

**Lending of banks (MFIs) in Germany to non-financial corporations and households domiciled in the euro-area (including domestic), broken down by original maturity, remaining maturity and interest rate reset period**

€ million

Period	of which <sup>2</sup> domestic				of which <sup>2</sup> domiciled in other euro-area member states				
	Loans with an original maturity of more than one year and with a remaining maturity		Loans with an original maturity of more than two years and with a remaining maturity		Loans with an original maturity of more than one year and with a remaining maturity		Loans with an original maturity of more than two years and with a remaining maturity		
	up to and including one year	of more than one year and interest rate reset period within the next 12 months	up to and including two years	of more than two years and interest rate reset period within the next 24 months	up to and including one year	of more than one year and interest rate reset period within the next 12 months	up to and including two years	of more than two years and interest rate reset period within the next 24 months	
Total	1	2	3	4	5	6	7	8	9
<b>End of year, quarter or month</b>									
2023	1,353,461	74,164	194,164	128,508	183,657	22,823	64,108	40,072	52,025
2024	1,362,557	82,799	194,650	136,325	197,255	24,779	66,986	44,862	54,876
2023 Q2	1,355,722	79,118	195,993	130,692	182,792	20,537	61,808	35,504	51,853
Q3	1,352,252	73,835	193,223	126,978	180,183	22,594	60,947	37,355	50,224
Q4	1,353,461	74,164	194,164	128,508	183,657	22,823	64,108	40,072	52,025
2024 Q1	1,360,925	76,842	188,908	130,165	182,816	23,171	64,437	40,562	52,532
Q2	1,362,780	81,578	183,674	129,640	185,677	21,262	65,074	40,246	54,413
Q3	1,360,579	88,039	184,507	138,799	187,711	22,060	65,431	40,891	54,660
Q4	1,362,557	82,799	194,650	136,325	197,255	24,779	66,986	44,862	54,876
2024 Nov.	1,364,597	80,133	195,967	131,342	198,200	22,415	67,261	41,633	55,858
Dec.	1,362,557	82,799	194,650	136,325	197,255	24,779	66,986	44,862	54,876
2025 Jan.	1,365,857	80,159	197,092	133,555	199,816	24,623	68,867	45,298	56,623

€ million

Loans to households <sup>3</sup> domiciled in euro-area member states (including domestic)									
Period	of which <sup>2</sup> domestic				of which <sup>2</sup> domiciled in other euro-area member states				
	Loans with an original maturity of more than one year and with a remaining maturity		Loans with an original maturity of more than two years and with a remaining maturity		Loans with an original maturity of more than one year and with a remaining maturity		Loans with an original maturity of more than two years and with a remaining maturity		
	up to and including one year	of more than one year and interest rate reset period within the next 12 months	up to and including two years	of more than two years and interest rate reset period within the next 24 months	up to and including one year	of more than one year and interest rate reset period within the next 12 months	up to and including two years	of more than two years and interest rate reset period within the next 24 months	
Total	1	2	3	4	5	6	7	8	9
<b>End of year, quarter or month</b>									
2023	2,038,153	43,488	109,338	88,899	172,548	274	1,162	570	1,405
2024	2,057,709	47,549	117,232	94,923	181,287	380	1,171	601	1,485
2023 Q2	2,031,804	45,197	116,304	89,342	177,692	264	1,249	570	1,445
Q3	2,038,599	43,687	110,719	88,636	172,462	281	1,153	572	1,375
Q4	2,038,153	43,488	109,338	88,899	172,548	274	1,162	570	1,405
2024 Q1	2,038,301	44,397	108,160	89,653	173,754	267	1,156	559	1,410
Q2	2,041,675	44,628	110,400	90,126	175,262	375	1,057	604	1,394
Q3	2,051,337	46,930	115,939	93,220	180,185	389	1,110	581	1,456
Q4	2,057,709	47,549	117,232	94,923	181,287	380	1,171	601	1,485
2024 Nov.	2,056,327	45,858	112,759	92,954	176,607	375	1,129	576	1,460
Dec.	2,057,709	47,549	117,232	94,923	181,287	380	1,171	601	1,485
2025 Jan.	2,057,050	48,060	116,348	95,054	180,839	379	1,163	598	1,511

1 Including non-financial quasi-corporations. 2 Only euro-denominated loans. 3 Including non-profit institutions serving households.