

I Banks (MFIs) in Germany

1 Assets *

€ million

| Period | Number of reporting institutions | Total assets (balance sheet total) 1 | Cash in hand | Balances with central banks | Treasury bills and treasury discount paper | Bills | Unsecured lending to banks (MFIs) | Unsecured lending to non-banks (non-MFIs) | Debt securities and other fixed interest securities | | |
|-------------------------------|----------------------------------|--------------------------------------|--------------|-----------------------------|--|-------|-----------------------------------|---|---|----------------------|---------------------------|
| | | | | | | | | | Total | Money market paper 2 | Bonds and debt securities |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| End of year or month * | | | | | | | | | | | |
| 2016 | 1,711 | 7,836,273 | 26,047 | 297,345 | - 93 | 737 | 1,920,316 | 3,275,089 | 1,056,686 | 6,730 | 1,049,956 |
| 2017 | 1,631 | 7,755,268 | 32,129 | 415,617 | 737 | 657 | 1,901,555 | 3,335,961 | 979,211 | 5,564 | 973,647 |
| 2018 | 1,583 | 7,823,674 | 40,621 | 423,412 | - 462 | 599 | 1,855,619 | 3,479,427 | 957,843 | 6,682 | 951,161 |
| 2019 | 1,534 | 8,358,519 | 43,418 | 483,269 | 4,958 | 495 | 1,830,117 | 3,632,155 | 964,535 | 8,492 | 956,043 |
| 2020 | 1,501 | 9,002,095 | 47,467 | 795,839 | 8,413 | 378 | 1,904,522 | 3,767,960 | 976,500 | 10,233 | 966,267 |
| 2021 | 1,446 | 9,233,348 | 49,690 | 905,741 | 3,149 | 420 | 2,041,155 | 3,964,520 | 941,802 | 8,364 | 933,438 |
| 2022 | 1,386 | 10,581,487 | 19,974 | 68,015 | 4,287 | 270 | 3,027,976 | 4,229,259 | 942,271 | 15,974 | 926,297 |
| 2023 | 1,334 | 10,397,776 | 18,701 | 52,540 | 2,833 | 187 | 2,963,847 | 4,277,127 | 974,678 | 14,186 | 960,492 |
| 2023 Feb. | 1,385 | 10,825,700 | 17,972 | 56,438 | 6,964 | 208 | 3,187,770 | 4,264,791 | 963,818 | 15,588 | 948,230 |
| Mar. | 1,385 | 10,617,481 | 17,896 | 54,941 | 4,495 | 222 | 3,143,243 | 4,265,397 | 973,337 | 16,150 | 957,187 |
| Apr. | 1,384 | 10,627,849 | 18,890 | 55,698 | 4,393 | 225 | 3,128,740 | 4,274,707 | 972,257 | 17,406 | 954,851 |
| May | 1,383 | 10,716,839 | 18,223 | 49,735 | 4,419 | 231 | 3,203,168 | 4,288,583 | 974,719 | 16,576 | 958,143 |
| June | 1,375 | 10,639,761 | 17,702 | 52,822 | 5,853 | 217 | 3,053,194 | 4,273,981 | 989,348 | 17,350 | 971,998 |
| July | 1,370 | 10,805,574 | 17,179 | 70,441 | 6,008 | 203 | 3,073,578 | 4,291,220 | 980,193 | 18,776 | 961,417 |
| Aug. | 1,361 | 10,797,587 | 17,458 | 47,395 | 5,752 | 209 | 3,099,156 | 4,280,688 | 981,433 | 17,851 | 963,582 |
| Sep. | 1,353 | 10,799,935 | 18,044 | 50,168 | 6,674 | 220 | 3,022,564 | 4,286,431 | 973,463 | 17,396 | 956,067 |
| Oct. | 1,346 | 10,860,574 | 17,544 | 62,625 | 4,809 | 198 | 3,078,626 | 4,292,283 | 970,262 | 17,171 | 953,091 |
| Nov. | 1,334 | 10,674,434 | 16,914 | 46,014 | 5,142 | 173 | 3,076,792 | 4,306,568 | 979,635 | 17,485 | 962,150 |
| Dec. | 1,334 | 10,397,776 | 18,701 | 52,540 | 2,833 | 187 | 2,963,847 | 4,277,127 | 974,678 | 14,186 | 960,492 |
| 2024 Jan. | 1,335 | 10,534,652 | 16,299 | 73,608 | 5,839 | 164 | 3,042,738 | 4,298,722 | 989,644 | 13,780 | 975,864 |
| Feb. | 1,334 | 10,669,614 | 16,347 | 47,956 | 4,469 | 228 | 3,122,526 | 4,314,625 | 998,542 | 14,053 | 984,489 |
| Mar. | 1,333 | 10,597,178 | 17,638 | 47,428 | 3,282 | 246 | 3,074,425 | 4,309,797 | 1,016,105 | 15,840 | 1,000,265 |
| Apr. | 1,330 | 10,690,109 | 16,570 | 46,532 | 6,669 | 234 | 3,068,394 | 4,326,445 | 1,008,405 | 14,561 | 993,844 |
| May | 1,330 | 10,674,307 | 16,731 | 43,918 | 3,642 | 237 | 3,089,238 | 4,333,270 | 1,014,503 | 16,959 | 997,544 |
| June | 1,326 | 10,588,436 | 16,721 | 47,197 | 3,935 | 224 | 3,058,206 | 4,336,006 | 1,027,738 | 16,780 | 1,010,958 |
| July | 1,324 | 10,408,201 | 16,307 | 50,388 | 4,360 | 216 | 2,997,482 | 4,345,512 | 1,028,775 | 15,742 | 1,013,033 |
| Aug. | 1,315 | 10,379,036 | 16,950 | 46,419 | 5,102 | 203 | 3,003,524 | 4,350,745 | 1,036,235 | 15,708 | 1,020,527 |
| Sep. | 1,308 | 10,476,448 | 17,404 | 49,480 | 4,866 | 199 | 3,003,552 | 4,372,956 | 1,050,659 | 16,993 | 1,033,666 |
| Changes * | | | | | | | | | | | |
| 2017 | . | + 3,703 | + 6,082 | + 119,876 | + 855 | - 80 | + 21,677 | + 83,243 | - 72,309 | + 215 | - 72,524 |
| 2018 | . | + 93,339 | + 8,492 | + 7,922 | - 1,402 | - 58 | - 42,580 | + 133,667 | - 23,015 | + 819 | - 23,834 |
| 2019 | . | + 477,126 | + 2,797 | + 58,631 | + 4,949 | - 104 | - 72,377 | + 149,186 | + 3,110 | + 1,742 | + 1,368 |
| 2020 | . | + 755,499 | + 4,049 | + 312,539 | + 3,501 | - 117 | + 169,163 | + 138,414 | + 15,454 | + 1,749 | + 13,705 |
| 2021 | . | + 198,571 | + 2,225 | + 110,949 | - 5,960 | + 42 | + 117,398 | + 187,432 | - 35,892 | + 2,066 | - 33,826 |
| 2022 | . | + 1,155,186 | - 29,714 | - 836,628 | + 1,099 | - 151 | + 958,523 | + 257,155 | + 1,816 | + 7,131 | - 5,315 |
| 2023 | . | - 172,920 | - 1,273 | - 15,505 | - 1,490 | - 83 | - 46,360 | + 53,859 | + 33,653 | - 1,760 | + 35,413 |
| 2023 Feb. | . | + 163,988 | - 196 | - 34,581 | - 4,914 | + 4 | + 21,497 | + 5,086 | + 18,418 | - 771 | + 19,189 |
| Mar. | . | - 193,283 | - 76 | - 1,491 | - 2,415 | + 14 | - 37,786 | + 4,881 | + 10,478 | + 590 | + 9,888 |
| Apr. | . | + 16,319 | + 994 | + 745 | - 97 | + 3 | - 11,842 | + 10,815 | - 650 | + 1,269 | - 1,919 |
| May | . | + 71,507 | - 667 | + 5,981 | + 20 | + 6 | + 64,383 | + 10,808 | + 1,186 | + 876 | + 2,062 |
| June | . | - 67,056 | - 521 | + 3,087 | + 1,437 | - 14 | - 133,221 | - 12,425 | + 15,336 | + 794 | + 14,542 |
| July | . | + 173,448 | - 523 | + 17,614 | + 168 | - 14 | + 22,076 | + 18,732 | - 8,682 | + 1,441 | - 10,123 |
| Aug. | . | - 19,722 | + 279 | - 23,046 | - 275 | + 6 | + 22,662 | - 12,291 | + 778 | - 937 | + 1,715 |
| Sep. | . | - 18,671 | + 586 | + 2,776 | + 882 | + 11 | - 83,588 | + 2,491 | - 8,902 | - 477 | - 8,425 |
| Oct. | . | + 69,728 | - 500 | + 12,474 | - 1,859 | - 22 | + 57,439 | + 6,837 | - 2,996 | - 220 | - 2,776 |
| Nov. | . | - 164,036 | - 630 | - 16,619 | + 366 | - 25 | + 5,575 | + 17,610 | + 10,386 | + 343 | + 10,043 |
| Dec. | . | - 282,325 | + 1,787 | + 6,508 | - 2,365 | + 14 | - 110,927 | - 27,454 | - 4,659 | - 3,293 | - 1,366 |
| 2024 Jan. | . | + 120,977 | - 2,402 | + 21,072 | + 2,968 | - 23 | + 71,805 | + 18,505 | + 14,138 | - 418 | + 14,556 |
| Feb. | . | + 135,762 | + 48 | - 25,648 | - 1,365 | + 64 | + 80,056 | + 15,971 | + 8,927 | + 275 | + 8,652 |
| Mar. | . | - 72,667 | + 1,291 | - 523 | - 1,188 | + 18 | - 48,171 | - 4,643 | + 17,537 | + 1,788 | + 15,749 |
| Apr. | . | + 86,724 | - 1,068 | - 896 | + 3,373 | - 12 | - 8,323 | + 15,653 | - 7,865 | - 1,288 | - 6,577 |
| May | . | + 5,046 | + 161 | - 2,613 | - 2,994 | + 3 | + 24,389 | + 8,405 | + 6,599 | + 2,419 | + 4,180 |
| June | . | - 98,960 | - 10 | + 3,276 | + 262 | - 13 | - 34,978 | + 219 | + 11,942 | - 203 | + 12,145 |
| July | . | - 172,603 | - 414 | + 3,189 | + 429 | - 8 | - 55,183 | + 11,996 | + 1,406 | - 1,025 | + 2,431 |
| Aug. | . | - 14,832 | + 643 | - 3,719 | + 769 | - 13 | + 13,102 | + 9,510 | + 8,462 | - 6 | + 8,468 |
| Sep. | . | + 102,577 | + 454 | + 3,062 | - 216 | - 4 | + 2,574 | + 23,337 | + 14,716 | + 1,295 | + 13,421 |

* 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 Owing to the Act Modernising Accounting Law (Gesetz zur Modernisierung des Bilanzrechts) of 25 May 2009, derivative financial instruments in the trading portfolio (trading portfolio

derivatives) within the meaning of section 340e (3) sentence 1 of the German Commercial Code (Handelsgesetzbuch) read in conjunction with section 35 (1) No 1a of the Credit Institution Accounting Regulation (Verordnung über die Rechnungslegung der Kreditinstitute) are classified under "Other assets and liabilities" as of the December 2010 reporting date. 2 Excluding Treasury bills and Treasury discount paper.

I Banks (MFIs) in Germany

| Shares and other variable yield securities | Participating interests | Shares in affiliated enterprises | Fiduciary assets | | | Tangible assets | Other assets ¹ | | | Memo item Rediscount credit (col 8 and Table I.2, col 23) ⁵ | Period |
|--|-------------------------|----------------------------------|------------------|-----------------|--------------------------------------|-----------------|---------------------------|--|---|---|-----------|
| | | | Total | of which | | | Total | of which: trading portfolio derivatives ³ | | | |
| | | | | Fiduciary loans | Securities held on a fiduciary basis | | | Total | of which with group-affiliated ⁴ foreign banks | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| End of year or month * | | | | | | | | | | | |
| 198,596 | 35,657 | 84,197 | 46,361 | 35,126 | 876 | 27,956 | 867,379 | 651,650 | 140,758 | 744 | 2016 |
| 209,684 | 35,353 | 77,215 | 46,832 | 35,381 | 672 | 28,082 | 692,235 | 492,269 | 117,126 | 671 | 2017 |
| 201,000 | 35,201 | 78,026 | 50,389 | 38,668 | 677 | 28,377 | 673,622 | 449,305 | 84,130 | 601 | 2018 |
| 203,564 | 35,237 | 76,720 | 49,900 | 36,930 | 752 | 29,332 | 1,004,819 | 689,827 | 165,149 | 497 | 2019 |
| 204,169 | 34,679 | 60,928 | 61,758 | 47,551 | 841 | 30,817 | 1,108,665 | 827,987 | 266,168 | 379 | 2020 |
| 228,448 | 35,329 | 60,620 | 64,094 | 50,654 | 973 | 32,492 | 905,888 | 593,844 | 182,559 | 421 | 2021 |
| 223,506 | 35,977 | 60,244 | 66,528 | 51,741 | 900 | 34,298 | 1,868,882 | 1,521,345 | 630,589 | 270 | 2022 |
| 233,491 | 37,170 | 60,093 | 80,180 | 64,744 | 978 | 37,936 | 1,658,993 | 1,293,484 | 580,432 | 187 | 2023 |
| 226,453 | 36,478 | 59,667 | 67,900 | 53,038 | 926 | 33,995 | 1,903,246 | 1,552,465 | 652,528 | 209 | 2023 Feb. |
| 227,342 | 36,585 | 59,787 | 67,028 | 51,987 | 927 | 34,074 | 1,733,134 | 1,404,754 | 585,178 | 222 | Mar. |
| 230,274 | 36,614 | 60,316 | 67,031 | 51,994 | 941 | 34,244 | 1,744,460 | 1,410,256 | 589,254 | 226 | Apr. |
| 227,926 | 36,693 | 60,657 | 66,393 | 52,002 | 956 | 34,464 | 1,751,628 | 1,429,199 | 594,368 | 234 | May |
| 224,662 | 36,759 | 60,647 | 65,345 | 51,468 | 963 | 34,643 | 1,824,588 | 1,489,672 | 655,550 | 217 | June |
| 224,036 | 36,812 | 60,528 | 65,788 | 51,579 | 979 | 34,834 | 1,944,754 | 1,565,912 | 736,522 | 204 | July |
| 223,389 | 36,855 | 59,700 | 65,813 | 51,740 | 978 | 37,388 | 1,942,351 | 1,570,229 | 752,828 | 209 | Aug. |
| 225,817 | 36,923 | 59,761 | 65,765 | 51,553 | 967 | 37,527 | 2,016,578 | 1,623,122 | 724,118 | 220 | Sep. |
| 226,535 | 36,930 | 60,112 | 65,793 | 51,647 | 910 | 37,598 | 2,007,259 | 1,628,826 | 753,267 | 198 | Oct. |
| 227,077 | 37,018 | 60,139 | 66,855 | 51,822 | 946 | 37,956 | 1,814,151 | 1,450,160 | 662,943 | 173 | Nov. |
| 233,491 | 37,170 | 60,093 | 80,180 | 64,744 | 978 | 37,936 | 1,658,993 | 1,293,484 | 580,432 | 187 | Dec. |
| 234,175 | 37,134 | 59,690 | 84,112 | 68,612 | 991 | 37,453 | 1,655,074 | 1,295,707 | 589,913 | 164 | 2024 Jan. |
| 238,458 | 37,124 | 59,059 | 88,901 | 72,921 | 1,022 | 37,284 | 1,704,095 | 1,325,534 | 605,498 | 228 | Feb. |
| 245,441 | 37,190 | 59,264 | 91,761 | 75,562 | 1,026 | 37,476 | 1,657,125 | 1,292,293 | 594,747 | 246 | Mar. |
| 243,409 | 37,358 | 59,649 | 95,746 | 79,623 | 923 | 37,699 | 1,742,999 | 1,374,717 | 631,290 | 234 | Apr. |
| 247,151 | 37,309 | 59,893 | 99,926 | 83,225 | 893 | 37,614 | 1,690,875 | 1,320,122 | 606,038 | 237 | May |
| 243,154 | 37,338 | 60,019 | 101,642 | 85,421 | 526 | 38,012 | 1,618,244 | 1,244,563 | 566,872 | 224 | June |
| 243,339 | 37,328 | 63,411 | 103,261 | 86,590 | 468 | 38,295 | 1,479,527 | 1,075,211 | 540,770 | 216 | July |
| 240,342 | 37,415 | 63,635 | 107,448 | 91,197 | 308 | 38,641 | 1,432,377 | 1,044,125 | 505,367 | 203 | Aug. |
| 243,111 | 37,398 | 63,295 | 108,353 | 92,182 | 277 | 38,683 | 1,486,492 | 1,077,996 | 516,744 | 199 | Sep. |
| Changes * | | | | | | | | | | | |
| + 11,969 | - 267 | - 5,367 | + 616 | - 475 | - 204 | + 126 | - 170,124 | - 157,395 | - 23,364 | - 73 | 2017 |
| - 8,205 | + 164 | + 1,054 | + 3,567 | + 3,297 | + 5 | + 295 | + 13,766 | - 1,589 | + 1,960 | - 70 | 2018 |
| + 1,600 | + 22 | - 774 | - 489 | - 1,738 | + 75 | + 952 | + 329,623 | + 239,393 | + 80,264 | + 104 | 2019 |
| + 363 | - 437 | - 6,855 | + 11,768 | + 10,111 | + 89 | + 1,530 | + 106,127 | + 139,274 | + 101,376 | - 118 | 2020 |
| + 24,023 | + 637 | + 176 | + 2,387 | + 3,103 | + 132 | + 1,636 | - 206,482 | - 235,125 | - 83,928 | + 42 | 2021 |
| - 5,092 | + 634 | + 44 | + 2,444 | + 1,097 | - 73 | + 1,874 | + 803,182 | + 733,478 | + 394,558 | - 152 | 2022 |
| + 9,872 | + 1,195 | + 452 | + 2,129 | + 1,480 | + 78 | + 3,637 | - 213,006 | - 208,374 | - 44,860 | - 83 | 2023 |
| + 4,068 | + 214 | + 197 | - 331 | + 366 | - 5 | - 65 | + 154,591 | + 149,460 | + 69,395 | + 5 | 2023 Feb. |
| + 967 | + 111 | + 147 | - 147 | - 326 | + 1 | + 79 | - 168,045 | - 145,794 | - 66,663 | + 13 | Mar. |
| + 2,988 | + 30 | + 1,029 | + 3 | + 7 | + 14 | + 170 | + 12,131 | + 6,168 | + 4,313 | + 4 | Apr. |
| - 2,546 | + 74 | + 307 | - 638 | + 8 | + 15 | + 220 | + 4,335 | + 16,562 | + 4,200 | + 8 | May |
| - 3,237 | + 68 | + 12 | - 1,048 | - 534 | + 7 | + 179 | + 63,291 | + 61,530 | + 62,271 | - 17 | June |
| - 573 | + 55 | - 24 | + 443 | + 111 | + 16 | + 191 | + 123,985 | + 79,996 | + 83,952 | - 13 | July |
| - 761 | + 41 | - 845 | + 25 | + 161 | - 1 | + 2,554 | - 8,849 | + 297 | + 13,159 | + 5 | Aug. |
| + 2,324 | + 63 | + 33 | - 48 | - 187 | - 11 | + 139 | + 64,562 | + 45,928 | - 34,878 | + 11 | Sep. |
| + 726 | + 7 | + 353 | + 28 | + 94 | - 57 | + 71 | - 2,830 | + 7,676 | + 30,309 | - 22 | Oct. |
| + 633 | + 93 | + 60 | + 1,062 | + 175 | + 36 | + 358 | - 182,905 | - 158,072 | - 82,719 | - 25 | Nov. |
| + 6,426 | + 153 | - 38 | + 1,077 | + 674 | + 32 | - 21 | - 152,826 | - 153,348 | - 80,552 | + 14 | Dec. |
| + 638 | - 39 | - 424 | + 3,932 | + 3,868 | + 13 | - 483 | - 8,710 | - 3,678 | + 5,177 | - 23 | 2024 Jan. |
| + 4,307 | - 10 | - 629 | + 4,789 | + 4,309 | + 31 | - 169 | + 49,421 | + 29,973 | + 15,626 | + 64 | Feb. |
| + 7,015 | + 66 | + 207 | + 2,860 | + 2,641 | + 4 | + 192 | - 47,328 | - 33,576 | - 11,067 | + 18 | Mar. |
| - 2,039 | + 167 | + 374 | + 3,985 | + 4,061 | - 103 | + 223 | + 83,152 | + 80,063 | + 34,519 | - 12 | Apr. |
| + 3,764 | - 47 | + 258 | + 4,180 | + 3,602 | - 30 | - 85 | - 47,066 | - 50,350 | - 22,081 | + 3 | May |
| - 4,010 | + 27 | + 53 | + 1,716 | + 2,196 | - 367 | + 398 | - 77,842 | - 80,544 | - 42,718 | - 13 | June |
| + 189 | - 9 | + 3,404 | + 1,619 | + 1,169 | - 58 | + 283 | - 139,504 | - 166,559 | - 23,599 | - 8 | July |
| - 2,966 | + 90 | + 250 | + 4,187 | + 4,607 | - 160 | + 350 | - 45,497 | - 30,236 | - 30,967 | - 13 | Aug. |
| + 2,788 | - 16 | - 219 | + 905 | + 985 | - 31 | + 42 | + 55,154 | + 35,699 | + 12,873 | - 4 | Sep. |

³ That means derivative financial instruments in the trading portfolio. ⁴ Group-affiliated banks include foreign branches and legally independent subsidiaries of German banks (MFIs) that are deemed to be banks in their country of domicile. In the case of branches of foreign banks active in Germany and domestic banks that are majority-owned by

non-residents, their foreign head offices or parent institutions as well as their foreign branches and subsidiaries are also classified as group-affiliated banks. ⁵ Bill portfolios plus contingent liabilities arising from bills rediscounted.