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 Treasury bills credits, securities portfolios, equalisation claims	excluding							including Treasury bills credits	excluding
	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
2025 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	5,763,177	4,777,353	4,777,187	166	16,843	968,981	–	45,368	776,502	759,659
Aug.	5,772,960	4,775,650	4,775,468	182	21,711	975,599	–	44,698	773,608	751,897
Sep.	5,839,431	4,818,650	4,818,451	199	23,340	997,441	–	45,574	815,287	791,947
	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
2025 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	– 2,786	+ 16,690	+ 16,685	+ 5	– 2,743	– 16,733	–	+ 471	– 7,264	– 4,521
Aug.	+ 14,109	+ 2,211	+ 2,195	+ 16	+ 4,884	+ 7,014	–	– 120	– 1,283	– 6,167
Sep.	+ 60,890	+ 40,374	+ 40,358	+ 16	+ 1,591	+ 18,925	–	+ 876	+ 40,130	+ 38,539

***** 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							
			Total		Unsecuritised lending					
Loans	Bills	Treasury bills and negotiable money market paper	including Securities portfolios, equalisation claims	excluding I	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
552,717	116	18,172	4,725,239	3,890,013	3,890,013	543,167	3,346,846	835,226	–	2025 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
759,493	166	16,843	4,986,675	4,017,694	4,017,694	574,244	3,443,450	968,981	–	July
751,715	182	21,711	4,999,352	4,023,753	4,023,753	574,407	3,449,346	975,599	–	Aug.
791,748	199	23,340	5,024,144	4,026,703	4,026,703	577,810	3,448,893	997,441	–	Sep.
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
+ 14,379	+ 2	+ 2,045	+ 37,897	+ 10,768	+ 10,768	+ 2,569	+ 8,199	+ 27,129	–	2025 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
– 4,526	+ 5	– 2,743	+ 4,478	+ 21,211	+ 21,211	+ 5,643	+ 15,568	– 16,733	–	July
– 6,183	+ 16	+ 4,884	+ 15,392	+ 8,378	+ 8,378	+ 1,228	+ 7,150	+ 7,014	–	Aug.
+ 38,523	+ 16	+ 1,591	+ 20,760	+ 1,835	+ 1,835	+ 2,880	– 1,045	+ 18,925	–	Sep.

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		
		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
	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 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	2,068,072	1,643,990	160	9,777	414,145	10,642	531,876	521,939	160	1,536,196	290,967	831,084
Aug.	2,072,725	1,636,439	176	14,640	421,470	10,371	527,899	513,083	176	1,544,826	290,663	832,693
Sep.	2,118,861	1,665,490	191	15,703	437,477	11,171	559,190	543,296	191	1,559,671	293,802	828,392
												Changes *
2025	+ 170,285	+ 102,235	+ 80	+ 2,241	+ 65,729	+ 825	+ 80,417	+ 78,096	+ 80	+ 89,868	+ 12,435	+ 11,704
2026 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	− 20,616	− 399	+ 5	− 3,025	− 17,197	+ 491	− 8,113	− 5,093	+ 5	− 12,503	+ 3,166	+ 1,528
Aug.	+ 5,555	− 6,972	+ 16	+ 4,872	+ 7,639	− 271	− 3,794	− 8,682	+ 16	+ 9,349	− 92	+ 1,802
Sep.	+ 41,113	+ 26,786	+ 14	+ 1,037	+ 13,276	+ 800	+ 29,473	+ 28,422	+ 14	+ 11,640	+ 2,782	− 4,418
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 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	669,727	−	2,691	223,948	1,429	220,499	217,808	−	675,867	58,579	393,340
Aug.	900,167	665,014	−	3,388	231,765	1,423	217,142	213,754	−	683,025	58,185	393,075
Sep.	921,749	673,142	−	2,762	245,845	1,361	227,918	225,156	−	693,831	59,333	388,653
												Changes *
2025	+ 88,714	+ 49,396	−	− 42	+ 39,360	− 337	+ 47,934	+ 47,976	−	+ 40,780	+ 4,666	− 3,246
2026 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	− 9,580	−	− 555	− 2,077	− 1	− 9,813	− 9,258	−	− 2,399	+ 590	− 912
Aug.	+ 4,504	− 4,158	−	+ 701	+ 7,961	− 6	− 2,968	− 3,669	−	+ 7,472	− 308	− 181
Sep.	+ 18,110	+ 6,999	−	− 636	+ 11,747	− 62	+ 9,979	+ 10,615	−	+ 8,131	+ 976	− 4,592
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 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	1,009,227	823,772	160	6,488	178,807	9,211	260,113	253,465	160	749,114	177,580	392,727
Aug.	1,008,593	819,327	176	10,662	178,428	8,946	258,669	247,831	176	749,924	176,938	394,558
Sep.	1,029,391	836,799	191	12,336	180,065	9,808	276,536	264,009	191	752,855	177,990	394,800
												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 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	− 6,484	+ 11,149	+ 5	− 2,470	− 15,168	+ 492	+ 4,287	+ 6,752	+ 5	− 10,771	+ 2,449	+ 1,948
Aug.	+ 116	− 3,857	+ 16	+ 4,178	− 221	− 265	− 1,059	− 5,253	+ 16	+ 1,175	− 533	+ 1,929
Sep.	+ 19,365	+ 16,427	+ 14	+ 1,660	+ 1,264	+ 862	+ 16,787	+ 15,113	+ 14	+ 2,578	+ 995	+ 319

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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		
		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
	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 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
Aug.	163,965	152,098	–	590	11,277	2	52,088	51,498	–	111,877	55,540	45,060
Sep.	167,721	155,549	–	605	11,567	2	54,736	54,131	–	112,985	56,479	44,939
												Changes *
2025	– 506	– 660	–	– 157	+ 311	–	+ 1,975	+ 2,132	–	– 2,481	– 2,521	– 271
2026 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
Aug.	+ 935	+ 1,043	–	– 7	– 101	–	+ 233	+ 240	–	+ 702	+ 749	+ 54
Sep.	+ 3,638	+ 3,360	–	+ 13	+ 265	–	+ 2,707	+ 2,694	–	+ 931	+ 811	– 145
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 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	525,705	457,998	–	1,889	65,818	12,010	78,419	76,530	–	447,286	107,146	274,322
Aug.	528,934	461,764	–	1,937	65,233	12,083	81,138	79,201	–	447,796	108,128	274,435
Sep.	533,410	463,905	–	2,513	66,992	12,141	81,239	78,726	–	452,171	108,960	276,219
												Changes *
2025	+ 23,843	+ 12,263	– 1	+ 1,106	+ 10,475	+ 623	+ 8,662	+ 7,557	– 1	+ 15,181	+ 2,681	+ 2,025
2026 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	+ 5,275	+ 6,018	–	– 244	– 499	+ 25	+ 3,103	+ 3,347	–	+ 2,172	+ 1,820	+ 851
Aug.	+ 3,466	+ 3,962	–	+ 49	– 545	+ 73	+ 2,783	+ 2,734	–	+ 683	+ 1,041	+ 187
Sep.	+ 4,448	+ 2,204	–	+ 574	+ 1,670	+ 58	+ 391	– 183	–	+ 4,057	+ 729	+ 1,658
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 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
Aug.	1,293,553	1,096,068	–	69	197,416	1,897	58,615	58,546	–	1,234,938	59,714	977,808
Sep.	1,296,691	1,098,241	–	70	198,380	1,794	59,990	59,920	–	1,236,701	59,808	978,513
												Changes *
2025	+ 34,380	+ 20,048	–	– 50	+ 14,382	– 573	+ 1,758	+ 1,808	–	+ 32,622	– 3,094	+ 21,334
2026 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
Aug.	+ 3,099	+ 2,146	–	–	+ 953	– 7	– 601	– 601	–	+ 3,700	+ 351	+ 2,396
Sep.	+ 3,134	+ 2,172	–	+ 1	+ 961	– 103	+ 1,374	+ 1,373	–	+ 1,760	+ 94	+ 705

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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		
		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
	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 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	35,755	35,680	6	932,452	40,769	760,497
Aug.	970,703	839,336	6	69	131,292	1,875	35,966	35,891	6	934,737	40,791	762,654
Sep.	972,896	840,916	8	69	131,903	1,814	36,850	36,773	8	936,046	40,711	763,432
												Changes *
2025	+ 35,779	+ 29,308	+ 3	+ 71	+ 6,397	− 384	+ 166	+ 92	+ 3	+ 35,613	− 1,469	+ 30,685
2026 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	− 1,527	− 1,527	−	+ 4,433	+ 73	+ 3,708
Aug.	+ 2,496	+ 2,390	−	−	+ 106	− 8	+ 211	+ 211	−	+ 2,285	+ 22	+ 2,157
Sep.	+ 2,258	+ 1,645	+ 2	−	+ 611	− 61	+ 904	+ 902	+ 2	+ 1,354	− 60	+ 803
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 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
Aug.	158,795	145,169	−	.	13,385	5	2,057	1,816	−	156,738	34,381	108,972
Sep.	157,767	143,843	−	.	13,684	6	1,610	1,370	−	156,157	33,982	108,491
												Changes *
2025	− 3,189	− 6,277	−	.	+ 2,795	− 1	+ 319	+ 26	−	− 3,508	+ 368	− 6,671
2026 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
Aug.	+ 324	+ 397	−	.	− 47	−	+ 781	+ 807	−	− 457	+ 50	− 460
Sep.	− 1,018	− 1,307	−	.	+ 295	+ 1	− 452	− 446	−	− 566	− 389	− 472
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 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
Aug.	223,708	202,927	.	.	20,781	2	1,324	1,324	.	222,384	2,436	199,167
Sep.	223,740	203,375	.	.	20,365	2	1,308	1,308	.	222,432	2,436	199,631
												Changes *
2025	+ 4,508	+ 4,100	.	.	+ 408	−	+ 13	+ 13	.	+ 4,495	− 324	+ 4,411
2026 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
Aug.	+ 294	+ 297	.	.	− 3	−	− 13	− 13	.	+ 307	− 12	+ 322
Sep.	+ 32	+ 448	.	.	− 416	−	− 16	− 16	.	+ 48	−	+ 464

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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		
		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
	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 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
Aug.	524,542	393,765	–	4,755	126,022	18,465	66,609	61,854	–	457,933	38,294	293,617
Sep.	536,066	402,681	–	4,745	128,640	18,646	75,100	70,355	–	460,966	38,111	294,215
												Changes *
2025	+ 14,873	+ 7,290	– 25	– 526	+ 8,134	+ 632	+ 1,365	+ 1,916	– 25	+ 13,508	– 1,023	+ 6,397
2026 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
Aug.	– 1,125	– 25	–	– 11	– 1,089	+ 93	– 650	– 639	–	– 475	– 132	+ 746
Sep.	+ 10,923	+ 8,410	–	– 15	+ 2,528	+ 181	+ 8,456	+ 8,471	–	+ 2,467	– 276	+ 215
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 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	903,078	696,866	140	9,044	197,028	165	246,174	236,990	140	656,904	135,043	324,833
Aug.	904,929	697,205	158	13,522	194,044	164	249,309	235,629	158	655,620	134,899	326,677
Sep.	918,112	705,669	173	15,211	197,059	152	256,530	241,146	173	661,582	137,661	326,862
												Changes *
2025	+ 67,164	+ 36,223	+ 82	+ 2,234	+ 28,625	– 67	+ 31,279	+ 28,963	+ 82	+ 35,885	– 953	+ 8,213
2026 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	– 6,079	+ 9,913	+ 4	– 2,519	– 13,477	– 1	+ 2,815	+ 5,330	+ 4	– 8,894	+ 2,820	+ 1,763
Aug.	+ 2,030	+ 317	+ 18	+ 4,486	– 2,791	– 1	+ 2,961	– 1,543	+ 18	– 931	– 65	+ 1,925
Sep.	+ 11,586	+ 7,324	+ 14	+ 1,662	+ 2,586	– 12	+ 6,102	+ 4,426	+ 14	+ 5,484	+ 2,639	+ 259

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