

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	I excluding							including	I excluding
	Treasury bills credits, securities portfolios, equalisation claims									Treasury bills credits
	1	2	3	4	5	6	7	8	9	10
End of year or month *										
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.

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 ¹										
			including	I excluding															
											Securities portfolios, equalisation claims	Total	Medium-term	Long-term					
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