

## 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 Feb.	3,673,388	3,187,770	54	485,564	17,027	2,471,935	2,222,161	1,436,077	96,387	689,697	-	249,774	12,840
Mar.	3,630,556	3,143,243	55	487,258	16,907	2,426,790	2,175,117	1,390,441	98,449	686,227	-	251,673	12,595
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.	3,520,887	3,003,552	96	517,239	55,440	2,238,178	1,968,096	1,188,688	102,181	677,227	-	270,082	46,529
<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 Feb.	+ 29,244	+ 21,497	+ 19	+ 7,728	+ 370	+ 28,612	+ 24,341	+ 19,980	+ 1,490	+ 2,871	-	+ 4,271	+ 161
Mar.	- 35,949	- 37,786	+ 1	+ 1,836	- 20	- 45,105	- 47,004	- 45,606	+ 2,072	- 3,470	-	+ 1,899	- 145
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.	+ 3,622	+ 2,574	- 9	+ 1,057	+ 1,195	- 25,547	- 24,847	- 18,402	- 1,400	- 5,045	-	- 700	+ 1,277

\* 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 June	1,684,478	1,587,264	116	97,098	44,798	742,962	706,238	664,460	20,791	20,987	-	36,724	38,175
July	1,676,351	1,573,963	134	102,254	46,455	735,072	697,481	662,250	17,751	17,480	-	37,591	40,061
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.	1,661,130	1,558,017	96	103,017	49,180	692,731	655,937	620,972	17,530	17,435	-	36,794	40,862
											<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 June	- 43,709	- 43,184	- 7	- 518	+ 2,734	- 12,309	- 11,708	- 11,725	+ 97	- 80	-	- 601	+ 2,976
July	- 5,735	- 10,941	+ 18	+ 5,188	+ 1,657	- 7,890	- 8,757	- 2,210	- 3,040	- 3,507	-	+ 867	+ 1,886
Aug.	- 8,232	- 9,732	- 29	+ 1,529	+ 1,364	- 18,682	- 18,906	- 18,634	- 231	- 41	-	+ 224	+ 1,441
Sep.	+ 1,369	+ 2,036	- 9	- 658	+ 1,361	- 23,231	- 22,210	- 22,216	+ 10	- 4	-	- 1,021	+ 1,440
<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 June	697,488	656,479	-	41,009	4,235	200,777	185,146	163,313	5,949	15,884	-	15,631	4,235
July	717,594	674,485	-	43,109	4,295	217,232	200,702	185,700	2,634	12,368	-	16,530	4,295
Aug.	708,276	662,768	-	45,508	4,321	203,465	186,895	172,230	2,334	12,331	-	16,570	4,321
Sep.	696,735	651,396	-	45,339	4,317	184,864	169,034	154,176	2,554	12,304	-	15,830	4,317
											<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 June	- 21,667	- 22,212	-	+ 545	+ 102	- 15,602	- 15,568	- 15,524	+ 28	- 72	-	- 34	+ 102
July	+ 21,945	+ 19,821	-	+ 2,124	+ 60	+ 16,455	+ 15,556	+ 22,387	- 3,315	- 3,516	-	+ 899	+ 60
Aug.	- 5,300	- 7,749	-	+ 2,449	+ 26	- 13,767	- 13,807	- 13,470	- 300	- 37	-	+ 40	+ 26
Sep.	- 9,931	- 9,789	-	- 142	- 4	- 18,601	- 17,861	- 18,054	+ 220	- 27	-	- 740	- 4
<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 June	662,639	610,173	116	52,350	40,563	336,963	318,365	305,695	7,881	4,789	-	18,598	33,940
July	673,150	617,648	134	55,368	42,160	350,084	331,490	318,837	7,854	4,799	-	18,594	35,766
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.	655,138	601,129	96	53,913	44,863	320,247	301,685	289,063	7,797	4,825	-	18,562	36,545
											<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 June	- 41,225	- 40,084	- 7	- 1,134	+ 2,632	- 14,553	- 14,051	- 14,022	- 20	- 9	-	- 502	+ 2,874
July	+ 10,951	+ 7,909	+ 18	+ 3,024	+ 1,597	+ 13,121	+ 13,125	+ 13,142	- 27	+ 10	-	- 4	+ 1,826
Aug.	- 5,086	- 4,108	- 29	- 949	+ 1,338	- 7,108	- 7,340	- 7,315	- 26	+ 1	-	+ 232	+ 1,415
Sep.	- 11,068	- 10,575	- 9	- 484	+ 1,365	- 22,376	- 22,112	- 22,106	- 31	+ 25	-	- 264	+ 1,444
<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 June	324,351	320,612	-	3,739	-	205,222	202,727	195,452	6,961	314	-	2,495	-
July	285,607	281,830	-	3,777	-	167,756	165,289	157,713	7,263	313	-	2,467	-
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	-
											<b>Changes *</b>		
2023	- 14,649	- 14,524	-	- 125	-	- 18,335	- 18,335	- 19,407	+ 1,001	+ 71	-	± 0	-
2024 June	+ 19,183	+ 19,112	-	+ 71	-	+ 17,846	+ 17,911	+ 17,821	+ 89	+ 1	-	- 65	-
July	- 38,631	- 38,671	-	+ 40	-	- 37,466	- 37,438	- 37,739	+ 302	- 1	-	- 28	-
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	-

\* 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 June	345,727	288,171	-	57,556	2,544	243,565	227,042	140,021	15,430	71,591	-	16,523	2,544
July	336,951	280,140	-	56,811	2,525	233,299	216,761	129,840	15,337	71,584	-	16,538	2,525
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
<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 June	+ 3,367	+ 3,669	-	- 302	- 69	+ 6,101	+ 6,283	+ 6,410	+ 218	- 345	-	- 182	- 69
July	- 8,455	- 7,722	-	- 733	- 19	- 10,266	- 10,281	- 10,181	- 93	- 7	-	+ 15	- 19
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
<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 June	272,490	152,760	-	119,730	-	242,656	150,565	124,457	4,507	21,601	-	92,091	-
July	265,853	146,109	-	119,744	-	236,446	144,177	118,278	4,502	21,397	-	92,269	-
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	-
<b>Changes *</b>													
2023	- 14,729	- 13,332	-	- 1,397	-	- 13,514	- 13,002	- 10,558	- 259	- 2,185	-	- 512	-
2024 June	- 909	- 288	-	- 621	-	- 1,116	- 630	- 171	- 337	- 122	-	- 486	-
July	- 6,635	- 6,649	-	+ 14	-	- 6,210	- 6,388	- 6,179	- 5	- 204	-	+ 178	-
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	-
<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 June	215,398	105,075	-	110,323	-	175,242	102,408	79,489	6,237	16,682	-	72,834	-
July	215,789	105,523	-	110,266	-	175,715	102,863	80,215	6,094	16,554	-	72,852	-
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	-
<b>Changes *</b>													
2023	- 12,585	- 7,180	-	- 5,405	-	- 9,564	- 6,960	- 5,404	- 28	- 1,528	-	- 2,604	-
2024 June	- 5,542	- 4,514	-	- 1,028	-	- 5,287	- 4,499	- 4,045	- 364	- 90	-	- 788	-
July	+ 396	+ 453	-	- 57	-	+ 473	+ 455	+ 726	- 143	- 128	-	+ 18	-
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	-
<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 June	17,189	9,766	-	7,423	-	11,366	7,165	5,387	382	1,396	-	4,201	-
July	17,405	9,936	-	7,469	-	11,685	7,425	5,631	377	1,417	-	4,260	-
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	-
<b>Changes *</b>													
2023	- 1,502	- 1,614	-	+ 112	-	+ 891	+ 700	- 175	- 15	+ 890	-	+ 191	-
2024 June	- 1,510	- 1,553	-	+ 43	-	- 1,481	- 1,529	- 1,536	+ 1	+ 6	-	+ 48	-
July	+ 216	+ 170	-	+ 46	-	+ 319	+ 260	+ 244	- 5	+ 21	-	+ 59	-
Aug.	+ 1,011	+ 1,111	-	- 100	-	+ 1,038	+ 1,139	+ 1,115	- 1	+ 25	-	- 101	-
Sep.	- 272	- 230	-	- 42	-	+ 258	+ 284	+ 276	-	+ 8	-	- 26	-

\* 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

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>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 June	39,543	23,873	.	15,670	–	29,538	20,752	4,417	1,046	15,289	.	8,786	–
July	39,726	24,056	.	15,670	–	29,667	20,922	4,663	1,036	15,223	.	8,745	–
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	–
<b>Changes *</b>													
2023	– 4,040	– 4,596	.	+ 556	–	– 4,471	– 4,576	– 2,248	+ 176	– 2,504	.	+ 105	–
2024 June	– 602	– 593	.	– 9	–	– 650	– 619	– 564	– 15	– 40	.	– 31	–
July	+ 183	+ 183	.	–	–	+ 129	+ 170	+ 246	– 10	– 66	.	– 41	–
Aug.	+ 274	+ 343	.	– 69	–	+ 280	+ 337	+ 396	– 10	– 49	.	– 57	–
Sep.	+ 101	+ 198	.	– 97	–	+ 257	+ 194	+ 770	– 510	– 66	.	+ 63	–
<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 June	992,456	891,297	–	101,159	4,264	868,562	831,397	235,958	59,172	536,267	–	37,165	3,665
July	959,124	857,755	–	101,369	3,990	837,587	800,177	204,857	59,027	536,293	–	37,410	3,390
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
<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 June	+ 11,502	+ 11,485	–	+ 17	– 49	+ 10,941	+ 10,805	+ 14,642	– 278	– 3,559	–	+ 136	– 47
July	– 30,473	– 30,677	–	+ 204	– 274	– 29,575	– 29,820	– 29,701	– 145	+ 26	–	+ 245	– 275
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
<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 June	845,919	804,734	116	41,069	204	434,829	419,295	406,006	12,673	616	–	15,534	–
July	822,996	778,659	134	44,203	200	413,564	397,970	384,431	12,925	614	–	15,594	–
Aug.	817,280	773,360	105	43,815	162	409,927	393,796	380,215	12,983	598	–	16,131	2
Sep.	821,663	778,254	96	43,313	162	398,272	382,461	369,113	12,762	586	–	15,811	3
<b>Changes *</b>													
2023	– 68,818	– 71,615	+ 34	+ 2,763	+ 116	– 50,881	– 53,578	– 54,717	+ 1,037	+ 102	–	+ 2,697	–
2024 June	– 20,435	– 19,255	– 6	– 1,174	–	+ 5,163	+ 5,969	+ 5,934	+ 34	+ 1	–	– 806	–
July	– 22,420	– 25,585	+ 18	+ 3,147	– 4	– 21,265	– 21,325	– 21,575	+ 252	– 2	–	+ 60	–
Aug.	– 3,714	– 3,331	– 29	– 354	– 38	– 3,212	– 3,749	– 3,791	+ 58	– 16	–	+ 537	+ 2
Sep.	+ 4,921	+ 5,417	– 9	– 487	–	– 11,655	– 11,335	– 11,102	– 221	– 12	–	– 320	+ 1

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