

## 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 Sep.	1,887,592	1,488,098	154	7,801	391,539	2,522	413,893	405,938	154	1,473,699	267,083	815,077
Oct.	1,906,415	1,504,536	156	10,005	391,718	3,266	429,494	419,333	156	1,476,921	267,930	817,273
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
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
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	523,345	510,582	155	1,501,353	281,977	822,112
<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 Sep.	+ 42,701	+ 26,111	+ 2	- 144	+ 16,732	+ 526	+ 26,263	+ 26,405	+ 2	+ 16,438	+ 2,007	- 2,301
Oct.	+ 7,230	+ 5,350	+ 1	+ 2,213	- 334	- 56	+ 5,373	+ 3,159	+ 1	+ 1,857	+ 222	+ 1,969
Nov.	+ 14,570	+ 12,244	- 5	+ 4,220	- 1,889	+ 217	+ 11,947	+ 7,732	- 5	+ 2,623	+ 3,307	+ 1,205
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
Feb.	+ 18,585	+ 6,652	- 9	+ 378	+ 11,564	+ 204	+ 5,334	+ 4,965	- 9	+ 13,251	- 60	+ 1,747
Mar.	- 3,811	+ 7,525	+ 6	+ 2,816	- 14,158	+ 1,777	+ 4,821	+ 1,999	+ 6	- 8,632	+ 8,463	- 2,937
<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 Sep.	878,525	655,343	-	2,154	221,028	1,656	212,065	209,911	-	666,460	52,232	393,200
Oct.	886,060	665,580	-	2,977	217,503	1,651	223,980	221,003	-	662,080	50,864	393,713
Nov.	882,058	663,139	-	3,532	215,387	1,646	220,526	216,994	-	661,532	51,624	394,521
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
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
<b>Changes *</b>												
2025	+ 88,714	+ 49,396	-	- 42	+ 39,360	- 337	+ 47,934	+ 47,976	-	+ 40,780	+ 4,666	- 3,246
2025 Sep.	+ 24,329	+ 14,976	-	- 360	+ 9,713	- 70	+ 14,289	+ 14,649	-	+ 10,040	+ 2,032	- 1,705
Oct.	- 841	+ 2,046	-	+ 817	- 3,704	- 5	+ 3,939	+ 3,122	-	- 4,780	- 1,477	+ 401
Nov.	- 4,042	- 2,452	-	+ 555	- 2,145	- 5	- 3,463	- 4,018	-	- 579	+ 759	+ 807
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
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
<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 Sep.	853,075	688,176	154	5,158	159,587	864	154,739	149,427	154	698,336	160,659	378,090
Oct.	864,759	694,557	156	6,518	163,528	1,613	158,616	151,942	156	706,143	162,869	379,746
Nov.	882,528	708,709	151	9,967	163,701	1,835	173,178	163,060	151	709,350	165,747	379,902
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
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	250,275	241,365	155	717,384	169,951	382,967
<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 Sep.	+ 17,094	+ 10,023	+ 2	+ 222	+ 6,847	+ 596	+ 9,022	+ 8,798	+ 2	+ 8,072	+ 1,153	+ 72
Oct.	+ 8,519	+ 3,515	+ 1	+ 1,376	+ 3,627	- 51	+ 1,654	+ 277	+ 1	+ 6,865	+ 1,696	+ 1,542
Nov.	+ 18,270	+ 14,641	- 5	+ 3,460	+ 174	+ 222	+ 14,850	+ 11,395	- 5	+ 3,420	+ 2,899	+ 347
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
Feb.	+ 18,233	+ 12,753	- 9	+ 87	+ 5,402	+ 211	+ 10,615	+ 10,537	- 9	+ 7,618	+ 615	+ 1,601
Mar.	- 6,375	+ 2,956	+ 6	+ 2,769	- 12,106	+ 1,842	+ 4,780	+ 2,005	+ 6	- 11,155	+ 2,772	- 1,821

\* 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 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>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 Sep.	155,992	144,579	-	489	10,924	2	47,089	46,600	-	108,903	54,192	43,787
Oct.	155,596	144,399	-	510	10,687	2	46,898	46,388	-	108,698	54,197	43,814
Nov.	155,926	144,443	-	715	10,768	2	47,460	46,745	-	108,466	53,838	43,860
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
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
<b>Changes *</b>												
2025	- 506	- 660	-	- 157	+ 311	-	+ 1,975	+ 2,132	-	- 2,481	- 2,521	- 271
2025 Sep.	+ 1,278	+ 1,112	-	- 6	+ 172	-	+ 2,952	+ 2,958	-	- 1,674	- 1,178	- 668
Oct.	- 448	- 211	-	+ 20	- 257	-	- 220	- 240	-	- 228	+ 3	+ 26
Nov.	+ 342	+ 55	-	+ 205	+ 82	-	+ 560	+ 355	-	- 218	- 351	+ 51
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
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
<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 Sep.	481,160	425,815	3	3,949	51,393	11,616	56,816	52,864	3	424,344	101,895	271,056
Oct.	494,839	437,003	2	4,477	53,357	11,667	65,856	61,377	2	428,983	102,076	273,550
Nov.	496,424	437,985	2	3,912	54,525	11,714	65,366	61,452	2	431,058	102,106	274,427
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
Feb.	504,458	439,593	2	2,416	62,447	11,814	66,902	64,484	2	437,556	102,108	273,001
Mar.	506,659	443,062	2	2,024	61,571	11,889	70,238	68,212	2	436,421	103,350	271,500
<b>Changes *</b>												
2025	+ 23,843	+ 12,263	- 1	+ 1,106	+ 10,475	+ 623	+ 8,662	+ 7,557	- 1	+ 15,181	+ 2,681	+ 2,025
2025 Sep.	+ 1,741	+ 808	-	+ 204	+ 729	- 3	+ 1,517	+ 1,313	-	+ 224	- 172	- 333
Oct.	+ 7,964	+ 5,511	- 1	+ 526	+ 1,928	+ 51	+ 4,104	+ 3,579	- 1	+ 3,860	- 218	+ 2,150
Nov.	+ 1,512	+ 914	-	+ 565	+ 1,163	+ 47	- 484	+ 81	-	+ 1,996	- 2	+ 835
Dec.	- 859	- 1,770	-	+ 174	+ 737	+ 9	- 523	- 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
Feb.	+ 2,957	+ 979	-	+ 861	+ 2,839	- 19	- 494	+ 367	-	+ 3,451	+ 43	+ 569
Mar.	+ 1,556	+ 2,936	-	- 395	- 985	+ 75	+ 3,185	+ 3,580	-	- 1,629	+ 1,074	- 1,718
<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 Sep.	1,258,510	1,075,573	-	44	182,893	2,307	57,419	57,375	-	1,201,091	61,334	956,864
Oct.	1,261,838	1,078,560	-	44	183,234	2,295	57,249	57,205	-	1,204,589	61,216	960,139
Nov.	1,264,475	1,080,084	-	34	184,357	2,286	55,794	55,760	-	1,208,681	61,638	962,686
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
Feb.	1,272,367	1,083,209	-	4	189,154	2,142	57,628	57,624	-	1,214,739	60,248	965,337
Mar.	1,276,521	1,084,808	-	4	191,709	2,037	59,452	59,448	-	1,217,069	59,632	965,728
<b>Changes *</b>												
2025	+ 34,380	+ 20,048	-	- 50	+ 14,382	- 573	+ 1,758	+ 1,808	-	+ 32,622	- 3,094	+ 21,334
2025 Sep.	+ 2,597	+ 1,708	-	-	+ 889	- 114	+ 1,834	+ 1,834	-	+ 763	- 164	+ 38
Oct.	+ 3,324	+ 2,985	-	-	+ 339	- 12	- 171	- 171	-	+ 3,495	- 118	+ 3,274
Nov.	+ 2,637	+ 1,524	-	- 10	+ 1,123	- 9	- 1,455	- 1,445	-	+ 4,092	+ 422	+ 2,547
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
Feb.	+ 2,967	+ 1,646	-	-	+ 1,321	- 16	- 370	- 370	-	+ 3,337	+ 39	+ 1,977
Mar.	+ 4,149	+ 1,598	-	-	+ 2,551	- 105	+ 1,823	+ 1,823	-	+ 2,326	- 616	+ 391

\* 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 Sep.	941,818	817,465	8	70	124,275	2,166	36,407	36,329	8	905,411	42,356	738,780
Oct.	944,621	820,182	8	71	124,360	2,158	35,469	35,390	8	909,152	42,440	742,352
Nov.	947,630	823,178	8	71	124,373	2,142	36,145	36,066	8	911,485	42,242	744,870
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
Feb.	953,907	827,192	7	70	126,638	2,053	36,893	36,816	7	917,014	41,316	749,060
Mar.	956,046	828,236	6	70	127,734	1,986	36,828	36,752	6	919,218	41,128	750,356
												<b>Changes *</b>
2025	+ 35,779	+ 29,308	+ 3	+ 71	+ 6,397	- 384	+ 166	+ 92	+ 3	+ 35,613	- 1,469	+ 30,685
2025 Sep.	+ 3,077	+ 2,918	+ 2	-	+ 157	- 67	+ 979	+ 977	+ 2	+ 2,098	- 107	+ 2,048
Oct.	+ 2,802	+ 2,716	-	+ 1	+ 85	- 8	- 938	- 939	-	+ 3,740	+ 84	+ 3,571
Nov.	+ 2,456	+ 2,444	-	-	+ 12	- 16	+ 455	+ 455	-	+ 2,001	- 234	+ 2,223
Dec.	+ 2,396	+ 1,690	-	-	+ 706	- 66	+ 926	+ 926	-	+ 1,470	- 370	+ 1,134
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.	+ 2,139	+ 1,044	- 1	-	+ 1,096	- 67	- 65	- 64	- 1	+ 2,204	- 188	+ 1,296
<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 Sep.	160,739	149,687	-	.	11,052	5	1,222	1,222	-	159,517	33,174	115,291
Oct.	160,559	149,412	-	.	11,127	5	1,280	1,260	-	159,279	33,326	114,826
Nov.	160,928	147,302	-	.	13,606	5	1,364	1,344	-	159,564	33,438	112,520
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
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
												<b>Changes *</b>
2025	- 3,189	- 6,277	-	.	+ 2,795	- 1	+ 319	+ 26	-	- 3,508	+ 368	- 6,671
2025 Sep.	- 823	- 858	-	.	+ 35	-	+ 77	+ 77	-	- 900	- 429	- 506
Oct.	- 283	- 375	-	.	+ 72	-	+ 55	+ 35	-	- 338	+ 104	- 514
Nov.	+ 376	+ 2,102	-	.	+ 2,478	-	+ 84	+ 84	-	+ 292	+ 116	- 2,302
Dec.	- 325	- 547	-	.	- 51	-	+ 176	- 97	-	- 501	+ 478	- 928
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
<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 Sep.	220,634	199,413	.	.	21,221	3	1,283	1,283	.	219,351	2,623	195,507
Oct.	221,008	199,773	.	.	21,235	3	1,306	1,306	.	219,702	2,588	195,879
Nov.	220,986	199,811	.	.	21,175	3	1,268	1,268	.	219,718	2,572	195,971
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
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
												<b>Changes *</b>
2025	+ 4,508	+ 4,100	.	.	+ 408	-	+ 13	+ 13	.	+ 4,495	- 324	+ 4,411
2025 Sep.	+ 402	+ 469	.	.	- 67	-	- 27	- 27	.	+ 429	+ 1	+ 495
Oct.	+ 374	+ 360	.	.	+ 14	-	+ 23	+ 23	.	+ 351	- 35	+ 372
Nov.	- 22	+ 38	.	.	- 60	-	- 38	- 38	.	+ 16	- 16	+ 92
Dec.	+ 666	+ 616	.	.	+ 50	-	- 76	- 76	.	+ 742	- 2	+ 694
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

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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		
	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 Sep.	465,199	344,748	–	4,703	115,748	18,709	26,709	22,006	–	438,490	35,162	287,580
Oct.	500,844	380,304	–	4,692	115,848	18,795	57,236	52,544	–	443,608	37,921	289,839
Nov.	502,445	382,944	–	3,833	115,668	18,953	58,251	54,418	–	444,194	38,353	290,173
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
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
											<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 Sep.	– 1,834	– 535	–	– 705	– 594	+ 25	– 739	– 34	–	– 1,095	– 90	– 411
Oct.	+ 4,673	+ 4,604	–	– 11	+ 80	+ 86	– 78	– 67	–	+ 4,751	+ 2,701	+ 1,970
Nov.	+ 1,612	+ 2,651	–	– 859	– 180	+ 158	+ 1,019	+ 1,878	–	+ 593	+ 433	+ 340
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
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
											<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 Sep.	811,021	618,919	135	6,621	185,346	208	183,682	176,926	135	627,339	128,742	313,251
Oct.	820,782	624,698	136	7,661	188,287	208	188,421	180,624	136	632,361	129,214	314,860
Nov.	832,094	628,298	134	11,848	191,814	206	195,814	183,832	134	636,280	129,652	314,814
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
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
											<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 Sep.	+ 21,279	+ 12,821	+ 4	+ 182	+ 8,272	– 14	+ 14,857	+ 14,671	+ 4	+ 6,422	– 1,313	– 537
Oct.	+ 6,954	+ 3,322	–	+ 1,051	+ 2,581	–	+ 2,555	+ 1,504	–	+ 4,399	+ 296	+ 1,522
Nov.	+ 11,388	+ 3,663	– 2	+ 4,199	+ 3,528	– 2	+ 7,455	+ 3,258	– 2	+ 3,933	+ 446	– 41
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
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	+ 12,496	+ 9,280	+ 3	– 10,353	+ 4,474	– 123

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