I Banks (MFIs) in Germany

6 Lending to domestic non-banks (non-MFIs) *
(a) Total

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium
		of which						to enterprises and households			to government		
									of which				
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks [1]	*Memo item Fiduciary loans*	Total	Total	Loans	Bills	Total	of which Loans	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13
	End of year or month *												
2018	3,394,464	2,990,166	249	195	403,854	17,965	249,512	228,013	227,373	249	21,499	21,695	3,144,952
2019	3,521,535	3,119,187	317	3,292	398,739	17,267	260,438	238,838	238,090	317	21,600	18,739	3,261,097
2020	3,647,048	3,245,092	249	4,018	397,689	23,503	243,250	221,615	220,957	249	21,635	18,026	3,403,798
2021	3,798,090	3,392,408	263	2,625	402,794	25,722	249,701	232,189	231,587	263	17,512	15,226	3,548,389
2022	4,015,618	3,613,125	159	2,694	399,640	25,598	296,441	279,785	279,265	159	16,656	14,323	3,719,177
2023	4,044,144	3,649,858	65	873	393,348	23,796	279,045	264,205	263,889	65	14,840	14,218	3,765,099
2024	4,120,105	3,701,320	54	1,845	416,886	26,057	294,834	275,342	274,829	54	19,492	18,106	3,825,271
2025	4,286,538	3,838,873	29	1,874	445,762	27,050	367,133	339,283	338,819	29	27,850	26,411	3,919,405
2025 Feb.	4,150,710	3,716,795	50	2,547	431,318	26,208	304,089	280,665	279,873	50	23,424	21,619	3,846,621
Mar.	4,154,786	3,717,703	52	2,690	434,341	26,197	306,997	282,551	281,762	52	24,446	22,493	3,847,789
Apr.	4,161,044	3,723,165	27	2,049	435,803	26,450	304,540	279,652	278,853	27	24,888	23,611	3,856,504
May	4,168,202	3,727,249	46	2,479	438,428	26,246	299,616	275,779	274,909	46	23,837	22,182	3,868,586
June	4,174,466	3,732,477	47	3,274	438,668	26,253	308,320	283,614	282,517	47	24,706	22,482	3,866,146
July	4,193,088	3,741,735	28	3,869	447,456	26,408	302,094	273,780	272,744	28	28,314	25,453	3,890,994
Aug.	4,194,523	3,749,138	30	3,978	441,377	26,457	302,389	275,925	274,993	30	26,464	23,388	3,892,134
Sep.	4,207,382	3,755,807	30	2,227	449,318	26,839	307,572	280,749	280,039	30	26,823	25,276	3,899,810
Oct.	4,268,535	3,818,236	30	1,906	448,363	26,864	355,295	327,373	326,670	30	27,922	26,689	3,913,240
Nov.	4,296,573	3,845,767	27	1,812	448,967	27,148	371,611	344,692	344,225	27	26,919	25,547	3,924,962
Dec.	4,286,538	3,838,873	29	1,874	445,762	27,050	367,133	339,283	338,819	29	27,850	26,411	3,919,405
2026 Jan.	4,293,037	3,837,804	25	1,685	453,523	27,324	366,418	334,753	334,472	25	31,665	30,236	3,926,619
Feb.	4,306,258	3,845,906	23	1,750	458,579	27,447	364,405	335,831	335,162	23	28,574	27,470	3,941,853
Mar.	4,309,500	3,855,971	25	1,827	451,677	27,962	372,483	342,245	341,683	25	30,238	28,948	3,937,017
Apr.	4,324,562	3,866,589	29	2,376	455,568	29,576	375,399	343,590	343,003	29	31,809	29,991	3,949,163
May	4,335,881	3,869,460	26	3,311	463,084	30,177	370,461	340,535	339,827	26	29,926	27,297	3,965,420
June	4,370,040	3,899,920	25	1,979	468,116	30,210	394,006	363,068	362,476	25	30,938	29,526	3,976,034
July	4,376,104	3,909,867	26	2,300	463,911	30,606	386,913	353,319	352,571	26	33,594	32,016	3,989,191
Aug.	4,378,509	3,914,012	24	2,809	461,664	30,047	383,100	350,554	349,995	24	32,546	30,272	3,995,409
Sep.	4,396,677	3,931,171	26	3,015	462,465	30,419	401,898	366,370	365,734	26	35,528	33,123	3,994,779
	Changes *												
2019	+ 126,701	+ 129,081	+ 68	+ 3,097	− 5,545	− 698	+ 11,706	+ 11,605	+ 11,497	+ 68	+ 101	− 2,956	+ 114,995
2020	+ 123,249	+ 123,641	− 68	+ 726	− 1,050	+ 5,726	− 19,579	− 19,784	− 19,694	− 68	+ 205	− 543	+ 142,828
2021	+ 152,225	+ 147,814	+ 14	− 2,158	+ 6,555	+ 2,284	+ 8,848	+ 13,762	+ 13,818	+ 14	− 4,914	− 2,826	+ 143,377
2022	+ 216,737	+ 220,115	− 104	+ 69	− 3,343	− 124	+ 47,648	+ 48,504	+ 48,586	− 104	− 856	− 903	+ 169,089
2023	+ 30,897	+ 39,034	− 94	− 1,821	− 6,222	− 1,177	− 15,294	− 14,493	− 14,289	− 94	− 801	+ 910	+ 46,191
2024	+ 76,916	+ 52,355	− 11	+ 972	+ 23,600	+ 2,261	+ 12,874	+ 8,302	+ 8,105	− 11	+ 4,572	+ 3,808	+ 64,042
2025	+ 121,998	+ 92,968	− 25	+ 169	+ 28,886	+ 1,003	+ 26,969	+ 18,541	+ 18,450	− 25	+ 8,428	+ 8,375	+ 95,029
2025 Feb.	+ 17,121	+ 11,094	−	+ 473	+ 5,554	+ 52	+ 4,532	+ 4,933	+ 4,825	−	− 401	− 766	+ 12,589
Mar.	+ 4,041	+ 873	+ 2	+ 143	+ 3,023	− 261	+ 3,143	+ 2,121	+ 2,124	+ 2	+ 1,022	+ 874	+ 898
Apr.	+ 6,318	+ 5,522	− 25	− 641	+ 1,462	+ 253	− 2,247	− 2,689	− 2,699	− 25	+ 442	+ 1,118	+ 8,565
May	+ 7,208	+ 4,134	+ 19	+ 430	+ 2,625	+ 56	− 5,024	− 4,043	− 4,114	+ 19	− 981	− 1,359	+ 12,232
June	+ 6,264	+ 5,228	+ 1	+ 795	+ 240	+ 7	+ 8,784	+ 7,915	+ 7,688	+ 1	+ 869	+ 300	− 2,520
July	+ 18,622	+ 9,258	− 19	+ 595	+ 8,788	+ 155	− 5,796	− 9,404	− 9,343	− 19	+ 3,608	+ 2,971	+ 24,418
Aug.	+ 1,435	+ 7,403	+ 2	+ 109	− 6,079	+ 49	+ 295	+ 2,145	+ 2,249	+ 2	− 1,850	− 2,065	+ 1,140
Sep.	+ 13,199	+ 7,009	−	−	+ 1,751	+ 7,941	+ 382	+ 5,523	+ 5,164	+ 5,386	−	+ 359	+ 1,888	+ 7,676
Oct.	+ 15,203	+ 16,479	−	−	− 321	− 955	+ 25	+ 2,803	+ 1,704	+ 1,711	−	+ 1,099	+ 1,413	+ 12,400
Nov.	+ 28,088	+ 27,441	− 3	+ 46	+ 604	+ 284	+ 16,456	+ 17,459	+ 17,555	− 3	− 1,003	− 1,142	+ 11,632
Dec.	− 10,035	− 6,894	+ 2	+ 62	− 3,205	− 98	− 4,618	− 5,549	− 5,546	+ 2	+ 931	+ 864	− 5,417
2026 Jan.	+ 13,160	+ 3,413	− 4	− 19	+ 9,770	+ 274	+ 3,937	+ 582	+ 595	− 4	+ 3,355	+ 3,365	+ 9,223
Feb.	+ 13,221	+ 8,102	− 2	+ 65	+ 5,056	+ 123	+ 2,267	+ 5,358	+ 4,970	− 2	− 3,091	− 2,766	+ 10,954
Mar.	+ 3,077	+ 9,900	+ 2	+ 77	− 6,902	+ 515	+ 7,793	+ 6,129	+ 6,236	+ 2	+ 1,664	+ 1,478	− 4,716
Apr.	+ 15,862	+ 11,418	+ 4	+ 549	+ 3,891	+ 1,614	+ 2,916	+ 1,345	+ 1,320	+ 4	+ 1,571	+ 1,043	+ 12,946
May	+ 11,419	+ 2,871	− 3	+ 935	+ 7,616	+ 666	− 4,938	− 3,055	− 3,176	− 3	− 1,883	− 2,694	+ 16,357
June	+ 34,159	+ 30,460	− 1	− 1,332	+ 5,032	+ 33	+ 23,585	+ 22,573	+ 22,689	− 1	+ 1,012	+ 2,229	+ 10,574
July	+ 6,065	+ 9,948	+ 1	+ 321	− 4,205	+ 396	− 7,092	− 9,748	− 9,904	+ 1	+ 2,656	+ 2,490	+ 13,157
Aug.	+ 4,865	+ 6,605	− 2	+ 509	− 2,247	− 9	− 1,703	− 636	− 447	− 2	− 1,067	− 1,763	+ 6,568
Sep.	+ 18,923	+ 17,914	+ 2	+ 206	+ 801	+ 372	+ 19,213	+ 16,231	+ 16,154	+ 2	+ 2,982	+ 2,851	− 290

***** 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** Including debt securities arising from the exchange of equalisation claims.

I Banks (MFIs) in Germany

and long-term lending

to enterprises and households						to government							
	Loans						Loans						
Total	Total	Medium-term	Long-term	Securities	*Memo item Fiduciary loans*	Total	Total	Medium-term	Long-term	Securities [1]	Equalisation claims [2]	*Memo item Fiduciary loans*	Period
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of year or month *													
2,732,836	2,499,397	282,600	2,216,797	233,439	16,522	412,116	241,701	19,733	221,968	170,415	–	1,443	2018
2,866,932	2,626,440	301,319	2,325,121	240,492	15,732	394,165	235,918	17,150	218,768	158,247	–	1,535	2019
3,012,958	2,771,828	310,463	2,461,365	241,130	22,404	390,840	234,281	15,663	218,618	156,559	–	1,099	2020
3,174,621	2,915,679	314,455	2,601,224	258,942	24,715	373,768	229,916	14,330	215,586	143,852	–	1,007	2021
3,359,912	3,085,884	348,743	2,737,141	274,028	24,572	359,265	233,653	14,101	219,552	125,612	–	1,026	2022
3,401,068	3,131,707	360,960	2,770,747	269,361	22,798	364,031	240,044	14,141	225,903	123,987	–	998	2023
3,437,833	3,153,970	351,405	2,802,565	283,863	24,121	387,438	254,415	15,740	238,675	133,023	–	1,936	2024
3,493,709	3,204,702	347,923	2,856,779	289,007	24,450	425,696	268,941	17,434	251,507	156,755	–	2,600	2025
3,445,743	3,158,901	349,254	2,809,647	286,842	24,229	400,878	256,402	16,191	240,211	144,476	–	1,979	2025 Feb.
3,442,854	3,156,497	347,219	2,809,278	286,357	24,208	404,935	256,951	16,056	240,895	147,984	–	1,989	Mar.
3,445,850	3,161,988	344,873	2,817,115	283,862	23,852	410,654	258,713	16,304	242,409	151,941	–	2,598	Apr.
3,455,989	3,170,733	345,714	2,825,019	285,256	23,630	412,597	259,425	16,686	242,739	153,172	–	2,616	May
3,454,086	3,168,306	346,665	2,821,641	285,780	23,667	412,060	259,172	16,361	242,811	152,888	–	2,586	June
3,468,401	3,181,915	350,164	2,831,751	286,486	23,806	422,593	261,623	16,562	245,061	160,970	–	2,602	July
3,476,581	3,188,568	346,559	2,842,009	288,013	23,840	415,553	262,189	16,981	245,208	153,364	–	2,617	Aug.
3,475,075	3,186,669	345,622	2,841,047	288,406	24,214	424,735	263,823	16,674	247,149	160,912	–	2,625	Sep.
3,486,670	3,198,272	348,796	2,849,476	288,398	24,225	426,570	266,605	17,258	249,347	159,965	–	2,639	Oct.
3,497,048	3,207,718	351,380	2,856,338	289,330	24,494	427,914	268,277	17,425	250,852	159,637	–	2,654	Nov.
3,493,709	3,204,702	347,923	2,856,779	289,007	24,450	425,696	268,941	17,434	251,507	156,755	–	2,600	Dec.
3,494,830	3,203,576	346,718	2,856,858	291,254	24,686	431,789	269,520	17,543	251,977	162,269	–	2,638	2026 Jan.
3,503,695	3,213,068	346,937	2,866,131	290,627	24,806	438,158	270,206	18,106	252,100	167,952	–	2,641	Feb.
3,504,593	3,214,965	349,386	2,865,579	289,628	25,267	432,424	270,375	18,261	252,114	162,049	–	2,695	Mar.
3,511,938	3,222,131	348,842	2,873,289	289,807	26,850	437,225	271,464	18,802	252,662	165,761	–	2,726	Apr.
3,518,959	3,228,519	349,315	2,879,204	290,440	27,437	446,461	273,817	19,010	254,807	172,644	–	2,740	May
3,525,871	3,234,159	353,586	2,880,573	291,712	27,518	450,163	273,759	18,838	254,921	176,404	–	2,692	June
3,537,862	3,245,426	354,823	2,890,603	292,436	27,929	451,329	279,854	19,419	260,435	171,475	–	2,677	July
3,544,724	3,253,316	356,278	2,897,038	291,408	27,894	450,685	280,429	19,503	260,926	170,256	–	2,153	Aug.
3,541,905	3,251,133	356,628	2,894,505	290,772	28,216	452,874	281,181	19,549	261,632	171,693	–	2,203	Sep.
Changes *													
+ 132,840	+ 126,038	+ 18,865	+ 107,173	+ 6,802	– 790	– 17,845	– 5,498	– 2,568	– 2,930	– 12,347	–	+ 92	2019
+ 145,603	+ 144,965	+ 9,433	+ 135,532	+ 638	+ 6,137	– 2,775	– 1,087	– 1,532	+ 445	– 1,688	–	– 411	2020
+ 157,936	+ 140,124	+ 5,626	+ 134,498	+ 17,812	+ 2,311	– 14,559	– 3,302	– 1,323	– 1,979	– 11,257	–	– 27	2021
+ 184,791	+ 169,895	+ 33,470	+ 136,425	+ 14,896	– 78	– 15,702	+ 2,537	– 734	+ 3,271	– 18,239	–	– 46	2022
+ 42,270	+ 46,947	+ 11,021	+ 35,926	– 4,677	– 1,149	+ 3,921	+ 5,466	± 0	+ 5,466	– 1,545	–	– 28	2023
+ 42,441	+ 27,919	– 6,540	+ 34,459	+ 14,522	+ 1,403	+ 21,601	+ 12,523	+ 1,599	+ 10,924	+ 9,078	–	+ 858	2024
+ 55,756	+ 50,612	– 4,022	+ 54,634	+ 5,144	+ 849	+ 39,273	+ 15,531	+ 1,544	+ 13,987	+ 23,742	–	+ 154	2025
+ 7,343	+ 5,769	– 739	+ 6,508	+ 1,574	+ 53	+ 5,246	+ 1,266	+ 390	+ 876	+ 3,980	–	– 1	2025 Feb.
– 3,139	– 2,654	– 1,785	– 869	– 485	– 271	+ 4,037	+ 529	– 135	+ 664	+ 3,508	–	+ 10	Mar.
+ 2,846	+ 5,341	– 2,536	+ 7,877	– 2,495	+ 154	+ 5,719	+ 1,762	+ 248	+ 1,514	+ 3,957	–	+ 99	Apr.
+ 10,359	+ 8,965	+ 1,011	+ 7,954	+ 1,394	+ 38	+ 1,873	+ 642	+ 292	+ 350	+ 1,231	–	+ 18	May
– 1,983	– 2,507	+ 951	– 3,458	+ 524	+ 37	– 537	– 253	– 325	+ 72	– 284	–	– 30	June
+ 13,885	+ 13,179	+ 3,014	+ 10,165	+ 706	+ 139	+ 10,533	+ 2,451	+ 201	+ 2,250	+ 8,082	–	+ 16	July
+ 8,180	+ 6,653	– 3,605	+ 10,258	+ 1,527	+ 34	– 7,040	+ 566	+ 419	+ 147	– 7,606	–	+ 15	Aug.
– 1,241	– 1,634	– 937	– 697	+ 393	+ 374	+ 8,917	+ 1,369	– 307	+ 1,676	+ 7,548	–	+ 8	Sep.
+ 10,740	+ 10,748	+ 2,484	+ 8,264	– 8	+ 11	+ 1,660	+ 2,607	+ 524	+ 2,083	– 947	–	+ 14	Oct.
+ 10,113	+ 9,181	+ 2,584	+ 6,597	+ 932	+ 269	+ 1,519	+ 1,847	+ 167	+ 1,680	– 328	–	+ 15	Nov.
– 4,559	– 4,236	– 3,457	– 779	– 323	– 44	– 858	+ 2,024	+ 9	+ 2,015	– 2,882	–	– 54	Dec.
+ 1,629	– 611	– 1,135	+ 524	+ 2,240	+ 236	+ 7,594	+ 64	+ 39	+ 25	+ 7,530	–	+ 38	2026 Jan.
+ 4,585	+ 5,212	– 761	+ 5,973	– 627	+ 120	+ 6,369	+ 686	+ 563	+ 123	+ 5,683	–	+ 3	Feb.
+ 1,018	+ 2,017	+ 2,389	– 372	– 999	+ 461	– 5,734	+ 169	+ 155	+ 14	– 5,903	–	+ 54	Mar.
+ 8,085	+ 7,906	+ 596	+ 7,310	+ 179	+ 1,583	+ 4,861	+ 1,149	+ 541	+ 608	+ 3,712	–	+ 31	Apr.
+ 7,926	+ 7,193	+ 518	+ 6,675	+ 733	+ 652	+ 8,431	+ 1,548	+ 208	+ 1,340	+ 6,883	–	+ 14	May
+ 6,872	+ 5,600	+ 4,216	+ 1,384	+ 1,272	+ 81	+ 3,702	– 58	– 172	+ 114	+ 3,760	–	– 48	June
+ 12,481	+ 11,757	+ 1,237	+ 10,520	+ 724	+ 411	+ 676	+ 5,605	+ 581	+ 5,024	– 4,929	–	– 15	July
+ 7,212	+ 8,240	+ 1,805	+ 6,435	– 1,028	– 35	– 644	+ 575	+ 84	+ 491	– 1,219	–	+ 26	Aug.
– 2,479	– 1,843	+ 415	– 2,258	– 636	+ 322	+ 2,189	+ 752	+ 46	+ 706	+ 1,437	–	+ 50	Sep.

I Banks (MFIs) in Germany

6 Lending to domestic non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium
		of which						to enterprises and households			to government		
									of which				
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	*Memo item Fiduciary loans*	Total	Total	Loans	Bills	Total	of which Loans	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13
Commercial banks [1]													**End of year or month** *
2025	1,194,073	1,084,794	19	445	108,815	2,572	182,672	172,622	172,552	19	10,050	9,656	1,011,401
2026 June	1,213,286	1,100,600	19	1,739	110,928	5,751	185,867	174,956	174,861	19	10,911	9,248	1,027,419
July	1,204,684	1,095,206	20	1,335	108,123	6,128	177,368	165,985	165,789	20	11,383	10,224	1,027,316
Aug.	1,201,312	1,093,048	18	1,781	106,465	5,996	173,474	161,742	161,609	18	11,732	10,066	1,027,838
Sep.	1,205,200	1,099,372	18	1,851	103,959	6,385	183,851	171,838	171,689	18	12,013	10,293	1,021,349
													Changes *
2025	+ 35,631	+ 28,381	− 2	− 128	+ 7,380	+ 379	+ 16,351	+ 13,484	+ 13,485	− 2	+ 2,867	+ 2,996	+ 19,280
2026 June	+ 9,830	+ 10,272	−	− 712	+ 270	+ 243	+ 6,472	+ 6,489	+ 6,464	−	− 17	+ 720	+ 3,358
July	− 8,601	− 5,393	+ 1	− 404	− 2,805	+ 377	− 8,498	− 8,970	− 9,071	+ 1	+ 472	+ 976	− 103
Aug.	− 3,712	− 2,498	− 2	+ 446	− 1,658	− 132	− 4,234	− 4,564	− 4,501	− 2	+ 330	− 177	+ 522
Sep.	+ 4,068	+ 6,504	−	+ 70	− 2,506	+ 389	+ 10,262	+ 9,981	+ 9,965	−	+ 281	+ 227	− 6,194
Big banks													**End of year or month** *
2025	556,587	475,499	−	113	80,975	1,577	79,777	76,372	76,322	−	3,405	3,342	476,810
2026 June	561,841	477,760	−	778	83,303	1,430	80,628	76,122	76,046	−	4,506	3,804	481,213
July	554,592	471,713	−	447	82,432	1,429	74,612	70,092	69,916	−	4,520	4,249	479,980
Aug.	551,234	468,563	−	562	82,109	1,423	71,542	66,607	66,492	−	4,935	4,488	479,692
Sep.	556,461	474,080	−	688	81,693	1,361	81,862	76,618	76,487	−	5,244	4,687	474,599
													Changes *
2025	+ 6,003	+ 3,921	−	− 102	+ 2,184	− 336	+ 5,987	+ 4,311	+ 4,291	−	+ 1,676	+ 1,798	+ 16
2026 June	+ 3,983	+ 1,616	−	− 210	+ 2,577	− 60	+ 3,656	+ 3,076	+ 3,051	−	+ 580	+ 815	+ 327
July	− 7,249	− 6,047	−	− 331	− 871	− 1	− 6,016	− 6,030	− 6,130	−	+ 14	+ 445	− 1,233
Aug.	− 3,358	− 3,150	−	+ 115	− 323	− 6	− 3,070	− 3,485	− 3,424	−	+ 415	+ 239	− 288
Sep.	+ 5,227	+ 5,517	−	+ 126	− 416	− 62	+ 10,320	+ 10,011	+ 9,995	−	+ 309	+ 199	− 5,093
Regional banks and other commercial banks													**End of year or month** *
2025	523,012	499,984	19	332	22,677	993	68,363	62,073	62,053	19	6,290	5,959	454,649
2026 June	533,130	509,522	19	961	22,628	4,319	66,879	60,810	60,791	19	6,069	5,108	466,251
July	533,234	511,668	20	888	20,658	4,697	66,211	59,690	59,670	20	6,521	5,633	467,023
Aug.	532,413	511,863	18	1,219	19,313	4,571	65,384	58,947	58,929	18	6,437	5,218	467,029
Sep.	529,253	511,055	18	1,163	17,017	5,022	63,969	57,560	57,542	18	6,409	5,246	465,284
													Changes *
2025	+ 31,498	+ 26,546	− 2	− 26	+ 4,980	+ 715	+ 9,059	+ 7,888	+ 7,909	− 2	+ 1,171	+ 1,178	+ 22,439
2026 June	+ 1,477	+ 4,291	−	− 502	− 2,312	+ 303	− 281	+ 333	+ 333	−	− 614	− 112	+ 1,758
July	+ 104	+ 2,146	+ 1	− 73	− 1,970	+ 378	− 668	− 1,120	− 1,121	+ 1	+ 452	+ 525	+ 772
Aug.	− 821	+ 195	− 2	+ 331	− 1,345	− 126	− 827	− 743	− 741	− 2	− 84	− 415	+ 6
Sep.	− 2,980	− 628	−	− 56	− 2,296	+ 451	− 1,620	− 1,592	− 1,592	−	− 28	+ 28	− 1,360
Branches of foreign banks													**End of year or month** *
2025	114,474	109,311	−	−	5,163	2	34,532	34,177	34,177	−	355	355	79,942
2026 June	118,315	113,318	−	−	4,997	2	38,360	38,024	38,024	−	336	336	79,955
July	116,858	111,825	−	−	5,033	2	36,545	36,203	36,203	−	342	342	80,313
Aug.	117,665	112,622	−	−	5,043	2	36,548	36,188	36,188	−	360	360	81,117
Sep.	119,486	114,237	−	−	5,249	2	38,020	37,660	37,660	−	360	360	81,466
													Changes *
2025	− 1,870	− 2,086	−	−	+ 216	−	+ 1,305	+ 1,285	+ 1,285	−	+ 20	+ 20	− 3,175
2026 June	+ 4,370	+ 4,365	−	−	+ 5	−	+ 3,097	+ 3,080	+ 3,080	−	+ 17	+ 17	+ 1,273
July	− 1,456	− 1,492	−	−	+ 36	−	− 1,814	− 1,820	− 1,820	−	+ 6	+ 6	+ 358
Aug.	+ 467	+ 457	−	−	+ 10	−	− 337	− 336	− 336	−	− 1	− 1	+ 804
Sep.	+ 1,821	+ 1,615	−	−	+ 206	−	+ 1,562	+ 1,562	+ 1,562	−	−	−	+ 259

***** 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** Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

and long-term lending

to enterprises and households						to government							
	Loans						Loans						
Total	Total	Medium-term	Long-term	Securities	*Memo item Fiduciary loans*	Total	Total	Medium-term	Long-term	Securities	Equalisation claims	*Memo item Fiduciary loans*	Period
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of year or month *													**Commercial banks [1]**
932,707	859,046	171,478	687,568	73,661	2,566	78,694	43,540	4,524	39,016	35,154	–	6	2025
945,370	872,397	178,654	693,743	72,973	5,745	82,049	44,094	4,586	39,508	37,955	–	6	2026 June
947,122	874,228	179,297	694,931	72,894	6,122	80,194	44,965	4,740	40,225	35,229	–	6	July
948,209	876,177	180,018	696,159	72,032	5,990	79,629	45,196	4,753	40,443	34,433	–	6	Aug.
945,155	872,696	180,425	692,271	72,459	6,379	76,194	44,694	4,804	39,890	31,500	–	6	Sep.
Changes *													
+ 6,698	+ 6,826	+ 1,287	+ 5,539	– 128	+ 382	+ 12,582	+ 5,074	+ 622	+ 4,452	+ 7,508	–	– 3	2025
+ 4,057	+ 3,017	+ 3,832	– 815	+ 1,040	+ 243	– 699	+ 71	+ 32	+ 39	– 770	–	–	2026 June
+ 2,242	+ 2,321	+ 643	+ 1,678	– 79	+ 377	– 2,345	+ 381	+ 154	+ 227	– 2,726	–	–	July
+ 1,087	+ 1,949	+ 721	+ 1,228	– 862	– 132	– 565	+ 231	+ 13	+ 218	– 796	–	–	Aug.
– 2,759	– 3,186	+ 452	– 3,638	+ 427	+ 389	– 3,435	– 502	+ 51	– 553	– 2,933	–	–	Sep.
End of year or month *													**Big banks**
437,612	370,634	26,180	344,454	66,978	1,571	39,198	25,201	2,270	22,931	13,997	–	6	2025
438,861	372,809	28,915	343,894	66,052	1,424	42,352	25,101	2,155	22,946	17,251	–	6	2026 June
438,543	372,260	28,922	343,338	66,283	1,423	41,437	25,288	2,313	22,975	16,149	–	6	July
437,986	372,095	29,011	343,084	65,891	1,417	41,706	25,488	2,344	23,144	16,218	–	6	Aug.
433,408	367,932	29,008	338,924	65,476	1,355	41,191	24,974	2,328	22,646	16,217	–	6	Sep.
Changes *													
– 5,728	– 5,184	+ 841	– 6,025	– 544	– 333	+ 5,744	+ 3,016	+ 95	+ 2,921	+ 2,728	–	– 3	2025
– 1,492	– 2,110	+ 531	– 2,641	+ 618	– 60	+ 1,819	– 140	– 79	– 61	+ 1,959	–	–	2026 June
– 318	– 549	+ 7	– 556	+ 231	– 1	– 915	+ 187	+ 158	+ 29	– 1,102	–	–	July
– 557	– 165	+ 89	– 254	– 392	– 6	+ 269	+ 200	+ 31	+ 169	+ 69	–	–	Aug.
– 4,578	– 4,163	– 3	– 4,160	– 415	– 62	– 515	– 514	– 16	– 498	– 1	–	–	Sep.
End of year or month *													**Regional banks and other commercial banks**
418,955	413,755	105,835	307,920	5,200	993	35,694	18,217	2,206	16,011	17,477	–	–	2025
430,157	424,737	110,052	314,685	5,420	4,319	36,094	18,886	2,398	16,488	17,208	–	–	2026 June
431,842	426,782	110,713	316,069	5,060	4,697	35,181	19,583	2,406	17,177	15,598	–	–	July
432,724	428,102	110,522	317,580	4,622	4,571	34,305	19,614	2,388	17,226	14,691	–	–	Aug.
434,094	428,635	110,406	318,229	5,459	5,022	31,190	19,632	2,456	17,176	11,558	–	–	Sep.
Changes *													
+ 15,118	+ 15,182	+ 2,600	+ 12,582	– 64	+ 715	+ 7,321	+ 2,277	+ 740	+ 1,537	+ 5,044	–	–	2025
+ 4,257	+ 3,857	+ 2,682	+ 1,175	+ 400	+ 303	– 2,499	+ 213	+ 112	+ 101	– 2,712	–	–	2026 June
+ 2,175	+ 2,535	+ 661	+ 1,874	– 360	+ 378	– 1,403	+ 207	+ 8	+ 199	– 1,610	–	–	July
+ 882	+ 1,320	– 191	+ 1,511	– 438	– 126	– 876	+ 31	– 18	+ 49	– 907	–	–	Aug.
+ 1,755	+ 918	+ 19	+ 899	+ 837	+ 451	– 3,115	+ 18	+ 68	– 50	– 3,133	–	–	Sep.
End of year or month *													**Branches of foreign banks**
76,140	74,657	39,463	35,194	1,483	2	3,802	122	48	74	3,680	–	–	2025
76,352	74,851	39,687	35,164	1,501	2	3,603	107	33	74	3,496	–	–	2026 June
76,737	75,186	39,662	35,524	1,551	2	3,576	94	21	73	3,482	–	–	July
77,499	75,980	40,485	35,495	1,519	2	3,618	94	21	73	3,524	–	–	Aug.
77,653	76,129	41,011	35,118	1,524	2	3,813	88	20	68	3,725	–	–	Sep.
Changes *													
– 2,692	– 3,172	– 2,154	– 1,018	+ 480	–	– 483	– 219	– 213	– 6	– 264	–	–	2025
+ 1,292	+ 1,270	+ 619	+ 651	+ 22	–	– 19	– 2	– 1	– 1	– 17	–	–	2026 June
+ 385	+ 335	– 25	+ 360	+ 50	–	– 27	– 13	– 12	– 1	– 14	–	–	July
+ 762	+ 794	+ 823	– 29	– 32	–	+ 42	–	–	–	+ 42	–	–	Aug.
+ 64	+ 59	+ 436	– 377	+ 5	–	+ 195	– 6	– 1	– 5	+ 201	–	–	Sep.

I Banks (MFIs) in Germany

cont`d: 6 Lending to domestic non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium
		of which						to enterprises and households			to government		
									of which				
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	*Memo item Fiduciary loans*	Total	Total	Loans	Bills	Total	of which Loans	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													**End of year or month ***
2025	314,806	293,770	2	786	20,248	11,598	45,408	38,618	38,477	2	6,790	6,143	269,398
2026 June	329,850	304,666	–	724	24,460	11,849	54,597	47,039	46,590	–	7,558	7,283	275,253
July	333,420	308,930	–	734	23,756	11,874	57,390	48,950	48,439	–	8,440	8,217	276,030
Aug.	336,404	312,632	–	734	23,038	11,947	59,845	51,927	51,541	–	7,918	7,570	276,559
Sep.	337,420	312,371	–	1,048	24,001	12,005	58,838	50,448	49,997	–	8,390	7,793	278,582
													Changes *
2025	+ 12,695	+ 9,295	– 1	+ 100	+ 3,301	+ 635	+ 8,018	+ 6,000	+ 6,216	– 1	+ 2,018	+ 1,703	+ 4,677
2026 June	+ 6,646	+ 5,057	– 1	+ 192	+ 1,398	– 46	+ 5,667	+ 5,089	+ 5,039	– 1	+ 578	+ 437	+ 979
July	+ 3,570	+ 4,264	–	+ 10	– 704	+ 25	+ 2,793	+ 1,911	+ 1,849	–	+ 882	+ 934	+ 777
Aug.	+ 2,984	+ 3,702	–	–	– 718	+ 73	+ 2,455	+ 2,977	+ 3,102	–	– 522	– 647	+ 529
Sep.	+ 1,526	+ 249	–	+ 314	+ 963	+ 58	– 497	– 969	– 1,034	–	+ 472	+ 223	+ 2,023
Savings banks													**End of year or month ***
2025	1,210,516	1,061,545	–	34	148,937	2,163	54,725	47,594	47,560	–	7,131	7,131	1,155,791
2026 June	1,227,791	1,072,061	–	4	155,726	1,913	58,259	49,096	49,092	–	9,163	9,163	1,169,532
July	1,231,545	1,075,332	–	–	156,213	1,902	58,056	48,379	48,379	–	9,677	9,677	1,173,489
Aug.	1,234,046	1,077,428	–	–	156,618	1,895	57,555	49,061	49,061	–	8,494	8,494	1,176,491
Sep.	1,236,713	1,079,509	–	–	157,204	1,793	58,869	49,239	49,239	–	9,630	9,630	1,177,844
													Changes *
2025	+ 29,315	+ 20,713	–	+ 24	+ 8,578	– 568	+ 1,738	– 618	– 642	–	+ 2,356	+ 2,356	+ 27,577
2026 June	+ 3,498	+ 2,719	–	–	+ 779	– 100	+ 1,731	+ 798	+ 798	–	+ 933	+ 933	+ 1,767
July	+ 3,754	+ 3,271	–	– 4	+ 487	– 11	– 203	– 717	– 713	–	+ 514	+ 514	+ 3,957
Aug.	+ 2,501	+ 2,096	–	–	+ 405	– 7	– 501	+ 682	+ 682	–	– 1,183	– 1,183	+ 3,002
Sep.	+ 2,667	+ 2,081	–	–	+ 586	– 102	+ 1,314	+ 178	+ 178	–	+ 1,136	+ 1,136	+ 1,353
Credit cooperatives													**End of year or month ***
2025	904,654	810,038	8	–	94,608	2,074	36,471	35,956	35,948	8	515	515	868,183
2026 June	918,310	819,677	6	–	98,627	1,893	36,704	36,085	36,079	6	619	619	881,606
July	920,909	821,949	6	–	98,954	1,881	35,190	34,575	34,569	6	615	615	885,719
Aug.	923,309	824,269	6	–	99,034	1,873	35,400	34,910	34,904	6	490	490	887,909
Sep.	925,275	825,822	8	–	99,445	1,812	36,241	35,658	35,650	8	583	583	889,034
													Changes *
2025	+ 32,869	+ 28,655	+ 3	–	+ 4,211	– 383	– 22	– 82	– 85	+ 3	+ 60	+ 60	+ 32,891
2026 June	+ 2,456	+ 2,217	–	–	+ 239	– 59	+ 906	+ 814	+ 814	–	+ 92	+ 92	+ 1,550
July	+ 2,599	+ 2,272	–	–	+ 327	– 12	– 1,514	– 1,510	– 1,510	–	– 4	– 4	+ 4,113
Aug.	+ 2,400	+ 2,320	–	–	+ 80	– 8	+ 210	+ 335	+ 335	–	– 125	– 125	+ 2,190
Sep.	+ 2,031	+ 1,618	+ 2	–	+ 411	– 61	+ 861	+ 768	+ 766	+ 2	+ 93	+ 93	+ 1,170
Mortgage banks													**End of year or month ***
2025	114,087	107,405	–	–	6,682	5	717	601	601	–	116	116	113,370
2026 June	113,054	106,273	–	–	6,781	5	595	473	473	–	122	122	112,459
July	113,099	106,318	–	–	6,781	5	705	589	589	–	116	116	112,394
Aug.	113,737	106,999	–	–	6,738	5	1,519	1,393	1,393	–	126	126	112,218
Sep.	112,970	106,123	–	–	6,847	6	1,075	949	949	–	126	126	111,895
													Changes *
2025	– 909	– 1,398	–	–	+ 489	– 1	– 291	– 368	– 368	–	+ 77	+ 77	– 618
2026 June	– 596	– 598	–	–	+ 2	–	– 44	– 39	– 39	–	– 5	– 5	– 552
July	+ 45	+ 45	–	–	–	–	+ 110	+ 116	+ 116	–	– 6	– 6	– 65
Aug.	+ 638	+ 681	–	–	– 43	–	+ 814	+ 804	+ 804	–	+ 10	+ 10	– 176
Sep.	– 767	– 876	–	–	+ 109	+ 1	– 444	– 444	– 444	–	–	–	– 323

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I Banks (MFIs) in Germany

and long-term lending

to enterprises and households						to government							
	Loans						Loans						
Total	Total	Medium-term	Long-term	Securities	*Memo item Fiduciary loans*	Total	Total	Medium-term	Long-term	Securities	Equalisation claims	*Memo item Fiduciary loans*	Period
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of year or month *													**Landesbanken**
186,518	182,753	47,161	135,592	3,765	10,180	82,880	66,397	1,939	64,458	16,483	–	1,418	2025
186,884	182,630	48,043	134,587	4,254	10,321	88,369	68,163	2,200	65,963	20,206	–	1,528	2026 June
188,545	183,975	48,881	135,094	4,570	10,381	87,485	68,299	2,305	65,994	19,186	–	1,493	July
189,367	185,133	49,624	135,509	4,234	10,467	87,192	68,388	2,334	66,054	18,804	–	1,480	Aug.
189,350	185,492	49,825	135,667	3,858	10,469	89,232	69,089	2,342	66,747	20,143	–	1,536	Sep.
Changes *													
+ 1,345	+ 577	+ 1,438	– 861	+ 768	+ 507	+ 3,332	+ 799	+ 573	+ 226	+ 2,533	–	+ 128	2025
+ 122	– 88	– 280	+ 192	+ 210	– 16	+ 857	– 331	– 18	– 313	+ 1,188	–	– 30	2026 June
+ 1,661	+ 1,345	+ 838	+ 507	+ 316	+ 60	– 884	+ 136	+ 105	+ 31	– 1,020	–	– 35	July
+ 822	+ 1,158	+ 743	+ 415	– 336	+ 86	– 293	+ 89	+ 29	+ 60	– 382	–	– 13	Aug.
– 17	+ 359	+ 201	+ 158	– 376	+ 2	+ 2,040	+ 701	+ 8	+ 693	+ 1,339	–	+ 56	Sep.
End of year or month *													**Savings banks**
1,075,443	967,562	54,860	912,702	107,881	2,130	80,348	39,292	2,516	36,776	41,056	–	33	2025
1,083,358	973,041	53,639	919,402	110,317	1,881	86,174	40,765	2,581	38,184	45,409	–	32	2026 June
1,086,439	975,795	53,310	922,485	110,644	1,870	87,050	41,481	2,665	38,816	45,569	–	32	July
1,088,616	977,805	53,534	924,271	110,811	1,864	87,875	42,068	2,656	39,412	45,807	–	31	Aug.
1,088,972	978,349	53,542	924,807	110,623	1,767	88,872	42,291	2,718	39,573	46,581	–	26	Sep.
Changes *													
+ 16,360	+ 13,652	– 2,678	+ 16,330	+ 2,708	– 561	+ 11,217	+ 5,347	– 105	+ 5,452	+ 5,870	–	– 7	2025
+ 842	+ 685	+ 29	+ 656	+ 157	– 100	+ 925	+ 303	– 27	+ 330	+ 622	–	–	2026 June
+ 3,081	+ 2,754	– 329	+ 3,083	+ 327	– 11	+ 876	+ 716	+ 84	+ 632	+ 160	–	–	July
+ 2,177	+ 2,010	+ 224	+ 1,786	+ 167	– 6	+ 825	+ 587	– 9	+ 596	+ 238	–	– 1	Aug.
+ 356	+ 544	+ 8	+ 536	– 188	– 97	+ 997	+ 223	+ 62	+ 161	+ 774	–	– 5	Sep.
End of year or month *													**Credit cooperatives**
848,175	769,042	40,186	728,856	79,133	2,074	20,008	4,533	270	4,263	15,475	–	–	2025
857,533	778,059	38,959	739,100	79,474	1,893	24,073	4,920	221	4,699	19,153	–	–	2026 June
861,311	781,747	39,008	742,739	79,564	1,881	24,408	5,018	234	4,784	19,390	–	–	July
863,343	783,790	39,028	744,762	79,553	1,873	24,566	5,085	249	4,836	19,481	–	–	Aug.
864,045	784,509	38,952	745,557	79,536	1,812	24,989	5,080	250	4,830	19,909	–	–	Sep.
Changes *													
+ 28,925	+ 27,702	– 1,688	+ 29,390	+ 1,223	– 383	+ 3,966	+ 978	+ 16	+ 962	+ 2,988	–	–	2025
+ 1,382	+ 1,340	– 303	+ 1,643	+ 42	– 59	+ 168	– 29	– 24	– 5	+ 197	–	–	2026 June
+ 3,778	+ 3,688	+ 49	+ 3,639	+ 90	– 12	+ 335	+ 98	+ 13	+ 85	+ 237	–	–	July
+ 2,032	+ 2,043	+ 20	+ 2,023	– 11	– 8	+ 158	+ 67	+ 15	+ 52	+ 91	–	–	Aug.
+ 747	+ 764	– 56	+ 820	– 17	– 61	+ 423	– 5	+ 1	– 6	+ 428	–	–	Sep.
End of year or month *													**Mortgage banks**
97,486	97,361	14,961	82,400	125	5	15,884	9,327	299	9,028	6,557	–	–	2025
96,747	96,622	15,213	81,409	125	5	15,712	9,056	250	8,806	6,656	–	–	2026 June
96,491	96,366	14,913	81,453	125	5	15,903	9,247	289	8,958	6,656	–	–	July
96,378	96,253	14,998	81,255	125	5	15,840	9,227	270	8,957	6,613	–	–	Aug.
95,997	95,872	14,766	81,106	125	6	15,898	9,176	255	8,921	6,722	–	–	Sep.
Changes *													
– 243	– 224	+ 1,198	– 1,422	– 19	– 1	– 375	– 883	– 35	– 848	+ 508	–	–	2025
– 443	– 443	+ 321	– 764	–	–	– 109	– 111	– 47	– 64	+ 2	–	–	2026 June
– 256	– 256	– 300	+ 44	–	–	+ 191	+ 191	+ 39	+ 152	–	–	–	July
– 113	– 113	+ 85	– 198	–	–	– 63	– 20	– 19	– 1	– 43	–	–	Aug.
– 381	– 381	– 232	– 149	–	+ 1	+ 58	– 51	– 15	– 36	+ 109	–	–	Sep.

I Banks (MFIs) in Germany

cont`d: 6 Lending to domestic non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium
		of which						to enterprises and households			to government		
									of which				
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	*Memo item Fiduciary loans*	Total	Total	Loans	Bills	Total	of which Loans	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13
Building and loan associations													End of year or month *
2025	212,208	198,906	.	–	13,302	3	1,178	1,177	1,177	.	1	1	211,030
2026 June	213,978	200,605	.	–	13,373	2	1,258	1,255	1,255	.	3	3	212,720
July	214,446	201,114	.	–	13,332	2	1,319	1,315	1,315	.	4	4	213,127
Aug.	214,746	201,414	.	–	13,332	2	1,306	1,302	1,302	.	4	4	213,440
Sep.	214,778	201,867	.	–	12,911	2	1,290	1,286	1,286	.	4	4	213,488
													Changes *
2025	+ 4,000	+ 4,088	.	–	– 88	–	+ 3	+ 3	+ 3	.	–	–	+ 3,997
2026 June	+ 552	+ 527	.	–	+ 25	–	– 9	– 11	– 11	.	+ 2	+ 2	+ 561
July	+ 468	+ 509	.	–	– 41	–	+ 61	+ 60	+ 60	.	+ 1	+ 1	+ 407
Aug.	+ 300	+ 300	.	–	–	–	– 13	– 13	– 13	.	–	–	+ 313
Sep.	+ 32	+ 453	.	–	– 421	–	– 16	– 16	– 16	.	–	–	+ 48
Banks with special, development and other central support tasks													End of year or month *
2025	336,194	282,415	–	609	53,170	8,635	45,962	42,715	42,504	–	3,247	2,849	290,232
2026 June	353,771	296,038	–	– 488	58,221	8,797	56,726	54,164	54,126	–	2,562	3,088	297,045
July	358,001	301,018	–	231	56,752	8,814	56,885	53,526	53,491	–	3,359	3,163	301,116
Aug.	354,955	298,222	–	294	56,439	8,329	54,001	50,219	50,185	–	3,782	3,522	300,954
Sep.	364,321	306,107	–	116	58,098	8,416	61,734	56,952	56,924	–	4,782	4,694	302,587
													Changes *
2025	+ 8,397	+ 3,234	– 25	+ 173	+ 5,015	+ 941	+ 1,172	+ 122	– 159	– 25	+ 1,050	+ 1,183	+ 7,225
2026 June	+ 11,773	+ 10,266	–	– 812	+ 2,319	– 5	+ 8,862	+ 9,433	+ 9,624	–	– 571	+ 50	+ 2,911
July	+ 4,230	+ 4,980	–	+ 719	– 1,469	+ 17	+ 159	– 638	– 635	–	+ 797	+ 75	+ 4,071
Aug.	– 246	+ 4	–	+ 63	– 313	+ 65	– 434	– 857	– 856	–	+ 423	+ 359	+ 188
Sep.	+ 9,366	+ 7,885	–	– 178	+ 1,659	+ 87	+ 7,733	+ 6,733	+ 6,739	–	+ 1,000	+ 1,172	+ 1,633
Memo item: Foreign banks													End of year or month *
2025	471,621	439,735	.	.	31,779	194	80,083	73,634	73,634	–	6,449	6,342	391,538
2026 June	479,614	448,212	.	.	30,445	166	82,878	77,144	77,143	–	5,734	4,778	396,736
July	478,201	447,559	.	.	29,765	165	80,437	74,316	74,315	–	6,121	5,245	397,764
Aug.	475,121	448,299	.	.	25,606	164	79,804	73,716	73,715	–	6,088	4,873	395,317
Sep.	477,129	450,993	.	.	24,981	152	81,513	75,587	75,586	–	5,926	4,772	395,616
													Changes *
2025	+ 20,125	+ 16,003	.	.	+ 4,333	– 67	+ 9,453	+ 7,938	+ 7,938	–	+ 1,515	+ 1,726	+ 10,672
2026 June	+ 4,558	+ 5,716	.	.	– 664	– 10	+ 2,146	+ 2,834	+ 2,834	–	– 688	– 194	+ 2,412
July	– 1,412	– 652	.	.	– 680	– 1	– 2,440	– 2,827	– 2,827	–	+ 387	+ 467	+ 1,028
Aug.	– 3,420	+ 400	.	.	– 4,159	– 1	– 973	– 921	– 921	–	– 52	– 391	– 2,447
Sep.	+ 2,188	+ 2,874	.	.	– 625	– 12	+ 1,594	+ 1,756	+ 1,756	–	– 162	– 101	+ 594

* 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.

I Banks (MFIs) in Germany

and long-term lending

to enterprises and households						to government							
	Loans						Loans						
Total	Total	Medium-term	Long-term	Securities	*Memo item Fiduciary loans*	Total	Total	Medium-term	Long-term	Securities	Equalisation claims	*Memo item Fiduciary loans*	Period
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of year or month *											**Building and loan associations**		
204,556	194,039	2,563	191,476	10,517	3	6,474	3,689	–	3,689	2,785	–	–	2025
206,187	195,680	2,450	193,230	10,507	2	6,533	3,667	–	3,667	2,866	–	–	2026 June
206,603	196,138	2,443	193,695	10,465	2	6,524	3,657	–	3,657	2,867	–	–	July
206,919	196,454	2,431	194,023	10,465	2	6,521	3,654	–	3,654	2,867	–	–	Aug.
206,966	196,923	2,429	194,494	10,043	2	6,522	3,654	–	3,654	2,868	–	–	Sep.
Changes *													
+ 4,578	+ 4,552	– 321	+ 4,873	+ 26	–	– 581	– 467	–	– 467	– 114	–	–	2025
+ 533	+ 533	– 2	+ 535	–	–	+ 28	+ 3	–	+ 3	+ 25	–	–	2026 June
+ 416	+ 458	– 7	+ 465	– 42	–	– 9	– 10	–	– 10	+ 1	–	–	July
+ 316	+ 316	– 12	+ 328	–	–	– 3	– 3	–	– 3	–	–	–	Aug.
+ 47	+ 469	– 2	+ 471	– 422	–	+ 1	–	–	–	+ 1	–	–	Sep.
End of year or month *											**Banks with special, development and other central support tasks**		
148,824	134,899	16,714	118,185	13,925	7,492	141,408	102,163	7,886	94,277	39,245	–	1,143	2025
149,792	135,730	16,628	119,102	14,062	7,671	147,253	103,094	9,000	94,094	44,159	–	1,126	2026 June
151,351	137,177	16,971	120,206	14,174	7,668	149,765	107,187	9,186	98,001	42,578	–	1,146	July
151,892	137,704	16,645	121,059	14,188	7,693	149,062	106,811	9,241	97,570	42,251	–	636	Aug.
151,420	137,292	16,689	120,603	14,128	7,781	151,167	107,197	9,180	98,017	43,970	–	635	Sep.
Changes *													
– 1,907	– 2,473	– 3,258	+ 785	+ 566	+ 905	+ 9,132	+ 4,683	+ 473	+ 4,210	+ 4,449	–	+ 36	2025
+ 379	+ 556	+ 619	– 63	– 177	+ 13	+ 2,532	+ 36	– 88	+ 124	+ 2,496	–	– 18	2026 June
+ 1,559	+ 1,447	+ 343	+ 1,104	+ 112	– 3	+ 2,512	+ 4,093	+ 186	+ 3,907	– 1,581	–	+ 20	July
+ 891	+ 877	+ 24	+ 853	+ 14	+ 25	– 703	– 376	+ 55	– 431	– 327	–	+ 40	Aug.
– 472	– 412	+ 44	– 456	– 60	+ 88	+ 2,105	+ 386	– 61	+ 447	+ 1,719	–	– 1	Sep.
End of year or month *											**Memo item: Foreign banks**		
364,193	349,068	84,863	264,205	15,125	194	27,345	10,691	1,680	9,011	16,654	–	–	2025
369,183	354,778	87,234	267,544	14,405	166	27,553	11,513	1,750	9,763	16,040	–	–	2026 June
370,251	356,203	87,315	268,888	14,048	165	27,513	11,796	1,870	9,926	15,717	–	–	July
370,946	357,790	87,927	269,863	13,156	164	24,371	11,921	1,875	10,046	12,450	–	–	Aug.
372,848	358,822	88,719	270,103	14,026	152	22,768	11,813	1,911	9,902	10,955	–	–	Sep.
Changes *													
+ 4,501	+ 4,045	– 2,081	+ 6,126	+ 456	– 67	+ 6,171	+ 2,294	+ 436	+ 1,858	+ 3,877	–	–	2025
+ 3,377	+ 2,798	+ 1,594	+ 1,204	+ 579	– 10	– 965	+ 278	+ 52	+ 226	– 1,243	–	–	2026 June
+ 1,068	+ 1,425	+ 81	+ 1,344	– 357	– 1	– 40	+ 283	+ 120	+ 163	– 323	–	–	July
+ 695	+ 1,587	+ 612	+ 975	– 892	– 1	– 3,142	+ 125	+ 5	+ 120	– 3,267	–	–	Aug.
+ 2,197	+ 1,327	+ 837	+ 490	+ 870	– 12	– 1,603	– 108	+ 36	– 144	– 1,495	–	–	Sep.