

## I Banks (MFIs) in Germany

4 Lending to banks (MFIs) \*  
(a) Total

€ million

| Period                        | Lending to domestic and foreign banks |                    |       |   |                           | Lending to domestic banks |                    |            |             |           |       |   |                           |
|-------------------------------|---------------------------------------|--------------------|-------|---|---------------------------|---------------------------|--------------------|------------|-------------|-----------|-------|---|---------------------------|
|                               | Total                                 | Balances and loans | Bills | Negotiable money market paper, securities issued by banks | Memo item Fiduciary loans | Total                     | Balances and loans |            |             |           | Bills | Negotiable money market paper, securities issued by banks | Memo item Fiduciary loans |
|                               |                                       |                    |       |   |                           |                           | Total              | Short-term | Medium-term | Long-term |       |   |                           |
| 1                             | 2                                     | 3                  | 4     | 5   | 6                         | 7                         | 8                  | 9          | 10          | 11        | 12    | 13  |                           |
| <b>End of year or month *</b> |                                       |                    |       |   |                           |                           |                    |            |             |           |       |   |                           |
| 2016                          | 2,420,844                             | 1,920,316          | 63    | 500,465   | 2,985                     | 1,364,923                 | 1,099,826          | 364,536    | 105,542     | 629,748   | 2     | 265,095   | 2,005                     |
| 2017                          | 2,371,315                             | 1,901,555          | 44    | 469,716   | 4,242                     | 1,407,486                 | 1,163,424          | 431,611    | 92,256      | 639,557   | 1     | 244,061   | 1,941                     |
| 2018                          | 2,337,594                             | 1,855,619          | 21    | 481,954   | 8,877                     | 1,323,473                 | 1,083,751          | 381,869    | 79,995      | 621,887   | 4     | 239,718   | 5,882                     |
| 2019                          | 2,318,967                             | 1,830,117          | 20    | 488,830   | 8,168                     | 1,254,733                 | 1,016,169          | 301,711    | 83,456      | 631,002   | 3     | 238,561   | 4,463                     |
| 2020                          | 2,392,136                             | 1,904,522          | 44    | 487,570   | 12,760                    | 1,367,882                 | 1,119,729          | 398,027    | 84,878      | 636,824   | 2     | 248,151   | 8,790                     |
| 2021                          | 2,510,243                             | 2,041,155          | 36    | 469,052   | 13,800                    | 1,409,587                 | 1,163,739          | 409,186    | 85,234      | 669,319   | -     | 245,848   | 10,346                    |
| 2022                          | 3,498,274                             | 3,027,976          | 39    | 470,259   | 15,723                    | 2,346,998                 | 2,101,420          | 1,321,712  | 93,563      | 686,145   | -     | 245,578   | 12,056                    |
| 2023                          | 3,447,641                             | 2,963,847          | 71    | 483,723   | 30,286                    | 2,280,698                 | 2,029,265          | 1,228,575  | 110,606     | 690,084   | -     | 251,433   | 24,196                    |
| 2023 Apr.                     | 3,618,803                             | 3,128,740          | 52    | 490,011   | 16,893                    | 2,434,723                 | 2,182,291          | 1,392,731  | 100,670     | 688,890   | -     | 252,432   | 12,690                    |
| May                           | 3,694,898                             | 3,203,168          | 58    | 491,672   | 16,848                    | 2,483,583                 | 2,230,385          | 1,437,071  | 102,358     | 690,956   | -     | 253,198   | 12,650                    |
| June                          | 3,543,382                             | 3,053,194          | 59    | 490,129   | 16,912                    | 2,366,080                 | 2,114,112          | 1,324,566  | 104,112     | 685,434   | -     | 251,968   | 12,661                    |
| July                          | 3,563,892                             | 3,073,578          | 63    | 490,251   | 17,022                    | 2,369,809                 | 2,118,376          | 1,325,490  | 104,736     | 688,150   | -     | 251,433   | 12,760                    |
| Aug.                          | 3,589,115                             | 3,099,156          | 65    | 489,894   | 17,123                    | 2,391,993                 | 2,139,702          | 1,341,545  | 106,000     | 692,157   | -     | 252,291   | 12,864                    |
| Sep.                          | 3,508,247                             | 3,022,564          | 71    | 485,612   | 17,158                    | 2,304,984                 | 2,056,147          | 1,263,205  | 104,265     | 688,677   | -     | 248,837   | 12,916                    |
| Oct.                          | 3,563,946                             | 3,078,626          | 67    | 485,253   | 17,296                    | 2,351,673                 | 2,102,818          | 1,309,044  | 104,877     | 688,897   | -     | 248,855   | 13,125                    |
| Nov.                          | 3,566,199                             | 3,076,792          | 47    | 489,360   | 17,458                    | 2,375,898                 | 2,122,296          | 1,322,261  | 107,757     | 692,278   | -     | 253,602   | 13,273                    |
| Dec.                          | 3,447,641                             | 2,963,847          | 71    | 483,723   | 30,286                    | 2,280,698                 | 2,029,265          | 1,228,575  | 110,606     | 690,084   | -     | 251,433   | 24,196                    |
| 2024 Jan.                     | 3,537,504                             | 3,042,738          | 77    | 494,689   | 34,173                    | 2,330,721                 | 2,070,910          | 1,270,516  | 110,995     | 689,399   | -     | 259,811   | 28,123                    |
| Feb.                          | 3,622,710                             | 3,122,526          | 124   | 500,060   | 38,476                    | 2,376,905                 | 2,111,998          | 1,309,830  | 111,097     | 691,071   | -     | 264,907   | 31,558                    |
| Mar.                          | 3,580,361                             | 3,074,425          | 132   | 505,804   | 41,325                    | 2,325,374                 | 2,058,189          | 1,261,646  | 109,363     | 687,180   | -     | 267,185   | 34,333                    |
| Apr.                          | 3,575,155                             | 3,068,394          | 134   | 506,627   | 45,424                    | 2,319,379                 | 2,050,561          | 1,255,673  | 108,322     | 686,566   | -     | 268,818   | 37,994                    |
| May                           | 3,599,914                             | 3,089,238          | 123   | 510,553   | 48,990                    | 2,317,692                 | 2,048,164          | 1,251,178  | 108,243     | 688,743   | -     | 269,528   | 41,524                    |
| June                          | 3,567,281                             | 3,058,206          | 116   | 508,959   | 51,606                    | 2,313,891                 | 2,045,567          | 1,254,189  | 107,565     | 683,813   | -     | 268,324   | 44,384                    |
| July                          | 3,511,199                             | 2,997,482          | 134   | 513,583   | 52,970                    | 2,259,471                 | 1,989,806          | 1,205,734  | 104,124     | 679,948   | -     | 269,665   | 45,976                    |
| Aug.                          | 3,519,841                             | 3,003,524          | 105   | 516,212   | 54,245                    | 2,263,725                 | 1,992,943          | 1,207,090  | 103,581     | 682,272   | -     | 270,782   | 47,332                    |
| Sep.                          | 3,516,107                             | 2,997,586          | 96    | 518,425   | 55,441                    | 2,225,003                 | 1,954,841          | 1,175,433  | 102,181     | 677,227   | -     | 270,162   | 46,530                    |
| Oct.                          | 3,508,460                             | 2,986,529          | 94    | 521,837   | 53,683                    | 2,215,155                 | 1,943,391          | 1,161,978  | 101,687     | 679,726   | -     | 271,764   | 44,792                    |
| Nov.                          | 3,569,504                             | 3,048,807          | 103   | 520,594   | 44,858                    | 2,248,313                 | 1,977,824          | 1,194,105  | 101,173     | 682,546   | -     | 270,489   | 36,795                    |
| <b>Changes *</b>              |                                       |                    |       |   |                           |                           |                    |            |             |           |       |   |                           |
| 2017                          | - 6,939                               | + 21,677           | - 18  | - 28,598  | + 527                     | + 50,288                  | + 70,368           | + 70,100   | - 10,141    | + 10,409  | - 1   | - 20,079  | - 94                      |
| 2018                          | - 31,389                              | - 42,580           | - 23  | + 11,214  | + 4,450                   | - 80,953                  | - 76,648           | - 48,062   | - 11,486    | - 17,100  | + 3   | - 4,308   | + 3,756                   |
| 2019                          | - 67,116                              | - 72,377           | - 1   | + 5,262   | - 709                     | - 62,986                  | - 61,113           | - 73,359   | + 3,181     | + 9,065   | - 1   | - 1,872   | - 1,419                   |
| 2020                          | + 169,130                             | + 169,163          | + 24  | - 57  | + 4,592                   | + 201,177                 | + 191,588          | + 145,632  | + 12,695    | + 33,261  | - 1   | + 9,590   | + 4,327                   |
| 2021                          | + 96,975                              | + 117,398          | - 8   | - 20,415  | + 975                     | + 44,142                  | + 46,267           | + 14,208   | + 1,308     | + 30,751  | - 2   | - 2,123   | + 1,491                   |
| 2022                          | + 959,646                             | + 958,523          | + 2   | + 1,121   | + 1,933                   | + 937,957                 | + 938,090          | + 910,007  | + 9,528     | + 18,555  | -     | - 133   | + 1,720                   |
| 2023                          | - 32,956                              | + 46,360           | + 32  | + 13,372  | + 2,415                   | - 65,512                  | - 71,192           | - 92,379   | + 17,008    | + 4,179   | -     | + 5,680   | + 1,882                   |
| 2023 Apr.                     | - 9,143                               | - 11,842           | - 3   | + 2,702   | - 14                      | + 7,833                   | + 7,174            | + 2,290    | + 2,021     | + 2,863   | -     | + 659   | + 95                      |
| May                           | + 65,798                              | + 64,383           | + 6   | + 1,409   | - 45                      | + 48,915                  | + 48,149           | + 44,395   | + 1,688     | + 2,066   | -     | + 766   | - 40                      |
| June                          | - 134,629                             | - 133,221          | + 1   | - 1,409   | + 64                      | - 116,893                 | - 115,663          | - 111,895  | + 1,754     | - 5,522   | -     | - 1,230   | + 11                      |
| July                          | + 22,176                              | + 22,076           | + 4   | + 96  | + 110                     | + 3,729                   | + 4,339            | + 924      | + 659       | + 2,756   | -     | - 610   | + 99                      |
| Aug.                          | + 22,231                              | + 22,662           | + 2   | - 433   | + 101                     | + 22,184                  | + 21,326           | + 16,055   | + 1,264     | + 4,007   | -     | + 858   | + 104                     |
| Sep.                          | - 87,975                              | - 83,588           | + 6   | - 4,393   | + 35                      | - 87,009                  | - 83,555           | - 78,340   | - 1,735     | - 3,480   | -     | - 3,454   | + 52                      |
| Oct.                          | + 57,133                              | + 57,439           | - 4   | - 302   | + 138                     | + 46,816                  | + 46,798           | + 45,846   | + 732       | + 220     | -     | + 18  | + 209                     |
| Nov.                          | + 9,793                               | + 5,575            | - 20  | + 4,238   | + 162                     | + 24,225                  | + 19,478           | + 13,217   | + 2,880     | + 3,381   | -     | + 4,747   | + 148                     |
| Dec.                          | - 116,525                             | - 110,927          | + 24  | - 5,622   | + 580                     | - 95,484                  | - 93,315           | - 93,970   | + 2,849     | - 2,194   | -     | - 2,169   | + 565                     |
| 2024 Jan.                     | + 82,639                              | + 71,805           | + 6   | + 10,828  | + 3,887                   | + 48,633                  | + 40,255           | + 40,556   | + 269       | - 570     | -     | + 8,378   | + 3,927                   |
| Feb.                          | + 85,503                              | + 80,056           | + 47  | + 5,400   | + 4,303                   | + 46,259                  | + 41,163           | + 39,314   | + 167       | + 1,682   | -     | + 5,096   | + 3,435                   |
| Mar.                          | - 42,423                              | - 48,171           | + 8   | + 5,740   | + 2,849                   | - 51,520                  | - 53,798           | - 48,173   | - 1,734     | - 3,891   | -     | + 2,278   | + 2,775                   |
| Apr.                          | - 7,405                               | - 8,323            | + 2   | + 916   | + 4,099                   | - 5,915                   | - 7,548            | - 5,893    | - 1,041     | - 614     | -     | + 1,633   | + 3,661                   |
| May                           | + 28,365                              | + 24,389           | - 11  | + 3,987   | + 3,566                   | - 1,687                   | - 2,397            | - 4,495    | - 79        | + 2,177   | -     | + 710   | + 3,530                   |
| June                          | - 37,403                              | - 34,978           | - 7   | - 2,418   | + 2,616                   | - 3,801                   | - 1,897            | + 3,011    | - 678       | - 4,230   | -     | - 1,904   | + 2,860                   |
| July                          | - 50,503                              | - 55,183           | + 18  | + 4,662   | + 1,364                   | - 53,020                  | - 54,361           | - 47,055   | - 3,441     | - 3,865   | -     | + 1,341   | + 1,592                   |
| Aug.                          | + 15,796                              | + 13,102           | - 29  | + 2,723   | + 1,275                   | + 4,682                   | + 3,565            | + 1,784    | - 543       | + 2,324   | -     | + 1,117   | + 1,356                   |
| Sep.                          | - 1,158                               | - 3,392            | - 9   | + 2,243   | + 1,196                   | - 38,722                  | - 38,102           | - 31,657   | - 1,400     | - 5,045   | -     | - 620   | + 1,278                   |
| Oct.                          | - 9,639                               | - 12,913           | - 2   | + 3,276   | - 1,758                   | - 3,984                   | - 5,586            | - 7,591    | - 494       | + 2,499   | -     | + 1,602   | - 1,738                   |
| Nov.                          | + 51,254                              | + 52,694           | + 9   | - 1,449   | - 8,825                   | + 33,158                  | + 34,433           | + 32,127   | - 514       | + 2,820   | -     | - 1,275   | - 7,997                   |

\* 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.

## I Banks (MFIs) in Germany

4 Lending to banks (MFIs) \*  
(b) By category of banks

€ million

| Period   | Lending to domestic and foreign banks |                    |       |   |                           | Lending to domestic banks |                    |            |             |         |   |                           |           |
|--|---------------------------------------|--------------------|-------|---|---------------------------|---------------------------|--------------------|------------|-------------|---------|---|---------------------------|-----------|
|  | Total                                 | Balances and loans | Bills | Negotiable money market paper, securities issued by banks | Memo item Fiduciary loans | Total                     | Balances and loans |            |             | Bills   | Negotiable money market paper, securities issued by banks | Memo item Fiduciary loans |           |
|  |                                       |                    |       |   |                           |                           | Total              | Short-term | Medium-term |         |   |                           | Long-term |
| 1  | 2                                     | 3                  | 4     | 5   | 6                         | 7                         | 8                  | 9          | 10          | 11      | 12  | 13                        |           |
| <b>Commercial banks <sup>1</sup></b>             |                                       |                    |       |   |                           |                           |                    |            |             |         |   |                           |           |
|  |                                       |                    |       |   |                           |                           |                    |            |             |         | <b>End of year or month *</b>                             |                           |           |
| 2023   | 1,608,909                             | 1,524,265          | 71    | 84,573  | 22,704                    | 739,562                   | 706,855            | 668,055    | 19,297      | 19,503  | -   | 32,707                    | 17,357    |
| 2024 Aug.  | 1,661,931                             | 1,558,115          | 105   | 103,711   | 47,819                    | 715,962                   | 678,147            | 643,188    | 17,520      | 17,439  | -   | 37,815                    | 41,502    |
| Sep.   | 1,656,350                             | 1,552,051          | 96    | 104,203   | 49,181                    | 679,556                   | 642,682            | 607,717    | 17,530      | 17,435  | -   | 36,874                    | 40,863    |
| Oct.   | 1,672,544                             | 1,568,069          | 94    | 104,381   | 47,400                    | 689,839                   | 652,700            | 618,068    | 17,260      | 17,372  | -   | 37,139                    | 39,107    |
| Nov.   | 1,698,267                             | 1,592,845          | 103   | 105,319   | 38,764                    | 692,554                   | 656,054            | 621,488    | 17,198      | 17,368  | -   | 36,500                    | 31,298    |
|  |                                       |                    |       |   |                           |                           |                    |            |             |         | <b>Changes *</b>  |                           |           |
| 2023   | + 7,876                               | + 1,335            | + 32  | + 6,509   | + 3,554                   | - 32,572                  | - 33,652           | - 39,421   | + 3,019     | + 2,750 | -   | + 1,080                   | + 3,021   |
| 2024 Aug.  | - 8,232                               | - 9,732            | - 29  | + 1,529   | + 1,364                   | - 18,682                  | - 18,906           | - 18,634   | - 231       | - 41    | -   | + 224                     | + 1,441   |
| Sep.   | - 3,411                               | - 3,930            | - 9   | + 528   | + 1,362                   | - 36,406                  | - 35,465           | - 35,471   | + 10        | - 4     | -   | - 941                     | + 1,441   |
| Oct.   | + 15,426                              | + 15,354           | - 2   | + 74  | - 1,781                   | + 16,147                  | + 15,882           | + 16,215   | - 270       | - 63    | -   | + 265                     | - 1,756   |
| Nov.   | + 17,488                              | + 16,661           | + 9   | + 818   | - 8,636                   | + 2,715                   | + 3,354            | + 3,420    | - 62        | - 4     | -   | - 639                     | - 7,809   |
| <b>Big banks</b>                                 |                                       |                    |       |   |                           |                           |                    |            |             |         |   |                           |           |
|  |                                       |                    |       |   |                           |                           |                    |            |             |         | <b>End of year or month *</b>                             |                           |           |
| 2023   | 674,080                               | 640,709            | -     | 33,371  | 3,174                     | 207,483                   | 194,992            | 176,157    | 4,491       | 14,344  | -   | 12,491                    | 3,174     |
| 2024 Aug.  | 708,276                               | 662,768            | -     | 45,508  | 4,321                     | 203,465                   | 186,895            | 172,230    | 2,334       | 12,331  | -   | 16,570                    | 4,321     |
| Sep.   | 691,958                               | 645,438            | -     | 46,520  | 4,318                     | 171,712                   | 155,807            | 140,949    | 2,554       | 12,304  | -   | 15,905                    | 4,318     |
| Oct.   | 711,510                               | 665,056            | -     | 46,454  | 4,259                     | 182,464                   | 165,956            | 151,345    | 2,354       | 12,257  | -   | 16,508                    | 4,259     |
| Nov.   | 722,618                               | 675,071            | -     | 47,547  | 4,180                     | 161,416                   | 144,705            | 129,858    | 2,589       | 12,258  | -   | 16,711                    | 4,180     |
|  |                                       |                    |       |   |                           |                           |                    |            |             |         | <b>Changes *</b>  |                           |           |
| 2023   | + 30,737                              | + 25,865           | -     | + 4,872   | + 750                     | - 10,296                  | - 11,645           | - 16,420   | + 3,232     | + 1,543 | -   | + 1,349                   | + 750     |
| 2024 Aug.  | - 5,300                               | - 7,749            | -     | + 2,449   | + 26                      | - 13,767                  | - 13,807           | - 13,470   | - 300       | - 37    | -   | + 40                      | + 26      |
| Sep.   | - 14,708                              | - 15,747           | -     | + 1,039   | - 3                       | - 31,753                  | - 31,088           | - 31,281   | + 220       | - 27    | -   | - 665                     | - 3       |
| Oct.   | + 14,641                              | + 14,784           | -     | - 143   | - 59                      | + 10,752                  | + 10,149           | + 10,396   | - 200       | - 47    | -   | + 603                     | - 59      |
| Nov.   | + 5,027                               | + 4,022            | -     | + 1,005   | - 79                      | - 21,048                  | - 21,251           | - 21,487   | + 235       | + 1     | -   | + 203                     | - 79      |
| <b>Regional banks and other commercial banks</b> |                                       |                    |       |   |                           |                           |                    |            |             |         |   |                           |           |
|  |                                       |                    |       |   |                           |                           |                    |            |             |         | <b>End of year or month *</b>                             |                           |           |
| 2023   | 597,076                               | 549,321            | 71    | 47,684  | 19,530                    | 309,042                   | 291,248            | 278,610    | 7,804       | 4,834   | -   | 17,794                    | 14,183    |
| 2024 Aug.  | 666,648                               | 612,140            | 105   | 54,403  | 43,498                    | 342,623                   | 323,797            | 311,169    | 7,828       | 4,800   | -   | 18,826                    | 37,181    |
| Sep.   | 655,135                               | 601,121            | 96    | 53,918  | 44,863                    | 320,224                   | 301,657            | 289,035    | 7,797       | 4,825   | -   | 18,567                    | 36,545    |
| Oct.   | 670,630                               | 616,307            | 94    | 54,229  | 43,141                    | 340,038                   | 321,768            | 309,214    | 7,741       | 4,813   | -   | 18,270                    | 34,848    |
| Nov.   | 668,063                               | 613,951            | 103   | 54,009  | 34,584                    | 341,535                   | 324,135            | 311,683    | 7,642       | 4,810   | -   | 17,400                    | 27,118    |
|  |                                       |                    |       |   |                           |                           |                    |            |             |         | <b>Changes *</b>  |                           |           |
| 2023   | - 8,212                               | - 10,006           | + 32  | + 1,762   | + 2,804                   | - 3,941                   | - 3,672            | - 3,594    | - 1,214     | + 1,136 | -   | - 269                     | + 2,271   |
| 2024 Aug.  | - 5,086                               | - 4,108            | - 29  | - 949   | + 1,338                   | - 7,108                   | - 7,340            | - 7,315    | - 26        | + 1     | -   | + 232                     | + 1,415   |
| Sep.   | - 11,071                              | - 10,583           | - 9   | - 479   | + 1,365                   | - 22,399                  | - 22,140           | - 22,134   | - 31        | + 25    | -   | - 259                     | + 1,444   |
| Oct.   | + 14,038                              | + 13,747           | - 2   | + 293   | - 1,722                   | + 19,814                  | + 20,111           | + 20,179   | - 56        | - 12    | -   | - 297                     | - 1,697   |
| Nov.   | - 4,224                               | - 3,992            | + 9   | - 241   | - 8,557                   | + 1,497                   | + 2,367            | + 2,469    | - 99        | - 3     | -   | - 870                     | - 7,730   |
| <b>Branches of foreign banks</b>                 |                                       |                    |       |   |                           |                           |                    |            |             |         |   |                           |           |
|  |                                       |                    |       |   |                           |                           |                    |            |             |         | <b>End of year or month *</b>                             |                           |           |
| 2023   | 337,753                               | 334,235            | -     | 3,518   | -                         | 223,037                   | 220,615            | 213,288    | 7,002       | 325     | -   | 2,422                     | -         |
| 2024 Aug.  | 287,007                               | 283,207            | -     | 3,800   | -                         | 169,874                   | 167,455            | 159,789    | 7,358       | 308     | -   | 2,419                     | -         |
| Sep.   | 309,257                               | 305,492            | -     | 3,765   | -                         | 187,620                   | 185,218            | 177,733    | 7,179       | 306     | -   | 2,402                     | -         |
| Oct.   | 290,404                               | 286,706            | -     | 3,698   | -                         | 167,337                   | 164,976            | 157,509    | 7,165       | 302     | -   | 2,361                     | -         |
| Nov.   | 307,586                               | 303,823            | -     | 3,763   | -                         | 189,603                   | 187,214            | 179,947    | 6,967       | 300     | -   | 2,389                     | -         |
|  |                                       |                    |       |   |                           |                           |                    |            |             |         | <b>Changes *</b>  |                           |           |
| 2023   | - 14,649                              | - 14,524           | -     | - 125   | -                         | - 18,335                  | - 18,335           | - 19,407   | + 1,001     | + 71    | -   | ± 0                       | -         |
| 2024 Aug.  | + 2,154                               | + 2,125            | -     | + 29  | -                         | + 2,193                   | + 2,241            | + 2,151    | + 95        | - 5     | -   | - 48                      | -         |
| Sep.   | + 22,368                              | + 22,400           | -     | - 32  | -                         | + 17,746                  | + 17,763           | + 17,944   | - 179       | - 2     | -   | - 17                      | -         |
| Oct.   | - 13,253                              | - 13,177           | -     | - 76  | -                         | - 14,419                  | - 14,378           | - 14,360   | - 14        | - 4     | -   | - 41                      | -         |
| Nov.   | + 16,685                              | + 16,631           | -     | + 54  | -                         | + 22,266                  | + 22,238           | + 22,438   | - 198       | - 2     | -   | + 28                      | -         |

\* 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** Commercial

banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

## I Banks (MFIs) in Germany

### cont'd: 4 Lending to banks (MFIs) \* (b) By category of banks

€ million

| Period                     | Lending to domestic and foreign banks |                    |       |   |                           | Lending to domestic banks |                    |            |             |         |   |                           |                               |
|----------------------------|---------------------------------------|--------------------|-------|---|---------------------------|---------------------------|--------------------|------------|-------------|---------|---|---------------------------|-------------------------------|
|                            | Total                                 | Balances and loans | Bills | Negotiable money market paper, securities issued by banks | Memo item Fiduciary loans | Total                     | Balances and loans |            |             | Bills   | Negotiable money market paper, securities issued by banks | Memo item Fiduciary loans |                               |
|                            |                                       |                    |       |   |                           |                           | Total              | Short-term | Medium-term |         |   |                           | Long-term                     |
| 1                          | 2                                     | 3                  | 4     | 5   | 6                         | 7                         | 8                  | 9          | 10          | 11      | 12  | 13                        |                               |
| <b>Landesbanken</b>        |                                       |                    |       |   |                           |                           |                    |            |             |         |   |                           | <b>End of year or month *</b> |
| 2023                       | 305,975                               | 251,612            | -     | 54,363  | 2,735                     | 210,327                   | 196,954            | 108,613    | 15,434      | 72,907  | -   | 13,373                    | 2,735                         |
| 2024 Aug.                  | 339,539                               | 281,738            | -     | 57,801  | 2,524                     | 235,248                   | 217,854            | 131,184    | 14,761      | 71,909  | -   | 17,394                    | 2,524                         |
| Sep.                       | 344,623                               | 285,702            | -     | 58,921  | 2,470                     | 236,864                   | 219,152            | 133,251    | 14,592      | 71,309  | -   | 17,712                    | 2,470                         |
| Oct.                       | 332,975                               | 273,176            | -     | 59,799  | 2,484                     | 228,715                   | 210,777            | 124,696    | 14,336      | 71,745  | -   | 17,938                    | 2,484                         |
| Nov.                       | 331,702                               | 272,644            | -     | 59,058  | 2,491                     | 223,812                   | 206,115            | 119,346    | 14,402      | 72,367  | -   | 17,697                    | 2,491                         |
| <b>Changes *</b>           |                                       |                    |       |   |                           |                           |                    |            |             |         |   |                           |                               |
| 2023                       | - 11,833                              | - 16,561           | -     | + 4,728   | - 21                      | - 7,510                   | - 10,931           | - 17,916   | + 4,858     | + 2,127 | -   | + 3,421                   | - 16                          |
| 2024 Aug.                  | + 3,207                               | + 2,194            | -     | + 1,013   | - 1                       | + 1,949                   | + 1,093            | + 1,344    | - 576       | + 325   | -   | + 856                     | - 1                           |
| Sep.                       | + 5,339                               | + 4,210            | -     | + 1,129   | - 54                      | + 1,616                   | + 1,298            | + 2,067    | - 169       | - 600   | -   | + 318                     | - 54                          |
| Oct.                       | - 12,406                              | - 13,257           | -     | + 851   | + 14                      | - 8,149                   | - 8,375            | - 8,555    | - 256       | + 436   | -   | + 226                     | + 14                          |
| Nov.                       | - 2,143                               | - 1,372            | -     | - 771   | + 7                       | - 4,903                   | - 4,662            | - 5,350    | + 66        | + 622   | -   | - 241                     | + 7                           |
| <b>Savings banks</b>       |                                       |                    |       |   |                           |                           |                    |            |             |         |   |                           | <b>End of year or month *</b> |
| 2023                       | 276,332                               | 159,382            | -     | 116,950   | -                         | 247,234                   | 158,160            | 130,017    | 6,050       | 22,093  | -   | 89,074                    | -                             |
| 2024 Aug.                  | 275,739                               | 156,273            | -     | 119,466   | -                         | 246,246                   | 154,251            | 128,626    | 4,307       | 21,318  | -   | 91,995                    | -                             |
| Sep.                       | 269,264                               | 149,705            | -     | 119,559   | -                         | 240,113                   | 147,992            | 122,436    | 4,272       | 21,284  | -   | 92,121                    | -                             |
| Oct.                       | 268,465                               | 148,043            | -     | 120,422   | -                         | 239,117                   | 146,319            | 120,836    | 4,201       | 21,282  | -   | 92,798                    | -                             |
| Nov.                       | 287,891                               | 167,208            | -     | 120,683   | -                         | 258,528                   | 165,363            | 140,089    | 4,096       | 21,178  | -   | 93,165                    | -                             |
| <b>Changes *</b>           |                                       |                    |       |   |                           |                           |                    |            |             |         |   |                           |                               |
| 2023                       | - 14,729                              | - 13,332           | -     | - 1,397   | -                         | - 13,514                  | - 13,002           | - 10,558   | - 259       | - 2,185 | -   | - 512                     | -                             |
| 2024 Aug.                  | + 9,892                               | + 10,170           | -     | - 278   | -                         | + 9,800                   | + 10,074           | + 10,348   | - 195       | - 79    | -   | - 274                     | -                             |
| Sep.                       | - 6,471                               | - 6,564            | -     | + 93  | -                         | - 6,133                   | - 6,259            | - 6,190    | - 35        | - 34    | -   | + 126                     | -                             |
| Oct.                       | - 809                                 | - 1,672            | -     | + 863   | -                         | - 996                     | - 1,673            | - 1,600    | - 71        | - 2     | -   | + 677                     | -                             |
| Nov.                       | + 19,414                              | + 19,153           | -     | + 261   | -                         | + 19,411                  | + 19,044           | + 19,253   | - 105       | - 104   | -   | + 367                     | -                             |
| <b>Credit cooperatives</b> |                                       |                    |       |   |                           |                           |                    |            |             |         |   |                           | <b>End of year or month *</b> |
| 2023                       | 212,604                               | 105,609            | -     | 106,995   | -                         | 171,855                   | 103,159            | 77,621     | 7,878       | 17,660  | -   | 68,696                    | -                             |
| 2024 Aug.                  | 221,588                               | 111,239            | -     | 110,349   | -                         | 181,437                   | 108,564            | 86,033     | 5,992       | 16,539  | -   | 72,873                    | -                             |
| Sep.                       | 213,867                               | 103,708            | -     | 110,159   | -                         | 173,661                   | 101,063            | 78,874     | 5,720       | 16,469  | -   | 72,598                    | -                             |
| Oct.                       | 219,739                               | 109,497            | -     | 110,242   | -                         | 179,492                   | 106,853            | 84,895     | 5,595       | 16,363  | -   | 72,639                    | -                             |
| Nov.                       | 226,308                               | 116,898            | -     | 109,410   | -                         | 186,434                   | 114,195            | 92,534     | 5,420       | 16,241  | -   | 72,239                    | -                             |
| <b>Changes *</b>           |                                       |                    |       |   |                           |                           |                    |            |             |         |   |                           |                               |
| 2023                       | - 12,585                              | - 7,180            | -     | - 5,405   | -                         | - 9,564                   | - 6,960            | - 5,404    | - 28        | - 1,528 | -   | - 2,604                   | -                             |
| 2024 Aug.                  | + 5,809                               | + 5,726            | -     | + 83  | -                         | + 5,722                   | + 5,701            | + 5,818    | - 102       | - 15    | -   | + 21                      | -                             |
| Sep.                       | - 7,717                               | - 7,527            | -     | - 190   | -                         | - 7,776                   | - 7,501            | - 7,159    | - 272       | - 70    | -   | - 275                     | -                             |
| Oct.                       | + 5,857                               | + 5,774            | -     | + 83  | -                         | + 5,831                   | + 5,790            | + 6,021    | - 125       | - 106   | -   | + 41                      | -                             |
| Nov.                       | + 6,552                               | + 7,384            | -     | - 832   | -                         | + 6,942                   | + 7,342            | + 7,639    | - 175       | - 122   | -   | - 400                     | -                             |
| <b>Mortgage banks</b>      |                                       |                    |       |   |                           |                           |                    |            |             |         |   |                           | <b>End of year or month *</b> |
| 2023                       | 17,936                                | 11,316             | -     | 6,620   | -                         | 11,715                    | 7,953              | 6,358      | 285         | 1,310   | -   | 3,762                     | -                             |
| 2024 Aug.                  | 18,416                                | 11,047             | -     | 7,369   | -                         | 12,723                    | 8,564              | 6,746      | 376         | 1,442   | -   | 4,159                     | -                             |
| Sep.                       | 18,144                                | 10,817             | -     | 7,327   | -                         | 12,981                    | 8,848              | 7,022      | 376         | 1,450   | -   | 4,133                     | -                             |
| Oct.                       | 17,218                                | 9,656              | -     | 7,562   | -                         | 11,973                    | 7,712              | 5,847      | 397         | 1,468   | -   | 4,261                     | -                             |
| Nov.                       | 18,934                                | 11,375             | -     | 7,559   | -                         | 13,187                    | 9,002              | 7,101      | 403         | 1,498   | -   | 4,185                     | -                             |
| <b>Changes *</b>           |                                       |                    |       |   |                           |                           |                    |            |             |         |   |                           |                               |
| 2023                       | - 1,502                               | - 1,614            | -     | + 112   | -                         | + 891                     | + 700              | - 175      | - 15        | + 890   | -   | + 191                     | -                             |
| 2024 Aug.                  | + 1,011                               | + 1,111            | -     | - 100   | -                         | + 1,038                   | + 1,139            | + 1,115    | - 1         | + 25    | -   | - 101                     | -                             |
| Sep.                       | - 272                                 | - 230              | -     | - 42  | -                         | + 258                     | + 284              | + 276      | -           | + 8     | -   | - 26                      | -                             |
| Oct.                       | - 926                                 | - 1,161            | -     | + 235   | -                         | - 1,008                   | - 1,136            | - 1,175    | + 21        | + 18    | -   | + 128                     | -                             |
| Nov.                       | + 1,716                               | + 1,719            | -     | - 3   | -                         | + 1,214                   | + 1,290            | + 1,254    | + 6         | + 30    | -   | - 76                      | -                             |

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## I Banks (MFIs) in Germany

cont'd: 4 Lending to banks (MFIs) \*  
(b) By category of banks

€ million

| Period   | Lending to domestic and foreign banks |                    |       |   |                              | Lending to domestic banks |                    |            |             |           |       |   |                               |
|--|---------------------------------------|--------------------|-------|---|------------------------------|---------------------------|--------------------|------------|-------------|-----------|-------|---|-------------------------------|
|  | Total                                 | Balances and loans | Bills | Negotiable money market paper, securities issued by banks | Memo item<br>Fiduciary loans | Total                     | Balances and loans |            |             |           | Bills | Negotiable money market paper, securities issued by banks | Memo item<br>Fiduciary loans  |
|  |                                       |                    |       |   |                              |                           | Total              | Short-term | Medium-term | Long-term |       |   |                               |
| 1  | 2                                     | 3                  | 4     | 5   | 6                            | 7                         | 8                  | 9          | 10          | 11        | 12    | 13  |                               |
| <b>Building and loan associations</b>                                  |                                       |                    |       |   |                              |                           |                    |            |             |           |       |   | <b>End of year or month *</b> |
| 2023   | 41,506                                | 25,600             | .     | 15,906  | –                            | 31,631                    | 22,447             | 5,182      | 930         | 16,335    | .     | 9,184   | –                             |
| 2024 Aug.  | 40,000                                | 24,399             | .     | 15,601  | –                            | 29,947                    | 21,259             | 5,059      | 1,026       | 15,174    | .     | 8,688   | –                             |
| Sep.   | 40,101                                | 24,597             | .     | 15,504  | –                            | 30,204                    | 21,453             | 5,829      | 516         | 15,108    | .     | 8,751   | –                             |
| Oct.   | 40,689                                | 25,168             | .     | 15,521  | –                            | 30,837                    | 22,037             | 6,535      | 506         | 14,996    | .     | 8,800   | –                             |
| Nov.   | 39,823                                | 24,542             | .     | 15,281  | –                            | 30,188                    | 21,395             | 5,974      | 471         | 14,950    | .     | 8,793   | –                             |
| <b>Changes *</b>   |                                       |                    |       |   |                              |                           |                    |            |             |           |       |   |                               |
| 2023   | – 4,040                               | – 4,596            | .     | + 556   | –                            | – 4,471                   | – 4,576            | – 2,248    | + 176       | – 2,504   | .     | + 105   | –                             |
| 2024 Aug.  | + 274                                 | + 343              | .     | – 69  | –                            | + 280                     | + 337              | + 396      | – 10        | – 49      | .     | – 57  | –                             |
| Sep.   | + 101                                 | + 198              | .     | – 97  | –                            | + 257                     | + 194              | + 770      | – 510       | – 66      | .     | + 63  | –                             |
| Oct.   | + 588                                 | + 571              | .     | + 17  | –                            | + 633                     | + 584              | + 706      | – 10        | – 112     | .     | + 49  | –                             |
| Nov.   | – 866                                 | – 626              | .     | – 240   | –                            | – 649                     | – 642              | – 561      | – 35        | – 46      | .     | – 7   | –                             |
| <b>Banks with special, development and other central support tasks</b> |                                       |                    |       |   |                              |                           |                    |            |             |           |       |   | <b>End of year or month *</b> |
| 2023   | 984,379                               | 886,063            | –     | 98,316  | 4,847                        | 868,374                   | 833,737            | 232,729    | 60,732      | 540,276   | –     | 34,637  | 4,104                         |
| 2024 Aug.  | 962,628                               | 860,713            | –     | 101,915   | 3,902                        | 842,162                   | 804,304            | 206,254    | 59,599      | 538,451   | –     | 37,858  | 3,306                         |
| Sep.   | 973,758                               | 871,006            | –     | 102,752   | 3,790                        | 851,624                   | 813,651            | 220,304    | 59,175      | 534,172   | –     | 37,973  | 3,197                         |
| Oct.   | 956,830                               | 852,920            | –     | 103,910   | 3,799                        | 835,182                   | 796,993            | 201,101    | 59,392      | 536,500   | –     | 38,189  | 3,201                         |
| Nov.   | 966,579                               | 863,295            | –     | 103,284   | 3,603                        | 843,610                   | 805,700            | 207,573    | 59,183      | 538,944   | –     | 37,910  | 3,006                         |
| <b>Changes *</b>   |                                       |                    |       |   |                              |                           |                    |            |             |           |       |   |                               |
| 2023   | + 3,857                               | – 4,412            | –     | + 8,269   | – 1,118                      | + 1,228                   | – 2,771            | – 16,657   | + 9,257     | + 4,629   | –     | + 3,999   | – 1,123                       |
| 2024 Aug.  | + 3,835                               | + 3,290            | –     | + 545   | – 88                         | + 4,575                   | + 4,127            | + 1,397    | + 572       | + 2,158   | –     | + 448   | – 84                          |
| Sep.   | + 11,273                              | + 10,451           | –     | + 822   | – 112                        | + 9,462                   | + 9,347            | + 14,050   | – 424       | – 4,279   | –     | + 115   | – 109                         |
| Oct.   | – 17,369                              | – 18,522           | –     | + 1,153   | + 9                          | – 16,442                  | – 16,658           | – 19,203   | + 217       | + 2,328   | –     | + 216   | + 4                           |
| Nov.   | + 9,093                               | + 9,775            | –     | – 682   | – 196                        | + 8,428                   | + 8,707            | + 6,472    | – 209       | + 2,444   | –     | – 279   | – 195                         |
| <b>Memo item: Foreign banks</b>  |                                       |                    |       |   |                              |                           |                    |            |             |           |       |   | <b>End of year or month *</b> |
| 2023   | 804,276                               | 769,610            | 71    | 34,595  | 119                          | 433,525                   | 419,664            | 406,694    | 12,340      | 630       | –     | 13,861  | –                             |
| 2024 Aug.  | 817,280                               | 773,360            | 105   | 43,815  | 162                          | 409,927                   | 393,796            | 380,215    | 12,983      | 598       | –     | 16,131  | 2                             |
| Sep.   | 821,683                               | 778,274            | 96    | 43,313  | 162                          | 398,271                   | 382,460            | 369,112    | 12,762      | 586       | –     | 15,811  | 3                             |
| Oct.   | 815,672                               | 771,686            | 94    | 43,892  | 150                          | 400,723                   | 385,302            | 371,972    | 12,749      | 581       | –     | 15,421  | 3                             |
| Nov.   | 824,502                               | 779,885            | 103   | 44,514  | 129                          | 419,458                   | 404,643            | 391,377    | 12,686      | 580       | –     | 14,815  | 2                             |
| <b>Changes *</b>   |                                       |                    |       |   |                              |                           |                    |            |             |           |       |   |                               |
| 2023   | – 68,818                              | – 71,615           | + 34  | + 2,763   | + 116                        | – 50,881                  | – 53,578           | – 54,717   | + 1,037     | + 102     | –     | + 2,697   | –                             |
| 2024 Aug.  | – 3,714                               | – 3,331            | – 29  | – 354   | – 38                         | – 3,212                   | – 3,749            | – 3,791    | + 58        | – 16      | –     | + 537   | + 2                           |
| Sep.   | + 4,941                               | + 5,437            | – 9   | – 487   | –                            | – 11,656                  | – 11,336           | – 11,103   | – 221       | – 12      | –     | – 320   | + 1                           |
| Oct.   | – 1,700                               | – 2,234            | – 2   | + 536   | – 12                         | + 8,316                   | + 8,706            | + 8,724    | – 13        | – 5       | –     | – 390   | –                             |
| Nov.   | + 6,908                               | + 6,325            | + 9   | + 574   | – 21                         | + 18,735                  | + 19,341           | + 19,405   | – 63        | – 1       | –     | – 606   | – 1                           |

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