

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**

€ million

Period	Loans (including bills of exchange)						
	General government	Enterprises and households					
		Total	Enterprises	of which:			
				Non-financial corporations <sup>2</sup>	Insurance companies <sup>3</sup>	Other financial intermediaries <sup>4 5</sup>	
Total	General government	Total	Total	Non-financial corporations <sup>2</sup>	Insurance companies <sup>3</sup>	Other financial intermediaries <sup>4 5</sup>	
	1	2	3	4	5	6	7

**Big banks****Loans, total**

end of year or month \*

2022	472,114	15,660	456,454	162,600	137,154	265	25,181
2023	467,009	17,574	449,435	159,623	132,647	227	26,749
2023 June	475,936	17,628	458,308	166,178	139,139	503	26,536
July	476,244	18,655	457,589	165,402	139,258	529	25,615
Aug.	472,916	18,240	454,676	163,124	137,406	791	24,927
Sep.	474,336	18,795	455,541	163,564	136,965	428	26,171
Oct.	471,421	19,656	451,765	160,795	135,368	714	24,713
Nov.	471,279	18,729	452,550	161,862	136,029	516	25,317
Dec.	467,009	17,574	449,435	159,623	132,647	227	26,749
2024 Jan.	467,465	17,959	449,506	160,189	134,059	209	25,921
Feb.	467,473	17,555	449,918	161,367	135,037	181	26,149

**Short-term loans**

end of year or month \*

2022	65,617	2,125	63,492	56,077	42,477	242	13,358
2023	63,238	1,507	61,731	55,160	39,955	207	14,998
2023 June	69,875	3,114	66,761	59,719	44,778	480	14,461
July	69,119	3,818	65,301	58,515	44,299	507	13,709
Aug.	65,685	3,334	62,351	55,732	41,956	769	13,007
Sep.	67,327	3,718	63,609	57,049	42,111	406	14,532
Oct.	65,471	4,317	61,154	54,704	41,000	692	13,012
Nov.	66,193	3,098	63,095	56,536	42,372	495	13,669
Dec.	63,238	1,507	61,731	55,160	39,955	207	14,998
2024 Jan.	63,449	2,077	61,372	54,971	40,551	189	14,231
Feb.	63,437	1,234	62,203	55,871	41,336	161	14,374

**Medium-term loans**

end of year or month \*

2022	28,176	894	27,282	22,105	19,329	3	2,773
2023	28,009	1,410	26,599	22,204	19,240	2	2,962
2023 June	27,601	998	26,603	21,920	19,241	3	2,676
July	28,006	1,012	26,994	22,319	19,618	3	2,698
Aug.	28,617	1,031	27,586	22,946	20,114	3	2,829
Sep.	27,993	1,134	26,859	22,283	19,487	3	2,793
Oct.	28,027	1,269	26,758	22,225	19,367	3	2,855
Nov.	28,039	1,323	26,716	22,218	19,400	2	2,816
Dec.	28,009	1,410	26,599	22,204	19,240	2	2,962
2024 Jan.	28,573	1,422	27,151	22,764	19,733	2	3,029
Feb.	28,197	1,473	26,724	22,408	19,435	2	2,971

**Long-term loans**

end of year or month \*

2022	378,321	12,641	365,680	84,418	75,348	20	9,050
2023	375,762	14,657	361,105	82,259	73,452	18	8,789
2023 June	378,460	13,516	364,944	84,539	75,120	20	9,399
July	379,119	13,825	365,294	84,568	75,341	19	9,208
Aug.	378,614	13,875	364,739	84,446	75,336	19	9,091
Sep.	379,016	13,943	365,073	84,232	75,367	19	8,846
Oct.	377,923	14,070	363,853	83,866	75,001	19	8,846
Nov.	377,047	14,308	362,739	83,108	74,257	19	8,832
Dec.	375,762	14,657	361,105	82,259	73,452	18	8,789
2024 Jan.	375,443	14,460	360,983	82,454	73,775	18	8,661
Feb.	375,839	14,848	360,991	83,088	74,266	18	8,804

\* Definition in line with Monthly report, Tab.IV.5, column 2 or Statistical Series Banking statistics, Table I.6, columns 2 + 3. **1** Holdings of bills of exchange (sectoral classification according to the drawee). **2** Including non-financial quasi-corporations.

**3** Insurance companies and pension funds. **4** Non-monetary financial intermediaries except insurance companies. **5** Including enterprises with activities auxiliary to financial services and insurance activities.

16.04.2024

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**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**  
 € million

Period	Households and non-profit institutions serving households									
	of which by debtor group				of which by purpose of loan					
	Total	Self-employed persons	Employees and other individuals	Non-profit institutions serving households	Housing loans		Consumer credit		Other loans	
					Total	of which employees and other individuals	Total	of which employees and other individuals	Total	of which employees and other individuals
8	9	10	11	12	13	14	15	16	17	
<b>Big banks</b>										
<b>Loans, total</b>										
										<b>end of year or month *</b>
2022	293,854	47,684	245,541	629	253,132	217,782	22,151	21,255	18,571	6,503
2023	289,812	46,009	243,183	620	251,556	216,642	20,897	20,358	17,359	6,182
2023 June	292,130	47,132	244,343	655	252,577	217,340	21,919	21,035	17,634	5,966
July	292,187	47,056	244,484	647	252,563	217,339	21,710	21,142	17,914	5,999
Aug.	291,552	46,599	244,309	644	252,485	217,311	21,329	20,782	17,738	6,212
Sep.	291,977	46,595	244,731	651	252,946	217,725	21,333	20,791	17,698	6,213
Oct.	290,970	46,223	244,114	633	252,248	217,191	21,227	20,726	17,495	6,191
Nov.	290,688	46,175	243,889	624	252,110	217,108	21,113	20,594	17,465	6,184
Dec.	289,812	46,009	243,183	620	251,556	216,642	20,897	20,358	17,359	6,182
2024 Jan.	289,317	45,914	242,781	622	251,158	216,324	20,962	20,438	17,197	6,019
Feb.	288,551	45,835	242,088	628	250,476	215,687	20,904	20,407	17,171	5,994
<b>Short-term loans</b>										
										<b>end of year or month *</b>
2022	7,415	3,035	4,262	118	225	141	3,623	3,111	3,567	1,009
2023	6,571	2,408	4,088	75	193	115	3,183	2,720	3,195	1,252
2023 June	7,042	2,865	4,058	119	218	138	3,617	3,097	3,207	821
July	6,786	2,789	3,885	112	200	121	3,370	2,888	3,216	872
Aug.	6,619	2,437	4,073	109	196	118	3,302	2,835	3,121	1,116
Sep.	6,560	2,393	4,053	114	196	118	3,255	2,793	3,109	1,140
Oct.	6,450	2,309	4,055	86	199	123	3,193	2,772	3,058	1,154
Nov.	6,559	2,368	4,103	88	203	125	3,216	2,775	3,140	1,200
Dec.	6,571	2,408	4,088	75	193	115	3,183	2,720	3,195	1,252
2024 Jan.	6,401	2,359	3,962	80	192	110	3,174	2,724	3,035	1,128
Feb.	6,332	2,377	3,874	81	193	112	3,059	2,634	3,080	1,128
<b>Medium-term loans</b>										
										<b>end of year or month *</b>
2022	5,177	1,193	3,953	31	2,022	1,463	1,844	1,808	1,311	682
2023	4,395	1,063	3,294	38	1,600	1,070	1,724	1,717	1,071	507
2023 June	4,683	1,133	3,523	27	1,855	1,283	1,712	1,679	1,116	561
July	4,675	1,130	3,520	25	1,828	1,270	1,702	1,696	1,145	554
Aug.	4,640	1,114	3,501	25	1,787	1,238	1,716	1,710	1,137	553
Sep.	4,576	1,095	3,456	25	1,738	1,202	1,732	1,725	1,106	529
Oct.	4,533	1,082	3,418	33	1,699	1,159	1,740	1,733	1,094	526
Nov.	4,498	1,080	3,390	28	1,650	1,115	1,747	1,740	1,101	535
Dec.	4,395	1,063	3,294	38	1,600	1,070	1,724	1,717	1,071	507
2024 Jan.	4,387	1,065	3,279	43	1,574	1,047	1,733	1,727	1,080	505
Feb.	4,316	1,044	3,228	44	1,535	1,018	1,715	1,709	1,066	501
<b>Long-term loans</b>										
										<b>end of year or month *</b>
2022	281,262	43,456	237,326	480	250,885	216,178	16,684	16,336	13,693	4,812
2023	278,846	42,538	235,801	507	249,763	215,457	15,990	15,921	13,093	4,423
2023 June	280,405	43,134	236,762	509	250,504	215,919	16,590	16,259	13,311	4,584
July	280,726	43,137	237,079	510	250,535	215,948	16,638	16,558	13,553	4,573
Aug.	280,293	43,048	236,735	510	250,502	215,955	16,311	16,237	13,480	4,543
Sep.	280,841	43,107	237,222	512	251,012	216,405	16,346	16,273	13,483	4,544
Oct.	279,987	42,832	236,641	514	250,350	215,909	16,294	16,221	13,343	4,511
Nov.	279,631	42,727	236,396	508	250,257	215,868	16,150	16,079	13,224	4,449
Dec.	278,846	42,538	235,801	507	249,763	215,457	15,990	15,921	13,093	4,423
2024 Jan.	278,529	42,490	235,540	499	249,392	215,167	16,055	15,987	13,082	4,386
Feb.	277,903	42,414	234,986	503	248,748	214,557	16,130	16,064	13,025	4,365

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**

€ million

Period	Loans (including bills of exchange)						
	Total	General government	Enterprises and households				Total
			Total	Enterprises			
				Total	of which:		
			Non-financial corporations <sup>2</sup>		Insurance companies <sup>3</sup>	Other financial intermediaries <sup>4,5</sup>	
	1	2	3	4	5	6	7
<b>Regional banks and other commercial banks</b>							
<b>Loans, total</b>							
							<b>end of year or month *</b>
2022	446,193	17,065	429,128	182,254	144,305	276	37,673
2023	454,964	18,279	436,685	183,867	150,349	153	33,365
2023 June	449,718	17,406	432,312	182,763	146,620	161	35,982
July	452,333	17,601	434,732	184,109	147,984	229	35,896
Aug.	451,718	17,459	434,259	182,822	146,242	239	36,341
Sep.	453,801	17,608	436,193	183,899	147,030	312	36,557
Oct.	456,391	18,480	437,911	185,042	147,773	227	37,042
Nov.	457,192	18,297	438,895	186,143	150,020	289	35,834
Dec.	454,964	18,279	436,685	183,867	150,349	153	33,365
2024 Jan.	456,265	19,039	437,226	184,566	150,234	226	34,106
Feb.	459,578	18,615	440,963	187,524	150,780	338	36,406
<b>Short-term loans</b>							
							<b>end of year or month *</b>
2022	55,463	2,859	52,604	41,018	25,519	228	15,271
2023	49,179	3,520	45,659	34,965	25,279	107	9,579
2023 June	53,226	3,667	49,559	38,578	25,555	118	12,905
July	53,334	3,871	49,463	38,407	25,636	186	12,585
Aug.	52,361	3,516	48,845	37,844	25,043	196	12,605
Sep.	53,483	3,633	49,850	38,695	25,701	268	12,726
Oct.	54,409	4,244	50,165	38,868	25,443	182	13,243
Nov.	52,493	3,849	48,644	38,013	25,846	242	11,925
Dec.	49,179	3,520	45,659	34,965	25,279	107	9,579
2024 Jan.	50,023	4,247	45,776	35,176	24,795	182	10,199
Feb.	52,233	3,564	48,669	38,128	25,315	296	12,517
<b>Medium-term loans</b>							
							<b>end of year or month *</b>
2022	103,483	1,006	102,477	51,220	33,511	9	17,700
2023	109,164	1,096	108,068	56,502	37,771	12	18,719
2023 June	106,000	932	105,068	54,105	35,791	9	18,305
July	107,189	924	106,265	55,192	36,791	9	18,392
Aug.	106,159	1,022	105,137	53,966	35,306	9	18,651
Sep.	106,868	1,101	105,767	54,559	35,673	10	18,876
Oct.	107,416	1,104	106,312	55,011	36,183	11	18,817
Nov.	108,393	1,079	107,314	55,802	36,944	13	18,845
Dec.	109,164	1,096	108,068	56,502	37,771	12	18,719
2024 Jan.	108,762	1,166	107,596	56,365	37,634	10	18,721
Feb.	108,363	1,288	107,075	55,879	37,275	9	18,595
<b>Long-term loans</b>							
							<b>end of year or month *</b>
2022	287,247	13,200	274,047	90,016	85,275	39	4,702
2023	296,621	13,663	282,958	92,400	87,299	34	5,067
2023 June	290,492	12,807	277,685	90,080	85,274	34	4,772
July	291,810	12,806	279,004	90,510	85,557	34	4,919
Aug.	293,198	12,921	280,277	91,012	85,893	34	5,085
Sep.	293,450	12,874	280,576	90,645	85,656	34	4,955
Oct.	294,566	13,132	281,434	91,163	86,147	34	4,982
Nov.	296,306	13,369	282,937	92,328	87,230	34	5,064
Dec.	296,621	13,663	282,958	92,400	87,299	34	5,067
2024 Jan.	297,480	13,626	283,854	93,025	87,805	34	5,186
Feb.	298,982	13,763	285,219	93,517	88,190	33	5,294

\* Definition in line with Monthly report, Tab.IV.5, column 2 or Statistical Series Banking statistics, Table I.6, columns 2 + 3. **1** Holdings of bills of exchange (sectoral classification according to the drawee). **2** Including non-financial quasi-corporations.

**3** Insurance companies and pension funds. **4** Non-monetary financial intermediaries except insurance companies. **5** Including enterprises with activities auxiliary to financial services and insurance activities.

still

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**

€ million

Period	Households and non-profit institutions serving households									
	of which by debtor group				of which by purpose of loan					
	Total	Self-employed persons	Employees and other individuals	Non-profit institutions serving households	Housing loans		Consumer credit		Other loans	
					Total	of which employees and other individuals	Total	of which employees and other individuals	Total	of which employees and other individuals
8	9	10	11	12	13	14	15	16	17	
<b>Regional banks and other commercial banks</b>										
<b>Loans, total</b>										
										<b>end of year or month *</b>
2022	246,874	33,683	212,177	1,014	123,952	112,024	107,351	97,045	15,571	3,108
2023	252,818	35,070	216,687	1,061	126,414	114,379	110,416	99,393	15,988	2,915
2023 June	249,549	34,550	213,951	1,048	124,965	113,037	108,817	97,905	15,767	3,009
July	250,623	34,656	214,902	1,065	125,269	113,342	109,514	98,515	15,840	3,045
Aug.	251,437	34,845	215,535	1,057	125,572	113,596	109,981	98,930	15,884	3,009
Sep.	252,294	34,950	216,277	1,067	125,886	113,887	110,498	99,445	15,910	2,945
Oct.	252,869	35,123	216,687	1,059	126,159	114,073	110,678	99,642	16,032	2,972
Nov.	252,752	34,965	216,728	1,059	126,424	114,346	110,349	99,351	15,979	3,031
Dec.	252,818	35,070	216,687	1,061	126,414	114,379	110,416	99,393	15,988	2,915
2024 Jan.	252,660	35,006	216,566	1,088	126,364	114,320	110,336	99,339	15,960	2,907
Feb.	253,439	34,997	217,351	1,091	126,786	114,731	110,498	99,551	16,155	3,069
<b>Short-term loans</b>										
										<b>end of year or month *</b>
2022	11,586	3,043	8,481	62	715	433	7,236	6,931	3,635	1,117
2023	10,694	2,959	7,682	53	632	364	6,835	6,527	3,227	791
2023 June	10,981	3,020	7,910	51	661	374	6,891	6,573	3,429	963
July	11,056	2,936	8,053	67	675	394	6,993	6,690	3,388	969
Aug.	11,001	2,975	7,971	55	668	380	6,944	6,633	3,389	958
Sep.	11,155	3,066	8,027	62	662	371	7,088	6,773	3,405	883
Oct.	11,297	3,061	8,186	50	666	380	7,215	6,900	3,416	906
Nov.	10,631	2,901	7,676	54	658	376	6,702	6,388	3,271	912
Dec.	10,694	2,959	7,682	53	632	364	6,835	6,527	3,227	791
2024 Jan.	10,600	2,883	7,670	47	636	373	6,855	6,541	3,109	756
Feb.	10,541	2,837	7,654	50	633	371	6,717	6,410	3,191	873
<b>Medium-term loans</b>										
										<b>end of year or month *</b>
2022	51,257	11,920	39,250	87	2,802	2,307	43,756	36,223	4,699	720
2023	51,566	12,999	38,482	85	2,683	2,180	43,553	35,485	5,330	817
2023 June	50,963	12,572	38,309	82	2,683	2,195	43,298	35,367	4,982	747
July	51,073	12,685	38,305	83	2,688	2,204	43,328	35,342	5,057	759
Aug.	51,171	12,757	38,328	86	2,686	2,207	43,398	35,372	5,087	749
Sep.	51,208	12,827	38,295	86	2,688	2,215	43,406	35,328	5,114	752
Oct.	51,301	12,902	38,312	87	2,727	2,203	43,407	35,341	5,167	768
Nov.	51,512	12,886	38,541	85	2,708	2,192	43,592	35,561	5,212	788
Dec.	51,566	12,999	38,482	85	2,683	2,180	43,553	35,485	5,330	817
2024 Jan.	51,231	12,988	38,159	84	2,680	2,174	43,175	35,127	5,376	858
Feb.	51,196	13,008	38,103	85	2,688	2,179	43,064	35,043	5,444	881
<b>Long-term loans</b>										
										<b>end of year or month *</b>
2022	184,031	18,720	164,446	865	120,435	109,284	56,359	53,891	7,237	1,271
2023	190,558	19,112	170,523	923	123,099	111,835	60,028	57,381	7,431	1,307
2023 June	187,605	18,958	167,732	915	121,621	110,468	58,628	55,965	7,356	1,299
July	188,494	19,035	168,544	915	121,906	110,744	59,193	56,483	7,395	1,317
Aug.	189,265	19,113	169,236	916	122,218	111,009	59,639	56,925	7,408	1,302
Sep.	189,931	19,057	169,955	919	122,536	111,301	60,004	57,344	7,391	1,310
Oct.	190,271	19,160	170,189	922	122,766	111,490	60,056	57,401	7,449	1,298
Nov.	190,609	19,178	170,511	920	123,058	111,778	60,055	57,402	7,496	1,331
Dec.	190,558	19,112	170,523	923	123,099	111,835	60,028	57,381	7,431	1,307
2024 Jan.	190,829	19,135	170,737	957	123,048	111,773	60,306	57,671	7,475	1,293
Feb.	191,702	19,152	171,594	956	123,465	112,181	60,717	58,098	7,520	1,315

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**

€ million

Period	Loans (including bills of exchange)						
	Total	General government	Enterprises and households				Total
			Total	Enterprises			
				Total	of which:		
			Non-financial corporations <sup>2</sup>		Insurance companies <sup>3</sup>	Other financial intermediaries <sup>4 5</sup>	
	1	2	3	4	5	6	7

**Branches of foreign banks****Loans, total**

end of year or month \*

2022	102,879	638	102,241	75,168	60,004	897	14,267
2023	107,390	777	106,613	78,675	62,324	328	16,023
2023 June	110,873	789	110,084	82,541	66,288	394	15,859
July	109,994	705	109,289	81,750	65,674	564	15,512
Aug.	109,019	693	108,326	80,780	64,971	319	15,490
Sep.	109,534	658	108,876	81,340	64,578	466	16,296
Oct.	108,957	656	108,301	80,682	65,053	442	15,187
Nov.	109,016	652	108,364	80,723	64,149	598	15,976
Dec.	107,390	777	106,613	78,675	62,324	328	16,023
2024 Jan.	107,185	766	106,419	78,571	62,531	494	15,546
Feb.	107,483	764	106,719	78,887	62,788	385	15,714

**Short-term loans**

end of year or month \*

2022	36,446	391	36,055	30,238	24,139	859	5,240
2023	34,032	327	33,705	26,716	20,537	152	6,027
2023 June	37,308	477	36,831	29,977	24,111	209	5,657
July	36,465	392	36,073	29,252	23,512	378	5,362
Aug.	34,485	380	34,105	27,285	21,879	133	5,273
Sep.	35,959	349	35,610	28,764	21,949	283	6,532
Oct.	34,788	349	34,439	27,502	21,699	263	5,540
Nov.	35,307	330	34,977	28,023	21,476	419	6,128
Dec.	34,032	327	33,705	26,716	20,537	152	6,027
2024 Jan.	33,875	317	33,558	26,586	20,760	317	5,509
Feb.	34,562	318	34,244	27,270	21,423	209	5,638

**Medium-term loans**

end of year or month \*

2022	33,847	213	33,634	25,390	20,900	36	4,454
2023	37,772	344	37,428	28,739	23,177	32	5,530
2023 June	36,976	210	36,766	28,621	23,461	34	5,126
July	37,113	212	36,901	28,709	23,630	35	5,044
Aug.	38,163	213	37,950	29,733	24,600	35	5,098
Sep.	37,989	213	37,776	29,534	24,286	34	5,214
Oct.	38,666	211	38,455	30,181	25,001	34	5,146
Nov.	38,057	223	37,834	29,488	24,120	34	5,334
Dec.	37,772	344	37,428	28,739	23,177	32	5,530
2024 Jan.	37,624	344	37,280	28,593	22,997	33	5,563
Feb.	37,244	342	36,902	28,195	22,536	32	5,627

**Long-term loans**

end of year or month \*

2022	32,586	34	32,552	19,540	14,965	2	4,573
2023	35,586	106	35,480	23,220	18,610	144	4,466
2023 June	36,589	102	36,487	23,943	18,716	151	5,076
July	36,416	101	36,315	23,789	18,532	151	5,106
Aug.	36,371	100	36,271	23,762	18,492	151	5,119
Sep.	35,586	96	35,490	23,042	18,343	149	4,550
Oct.	35,503	96	35,407	22,999	18,353	145	4,501
Nov.	35,652	99	35,553	23,212	18,553	145	4,514
Dec.	35,586	106	35,480	23,220	18,610	144	4,466
2024 Jan.	35,686	105	35,581	23,392	18,774	144	4,474
Feb.	35,677	104	35,573	23,422	18,829	144	4,449

\* Definition in line with Monthly report, Tab.IV.5, column 2 or Statistical Series Banking statistics, Table I.6, columns 2 + 3. **1** Holdings of bills of exchange (sectoral classification according to the drawee). **2** Including non-financial quasi-corporations.

**3** Insurance companies and pension funds. **4** Non-monetary financial intermediaries except insurance companies. **5** Including enterprises with activities auxiliary to financial services and insurance activities.

16.04.2024

still

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**  
 € million

Period	Households and non-profit institutions serving households									
	of which by debtor group				of which by purpose of loan					
	Total	Self-employed persons	Employees and other individuals	Non-profit institutions serving households	Housing loans		Consumer credit		Other loans	
					Total	of which employees and other individuals	Total	of which employees and other individuals	Total	of which employees and other individuals
8	9	10	11	12	13	14	15	16	17	
<b>Branches of foreign banks</b>										
<b>Loans, total</b>										
										<b>end of year or month *</b>
2022	27,073	5,137	21,795	141	3,366	3,057	17,884	16,786	5,823	1,952
2023	27,938	5,503	22,255	180	3,190	2,932	18,211	17,251	6,537	2,072
2023 June	27,543	5,312	22,059	172	3,384	3,093	17,943	16,941	6,216	2,025
July	27,539	5,297	22,076	166	3,403	3,113	17,936	16,936	6,200	2,027
Aug.	27,546	5,251	22,127	168	3,389	3,110	18,008	17,006	6,149	2,011
Sep.	27,536	5,469	21,902	165	3,288	3,011	17,890	16,888	6,358	2,003
Oct.	27,619	5,478	21,978	163	3,280	2,995	17,959	16,939	6,380	2,044
Nov.	27,641	5,465	22,016	160	3,296	3,011	18,023	17,006	6,322	1,999
Dec.	27,938	5,503	22,255	180	3,190	2,932	18,211	17,251	6,537	2,072
2024 Jan.	27,848	5,488	22,187	173	3,174	2,916	18,155	17,193	6,519	2,078
Feb.	27,832	5,471	22,186	175	3,161	2,905	18,106	17,139	6,565	2,142
<b>Short-term loans</b>										
										<b>end of year or month *</b>
2022	5,817	979	4,775	63	.	.	4,810	4,319	.	.
2023	6,989	1,392	5,515	82	.	.	5,573	5,075	.	.
2023 June	6,854	1,254	5,517	83	.	.	5,558	5,060	.	.
July	6,821	1,231	5,513	77	.	.	5,559	5,061	.	.
Aug.	6,820	1,161	5,585	74	.	.	5,632	5,139	.	.
Sep.	6,846	1,371	5,406	69	.	.	5,457	4,962	.	.
Oct.	6,937	1,366	5,508	63	.	.	5,502	5,006	.	.
Nov.	6,954	1,367	5,525	62	.	.	5,559	5,064	.	.
Dec.	6,989	1,392	5,515	82	.	.	5,573	5,075	.	.
2024 Jan.	6,972	1,389	5,508	75	.	.	5,573	5,075	.	.
Feb.	6,974	1,376	5,522	76	.	.	5,578	5,079	.	.
<b>Medium-term loans</b>										
										<b>end of year or month *</b>
2022	8,244	2,086	6,127	31	.	.	5,025	4,841	.	.
2023	8,689	2,188	6,467	34	.	.	5,263	5,094	.	.
2023 June	8,145	2,102	6,010	33	.	.	4,823	4,667	.	.
July	8,192	2,113	6,045	34	.	.	4,817	4,661	.	.
Aug.	8,217	2,134	6,050	33	.	.	4,803	4,647	.	.
Sep.	8,242	2,154	6,054	34	.	.	4,885	4,728	.	.
Oct.	8,274	2,149	6,091	34	.	.	4,918	4,757	.	.
Nov.	8,346	2,150	6,162	34	.	.	4,969	4,802	.	.
Dec.	8,689	2,188	6,467	34	.	.	5,263	5,094	.	.
2024 Jan.	8,687	2,184	6,469	34	.	.	5,253	5,081	.	.
Feb.	8,707	2,182	6,491	34	.	.	5,244	5,067	.	.
<b>Long-term loans</b>										
										<b>end of year or month *</b>
2022	13,012	2,072	10,893	47	.	.	8,049	7,626	.	.
2023	12,260	1,923	10,273	64	.	.	7,375	7,082	.	.
2023 June	12,544	1,956	10,532	56	.	.	7,562	7,214	.	.
July	12,526	1,953	10,518	55	.	.	7,560	7,214	.	.
Aug.	12,509	1,956	10,492	61	.	.	7,573	7,220	.	.
Sep.	12,448	1,944	10,442	62	.	.	7,548	7,198	.	.
Oct.	12,408	1,963	10,379	66	.	.	7,539	7,176	.	.
Nov.	12,341	1,948	10,329	64	.	.	7,495	7,140	.	.
Dec.	12,260	1,923	10,273	64	.	.	7,375	7,082	.	.
2024 Jan.	12,189	1,915	10,210	64	.	.	7,329	7,037	.	.
Feb.	12,151	1,913	10,173	65	.	.	7,284	6,993	.	.

16.04.2024

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**

€ million

Period	Loans (including bills of exchange)						
	Total	General government	Enterprises and households				Total
			Total	Enterprises			
				Total	of which:		
			Non-financial corporations <sup>2</sup>		Insurance companies <sup>3</sup>	Other financial intermediaries <sup>4 5</sup>	
	1	2	3	4	5	6	7
<b>Landesbanken</b>							
<b>Loans, total</b>							
							end of year or month *
2022	262,276	67,604	194,672	172,383	140,030	306	32,047
2023	261,218	66,323	194,895	173,529	140,471	244	32,814
2023 June	264,933	66,960	197,973	176,276	141,499	276	34,501
July	266,162	67,878	198,284	176,588	141,284	250	35,054
Aug.	264,104	66,529	197,575	175,766	141,007	327	34,432
Sep.	264,330	67,417	196,913	175,313	139,613	268	35,432
Oct.	262,605	66,920	195,685	174,302	139,086	268	34,948
Nov.	262,113	66,137	195,976	174,564	140,424	302	33,838
Dec.	261,218	66,323	194,895	173,529	140,471	244	32,814
2024 Jan.	260,047	66,365	193,682	172,358	140,195	259	31,904
Feb.	258,812	65,762	193,050	171,822	139,636	239	31,947
<b>Short-term loans</b>							
							end of year or month *
2022	29,429	3,081	26,348	25,450	18,272	154	7,024
2023	27,763	2,881	24,882	23,961	16,862	119	6,980
2023 June	30,491	4,194	26,297	25,463	18,508	118	6,837
July	30,267	4,535	25,732	24,894	18,289	104	6,501
Aug.	28,834	3,467	25,367	24,387	17,753	181	6,453
Sep.	30,183	4,225	25,958	25,107	17,185	111	7,811
Oct.	28,436	3,584	24,852	23,987	16,400	105	7,482
Nov.	28,172	2,959	25,213	24,295	17,184	167	6,944
Dec.	27,763	2,881	24,882	23,961	16,862	119	6,980
2024 Jan.	26,791	3,403	23,388	22,474	16,177	133	6,164
Feb.	25,958	2,738	23,220	22,321	16,049	113	6,159
<b>Medium-term loans</b>							
							end of year or month *
2022	41,466	1,427	40,039	38,640	28,586	54	10,000
2023	43,244	1,316	41,928	40,540	29,839	41	10,660
2023 June	43,752	1,071	42,681	41,236	28,578	45	12,613
July	44,567	1,152	43,415	41,942	28,442	28	13,472
Aug.	44,618	1,094	43,524	42,034	28,643	28	13,363
Sep.	43,916	1,070	42,846	41,340	28,564	39	12,737
Oct.	43,800	1,207	42,593	41,227	28,855	39	12,333
Nov.	43,486	1,216	42,270	40,900	29,134	41	11,725
Dec.	43,244	1,316	41,928	40,540	29,839	41	10,660
2024 Jan.	43,402	1,284	42,118	40,725	30,110	42	10,573
Feb.	42,984	1,252	41,732	40,338	29,702	42	10,594
<b>Long-term loans</b>							
							end of year or month *
2022	191,381	63,096	128,285	108,293	93,172	98	15,023
2023	190,211	62,126	128,085	109,028	93,770	84	15,174
2023 June	190,690	61,695	128,995	109,577	94,413	113	15,051
July	191,328	62,191	129,137	109,752	94,553	118	15,081
Aug.	190,652	61,968	128,684	109,345	94,611	118	14,616
Sep.	190,231	62,122	128,109	108,866	93,864	118	14,884
Oct.	190,369	62,129	128,240	109,088	93,831	124	15,133
Nov.	190,455	61,962	128,493	109,369	94,106	94	15,169
Dec.	190,211	62,126	128,085	109,028	93,770	84	15,174
2024 Jan.	189,854	61,678	128,176	109,159	93,908	84	15,167
Feb.	189,870	61,772	128,098	109,163	93,885	84	15,194

\* Definition in line with Monthly report, Tab.IV.5, column 2 or Statistical Series Banking statistics, Table I.6, columns 2 + 3. **1** Holdings of bills of exchange (sectoral classification according to the drawee). **2** Including non-financial quasi-corporations.

**3** Insurance companies and pension funds. **4** Non-monetary financial intermediaries except insurance companies. **5** Including enterprises with activities auxiliary to financial services and insurance activities.

16.04.2024

still

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**  
 € million

Period	Households and non-profit institutions serving households									
	of which by debtor group				of which by purpose of loan					
	Total	Self-employed persons	Employees and other individuals	Non-profit institutions serving households	Housing loans		Consumer credit		Other loans	
					Total	of which employees and other individuals	Total	of which employees and other individuals	Total	of which employees and other individuals
8	9	10	11	12	13	14	15	16	17	
<b>Landesbanken</b>										
<b>Loans, total</b>										
										<b>end of year or month *</b>
2022	22,289	6,589	14,835	865	16,294	13,064	759	652	5,236	1,119
2023	21,366	6,445	14,199	722	15,694	12,519	806	665	4,866	1,015
2023 June	21,697	6,423	14,402	872	15,892	12,698	757	639	5,048	1,065
July	21,696	6,439	14,370	887	15,839	12,650	775	652	5,082	1,068
Aug.	21,809	6,435	14,489	885	15,802	12,622	806	677	5,201	1,190
Sep.	21,600	6,426	14,300	874	15,746	12,581	808	678	5,046	1,041
Oct.	21,383	6,428	14,268	687	15,732	12,563	816	681	4,835	1,024
Nov.	21,412	6,470	14,252	690	15,745	12,574	815	677	4,852	1,001
Dec.	21,366	6,445	14,199	722	15,694	12,519	806	665	4,866	1,015
2024 Jan.	21,324	6,463	14,139	722	15,629	12,460	807	665	4,888	1,014
Feb.	21,228	6,442	14,086	700	15,592	12,423	807	662	4,829	1,001
<b>Short-term loans</b>										
										<b>end of year or month *</b>
2022	898	361	527	10	32	17	388	386	478	124
2023	921	361	552	8	26	11	417	412	478	129
2023 June	834	307	514	13	25	8	396	393	413	113
July	838	297	528	13	14	7	404	400	420	121
Aug.	980	299	668	13	14	7	426	422	540	239
Sep.	851	303	536	12	12	6	426	421	413	109
Oct.	865	310	542	13	23	13	428	423	414	106
Nov.	918	357	545	16	29	13	426	421	463	111
Dec.	921	361	552	8	26	11	417	412	478	129
2024 Jan.	914	347	558	9	30	14	416	411	468	133
Feb.	899	341	548	10	32	15	413	408	454	125
<b>Medium-term loans</b>										
										<b>end of year or month *</b>
2022	1,399	611	637	151	436	288	324	221	639	128
2023	1,388	699	675	14	481	320	354	222	553	133
2023 June	1,445	647	650	148	467	303	323	213	655	134
July	1,473	655	654	164	468	301	333	219	672	134
Aug.	1,490	667	659	164	470	303	342	221	678	135
Sep.	1,506	674	652	180	458	291	345	224	703	137
Oct.	1,366	684	668	14	474	312	350	224	542	132
Nov.	1,370	692	664	14	473	309	353	224	544	131
Dec.	1,388	699	675	14	481	320	354	222	553	133
2024 Jan.	1,393	709	670	14	474	313	357	224	562	133
Feb.	1,394	713	667	14	467	306	361	225	566	136
<b>Long-term loans</b>										
										<b>end of year or month *</b>
2022	19,992	5,617	13,671	704	15,826	12,759	47	45	4,119	867
2023	19,057	5,385	12,972	700	15,187	12,188	35	31	3,835	753
2023 June	19,418	5,469	13,238	711	15,400	12,387	38	33	3,980	818
July	19,385	5,487	13,188	710	15,357	12,342	38	33	3,990	813
Aug.	19,339	5,469	13,162	708	15,318	12,312	38	34	3,983	816
Sep.	19,243	5,449	13,112	682	15,276	12,284	37	33	3,930	795
Oct.	19,152	5,434	13,058	660	15,235	12,238	38	34	3,879	786
Nov.	19,124	5,421	13,043	660	15,243	12,252	36	32	3,845	759
Dec.	19,057	5,385	12,972	700	15,187	12,188	35	31	3,835	753
2024 Jan.	19,017	5,407	12,911	699	15,125	12,133	34	30	3,858	748
Feb.	18,935	5,388	12,871	676	15,093	12,102	33	29	3,809	740



16.04.2024

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**

€ million

Period	Loans (including bills of exchange)						
	Total	General government	Enterprises and households				Total
			Total	Enterprises			
				Total	of which:		
			Non-financial corporations <sup>2</sup>		Insurance companies <sup>3</sup>	Other financial intermediaries <sup>4 5</sup>	
	1	2	3	4	5	6	7
<b>Savings banks</b>							
<b>Loans, total</b>							
							<b>end of year or month *</b>
2022	1,020,753	32,907	987,846	347,475	305,635	299	41,541
2023	1,031,355	34,292	997,063	357,520	314,294	217	43,009
2023 June	1,029,095	33,554	995,541	355,188	312,307	236	42,645
July	1,031,343	34,386	996,957	356,446	313,697	235	42,514
Aug.	1,032,598	33,672	998,926	357,792	314,805	236	42,751
Sep.	1,031,926	33,746	998,180	357,142	313,910	237	42,995
Oct.	1,033,110	34,221	998,889	357,931	314,783	236	42,912
Nov.	1,033,569	34,032	999,537	358,917	315,511	218	43,188
Dec.	1,031,355	34,292	997,063	357,520	314,294	217	43,009
2024 Jan.	1,031,126	35,367	995,759	357,716	314,718	180	42,818
Feb.	1,031,925	35,377	996,548	358,544	315,563	180	42,801
<b>Short-term loans</b>							
							<b>end of year or month *</b>
2022	50,654	4,075	46,579	33,753	31,336	94	2,323
2023	51,393	4,132	47,261	34,667	32,362	21	2,284
2023 June	53,239	4,508	48,731	35,608	33,152	22	2,434
July	53,773	5,154	48,619	35,604	33,240	21	2,343
Aug.	53,199	4,385	48,814	35,771	33,358	21	2,392
Sep.	53,454	4,641	48,813	35,800	33,338	21	2,441
Oct.	53,802	5,185	48,617	35,721	33,396	21	2,304
Nov.	52,496	4,419	48,077	35,517	33,155	21	2,341
Dec.	51,393	4,132	47,261	34,667	32,362	21	2,284
2024 Jan.	53,105	4,976	48,129	35,552	33,306	22	2,224
Feb.	52,453	4,469	47,984	35,633	33,420	23	2,190
<b>Medium-term loans</b>							
							<b>end of year or month *</b>
2022	62,651	2,543	60,108	45,581	31,739	19	13,823
2023	62,926	2,121	60,805	46,896	32,939	16	13,941
2023 June	63,599	2,397	61,202	46,952	32,852	17	14,083
July	63,439	2,377	61,062	46,850	32,870	17	13,963
Aug.	63,789	2,449	61,340	47,069	33,025	16	14,028
Sep.	63,376	2,380	60,996	46,784	32,720	17	14,047
Oct.	63,056	2,114	60,942	46,760	32,787	16	13,957
Nov.	63,258	2,133	61,125	47,048	33,035	16	13,997
Dec.	62,926	2,121	60,805	46,896	32,939	16	13,941
2024 Jan.	61,597	2,119	59,478	45,874	32,026	16	13,832
Feb.	61,808	2,144	59,664	46,076	32,265	16	13,795
<b>Long-term loans</b>							
							<b>end of year or month *</b>
2022	907,448	26,289	881,159	268,141	242,560	186	25,395
2023	917,036	28,039	888,997	275,957	248,993	180	26,784
2023 June	912,257	26,649	885,608	272,628	246,303	197	26,128
July	914,131	26,855	887,276	273,992	247,587	197	26,208
Aug.	915,610	26,838	888,772	274,952	248,422	199	26,331
Sep.	915,096	26,725	888,371	274,558	247,852	199	26,507
Oct.	916,252	26,922	889,330	275,450	248,600	199	26,651
Nov.	917,815	27,480	890,335	276,352	249,321	181	26,850
Dec.	917,036	28,039	888,997	275,957	248,993	180	26,784
2024 Jan.	916,424	28,272	888,152	276,290	249,386	142	26,762
Feb.	917,664	28,764	888,900	276,835	249,878	141	26,816

\* Definition in line with Monthly report, Tab.IV.5, column 2 or Statistical Series Banking statistics, Table I.6, columns 2 + 3. **1** Holdings of bills of exchange (sectoral classification according to the drawee). **2** Including non-financial quasi-corporations.

**3** Insurance companies and pension funds. **4** Non-monetary financial intermediaries except insurance companies. **5** Including enterprises with activities auxiliary to financial services and insurance activities.

still

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**  
 € million

Period	Households and non-profit institutions serving households									
	of which by debtor group				of which by purpose of loan					
	Total	Self-employed persons	Employees and other individuals	Non-profit institutions serving households	Housing loans		Consumer credit		Other loans	
					Total	of which employees and other individuals	Total	of which employees and other individuals	Total	of which employees and other individuals
8	9	10	11	12	13	14	15	16	17	
	<b>Savings banks</b>									
	<b>Loans, total</b>									
	<b>end of year or month *</b>									
2022	640,371	201,899	431,732	6,740	517,343	389,707	24,714	22,567	98,314	19,458
2023	639,543	202,992	429,967	6,584	519,846	389,296	24,102	22,130	95,595	18,541
2023 June	640,353	202,706	430,841	6,806	518,402	389,210	24,664	22,568	97,287	19,063
July	640,511	202,683	431,013	6,815	518,764	389,341	24,736	22,652	97,011	19,020
Aug.	641,134	202,947	431,407	6,780	519,333	389,617	24,925	22,842	96,876	18,948
Sep.	641,038	203,109	431,185	6,744	519,779	389,694	24,726	22,649	96,533	18,842
Oct.	640,958	203,086	431,095	6,777	519,997	389,686	24,730	22,659	96,231	18,750
Nov.	640,620	203,272	430,641	6,707	520,194	389,653	24,367	22,370	96,059	18,618
Dec.	639,543	202,992	429,967	6,584	519,846	389,296	24,102	22,130	95,595	18,541
2024 Jan.	638,043	202,792	428,739	6,512	518,800	388,335	23,910	21,955	95,333	18,449
Feb.	638,004	202,989	428,551	6,464	518,962	388,278	23,817	21,862	95,225	18,411
	<b>Short-term loans</b>									
	<b>end of year or month *</b>									
2022	12,826	6,328	6,315	183	1,119	744	5,497	5,478	6,210	93
2023	12,594	6,429	5,968	197	1,052	663	5,246	5,228	6,296	77
2023 June	13,123	6,449	6,494	180	1,134	742	5,683	5,663	6,306	89
July	13,015	6,246	6,593	176	1,236	796	5,727	5,713	6,052	84
Aug.	13,043	6,200	6,682	161	1,221	781	5,835	5,820	5,987	81
Sep.	13,013	6,400	6,443	170	1,130	724	5,661	5,643	6,222	76
Oct.	12,896	6,226	6,476	194	1,194	760	5,655	5,633	6,047	83
Nov.	12,560	6,262	6,113	185	1,099	695	5,356	5,341	6,105	77
Dec.	12,594	6,429	5,968	197	1,052	663	5,246	5,228	6,296	77
2024 Jan.	12,577	6,354	6,024	199	1,198	743	5,213	5,196	6,166	85
Feb.	12,351	6,376	5,799	176	1,126	684	5,032	5,014	6,193	101
	<b>Medium-term loans</b>									
	<b>end of year or month *</b>									
2022	14,527	6,429	7,940	158	6,218	3,895	3,815	3,455	4,494	590
2023	13,909	6,160	7,603	146	5,773	3,561	3,754	3,469	4,382	573
2023 June	14,250	6,305	7,786	159	6,009	3,755	3,794	3,446	4,447	585
July	14,212	6,287	7,764	161	5,942	3,704	3,811	3,469	4,459	591
Aug.	14,271	6,323	7,790	158	5,936	3,682	3,866	3,517	4,469	591
Sep.	14,212	6,286	7,766	160	5,911	3,651	3,844	3,500	4,457	615
Oct.	14,182	6,302	7,714	166	5,858	3,616	3,855	3,509	4,469	589
Nov.	14,077	6,248	7,663	166	5,827	3,584	3,792	3,504	4,458	575
Dec.	13,909	6,160	7,603	146	5,773	3,561	3,754	3,469	4,382	573
2024 Jan.	13,604	6,018	7,450	136	5,586	3,453	3,724	3,441	4,294	556
Feb.	13,588	6,024	7,434	130	5,564	3,425	3,735	3,451	4,289	558
	<b>Long-term loans</b>									
	<b>end of year or month *</b>									
2022	613,018	189,142	417,477	6,399	510,006	385,068	15,402	13,634	87,610	18,775
2023	613,040	190,403	416,396	6,241	513,021	385,072	15,102	13,433	84,917	17,891
2023 June	612,980	189,952	416,561	6,467	511,259	384,713	15,187	13,459	86,534	18,389
July	613,284	190,150	416,656	6,478	511,586	384,841	15,198	13,470	86,500	18,345
Aug.	613,820	190,424	416,935	6,461	512,176	385,154	15,224	13,505	86,420	18,276
Sep.	613,813	190,423	416,976	6,414	512,738	385,319	15,221	13,506	85,854	18,151
Oct.	613,880	190,558	416,905	6,417	512,945	385,310	15,220	13,517	85,715	18,078
Nov.	613,983	190,762	416,865	6,356	513,268	385,374	15,219	13,525	85,496	17,966
Dec.	613,040	190,403	416,396	6,241	513,021	385,072	15,102	13,433	84,917	17,891
2024 Jan.	611,862	190,420	415,265	6,177	512,016	384,139	14,973	13,318	84,873	17,808
Feb.	612,065	190,589	415,318	6,158	512,272	384,169	15,050	13,397	84,743	17,752

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**

€ million

Loans (including bills of exchange)		Enterprises and households					
		General government	Total	Enterprises			
Total	Total			of which:			
				Non-financial corporations <sup>2</sup>	Insurance companies <sup>3</sup>	Other financial intermediaries <sup>4 5</sup>	
Period	1	2	3	4	5	6	7
<b>Credit cooperatives</b>							
<b>Loans, total</b>							
							<b>end of year or month *</b>
2022	742,148	3,202	738,946	202,064	189,162	1,027	11,875
2023	760,577	3,342	757,235	213,798	199,960	994	12,844
2023 June	752,649	3,261	749,388	209,101	195,580	1,052	12,469
July	754,024	3,340	750,684	209,871	196,307	1,039	12,525
Aug.	755,880	3,281	752,599	210,809	197,236	1,032	12,541
Sep.	756,794	3,294	753,500	211,359	197,712	1,022	12,625
Oct.	758,490	3,320	755,170	212,422	198,760	1,022	12,640
Nov.	760,781	3,319	757,462	213,869	199,983	992	12,894
Dec.	760,577	3,342	757,235	213,798	199,960	994	12,844
2024 Jan.	760,350	3,418	756,932	214,362	200,423	1,000	12,939
Feb.	761,547	3,413	758,134	215,237	201,118	994	13,125
<b>Short-term loans</b>							
							<b>end of year or month *</b>
2022	32,797	222	32,575	21,790	21,274	32	484
2023	34,386	237	34,149	22,674	22,199	30	445
2023 June	34,292	263	34,029	22,824	22,304	35	485
July	33,627	322	33,305	22,648	22,130	31	487
Aug.	33,449	235	33,214	22,386	21,908	33	445
Sep.	34,298	267	34,031	22,864	22,392	30	442
Oct.	33,975	298	33,677	22,788	22,339	30	419
Nov.	34,128	235	33,893	22,939	22,428	30	481
Dec.	34,386	237	34,149	22,674	22,199	30	445
2024 Jan.	34,091	297	33,794	22,871	22,441	35	395
Feb.	34,032	277	33,755	22,863	22,403	30	430
<b>Medium-term loans</b>							
							<b>end of year or month *</b>
2022	43,747	196	43,551	25,798	24,781	4	1,013
2023	44,122	242	43,880	27,015	25,643	3	1,369
2023 June	44,523	213	44,310	26,974	25,860	3	1,111
July	44,499	219	44,280	26,975	25,831	3	1,141
Aug.	44,517	234	44,283	27,077	25,909	3	1,165
Sep.	44,368	244	44,124	27,031	25,828	3	1,200
Oct.	44,384	243	44,141	27,078	25,820	3	1,255
Nov.	44,494	239	44,255	27,209	25,830	3	1,376
Dec.	44,122	242	43,880	27,015	25,643	3	1,369
2024 Jan.	43,932	239	43,693	26,973	25,564	3	1,406
Feb.	43,900	246	43,654	27,071	25,634	3	1,434
<b>Long-term loans</b>							
							<b>end of year or month *</b>
2022	665,604	2,784	662,820	154,476	143,107	991	10,378
2023	682,069	2,863	679,206	164,109	152,118	961	11,030
2023 June	673,834	2,785	671,049	159,303	147,416	1,014	10,873
July	675,898	2,799	673,099	160,248	148,346	1,005	10,897
Aug.	677,914	2,812	675,102	161,346	149,419	996	10,931
Sep.	678,128	2,783	675,345	161,464	149,492	989	10,983
Oct.	680,131	2,779	677,352	162,556	150,601	989	10,966
Nov.	682,159	2,845	679,314	163,721	151,725	959	11,037
Dec.	682,069	2,863	679,206	164,109	152,118	961	11,030
2024 Jan.	682,327	2,882	679,445	164,518	152,418	962	11,138
Feb.	683,615	2,890	680,725	165,303	153,081	961	11,261

\* Definition in line with Monthly report, Tab.IV.5, column 2 or Statistical Series Banking statistics, Table I.6, columns 2 + 3. **1** Holdings of bills of exchange (sectoral classification according to the drawee). **2** Including non-financial quasi-corporations.

**3** Insurance companies and pension funds. **4** Non-monetary financial intermediaries except insurance companies. **5** Including enterprises with activities auxiliary to financial services and insurance activities.

still

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**

€ million

Period	Households and non-profit institutions serving households									
	of which by debtor group				of which by purpose of loan					
	Total	Self-employed persons	Employees and other individuals	Non-profit institutions serving households	Housing loans		Consumer credit		Other loans	
					Total	of which employees and other individuals	Total	of which employees and other individuals	Total	of which employees and other individuals
8	9	10	11	12	13	14	15	16	17	
<b>Credit cooperatives</b>										
<b>Loans, total</b>										
										<b>end of year or month *</b>
2022	536,882	173,143	357,832	5,907	410,269	319,894	24,714	20,541	101,899	17,397
2023	543,437	174,763	362,573	6,101	418,538	325,432	24,512	20,662	100,387	16,479
2023 June	540,287	174,386	359,926	5,975	414,750	322,596	24,444	20,490	101,093	16,840
July	540,813	174,329	360,455	6,029	415,636	323,243	24,316	20,386	100,861	16,826
Aug.	541,790	174,536	361,128	6,126	416,384	323,817	24,462	20,546	100,944	16,765
Sep.	542,141	174,542	361,534	6,065	417,061	324,315	24,430	20,530	100,650	16,689
Oct.	542,748	174,694	361,970	6,084	417,700	324,795	24,361	20,501	100,687	16,674
Nov.	543,593	175,030	362,407	6,156	418,396	325,341	24,275	20,423	100,922	16,643
Dec.	543,437	174,763	362,573	6,101	418,538	325,432	24,512	20,662	100,387	16,479
2024 Jan.	542,570	174,879	361,599	6,092	417,933	324,918	24,011	20,223	100,626	16,458
Feb.	542,897	175,126	361,692	6,079	418,226	325,138	23,892	20,117	100,779	16,437
<b>Short-term loans</b>										
										<b>end of year or month *</b>
2022	10,785	6,487	4,192	106	969	646	3,772	3,325	6,044	221
2023	11,475	6,890	4,479	106	846	508	4,266	3,789	6,363	182
2023 June	11,205	6,877	4,215	113	835	537	3,910	3,473	6,460	205
July	10,657	6,447	4,095	115	846	530	3,780	3,367	6,031	198
Aug.	10,828	6,443	4,272	113	870	537	3,952	3,531	6,006	204
Sep.	11,167	6,826	4,238	103	851	524	3,947	3,503	6,369	211
Oct.	10,889	6,562	4,225	102	840	520	3,920	3,490	6,129	215
Nov.	10,954	6,672	4,167	115	840	519	3,881	3,438	6,233	210
Dec.	11,475	6,890	4,479	106	846	508	4,266	3,789	6,363	182
2024 Jan.	10,923	6,742	4,072	109	845	501	3,843	3,393	6,235	178
Feb.	10,892	6,807	4,005	80	846	500	3,780	3,320	6,266	185
<b>Medium-term loans</b>										
										<b>end of year or month *</b>
2022	17,753	7,383	10,263	107	10,617	7,440	2,100	1,828	5,036	995
2023	16,865	7,548	9,197	120	9,603	6,487	2,015	1,743	5,247	967
2023 June	17,336	7,666	9,572	98	10,050	6,809	2,043	1,784	5,243	979
July	17,305	7,648	9,559	98	9,983	6,791	2,041	1,779	5,281	989
Aug.	17,206	7,604	9,483	119	9,884	6,722	2,040	1,777	5,282	984
Sep.	17,093	7,531	9,443	119	9,815	6,675	2,037	1,775	5,241	993
Oct.	17,063	7,577	9,371	115	9,772	6,622	2,028	1,764	5,263	985
Nov.	17,046	7,591	9,329	126	9,715	6,586	2,029	1,761	5,202	982
Dec.	16,865	7,548	9,197	120	9,603	6,487	2,015	1,743	5,247	967
2024 Jan.	16,720	7,539	9,058	123	9,471	6,365	2,002	1,736	5,247	957
Feb.	16,583	7,512	8,949	122	9,333	6,257	1,997	1,738	5,253	954
<b>Long-term loans</b>										
										<b>end of year or month *</b>
2022	508,344	159,273	343,377	5,694	398,683	311,808	18,842	15,388	90,819	16,181
2023	515,097	160,325	348,897	5,875	408,089	318,437	18,231	15,130	88,777	15,330
2023 June	511,746	159,843	346,139	5,764	403,865	315,250	18,491	15,233	89,390	15,656
July	512,851	160,234	346,801	5,816	404,807	315,922	18,495	15,240	89,549	15,639
Aug.	513,756	160,489	347,373	5,894	405,630	316,558	18,470	15,238	89,656	15,577
Sep.	513,881	160,185	347,853	5,843	406,395	317,116	18,446	15,252	89,040	15,485
Oct.	514,796	160,555	348,374	5,867	407,088	317,653	18,413	15,247	89,295	15,474
Nov.	515,593	160,767	348,911	5,915	407,841	318,236	18,365	15,224	89,387	15,451
Dec.	515,097	160,325	348,897	5,875	408,089	318,437	18,231	15,130	88,777	15,330
2024 Jan.	514,927	160,598	348,469	5,860	407,617	318,052	18,166	15,094	89,144	15,323
Feb.	515,422	160,807	348,738	5,877	408,047	318,381	18,115	15,059	89,260	15,298

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**

€ million

Period	Loans (including bills of exchange)						
	Total	General government	Enterprises and households				Total
			Total	Enterprises			
				Total	Non-financial corporations <sup>2</sup>	Insurance companies <sup>3</sup>	
1	2	3	4	5	6	7	
<b>Mortgage banks</b>							
<b>Loans, total</b>							
							end of year or month *
2022	126,333	12,091	114,242	72,135	58,231	5	13,899
2023	127,738	11,480	116,258	73,454	58,580	23	14,851
2023 June	127,760	11,713	116,047	73,482	58,713	5	14,764
July	127,648	11,721	115,927	73,310	58,562	23	14,725
Aug.	127,495	11,712	115,783	73,079	58,488	23	14,568
Sep.	127,783	11,612	116,171	73,252	58,589	23	14,640
Oct.	127,852	11,610	116,242	73,475	58,614	24	14,837
Nov.	127,795	11,595	116,200	73,405	58,620	23	14,762
Dec.	127,738	11,480	116,258	73,454	58,580	23	14,851
2024 Jan.	127,276	11,369	115,907	73,187	58,397	23	14,767
Feb.	127,861	11,374	116,487	73,754	59,015	23	14,716
<b>Short-term loans</b>							
							end of year or month *
2022	1,989	14	1,975	1,970	1,862	–	108
2023	2,199	14	2,185	2,176	1,629	–	547
2023 June	2,114	6	2,108	2,092	1,601	–	491
July	2,128	6	2,122	2,109	1,583	–	526
Aug.	2,179	8	2,171	2,158	1,619	–	539
Sep.	2,255	7	2,248	2,235	1,638	–	597
Oct.	2,262	7	2,255	2,242	1,648	–	594
Nov.	2,293	14	2,279	2,266	1,697	–	569
Dec.	2,199	14	2,185	2,176	1,629	–	547
2024 Jan.	2,086	15	2,071	2,062	1,508	–	554
Feb.	2,055	18	2,037	2,028	1,483	–	545
<b>Medium-term loans</b>							
							end of year or month *
2022	13,701	295	13,406	13,126	11,577	–	1,549
2023	16,271	320	15,951	15,616	12,964	–	2,652
2023 June	15,095	327	14,768	14,444	12,232	–	2,212
July	15,560	331	15,229	14,867	12,579	–	2,288
Aug.	15,503	330	15,173	14,812	12,556	–	2,256
Sep.	15,593	324	15,269	14,933	12,640	–	2,293
Oct.	15,825	323	15,502	15,165	12,625	–	2,540
Nov.	15,848	319	15,529	15,194	12,658	–	2,536
Dec.	16,271	320	15,951	15,616	12,964	–	2,652
2024 Jan.	16,710	318	16,392	16,062	13,224	–	2,838
Feb.	16,857	319	16,538	16,207	13,360	–	2,847
<b>Long-term loans</b>							
							end of year or month *
2022	110,643	11,782	98,861	57,039	44,792	5	12,242
2023	109,268	11,146	98,122	55,662	43,987	23	11,652
2023 June	110,551	11,380	99,171	56,946	44,880	5	12,061
July	109,960	11,384	98,576	56,334	44,400	23	11,911
Aug.	109,813	11,374	98,439	56,109	44,313	23	11,773
Sep.	109,935	11,281	98,654	56,084	44,311	23	11,750
Oct.	109,765	11,280	98,485	56,068	44,341	24	11,703
Nov.	109,654	11,262	98,392	55,945	44,265	23	11,657
Dec.	109,268	11,146	98,122	55,662	43,987	23	11,652
2024 Jan.	108,480	11,036	97,444	55,063	43,665	23	11,375
Feb.	108,949	11,037	97,912	55,519	44,172	23	11,324

\* Definition in line with Monthly report, Tab.IV.5, column 2 or Statistical Series Banking statistics, Table I.6, columns 2 + 3. **1** Holdings of bills of exchange (sectoral classification according to the drawee). **2** Including non-financial quasi-corporations.

**3** Insurance companies and pension funds. **4** Non-monetary financial intermediaries except insurance companies. **5** Including enterprises with activities auxiliary to financial services and insurance activities.

16.04.2024

still

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**  
 € million

Period	Households and non-profit institutions serving households									
	of which by debtor group				of which by purpose of loan					
	Total	Self-employed persons	Employees and other individuals	Non-profit institutions serving households	Housing loans		Consumer credit		Other loans	
					Total	of which employees and other individuals	Total	of which employees and other individuals	Total	of which employees and other individuals
8	9	10	11	12	13	14	15	16	17	

**Mortgage banks****Loans, total**

end of year or month \*

2022	42,107	9,122	32,878	107	40,380	32,677	2	1	1,725	200
2023	42,804	9,230	33,463	111	41,066	33,347	2	1	1,736	115
2023 June	42,565	9,165	33,293	107	40,807	33,083	2	1	1,756	209
July	42,617	9,141	33,365	111	40,889	33,159	2	1	1,726	205
Aug.	42,704	9,179	33,414	111	40,937	33,208	2	1	1,765	205
Sep.	42,919	9,194	33,615	110	41,160	33,411	2	1	1,757	203
Oct.	42,767	9,252	33,405	110	41,010	33,287	2	1	1,755	117
Nov.	42,795	9,243	33,443	109	41,045	33,326	2	1	1,748	116
Dec.	42,804	9,230	33,463	111	41,066	33,347	2	1	1,736	115
2024 Jan.	42,720	9,195	33,414	111	41,005	33,300	2	1	1,713	113
Feb.	42,733	9,201	33,424	108	41,020	33,311	2	1	1,711	112

**Short-term loans**

end of year or month \*

2022	5	4	1	-	3	1	-	-	2	-
2023	9	8	1	-	1	1	-	-	8	-
2023 June	16	13	1	2	3	1	-	-	13	-
July	13	12	1	-	1	1	-	-	12	-
Aug.	13	12	1	-	1	1	-	-	12	-
Sep.	13	12	1	-	1	1	-	-	12	-
Oct.	13	12	1	-	1	1	-	-	12	-
Nov.	13	12	1	-	1	1	-	-	12	-
Dec.	9	8	1	-	1	1	-	-	8	-
2024 Jan.	9	8	1	-	2	1	-	-	7	-
Feb.	9	8	1	-	1	1	-	-	8	-

**Medium-term loans**

end of year or month \*

2022	280	209	71	-	85	19	-	-	195	52
2023	335	312	23	-	107	23	-	-	228	-
2023 June	324	231	93	-	100	23	-	-	224	70
July	362	267	95	-	112	25	-	-	250	70
Aug.	361	267	94	-	111	24	-	-	250	70
Sep.	336	264	72	-	109	24	-	-	227	48
Oct.	337	312	25	-	110	25	-	-	227	-
Nov.	335	311	24	-	108	24	-	-	227	-
Dec.	335	312	23	-	107	23	-	-	228	-
2024 Jan.	330	308	22	-	106	22	-	-	224	-
Feb.	331	309	22	-	107	22	-	-	224	-

**Long-term loans**

end of year or month \*

2022	41,822	8,909	32,806	107	40,292	32,657	2	1	1,528	148
2023	42,460	8,910	33,439	111	40,958	33,323	2	1	1,500	115
2023 June	42,225	8,921	33,199	105	40,704	33,059	2	1	1,519	139
July	42,242	8,862	33,269	111	40,776	33,133	2	1	1,464	135
Aug.	42,330	8,900	33,319	111	40,825	33,183	2	1	1,503	135
Sep.	42,570	8,918	33,542	110	41,050	33,386	2	1	1,518	155
Oct.	42,417	8,928	33,379	110	40,899	33,261	2	1	1,516	117
Nov.	42,447	8,920	33,418	109	40,936	33,301	2	1	1,509	116
Dec.	42,460	8,910	33,439	111	40,958	33,323	2	1	1,500	115
2024 Jan.	42,381	8,879	33,391	111	40,897	33,277	2	1	1,482	113
Feb.	42,393	8,884	33,401	108	40,912	33,288	2	1	1,479	112

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**

€ million

Period	Loans (including bills of exchange)						
	Total	General government	Enterprises and households				Total
			Total	Enterprises			
				Total	of which:		
			Non-financial corporations <sup>2</sup>	Insurance companies <sup>3</sup>	Other financial intermediaries <sup>4,5</sup>		
	1	2	3	4	5	6	7
<b>Banks with special, development and other central support tasks</b>							
<b>Loans, total</b>							
							<b>end of year or month *</b>
2022	255,370	93,950	161,420	133,578	115,431	1,274	16,873
2023	249,078	97,843	151,235	124,539	102,787	1,156	20,596
2023 June	247,208	92,964	154,244	126,823	105,617	1,204	20,002
July	248,357	93,393	154,964	127,659	106,035	1,193	20,431
Aug.	247,828	93,492	154,336	127,100	105,561	1,183	20,356
Sep.	246,024	94,489	151,535	124,436	103,057	1,257	20,122
Oct.	248,375	95,915	152,460	125,489	103,694	1,229	20,566
Nov.	249,533	97,279	152,254	125,387	103,767	1,157	20,463
Dec.	249,078	97,843	151,235	124,539	102,787	1,156	20,596
2024 Jan.	249,047	97,669	151,378	124,882	103,187	1,235	20,460
Feb.	248,355	97,704	150,651	124,237	102,364	1,232	20,641
<b>Short-term loans</b>							
							<b>end of year or month *</b>
2022	20,069	1,556	18,513	18,100	14,370	–	3,730
2023	14,809	1,600	13,209	12,825	8,137	1	4,687
2023 June	15,455	1,527	13,928	13,577	8,654	–	4,923
July	16,241	1,547	14,694	14,357	9,314	–	5,043
Aug.	15,527	1,513	14,014	13,696	8,998	–	4,698
Sep.	15,636	2,115	13,521	13,194	8,679	84	4,431
Oct.	16,298	2,296	14,002	13,660	8,884	65	4,711
Nov.	15,654	1,665	13,989	13,628	9,189	–	4,439
Dec.	14,809	1,600	13,209	12,825	8,137	1	4,687
2024 Jan.	14,982	1,509	13,473	13,092	8,648	87	4,357
Feb.	15,006	1,505	13,501	13,134	8,622	87	4,425
<b>Medium-term loans</b>							
							<b>end of year or month *</b>
2022	31,725	7,527	24,198	23,804	19,740	36	4,028
2023	30,182	7,292	22,890	22,407	17,775	33	4,599
2023 June	31,934	7,207	24,727	24,087	19,810	37	4,240
July	31,428	7,302	24,126	23,506	19,128	37	4,341
Aug.	31,484	7,440	24,044	23,443	19,004	36	4,403
Sep.	29,296	7,185	22,111	21,541	17,014	36	4,491
Oct.	29,659	7,356	22,303	21,770	17,195	35	4,540
Nov.	30,379	7,520	22,859	22,349	17,714	35	4,600
Dec.	30,182	7,292	22,890	22,407	17,775	33	4,599
2024 Jan.	29,402	6,926	22,476	22,015	17,288	33	4,694
Feb.	28,446	7,019	21,427	20,982	16,240	33	4,709
<b>Long-term loans</b>							
							<b>end of year or month *</b>
2022	203,576	84,867	118,709	91,674	81,321	1,238	9,115
2023	204,087	88,951	115,136	89,307	76,875	1,122	11,310
2023 June	199,819	84,230	115,589	89,159	77,153	1,167	10,839
July	200,688	84,544	116,144	89,796	77,593	1,156	11,047
Aug.	200,817	84,539	116,278	89,961	77,559	1,147	11,255
Sep.	201,092	85,189	115,903	89,701	77,364	1,137	11,200
Oct.	202,418	86,263	116,155	90,059	77,615	1,129	11,315
Nov.	203,500	88,094	115,406	89,410	76,864	1,122	11,424
Dec.	204,087	88,951	115,136	89,307	76,875	1,122	11,310
2024 Jan.	204,663	89,234	115,429	89,775	77,251	1,115	11,409
Feb.	204,903	89,180	115,723	90,121	77,502	1,112	11,507

\* Definition in line with Monthly report, Tab.IV.5, column 2 or Statistical Series Banking statistics, Table I.6, columns 2 + 3. **1** Holdings of bills of exchange (sectoral classification according to the drawee). **2** Including non-financial quasi-corporations.

**3** Insurance companies and pension funds. **4** Non-monetary financial intermediaries except insurance companies. **5** Including enterprises with activities auxiliary to financial services and insurance activities.

still

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**  
 € million

Period	Households and non-profit institutions serving households									
	of which by debtor group				of which by purpose of loan					
	Total	Self-employed persons	Employees and other individuals	Non-profit institutions serving households	Housing loans		Consumer credit		Other loans	
					Total	of which employees and other individuals	Total	of which employees and other individuals	Total	of which employees and other individuals
8	9	10	11	12	13	14	15	16	17	
<b>Banks with special, development and other central support tasks</b>										
<b>Loans, total</b>										
										<b>end of year or month *</b>
2022	27,842	6,430	19,701	1,711	19,020	13,522	424	424	8,398	5,755
2023	26,696	6,069	19,002	1,625	18,674	13,225	527	527	7,495	5,250
2023 June	27,421	6,249	19,501	1,671	18,793	13,349	644	644	7,984	5,508
July	27,305	6,232	19,400	1,673	18,783	13,330	609	609	7,913	5,461
Aug.	27,236	6,238	19,331	1,667	18,788	13,331	565	565	7,883	5,435
Sep.	27,099	6,173	19,265	1,661	18,779	13,316	544	544	7,776	5,405
Oct.	26,971	6,156	19,159	1,656	18,758	13,289	536	536	7,677	5,334
Nov.	26,867	6,150	19,089	1,628	18,722	13,269	536	536	7,609	5,284
Dec.	26,696	6,069	19,002	1,625	18,674	13,225	527	527	7,495	5,250
2024 Jan.	26,496	6,032	18,875	1,589	18,584	13,198	499	499	7,413	5,178
Feb.	26,414	6,022	18,806	1,586	18,584	13,198	464	464	7,366	5,144
<b>Short-term loans</b>										
										<b>end of year or month *</b>
2022	413	48	332	33	2	2	267	267	144	63
2023	384	51	301	32	1	1	261	261	122	39
2023 June	351	54	263	34	1	1	231	231	119	31
July	337	51	252	34	1	1	218	218	118	33
Aug.	318	53	232	33	1	1	200	200	117	31
Sep.	327	53	241	33	1	1	208	208	118	32
Oct.	342	53	256	33	1	1	223	223	118	32
Nov.	361	50	283	28	1	1	247	247	113	35
Dec.	384	51	301	32	1	1	261	261	122	39
2024 Jan.	381	55	294	32	1	1	254	254	126	39
Feb.	367	55	280	32	1	1	238	238	128	41
<b>Medium-term loans</b>										
										<b>end of year or month *</b>
2022	394	47	338	9	6	1	156	156	232	181
2023	483	31	447	5	3	–	265	265	215	182
2023 June	640	40	594	6	4	1	411	411	225	182
July	620	40	574	6	4	1	389	389	227	184
Aug.	601	46	549	6	4	1	363	363	234	185
Sep.	570	44	519	7	4	1	335	335	231	183
Oct.	533	34	493	6	3	–	312	312	218	181
Nov.	510	34	470	6	3	–	288	288	219	182
Dec.	483	31	447	5	3	–	265	265	215	182
2024 Jan.	461	30	426	5	3	–	244	244	214	182
Feb.	445	30	409	6	3	–	225	225	217	184
<b>Long-term loans</b>										
										<b>end of year or month *</b>
2022	27,035	6,335	19,031	1,669	19,012	13,519	1	1	8,022	5,511
2023	25,829	5,987	18,254	1,588	18,670	13,224	1	1	7,158	5,029
2023 June	26,430	6,155	18,644	1,631	18,788	13,347	2	2	7,640	5,295
July	26,348	6,141	18,574	1,633	18,778	13,328	2	2	7,568	5,244
Aug.	26,317	6,139	18,550	1,628	18,783	13,329	2	2	7,532	5,219
Sep.	26,202	6,076	18,505	1,621	18,774	13,314	1	1	7,427	5,190
Oct.	26,096	6,069	18,410	1,617	18,754	13,288	1	1	7,341	5,121
Nov.	25,996	6,066	18,336	1,594	18,718	13,268	1	1	7,277	5,067
Dec.	25,829	5,987	18,254	1,588	18,670	13,224	1	1	7,158	5,029
2024 Jan.	25,654	5,947	18,155	1,552	18,580	13,197	1	1	7,073	4,957
Feb.	25,602	5,937	18,117	1,548	18,580	13,197	1	1	7,021	4,919



**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**

€ million

Period	Loans (including bills of exchange)						
	Total	General government	Enterprises and households				Total
			Total	Enterprises			
				Total	Non-financial corporations <sup>2</sup>	Insurance companies <sup>3</sup>	
1	2	3	4	5	6	7	
<b>Building and loan associations</b>							
<b>Loans, total</b>							
							<b>end of year or month *</b>
2022	185,218	4,859	180,359	2,922	2,144	425	353
2023	190,594	4,352	186,242	2,945	2,371	228	346
2023 June	187,547	4,417	183,130	2,795	2,242	230	323
July	187,841	4,374	183,467	2,802	2,249	227	326
Aug.	188,406	4,373	184,033	2,819	2,259	228	332
Sep.	189,090	4,361	184,729	2,896	2,326	236	334
Oct.	189,496	4,349	185,147	2,902	2,343	228	331
Nov.	189,997	4,353	185,644	2,917	2,353	229	335
Dec.	190,594	4,352	186,242	2,945	2,371	228	346
2024 Jan.	190,729	4,311	186,418	2,932	2,377	228	327
Feb.	190,986	4,267	186,719	2,965	2,367	229	369
<b>Short-term loans</b>							
							<b>end of year or month *</b>
2022	1,283	–	1,283	113	49	.	.
2023	1,173	–	1,173	82	23	.	.
2023 June	1,354	3	1,351	68	29	.	.
July	1,251	2	1,249	70	31	.	.
Aug.	1,224	1	1,223	75	29	.	.
Sep.	1,176	–	1,176	84	30	.	.
Oct.	1,163	–	1,163	73	28	.	.
Nov.	1,218	–	1,218	76	26	.	.
Dec.	1,173	–	1,173	82	23	.	.
2024 Jan.	1,167	–	1,167	62	23	.	.
Feb.	1,207	1	1,206	133	51	.	.
<b>Medium-term loans</b>							
							<b>end of year or month *</b>
2022	4,048	–	4,048	35	35	.	.
2023	3,411	–	3,411	20	20	.	.
2023 June	3,850	5	3,845	32	32	.	.
July	3,797	–	3,797	32	32	.	.
Aug.	3,778	–	3,778	32	32	.	.
Sep.	3,750	–	3,750	32	32	.	.
Oct.	3,732	–	3,732	24	24	.	.
Nov.	3,450	–	3,450	24	24	.	.
Dec.	3,411	–	3,411	20	20	.	.
2024 Jan.	3,334	–	3,334	20	20	.	.
Feb.	3,279	–	3,279	20	20	.	.
<b>Long-term loans</b>							
							<b>end of year or month *</b>
2022	179,887	4,859	175,028	2,774	2,060	423	291
2023	186,010	4,352	181,658	2,843	2,328	225	290
2023 June	182,343	4,409	177,934	2,695	2,181	223	291
July	182,793	4,372	178,421	2,700	2,186	223	291
Aug.	183,404	4,372	179,032	2,712	2,198	223	291
Sep.	184,164	4,361	179,803	2,780	2,264	225	291
Oct.	184,601	4,349	180,252	2,805	2,291	225	289
Nov.	185,329	4,353	180,976	2,817	2,303	225	289
Dec.	186,010	4,352	181,658	2,843	2,328	225	290
2024 Jan.	186,228	4,311	181,917	2,850	2,334	226	290
Feb.	186,500	4,266	182,234	2,812	2,296	226	290

\* Definition in line with Monthly report, Tab.IV.5, column 2 or Statistical Series Banking statistics, Table I.6, columns 2 + 3. **1** Holdings of bills of exchange (sectoral classification according to the drawee). **2** Including non-financial quasi-corporations.

**3** Insurance companies and pension funds. **4** Non-monetary financial intermediaries except insurance companies. **5** Including enterprises with activities auxiliary to financial services and insurance activities.

still

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**  
 € million

Period	Households and non-profit institutions serving households									
	of which by debtor group				of which by purpose of loan					
	Total	Self-employed persons	Employees and other individuals	Non-profit institutions serving households	Housing loans		Consumer credit		Other loans	
					Total	of which employees and other individuals	Total	of which employees and other individuals	Total	of which employees and other individuals
8	9	10	11	12	13	14	15	16	17	
<b>Building and loan associations</b>										
<b>Loans, total</b>										
										<b>end of year or month *</b>
2022	177,437	17,974	159,291	172	176,319	158,376	-	-	1,118	915
2023	183,297	18,735	164,358	204	182,271	163,521	-	-	1,026	837
2023 June	180,335	18,334	161,815	186	179,118	160,800	-	-	1,217	1,015
July	180,665	18,406	162,072	187	179,567	161,172	-	-	1,098	900
Aug.	181,214	18,490	162,528	196	180,124	161,637	-	-	1,090	891
Sep.	181,833	18,558	163,080	195	180,757	162,203	-	-	1,076	877
Oct.	182,245	18,629	163,421	195	181,149	162,527	-	-	1,096	894
Nov.	182,727	18,709	163,820	198	181,659	162,952	-	-	1,068	868
Dec.	183,297	18,735	164,358	204	182,271	163,521	-	-	1,026	837
2024 Jan.	183,486	18,800	164,481	205	182,454	163,648	-	-	1,032	833
Feb.	183,754	18,817	164,731	206	182,723	163,899	-	-	1,031	832
<b>Short-term loans</b>										
										<b>end of year or month *</b>
2022	1,170	142	1,028	-	.	.	-	-	.	.
2023	1,091	144	947	-	.	.	-	-	.	.
2023 June	1,283	155	1,128	-	.	.	-	-	.	.
July	1,179	151	1,028	-	.	.	-	-	.	.
Aug.	1,148	151	997	-	.	.	-	-	.	.
Sep.	1,092	147	945	-	.	.	-	-	.	.
Oct.	1,090	145	945	-	.	.	-	-	.	.
Nov.	1,142	157	985	-	.	.	-	-	.	.
Dec.	1,091	144	947	-	.	.	-	-	.	.
2024 Jan.	1,105	158	947	-	.	.	-	-	.	.
Feb.	1,073	155	918	-	.	.	-	-	.	.
<b>Medium-term loans</b>										
										<b>end of year or month *</b>
2022	4,013	245	3,768	-	.	.	-	-	.	.
2023	3,391	212	3,179	-	.	.	-	-	.	.
2023 June	3,813	239	3,574	-	.	.	-	-	.	.
July	3,765	240	3,525	-	.	.	-	-	.	.
Aug.	3,746	237	3,509	-	.	.	-	-	.	.
Sep.	3,718	236	3,482	-	.	.	-	-	.	.
Oct.	3,708	238	3,470	-	.	.	-	-	.	.
Nov.	3,426	213	3,213	-	.	.	-	-	.	.
Dec.	3,391	212	3,179	-	.	.	-	-	.	.
2024 Jan.	3,314	209	3,105	-	.	.	-	-	.	.
Feb.	3,259	203	3,056	-	.	.	-	-	.	.
<b>Long-term loans</b>										
										<b>end of year or month *</b>
2022	172,254	17,587	154,495	172	.	.	-	-	.	.
2023	178,815	18,379	160,232	204	.	.	-	-	.	.
2023 June	175,239	17,940	157,113	186	.	.	-	-	.	.
July	175,721	18,015	157,519	187	.	.	-	-	.	.
Aug.	176,320	18,102	158,022	196	.	.	-	-	.	.
Sep.	177,023	18,175	158,653	195	.	.	-	-	.	.
Oct.	177,447	18,246	159,006	195	.	.	-	-	.	.
Nov.	178,159	18,339	159,622	198	.	.	-	-	.	.
Dec.	178,815	18,379	160,232	204	.	.	-	-	.	.
2024 Jan.	179,067	18,433	160,429	205	.	.	-	-	.	.
Feb.	179,422	18,459	160,757	206	.	.	-	-	.	.