

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	<i>of which</i>					Total	<i>of which</i>		Total	<i>of which</i> Loans	
		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item <i>Fiduciary loans</i>		Loans	Bills		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 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

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	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 <i>Fiduciary loans</i>		Loans	Bills		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 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	–	+ 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	–	+ 5,172	+ 2,145	+ 1,237	
June	+ 6,451	+ 4,391	–	1	+ 99	+ 1,962	– 36	+ 5,104	+ 5,006	–	+ 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.

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	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 <i>Fiduciary loans</i>		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

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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	–	+ 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.