## I Banks (MFIs) in Germany

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

€ million

| Period | Lending to non-banks: Total including Treasury bills, securities portfolios, equalisation claims | Lending to non-banks: Total excluding Treasury bills, 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* | Short-term lending: Total including Treasury bills credits | Short-term lending: Total excluding 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 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 | 5,723,192 | 4,727,760 | 4,727,598 | 162 | 21,390 | 974,042 | – | 44,722 | 761,887 | 740,497 |
| June | 5,766,877 | 4,761,336 | 4,761,175 | 161 | 19,581 | 985,960 | – | 44,897 | 784,176 | 764,595 |
| | | | | | | | | | | 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 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 | + 52,584 | + 23,668 | + 23,673 | – 5 | + 881 | + 28,035 | – | + 1,263 | + 11,948 | + 11,067 |
| June | + 41,131 | + 30,534 | + 30,536 | – 2 | – 1,833 | + 12,430 | – | + 175 | + 20,622 | + 22,455 |

***** 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 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 |
| 523,200 | 112 | 15,924 | 4,646,256 | 3,875,843 | 3,875,843 | 539,271 | 3,336,572 | 770,413 | – | 2024 Nov. |
| 514,843 | 113 | 14,750 | 4,657,136 | 3,877,638 | 3,877,638 | 540,044 | 3,337,594 | 779,498 | – | Dec. |
| 537,796 | 114 | 16,123 | 4,688,050 | 3,880,300 | 3,880,300 | 540,336 | 3,339,964 | 807,750 | – | 2025 Jan. |
| 552,717 | 116 | 18,172 | 4,725,239 | 3,890,013 | 3,890,013 | 543,167 | 3,346,846 | 835,226 | – | Feb. |
| 549,876 | 123 | 19,322 | 4,730,709 | 3,887,761 | 3,887,761 | 543,056 | 3,344,705 | 842,948 | – | Mar. |
| 551,212 | 101 | 16,679 | 4,738,316 | 3,892,293 | 3,892,293 | 540,142 | 3,352,151 | 846,023 | – | Apr. |
| 548,562 | 110 | 18,144 | 4,759,801 | 3,903,202 | 3,903,202 | 541,471 | 3,361,731 | 856,599 | – | May |
| 548,421 | 111 | 23,204 | 4,777,587 | 3,898,669 | 3,898,669 | 542,306 | 3,356,363 | 878,918 | – | June |
| 546,692 | 157 | 18,856 | 4,800,259 | 3,918,065 | 3,918,065 | 548,434 | 3,369,631 | 882,194 | – | July |
| 547,436 | 161 | 17,248 | 4,805,053 | 3,924,416 | 3,924,416 | 542,771 | 3,381,645 | 880,637 | – | Aug. |
| 577,017 | 165 | 16,567 | 4,821,903 | 3,923,782 | 3,923,782 | 543,627 | 3,380,155 | 898,121 | – | Sep. |
| 628,415 | 166 | 19,309 | 4,842,234 | 3,941,355 | 3,941,355 | 547,497 | 3,393,858 | 900,879 | – | Oct. |
| 637,107 | 161 | 22,084 | 4,854,048 | 3,950,488 | 3,950,488 | 551,558 | 3,398,930 | 903,560 | – | Nov. |
| 639,997 | 166 | 17,466 | 4,827,095 | 3,944,750 | 3,944,750 | 545,941 | 3,398,809 | 882,345 | – | Dec. |
| 723,169 | 166 | 18,649 | 4,871,552 | 3,946,796 | 3,946,796 | 547,524 | 3,399,272 | 924,756 | – | 2026 Jan. |
| 725,214 | 157 | 17,351 | 4,901,498 | 3,958,370 | 3,958,370 | 548,950 | 3,409,420 | 943,128 | – | Feb. |
| 730,349 | 163 | 20,070 | 4,900,856 | 3,966,442 | 3,966,442 | 558,810 | 3,407,632 | 934,414 | – | Mar. |
| 729,371 | 167 | 20,512 | 4,919,681 | 3,973,749 | 3,973,749 | 555,692 | 3,418,057 | 945,932 | – | Apr. |
| 740,335 | 162 | 21,390 | 4,961,305 | 3,987,263 | 3,987,263 | 559,698 | 3,427,565 | 974,042 | – | May |
| 764,434 | 161 | 19,581 | 4,982,701 | 3,996,741 | 3,996,741 | 568,673 | 3,428,068 | 985,960 | – | June |
| **Changes *** | | | | | | | | | | |
| + 21,393 | – 107 | + 6,086 | + 126,104 | + 127,793 | + 127,793 | + 16,487 | + 111,306 | – 1,689 | – | 2019 |
| – 11,136 | – 140 | + 4,373 | + 164,552 | + 149,550 | + 149,550 | + 7,992 | + 141,558 | + 15,002 | – | 2020 |
| + 40,735 | + 47 | – 5,385 | + 154,668 | + 146,697 | + 146,697 | + 7,953 | + 138,744 | + 7,971 | – | 2021 |
| + 64,493 | – 159 | + 6,733 | + 182,631 | + 192,662 | + 192,662 | + 48,513 | + 144,149 | – 10,031 | – | 2022 |
| – 8,190 | – 115 | – 4,438 | + 95,150 | + 62,049 | + 62,049 | + 25,184 | + 36,865 | + 33,101 | – | 2023 |
| + 55,844 | – 3 | + 1,470 | + 114,944 | + 51,609 | + 51,609 | + 5,307 | + 46,302 | + 63,335 | – | 2024 |
| + 89,508 | + 57 | + 3,135 | + 187,779 | + 79,459 | + 79,459 | + 9,574 | + 69,885 | + 108,320 | – | 2025 |
| + 1,236 | + 30 | – 2,604 | + 16,613 | + 8,133 | + 8,133 | + 306 | + 7,827 | + 8,480 | – | 2024 Nov. |
| – 9,044 | + 1 | – 1,192 | + 8,870 | + 348 | + 348 | + 260 | + 88 | + 8,522 | – | Dec. |
| + 21,601 | + 1 | + 1,373 | + 32,642 | + 4,318 | + 4,318 | + 1,138 | + 3,180 | + 28,324 | – | 2025 Jan. |
| + 14,379 | + 2 | + 2,045 | + 37,897 | + 10,768 | + 10,768 | + 2,569 | + 8,199 | + 27,129 | – | Feb. |
| + 1,457 | + 8 | + 1,262 | + 10,789 | + 1,149 | + 1,149 | + 1,559 | – 410 | + 9,640 | – | Mar. |
| + 4,922 | – 21 | – 2,574 | + 14,243 | + 9,029 | + 9,029 | – 1,319 | + 10,348 | + 5,214 | – | Apr. |
| – 3,106 | + 9 | + 1,447 | + 20,595 | + 10,301 | + 10,301 | + 1,093 | + 9,208 | + 10,294 | – | May |
| + 2,220 | + 2 | + 5,154 | + 22,594 | – 1,286 | – 1,286 | + 2,146 | – 3,432 | + 23,880 | – | June |
| – 2,507 | + 46 | – 4,343 | + 19,893 | + 17,438 | + 17,438 | + 4,463 | + 12,975 | + 2,455 | – | July |
| + 1,856 | + 5 | – 1,585 | + 7,085 | + 7,852 | + 7,852 | – 4,644 | + 12,496 | – 767 | – | Aug. |
| + 30,545 | + 4 | – 645 | + 17,957 | + 76 | + 76 | + 1,046 | – 970 | + 17,881 | – | Sep. |
| + 5,619 | – | + 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 |
| + 22,457 | – 2 | – 1,833 | + 20,509 | + 8,079 | + 8,079 | + 8,441 | – 362 | + 12,430 | – | June |