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

***** 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 *													**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.