

Stocks of loans (including bills of exchange <sup>1</sup>), traditionally securitised <sup>2</sup> by "servicing" <sup>4</sup> banks (MFIs) in Germany (also being the originator) with removal from the balance sheet <sup>3</sup>

€ million

| Period  | Loans to non-MFIs    |   |          |                                 |                             |               |                 |       |     |                            |   | Loans to banks domiciled outside the euro area |                       |
|---|----------------------|---|----------|---------------------------------|-----------------------------|---------------|-----------------|-------|-----|----------------------------|---|--|-----------------------|
|   | Non-banks (non-MFIs) |   |          |                                 |                             |               |                 |       |     |                            | Other euro area member states (euro area) |  | Outside the euro area |
|   | Domestic             |   |          |                                 |                             |               |                 |       |     |                            | Total                                     | Enterprises                                    |                       |
|   | Total                | Non-financial corporations <sup>5</sup> | of which |                                 |                             |               |                 |       |     | Other sectors <sup>7</sup> |   |  |                       |
|   |                      |   | Total    | Households                      |                             |               | Other           |       |     |                            |   |  |                       |
| Self-employed persons   |                      |   |          | Employees and other individuals | of which by purpose of loan |               |                 |       |     |                            |   |  |                       |
|   |                      |   |          |                                 |                             | Housing loans | Consumer credit |       |     |                            |   |  |                       |
| 1   | 2                    | 3                                       | 4        | 5                               | 6                           | 7             | 8               | 9     | 10  | 11                         | 12  | 13   | 14                    |
| <b>Total</b>  |                      |   |          |                                 |                             |               |                 |       |     |                            | <b>End of year or month *</b>             |  |                       |
| 2022  | 1,953                | 1,953                                   | 1,258    | 692                             | 248                         | 444           | 10              | 137   | 547 | 3                          | -   | -  | -                     |
| 2023  | 1,740                | 1,740                                   | 750      | 988                             | 259                         | 729           | 9               | 517   | 462 | 2                          | -   | -  | -                     |
| 2023 Apr.   | 1,985                | 1,985                                   | 869      | 1,114                           | 299                         | 815           | 10              | 578   | 527 | 2                          | -   | -  | -                     |
| May   | 1,948                | 1,948                                   | 844      | 1,102                           | 294                         | 808           | 10              | 574   | 518 | 2                          | -   | -  | -                     |
| June  | 1,890                | 1,890                                   | 797      | 1,091                           | 289                         | 802           | 10              | 573   | 507 | 2                          | -   | -  | -                     |
| July  | 1,912                | 1,912                                   | 831      | 1,079                           | 284                         | 795           | 10              | 571   | 499 | 2                          | -   | -  | -                     |
| Aug.  | 1,819                | 1,819                                   | 745      | 1,071                           | 282                         | 789           | 10              | 570   | 491 | 3                          | -   | -  | -                     |
| Sep.  | 1,797                | 1,797                                   | 730      | 1,064                           | 278                         | 786           | 9               | 572   | 483 | 3                          | -   | -  | -                     |
| Oct.  | 1,783                | 1,783                                   | 743      | 1,037                           | 269                         | 768           | 9               | 552   | 477 | 3                          | -   | -  | -                     |
| Nov.  | 1,762                | 1,762                                   | 748      | 1,012                           | 265                         | 747           | 9               | 534   | 469 | 2                          | -   | -  | -                     |
| Dec.  | 1,740                | 1,740                                   | 750      | 988                             | 259                         | 729           | 9               | 517   | 462 | 2                          | -   | -  | -                     |
| 2024 Jan.   | 1,725                | 1,725                                   | 761      | 962                             | 251                         | 711           | 9               | 502   | 452 | 2                          | -   | -  | -                     |
| Feb.  | 1,712                | 1,712                                   | 776      | 934                             | 246                         | 688           | 9               | 484   | 443 | 2                          | -   | -  | -                     |
| Mar.  | 1,734                | 1,734                                   | 823      | 909                             | 242                         | 667           | 9               | 466   | 434 | 2                          | -   | -  | -                     |
| Apr.  | 1,728                | 1,728                                   | 814      | 911                             | 261                         | 650           | 9               | 451   | 452 | 3                          | -   | -  | -                     |
| May   | 1,656                | 1,656                                   | 764      | 889                             | 256                         | 633           | 9               | 436   | 446 | 3                          | -   | -  | -                     |
| June  | 1,603                | 1,603                                   | 729      | 871                             | 252                         | 619           | 9               | 423   | 441 | 3                          | -   | -  | -                     |
| July  | 2,332                | 2,332                                   | 686      | 1,643                           | 249                         | 1,394         | 8               | 1,200 | 434 | 3                          | -   | -  | -                     |
| Aug.  | 2,247                | 2,247                                   | 642      | 1,602                           | 245                         | 1,357         | 8               | 1,166 | 428 | 3                          | -   | -  | -                     |
| Sep.  | 2,204                | 2,204                                   | 621      | 1,581                           | 240                         | 1,341         | 8               | 1,152 | 422 | 2                          | -   | -  | -                     |
| Oct.  | 2,165                | 2,165                                   | 604      | 1,559                           | 238                         | 1,321         | 8               | 1,134 | 418 | 2                          | -   | -  | -                     |
| <b>of which: domestic Financial Vehicle Corporations <sup>6</sup></b> |                      |   |          |                                 |                             |               |                 |       |     |                            | <b>End of year or month *</b>             |  |                       |
| 2022  | -                    | -                                       | -        | -                               | -                           | -             | -               | -     | -   | -                          | -   | -  | -                     |
| 2023  | -                    | -                                       | -        | -                               | -                           | -             | -               | -     | -   | -                          | -   | -  | -                     |
| 2023 Apr.   | -                    | -                                       | -        | -                               | -                           | -             | -               | -     | -   | -                          | -   | -  | -                     |
| May   | -                    | -                                       | -        | -                               | -                           | -             | -               | -     | -   | -                          | -   | -  | -                     |
| June  | -                    | -                                       | -        | -                               | -                           | -             | -               | -     | -   | -                          | -   | -  | -                     |
| July  | -                    | -                                       | -        | -                               | -                           | -             | -               | -     | -   | -                          | -   | -  | -                     |
| Aug.  | -                    | -                                       | -        | -                               | -                           | -             | -               | -     | -   | -                          | -   | -  | -                     |
| Sep.  | -                    | -                                       | -        | -                               | -                           | -             | -               | -     | -   | -                          | -   | -  | -                     |
| Oct.  | -                    | -                                       | -        | -                               | -                           | -             | -               | -     | -   | -                          | -   | -  | -                     |
| Nov.  | -                    | -                                       | -        | -                               | -                           | -             | -               | -     | -   | -                          | -   | -  | -                     |
| Dec.  | -                    | -                                       | -        | -                               | -                           | -             | -               | -     | -   | -                          | -   | -  | -                     |
| 2024 Jan.   | -                    | -                                       | -        | -                               | -                           | -             | -               | -     | -   | -                          | -   | -  | -                     |
| Feb.  | -                    | -                                       | -        | -                               | -                           | -             | -               | -     | -   | -                          | -   | -  | -                     |
| Mar.  | -                    | -                                       | -        | -                               | -                           | -             | -               | -     | -   | -                          | -   | -  | -                     |
| Apr.  | -                    | -                                       | -        | -                               | -                           | -             | -               | -     | -   | -                          | -   | -  | -                     |
| May   | -                    | -                                       | -        | -                               | -                           | -             | -               | -     | -   | -                          | -   | -  | -                     |
| June  | -                    | -                                       | -        | -                               | -                           | -             | -               | -     | -   | -                          | -   | -  | -                     |
| July  | -                    | -                                       | -        | -                               | -                           | -             | -               | -     | -   | -                          | -   | -  | -                     |
| Aug.  | -                    | -                                       | -        | -                               | -                           | -             | -               | -     | -   | -                          | -   | -  | -                     |
| Sep.  | -                    | -                                       | -        | -                               | -                           | -             | -               | -     | -   | -                          | -   | -  | -                     |
| Oct.  | -                    | -                                       | -        | -                               | -                           | -             | -               | -     | -   | -                          | -   | -  | -                     |

\* Definition in line with Monthly report, Table IV.5, column 2 or Statistical Supplement 1 Banking statistics, Table I.6, columns 2 + 3. **1** Holdings of bills of exchange (sectoral classification according to the drawee). **2** 'Traditional' or 'true-sale-securitisations' are transactions or schemes whereby the risk default position is transferred to the Financial Vehicle Corporation carried out by the economic transfer of the underlying. **3** According to the ruling of the Institute of External Auditors on accounting rule 'IDW RS HFA 8' or a comparable rule. **4** Without securitisation transactions where the

reporting bank performs the servicing function without being the originator. **5** Including non-financial quasi-corporations. **6** In terms of regulation ECB/2013/33. **7** Insurance corporations and pension funds, other financial institutes (Non-monetary financial intermediaries; including enterprises with activities auxiliary to financial services and insurance activities), non-profit institutions serving households and general government.