

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

Total	of which ² domestic				of which ² 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	
Period	1	2	3	4	5	6	7	8	9
End of year, quarter or month									
2022	1,332,998	66,211	200,372	114,642	187,629	14,534	60,989	31,605	50,274
2023	1,353,461	74,164	194,164	128,508	183,657	22,823	64,108	40,072	52,025
2023 Q1	1,343,085	69,668	200,162	114,978	190,720	16,120	62,672	33,426	51,405
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
2024 Aug.	1,361,360	86,646	185,198	138,163	187,424	21,665	65,643	40,685	54,743
Sep.	1,360,579	88,039	184,507	138,799	187,711	22,060	65,431	40,891	54,660
Oct.	1,358,564	80,680	194,487	132,014	197,379	22,272	67,179	42,112	55,554

€ million

Loans to households ³ domiciled in euro-area member states (including domestic)									
Total	of which ² domestic				of which ² 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	
Period	1	2	3	4	5	6	7	8	9
End of year, quarter or month									
2022	2,024,296	45,342	121,289	89,638	177,376	244	1,214	473	1,387
2023	2,038,153	43,488	109,338	88,899	172,548	274	1,162	570	1,405
2023 Q1	2,026,823	45,918	117,823	90,023	175,071	285	1,267	535	1,462
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
2024 Aug.	2,048,433	46,501	114,826	92,581	179,098	364	1,116	576	1,454
Sep.	2,051,337	46,930	115,939	93,220	180,185	389	1,110	581	1,456
Oct.	2,053,282	46,800	115,883	93,751	179,781	372	1,149	585	1,476

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