–	4,811	119,723	18,953	62,269	57,458	–	444,728	35,753	289,252
2026 Mar.	506,063	379,300	–	5,084	121,679	19,013	58,144	53,060	–	447,919	36,403	289,837
2026 Apr.	514,915	385,996	–	5,477	123,442	19,008	64,753	59,276	–	450,162	36,416	290,304
2026 May	511,141	381,749	–	5,029	124,363	19,072	59,475	54,446	–	451,666	36,583	290,720
											<b>Changes *</b>	
2025	+ 14,873	+ 7,290	– 25	– 526	+ 8,134	+ 632	+ 1,365	+ 1,916	– 25	+ 13,508	– 1,023	+ 6,397
2025 Nov.	+ 1,612	+ 2,651	–	– 859	– 180	+ 158	+ 1,019	+ 1,878	–	+ 593	+ 433	+ 340
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
2026 Feb.	+ 2,276	+ 1,437	–	– 548	+ 1,387	+ 97	+ 225	+ 773	–	+ 2,051	+ 382	+ 282
2026 Mar.	– 1,703	– 3,839	–	+ 273	+ 1,863	+ 60	– 4,158	– 4,431	–	+ 2,455	+ 535	+ 57
2026 Apr.	+ 9,320	+ 7,112	–	+ 393	+ 1,815	– 5	+ 6,637	+ 6,244	–	+ 2,683	+ 84	+ 784
2026 May	– 3,806	– 4,367	–	– 449	+ 1,010	+ 64	– 5,292	– 4,843	–	+ 1,486	+ 148	+ 328
											<b>Memo item: Foreign banks</b>	
											<b>End of year or month *</b>	
2025	800,480	624,850	137	6,557	168,936	194	189,415	182,721	137	611,065	127,236	314,893
2025 Nov.	832,094	628,298	134	11,848	191,814	206	195,814	183,832	134	636,280	129,652	314,814
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
2026 Feb.	861,244	655,363	134	8,281	197,466	189	219,749	211,334	134	641,495	127,691	316,338
2026 Mar.	865,378	670,488	138	11,510	183,242	178	233,374	221,726	138	632,004	132,343	316,419
2026 Apr.	877,747	669,409	138	11,616	196,584	177	230,146	218,392	138	647,601	130,867	320,150
2026 May	905,293	683,475	136	13,105	208,577	176	245,314	232,073	136	659,979	130,008	321,394
											<b>Changes *</b>	
2025	+ 67,164	+ 36,223	+ 82	+ 2,234	+ 28,625	– 67	+ 31,279	+ 28,963	+ 82	+ 35,885	– 953	+ 8,213
2025 Nov.	+ 11,388	+ 3,663	– 2	+ 4,199	+ 3,528	– 2	+ 7,455	+ 3,258	– 2	+ 3,933	+ 446	– 41
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
2026 Feb.	+ 18,686	+ 9,869	– 7	+ 983	+ 7,841	– 3	+ 10,772	+ 9,796	– 7	+ 7,914	+ 162	– 89
2026 Mar.	+ 2,143	+ 13,631	+ 3	+ 3,213	– 14,704	– 11	+ 11,876	+ 8,660	+ 3	– 9,733	+ 4,604	+ 367
2026 Apr.	+ 13,548	– 188	+ 1	+ 114	+ 13,621	– 1	– 1,743	– 1,858	+ 1	+ 15,291	– 521	+ 2,191
2026 May	+ 27,243	+ 13,847	– 2	+ 1,496	+ 11,902	– 1	+ 15,532	+ 14,038	– 2	+ 11,711	– 1,351	+ 1,160

\* 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. <sup>1</sup> Excluding debt securities arising from the exchange of equalisation claims.