

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	
	Total	of which					Total	to enterprises and households				to government		Total
		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans		Total	Total	of which		Total	of which Loans	
										Loans	Bills			
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 Apr.	1,195,937	1,086,364	21	1,343	108,209	5,036	176,895	166,679	166,526	21	10,216	9,005	1,019,042	
May	1,203,456	1,090,328	19	2,451	110,658	5,508	179,435	168,507	168,437	19	10,928	8,528	1,024,021	
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	1,204,784	1,095,305	20	1,335	108,124	6,128	177,467	166,084	165,888	20	11,383	10,224	1,027,317	
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 Apr.	+ 1,325	- 1,528	+ 4	+ 300	+ 2,549	+ 1,590	- 2,437	- 2,945	- 3,024	+ 4	+ 508	+ 283	+ 3,762	
May	+ 7,519	+ 3,964	- 2	+ 1,108	+ 2,449	+ 537	+ 2,540	+ 1,828	+ 1,911	- 2	+ 712	- 477	+ 4,979	
June	+ 9,830	+ 10,272	- -	- 712	+ 270	+ 243	+ 6,472	+ 6,489	+ 6,464	- -	- 17	+ 720	+ 3,358	
July	- 8,501	- 5,294	+ 1	- 404	- 2,804	+ 377	- 8,399	- 8,871	- 8,972	+ 1	+ 472	+ 976	- 102	
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 Apr.	556,764	474,938	-	266	81,560	1,494	75,911	72,725	72,593	-	3,186	3,052	480,853	
May	557,858	476,144	-	988	80,726	1,490	76,972	73,046	72,995	-	3,926	2,989	480,886	
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	
Changes *														
2025	+ 6,003	+ 3,921	- -	- 102	+ 2,184	- 336	+ 5,987	+ 4,311	+ 4,291	-	+ 1,676	+ 1,798	+ 16	
2026 Apr.	- 1,797	- 1,269	- +	+ 279	- 807	- 7	- 232	- 553	- 628	-	+ 321	+ 117	- 1,565	
May	+ 1,094	+ 1,206	- +	+ 722	- 834	- 4	+ 1,061	+ 321	+ 402	-	+ 740	- 63	+ 33	
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	
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 Apr.	525,209	502,324	21	1,077	21,787	3,540	65,949	59,238	59,217	21	6,711	5,634	459,260	
May	531,653	505,231	19	1,463	24,940	4,016	67,200	60,517	60,498	19	6,683	5,220	464,453	
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	533,334	511,767	20	888	20,659	4,697	66,310	59,789	59,769	20	6,521	5,633	467,024	
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 Apr.	+ 2,688	- 640	+ 4	+ 21	+ 3,303	+ 1,597	- 2,800	- 2,985	- 2,989	+ 4	+ 185	+ 164	+ 5,488	
May	+ 6,444	+ 2,907	- 2	+ 386	+ 3,153	+ 541	+ 1,251	+ 1,279	+ 1,281	- 2	- 28	- 414	+ 5,193	
June	+ 1,477	+ 4,291	- -	- 502	- 2,312	+ 303	- 281	+ 333	+ 333	-	- 614	- 112	+ 1,758	
July	+ 204	+ 2,245	+ 1	- 73	- 1,969	+ 378	- 569	- 1,021	- 1,022	+ 1	+ 452	+ 525	+ 773	
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 Apr.	113,964	109,102	-	-	4,862	2	35,035	34,716	34,716	-	319	319	78,929	
May	113,945	108,953	-	-	4,992	2	35,263	34,944	34,944	-	319	319	78,682	
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	
Changes *														
2025	- 1,870	- 2,086	-	-	+ 216	-	+ 1,305	+ 1,285	+ 1,285	-	+ 20	+ 20	- 3,175	
2026 Apr.	+ 434	+ 381	-	-	+ 53	-	+ 595	+ 593	+ 593	-	+ 2	+ 2	- 161	
May	- 19	- 149	-	-	+ 130	-	+ 228	+ 228	+ 228	-	-	-	- 247	
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	

* 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													Period	
to enterprises and households						to government								
	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisa- tion claims	Memo item Fiduciary loans		
	Total	Medium- term	Long-term				Total	Medium- term	Long-term					
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	
939,369	867,220	174,359	692,861	72,149	5,030	79,673	43,613	4,582	39,031	36,060	–	6	2026 Apr.	
941,273	869,340	174,767	694,573	71,933	5,502	82,748	44,023	4,554	39,469	38,725	–	6	May	
945,370	872,397	178,654	693,743	72,973	5,745	82,049	44,094	4,586	39,508	37,955	–	6	June	
947,122	874,228	179,297	694,931	72,894	6,122	80,195	44,965	4,740	40,225	35,230	–	6	July	
Changes *														
+ 6,698	+ 6,826	+ 1,287	+ 5,539	– 128	+ 382	+ 12,582	+ 5,074	+ 622	+ 4,452	+ 7,508	–	–	3	2025
+ 853	+ 1,140	+ 98	+ 1,042	– 287	+ 1,590	+ 2,909	+ 73	+ 95	– 22	+ 2,836	–	–	–	2026 Apr.
+ 1,944	+ 2,160	+ 453	+ 1,707	– 216	+ 537	+ 3,035	+ 370	– 28	+ 398	+ 2,665	–	–	–	May
+ 4,057	+ 3,017	+ 3,832	– 815	+ 1,040	+ 243	– 699	+ 71	+ 32	+ 39	– 770	–	–	–	June
+ 2,242	+ 2,321	+ 643	+ 1,678	– 79	+ 377	– 2,344	+ 381	+ 154	+ 227	– 2,725	–	–	–	July
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	
439,842	374,158	27,910	346,248	65,684	1,488	41,011	25,135	2,266	22,869	15,876	–	6	2026 Apr.	
440,353	374,919	28,384	346,535	65,434	1,484	40,533	25,241	2,234	23,007	15,292	–	6	May	
438,861	372,809	28,915	343,894	66,052	1,424	42,352	25,101	2,155	22,946	17,251	–	6	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	
Changes *														
– 5,728	– 5,184	+ 841	– 6,025	– 544	– 333	+ 5,744	+ 3,016	+ 95	+ 2,921	+ 2,728	–	–	3	2025
– 889	– 761	+ 206	– 967	– 128	– 7	– 676	+ 3	+ 84	– 81	– 679	–	–	–	2026 Apr.
+ 511	+ 761	+ 474	+ 287	– 250	– 4	– 478	+ 106	– 32	+ 138	– 584	–	–	–	May
– 1,492	– 2,110	+ 531	– 2,641	+ 618	– 60	+ 1,819	– 140	– 79	– 61	+ 1,959	–	–	–	June
– 318	– 549	+ 7	– 556	+ 231	– 1	– 915	+ 187	+ 158	+ 29	– 1,102	–	–	–	July
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	
424,126	419,104	106,831	312,273	5,022	3,540	35,134	18,369	2,282	16,087	16,765	–	–	2026 Apr.	
425,860	420,840	107,315	313,525	5,020	4,016	38,593	18,673	2,286	16,387	19,920	–	–	May	
430,157	424,737	110,052	314,685	5,420	4,319	36,094	18,886	2,398	16,488	17,208	–	–	June	
431,842	426,782	110,713	316,069	5,060	4,697	35,182	19,583	2,406	17,177	15,599	–	–	July	
Changes *														
+ 15,118	+ 15,182	+ 2,600	+ 12,582	– 64	+ 715	+ 7,321	+ 2,277	+ 740	+ 1,537	+ 5,044	–	–	2025	
+ 1,884	+ 2,115	+ 593	+ 1,522	– 231	+ 1,597	+ 3,604	+ 70	+ 13	+ 57	+ 3,534	–	–	2026 Apr.	
+ 1,774	+ 1,776	+ 484	+ 1,292	– 2	+ 541	+ 3,419	+ 264	+ 4	+ 260	+ 3,155	–	–	May	
+ 4,257	+ 3,857	+ 2,682	+ 1,175	+ 400	+ 303	– 2,499	+ 213	+ 112	+ 101	– 2,712	–	–	June	
+ 2,175	+ 2,535	+ 661	+ 1,874	– 360	+ 378	– 1,402	+ 207	+ 8	+ 199	– 1,609	–	–	July	
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	
75,401	73,958	39,618	34,340	1,443	2	3,528	109	34	75	3,419	–	–	2026 Apr.	
75,060	73,581	39,068	34,513	1,479	2	3,622	109	34	75	3,513	–	–	May	
76,352	74,851	39,687	35,164	1,501	2	3,603	107	33	74	3,496	–	–	June	
76,737	75,186	39,662	35,524	1,551	2	3,576	94	21	73	3,482	–	–	July	
Changes *														
– 2,692	– 3,172	– 2,154	– 1,018	+ 480	–	– 483	– 219	– 213	– 6	– 264	–	–	2025	
– 142	– 214	– 701	+ 487	+ 72	–	– 19	–	– 2	+ 2	– 19	–	–	2026 Apr.	
– 341	– 377	– 505	+ 128	+ 36	–	+ 94	–	–	–	+ 94	–	–	May	
+ 1,292	+ 1,270	+ 619	+ 651	+ 22	–	– 19	– 2	– 1	– 1	– 17	–	–	June	
+ 385	+ 335	– 25	+ 360	+ 50	–	– 27	– 13	– 12	– 1	– 14	–	–	July	

I Banks (MFIs) in Germany

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

€ million

	Lending to domestic non-banks						Short-term lending						Medium	
Period		of which					Total	to enterprises and households				to government		Total
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item <i>Fiduciary loans</i>		Total	Total	of which		Total	of which Loans	
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 Apr.	322,218	299,618	2	469	22,129	11,791	50,345	42,974	42,582	2	7,371	7,292	271,873	
May	323,204	299,609	1	532	23,062	11,895	48,930	41,950	41,551	1	6,980	6,846	274,274	
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	
Changes *														
2025	+ 12,695	+ 9,295	–	1	+ 100	+ 3,301	+ 635	+ 8,018	+ 6,000	+ 6,216	–	+ 2,018	+ 1,703	+ 4,677
2026 Apr.	+ 1,857	+ 1,599	–	–	+ 82	+ 176	+ 42	+ 575	+ 148	+ 15	–	+ 427	+ 478	+ 1,282
May	+ 986	– 9	–	1	+ 63	+ 933	+ 104	– 1,415	– 1,024	– 1,031	–	– 391	– 446	+ 2,401
June	+ 6,646	+ 5,057	–	1	+ 192	+ 1,398	– 46	+ 5,667	+ 5,089	+ 5,039	–	+ 578	+ 437	+ 979
July	+ 3,570	+ 4,264	–	–	+ 10	– 704	+ 25	+ 2,793	+ 1,911	+ 1,849	–	+ 882	+ 934	+ 777
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 Apr.	1,221,683	1,068,022	–	4	153,657	2,023	57,651	48,361	48,357	–	9,290	9,290	1,164,032	
May	1,224,293	1,069,342	–	4	154,947	2,013	56,528	48,298	48,294	–	8,230	8,230	1,167,765	
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	
Changes *														
2025	+ 29,315	+ 20,713	–	+	24	+ 8,578	– 568	+ 1,738	– 618	– 642	–	+ 2,356	+ 2,356	+ 27,577
2026 Apr.	+ 2,829	+ 2,300	–	–	–	+ 529	– 12	– 522	– 820	– 820	–	+ 298	+ 298	+ 3,351
May	+ 2,610	+ 1,320	–	–	–	+ 1,290	– 10	– 1,123	– 63	– 63	–	– 1,060	– 1,060	+ 3,733
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
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 Apr.	911,639	815,266	6	–	96,367	1,979	35,652	35,050	35,044	6	602	602	875,987	
May	915,854	817,460	6	–	98,388	1,952	35,798	35,271	35,265	6	527	527	880,056	
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	35,257	34,642	34,636	6	615	615	885,652	
Changes *														
2025	+ 32,869	+ 28,655	+	3	–	+ 4,211	– 383	– 22	– 82	– 85	+	+ 60	+ 60	+ 32,891
2026 Apr.	+ 2,520	+ 2,004	–	–	–	+ 516	– 5	– 593	– 547	– 547	–	– 46	– 46	+ 3,113
May	+ 4,215	+ 2,194	–	–	–	+ 2,021	– 27	+ 146	+ 221	+ 221	–	– 75	– 75	+ 4,069
June	+ 2,456	+ 2,217	–	–	–	+ 239	– 59	+ 906	+ 814	+ 814	–	+ 92	+ 92	+ 1,550
July	+ 2,599	+ 2,272	–	–	–	+ 327	– 12	– 1,447	– 1,443	– 1,443	–	– 4	– 4	+ 4,046
Mortgage banks														End of year or month *
2025	114,087	107,405	–	–	6,682	5	717	601	601	–	116	116	113,370	
2026 Apr.	113,452	106,745	–	–	6,707	5	660	530	530	–	130	130	112,792	
May	113,650	106,871	–	–	6,779	5	639	512	512	–	127	127	113,011	
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	
Changes *														
2025	– 909	– 1,398	–	–	–	+ 489	– 1	– 291	– 368	– 368	–	+ 77	+ 77	– 618
2026 Apr.	+ 23	– 75	–	–	–	+ 98	–	– 76	– 73	– 73	–	– 3	– 3	+ 99
May	+ 198	+ 126	–	–	–	+ 72	–	– 21	– 18	– 18	–	– 3	– 3	+ 219
June	– 596	– 598	–	–	–	+ 2	–	– 44	– 39	– 39	–	– 5	– 5	– 552
July	+ 45	+ 45	–	–	–	–	–	+ 110	+ 116	+ 116	–	– 6	– 6	– 65

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see the explanatory notes of the Statistical Series Banking Statistics.

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and long-term lending													Period
to enterprises and households						to government							
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisa- tion claims	Memo item Fiduciary loans	
	Total	Medium- term	Long-term				Total	Medium- term	Long-term				
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
186,871	182,935	47,702	135,233	3,936	10,245	85,002	66,809	2,115	64,694	18,193	–	1,546	2026 Apr.
186,762	182,718	48,323	134,395	4,044	10,337	87,512	68,494	2,218	66,276	19,018	–	1,558	May
186,884	182,630	48,043	134,587	4,254	10,321	88,369	68,163	2,200	65,963	20,206	–	1,528	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
Changes *													
+ 1,345	+ 577	+ 1,438	– 861	+ 768	+ 507	+ 3,332	+ 799	+ 573	+ 226	+ 2,533	–	+ 128	2025
+ 1,077	+ 1,081	+ 413	+ 668	– 4	+ 10	+ 205	+ 25	+ 19	+ 6	+ 180	–	+ 32	2026 Apr.
+ 656	+ 548	+ 621	– 73	+ 108	+ 92	+ 1,745	+ 920	+ 103	+ 817	+ 825	–	+ 12	May
+ 122	– 88	– 280	+ 192	+ 210	– 16	+ 857	– 331	– 18	– 313	+ 1,188	–	– 30	June
+ 1,661	+ 1,345	+ 838	+ 507	+ 316	+ 60	– 884	+ 136	+ 105	+ 31	– 1,020	–	– 35	July
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
1,079,689	970,147	53,681	916,466	109,542	1,991	84,343	40,228	2,652	37,576	44,115	–	32	2026 Apr.
1,082,516	972,356	53,610	918,746	110,160	1,981	85,249	40,462	2,608	37,854	44,787	–	32	May
1,083,358	973,041	53,639	919,402	110,317	1,881	86,174	40,765	2,581	38,184	45,409	–	32	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
Changes *													
+ 16,360	+ 13,652	– 2,678	+ 16,330	+ 2,708	– 561	+ 11,217	+ 5,347	– 105	+ 5,452	+ 5,870	–	– 7	2025
+ 2,784	+ 2,562	+ 297	+ 2,265	+ 222	– 12	+ 567	+ 260	– 1	+ 261	+ 307	–	–	2026 Apr.
+ 2,827	+ 2,209	– 71	+ 2,280	+ 618	– 10	+ 906	+ 234	– 44	+ 278	+ 672	–	–	May
+ 842	+ 685	+ 29	+ 656	+ 157	– 100	+ 925	+ 303	– 27	+ 330	+ 622	–	–	June
+ 3,081	+ 2,754	– 329	+ 3,083	+ 327	– 11	+ 876	+ 716	+ 84	+ 632	+ 160	–	–	July
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
854,184	774,833	39,361	735,472	79,351	1,979	21,803	4,787	239	4,548	17,016	–	–	2026 Apr.
856,151	776,719	39,262	737,457	79,432	1,952	23,905	4,949	245	4,704	18,956	–	–	May
857,533	778,059	38,959	739,100	79,474	1,893	24,073	4,920	221	4,699	19,153	–	–	June
861,244	781,680	39,008	742,672	79,564	1,881	24,408	5,018	234	4,784	19,390	–	–	July
Changes *													
+ 28,925	+ 27,702	– 1,688	+ 29,390	+ 1,223	– 383	+ 3,966	+ 978	+ 16	+ 962	+ 2,988	–	–	2025
+ 2,552	+ 2,541	– 3	+ 2,544	+ 11	– 5	+ 561	+ 56	– 2	+ 58	+ 505	–	–	2026 Apr.
+ 1,967	+ 1,886	– 99	+ 1,985	+ 81	– 27	+ 2,102	+ 162	+ 6	+ 156	+ 1,940	–	–	May
+ 1,382	+ 1,340	– 303	+ 1,643	+ 42	– 59	+ 168	– 29	– 24	– 5	+ 197	–	–	June
+ 3,711	+ 3,621	+ 49	+ 3,572	+ 90	– 12	+ 335	+ 98	+ 13	+ 85	+ 237	–	–	July
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
97,052	96,927	14,880	82,047	125	5	15,740	9,158	297	8,861	6,582	–	–	2026 Apr.
97,190	97,065	14,892	82,173	125	5	15,821	9,167	297	8,870	6,654	–	–	May
96,747	96,622	15,213	81,409	125	5	15,712	9,056	250	8,806	6,656	–	–	June
96,491	96,366	14,913	81,453	125	5	15,903	9,247	289	8,958	6,656	–	–	July
Changes *													
– 243	– 224	+ 1,198	– 1,422	– 19	– 1	– 375	– 883	– 35	– 848	+ 508	–	–	2025
– 27	– 27	– 128	+ 101	–	–	+ 126	+ 28	+ 10	+ 18	+ 98	–	–	2026 Apr.
+ 138	+ 138	+ 12	+ 126	–	–	+ 81	+ 9	–	+ 9	+ 72	–	–	May
– 443	– 443	+ 321	– 764	–	–	– 109	– 111	– 47	– 64	+ 2	–	–	June
– 256	– 256	– 300	+ 44	–	–	+ 191	+ 191	+ 39	+ 152	–	–	–	July

I Banks (MFIs) in Germany

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

€ million

	Lending to domestic non-banks						Short-term lending						Medium	
Period		of which					Total	to enterprises and households				to government		Total
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans		Total	Total	of which		Total	of which Loans	
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 Apr.	213,301	199,953	.	–	13,348	2	1,279	1,277	1,277	.	2	2	212,022	
May	213,426	200,078	.	–	13,348	2	1,267	1,266	1,266	.	1	1	212,159	
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	
													Changes *	
2025	+ 4,000	+ 4,088	.	–	– 88	–	+ 3	+ 3	+ 3	.	–	–	+ 3,997	
2026 Apr.	+ 293	+ 292	.	–	+ 1	–	+ 55	+ 55	+ 55	.	–	–	+ 238	
May	+ 125	+ 125	.	–	–	–	– 12	– 11	– 11	.	– 1	– 1	+ 137	
June	+ 552	+ 527	.	–	+ 25	–	– 9	– 11	– 11	.	+ 2	+ 2	+ 561	
July	+ 468	+ 509	.	–	– 41	–	+ 61	+ 60	+ 60	.	+ 1	+ 1	+ 407	
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 Apr.	346,332	290,621	–	560	55,151	8,740	52,917	48,719	48,687	–	4,198	3,670	293,415	
May	341,998	285,772	–	324	55,902	8,802	47,864	44,731	44,502	–	3,133	3,038	294,134	
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	
													Changes *	
2025	+ 8,397	+ 3,234	– 25	+ 173	+ 5,015	+ 941	+ 1,172	+ 122	– 159	– 25	+ 1,050	+ 1,183	+ 7,225	
2026 Apr.	+ 7,015	+ 6,826	–	+ 167	+ 22	– 1	+ 5,914	+ 5,527	+ 5,714	–	+ 387	+ 33	+ 1,101	
May	– 4,234	– 4,849	–	– 236	+ 851	+ 62	– 5,053	– 3,988	– 4,185	–	– 1,065	– 632	+ 819	
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	
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 Apr.	472,187	440,835	.	.	30,285	177	79,068	72,622	72,621	–	6,446	5,380	393,119	
May	475,056	442,496	.	.	31,109	176	80,732	74,310	74,309	–	6,422	4,972	394,324	
June	479,614	448,212	.	.	30,445	166	82,878	77,144	77,143	–	5,734	4,778	396,736	
July	478,301	447,659	.	.	29,765	165	80,536	74,415	74,414	–	6,121	5,245	397,765	
													Changes *	
2025	+ 20,125	+ 16,003	.	.	+ 4,333	– 67	+ 9,453	+ 7,938	+ 7,938	–	+ 1,515	+ 1,726	+ 10,672	
2026 Apr.	+ 3,713	– 941	.	.	+ 4,638	– 1	– 1,273	– 1,444	– 1,444	–	+ 171	+ 155	+ 4,986	
May	+ 2,869	+ 1,661	.	.	+ 824	– 1	+ 1,664	+ 1,688	+ 1,688	–	– 24	– 408	+ 1,205	
June	+ 4,558	+ 5,716	.	.	– 664	– 10	+ 2,146	+ 2,834	+ 2,834	–	– 688	– 194	+ 2,412	
July	– 1,312	– 552	.	.	– 680	– 1	– 2,341	– 2,728	– 2,728	–	+ 387	+ 467	+ 1,029	

* 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													Period
to enterprises and households						to government							
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisa- tion claims	Memo item Fiduciary loans	
	Total	Medium- term	Long-term				Total	Medium- term	Long-term				
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
205,505	194,998	2,463	192,535	10,507	2	6,517	3,676	–	3,676	2,841	–	–	2026 Apr.
205,654	195,147	2,452	192,695	10,507	2	6,505	3,664	–	3,664	2,841	–	–	May
206,187	195,680	2,450	193,230	10,507	2	6,533	3,667	–	3,667	2,866	–	–	June
206,603	196,138	2,443	193,695	10,465	2	6,524	3,657	–	3,657	2,867	–	–	July
Changes *													
+ 4,578	+ 4,552	– 321	+ 4,873	+ 26	–	– 581	– 467	–	– 467	– 114	–	–	2025
+ 229	+ 229	– 17	+ 246	–	–	+ 9	+ 8	–	+ 8	+ 1	–	–	2026 Apr.
+ 149	+ 149	– 11	+ 160	–	–	– 12	– 12	–	– 12	–	–	–	May
+ 533	+ 533	– 2	+ 535	–	–	+ 28	+ 3	–	+ 3	+ 25	–	–	June
+ 416	+ 458	– 7	+ 465	– 42	–	– 9	– 10	–	– 10	+ 1	–	–	July
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
149,268	135,071	16,396	118,675	14,197	7,598	144,147	103,193	8,917	94,276	40,954	–	1,142	2026 Apr.
149,413	135,174	16,009	119,165	14,239	7,658	144,721	103,058	9,088	93,970	41,663	–	1,144	May
149,792	135,730	16,628	119,102	14,062	7,671	147,253	103,094	9,000	94,094	44,159	–	1,126	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
Changes *													
– 1,907	– 2,473	– 3,258	+ 785	+ 566	+ 905	+ 9,132	+ 4,683	+ 473	+ 4,210	+ 4,449	–	+ 36	2025
+ 617	+ 380	– 64	+ 444	+ 237	–	+ 484	+ 699	+ 420	+ 279	– 215	–	– 1	2026 Apr.
+ 245	+ 103	– 387	+ 490	+ 142	+ 60	+ 574	– 135	+ 171	– 306	+ 709	–	+ 2	May
+ 379	+ 556	+ 619	– 63	– 177	+ 13	+ 2,532	+ 36	– 88	+ 124	+ 2,496	–	– 18	June
+ 1,559	+ 1,447	+ 343	+ 1,104	+ 112	– 3	+ 2,512	+ 4,093	+ 186	+ 3,907	– 1,581	–	+ 20	July
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
366,499	351,749	85,975	265,774	14,750	177	26,620	11,085	1,706	9,379	15,535	–	–	2026 Apr.
365,806	351,980	85,640	266,340	13,826	176	28,518	11,235	1,698	9,537	17,283	–	–	May
369,183	354,778	87,234	267,544	14,405	166	27,553	11,513	1,750	9,763	16,040	–	–	June
370,252	356,204	87,315	268,889	14,048	165	27,513	11,796	1,870	9,926	15,717	–	–	July
Changes *													
+ 4,501	+ 4,045	– 2,081	+ 6,126	+ 456	– 67	+ 6,171	+ 2,294	+ 436	+ 1,858	+ 3,877	–	–	2025
+ 798	+ 416	– 532	+ 948	+ 382	– 1	+ 4,188	– 68	+ 45	– 113	+ 4,256	–	–	2026 Apr.
– 693	+ 231	– 290	+ 521	– 924	– 1	+ 1,898	+ 150	– 8	+ 158	+ 1,748	–	–	May
+ 3,377	+ 2,798	+ 1,594	+ 1,204	+ 579	– 10	– 965	+ 278	+ 52	+ 226	– 1,243	–	–	June
+ 1,069	+ 1,426	+ 81	+ 1,345	– 357	– 1	– 40	+ 283	+ 120	+ 163	– 323	–	–	July