

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 | |
| Commercial banks ¹ | | | | | | | | | | | | | |
| | | | | | | | | | | | End of year or month * | | |
| 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 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. | 1,656,350 | 1,552,051 | 96 | 104,203 | 49,181 | 679,556 | 642,682 | 607,717 | 17,530 | 17,435 | - | 36,874 | 40,863 |
| Oct. | 1,673,404 | 1,568,904 | 94 | 104,406 | 47,400 | 690,694 | 653,554 | 618,902 | 17,280 | 17,372 | - | 37,140 | 39,107 |
| | | | | | | | | | | | Changes * | | |
| 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 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. | - 3,411 | - 3,930 | - 9 | + 528 | + 1,362 | - 36,406 | - 35,465 | - 35,471 | + 10 | - 4 | - | - 941 | + 1,441 |
| Oct. | + 16,136 | + 16,039 | - 2 | + 99 | - 1,781 | + 17,002 | + 16,736 | + 17,049 | - 250 | - 63 | - | + 266 | - 1,756 |
| Big banks | | | | | | | | | | | | | |
| | | | | | | | | | | | End of year or month * | | |
| 2023 | 674,080 | 640,709 | - | 33,371 | 3,174 | 207,483 | 194,992 | 176,157 | 4,491 | 14,344 | - | 12,491 | 3,174 |
| 2024 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. | 691,958 | 645,438 | - | 46,520 | 4,318 | 171,712 | 155,807 | 140,949 | 2,554 | 12,304 | - | 15,905 | 4,318 |
| Oct. | 711,534 | 665,056 | - | 46,478 | 4,259 | 182,464 | 165,956 | 151,345 | 2,354 | 12,257 | - | 16,508 | 4,259 |
| | | | | | | | | | | | Changes * | | |
| 2023 | + 30,737 | + 25,865 | - | + 4,872 | + 750 | - 10,296 | - 11,645 | - 16,420 | + 3,232 | + 1,543 | - | + 1,349 | + 750 |
| 2024 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. | - 14,708 | - 15,747 | - | + 1,039 | - 3 | - 31,753 | - 31,088 | - 31,281 | + 220 | - 27 | - | - 665 | - 3 |
| Oct. | + 14,515 | + 14,634 | - | - 119 | - 59 | + 10,752 | + 10,149 | + 10,396 | - 200 | - 47 | - | + 603 | - 59 |
| Regional banks and other commercial banks | | | | | | | | | | | | | |
| | | | | | | | | | | | End of year or month * | | |
| 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 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. | 655,135 | 601,121 | 96 | 53,918 | 44,863 | 320,224 | 301,657 | 289,035 | 7,797 | 4,825 | - | 18,567 | 36,545 |
| Oct. | 671,481 | 617,157 | 94 | 54,230 | 43,141 | 340,908 | 322,637 | 310,063 | 7,761 | 4,813 | - | 18,271 | 34,848 |
| | | | | | | | | | | | Changes * | | |
| 2023 | - 8,212 | - 10,006 | + 32 | + 1,762 | + 2,804 | - 3,941 | - 3,672 | - 3,594 | - 1,214 | + 1,136 | - | - 269 | + 2,271 |
| 2024 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. | - 11,071 | - 10,583 | - 9 | - 479 | + 1,365 | - 22,399 | - 22,140 | - 22,134 | - 31 | + 25 | - | - 259 | + 1,444 |
| Oct. | + 14,889 | + 14,597 | - 2 | + 294 | - 1,722 | + 20,684 | + 20,980 | + 21,028 | - 36 | - 12 | - | - 296 | - 1,697 |
| Branches of foreign banks | | | | | | | | | | | | | |
| | | | | | | | | | | | End of year or month * | | |
| 2023 | 337,753 | 334,235 | - | 3,518 | - | 223,037 | 220,615 | 213,288 | 7,002 | 325 | - | 2,422 | - |
| 2024 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 | - |
| Oct. | 290,389 | 286,691 | - | 3,698 | - | 167,322 | 164,961 | 157,494 | 7,165 | 302 | - | 2,361 | - |
| | | | | | | | | | | | Changes * | | |
| 2023 | - 14,649 | - 14,524 | - | - 125 | - | - 18,335 | - 18,335 | - 19,407 | + 1,001 | + 71 | - | ± 0 | - |
| 2024 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 | - |
| Oct. | - 13,268 | - 13,192 | - | - 76 | - | - 14,434 | - 14,393 | - 14,375 | - 14 | - 4 | - | - 41 | - |

* 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 | |
| Landesbanken | | | | | | | | | | | | | End of year or month * |
| 2023 | 305,975 | 251,612 | - | 54,363 | 2,735 | 210,327 | 196,954 | 108,613 | 15,434 | 72,907 | - | 13,373 | 2,735 |
| 2024 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 |
| Oct. | 332,975 | 273,176 | - | 59,799 | 2,484 | 228,715 | 210,777 | 124,696 | 14,336 | 71,745 | - | 17,938 | 2,484 |
| Changes * | | | | | | | | | | | | | |
| 2023 | - 11,833 | - 16,561 | - | + 4,728 | - 21 | - 7,510 | - 10,931 | - 17,916 | + 4,858 | + 2,127 | - | + 3,421 | - 16 |
| 2024 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 |
| Oct. | - 12,406 | - 13,257 | - | + 851 | + 14 | - 8,149 | - 8,375 | - 8,555 | - 256 | + 436 | - | + 226 | + 14 |
| Savings banks | | | | | | | | | | | | | End of year or month * |
| 2023 | 276,332 | 159,382 | - | 116,950 | - | 247,234 | 158,160 | 130,017 | 6,050 | 22,093 | - | 89,074 | - |
| 2024 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 | - |
| Oct. | 268,465 | 148,043 | - | 120,422 | - | 239,117 | 146,319 | 120,836 | 4,201 | 21,282 | - | 92,798 | - |
| Changes * | | | | | | | | | | | | | |
| 2023 | - 14,729 | - 13,332 | - | - 1,397 | - | - 13,514 | - 13,002 | - 10,558 | - 259 | - 2,185 | - | - 512 | - |
| 2024 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 | - |
| Oct. | - 809 | - 1,672 | - | + 863 | - | - 996 | - 1,673 | - 1,600 | - 71 | - 2 | - | + 677 | - |
| Credit cooperatives | | | | | | | | | | | | | End of year or month * |
| 2023 | 212,604 | 105,609 | - | 106,995 | - | 171,855 | 103,159 | 77,621 | 7,878 | 17,660 | - | 68,696 | - |
| 2024 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 | - |
| Oct. | 219,734 | 109,492 | - | 110,242 | - | 179,487 | 106,848 | 84,890 | 5,595 | 16,363 | - | 72,639 | - |
| Changes * | | | | | | | | | | | | | |
| 2023 | - 12,585 | - 7,180 | - | - 5,405 | - | - 9,564 | - 6,960 | - 5,404 | - 28 | - 1,528 | - | - 2,604 | - |
| 2024 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 | - |
| Oct. | + 5,852 | + 5,769 | - | + 83 | - | + 5,826 | + 5,785 | + 6,016 | - 125 | - 106 | - | + 41 | - |
| Mortgage banks | | | | | | | | | | | | | End of year or month * |
| 2023 | 17,936 | 11,316 | - | 6,620 | - | 11,715 | 7,953 | 6,358 | 285 | 1,310 | - | 3,762 | - |
| 2024 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 | - |
| Oct. | 17,218 | 9,656 | - | 7,562 | - | 11,973 | 7,712 | 5,847 | 397 | 1,468 | - | 4,261 | - |
| Changes * | | | | | | | | | | | | | |
| 2023 | - 1,502 | - 1,614 | - | + 112 | - | + 891 | + 700 | - 175 | - 15 | + 890 | - | + 191 | - |
| 2024 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 | - |
| Oct. | - 926 | - 1,161 | - | + 235 | - | - 1,008 | - 1,136 | - 1,175 | + 21 | + 18 | - | + 128 | - |

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(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 | |
| Building and loan associations | | | | | | | | | | | | | End of year or month * |
| 2023 | 41,506 | 25,600 | . | 15,906 | - | 31,631 | 22,447 | 5,182 | 930 | 16,335 | . | 9,184 | - |
| 2024 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 | - |
| Oct. | 40,685 | 25,164 | . | 15,521 | - | 30,833 | 22,033 | 6,531 | 506 | 14,996 | . | 8,800 | - |
| Changes * | | | | | | | | | | | | | |
| 2023 | - 4,040 | - 4,596 | . | + 556 | - | - 4,471 | - 4,576 | - 2,248 | + 176 | - 2,504 | . | + 105 | - |
| 2024 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 | - |
| Oct. | + 584 | + 567 | . | + 17 | - | + 629 | + 580 | + 702 | - 10 | - 112 | . | + 49 | - |
| Banks with special, development and other central support tasks | | | | | | | | | | | | | End of year or month * |
| 2023 | 984,379 | 886,063 | - | 98,316 | 4,847 | 868,374 | 833,737 | 232,729 | 60,732 | 540,276 | - | 34,637 | 4,104 |
| 2024 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 |
| Oct. | 956,830 | 852,920 | - | 103,910 | 3,799 | 835,182 | 796,993 | 201,101 | 59,392 | 536,500 | - | 38,189 | 3,201 |
| Changes * | | | | | | | | | | | | | |
| 2023 | + 3,857 | - 4,412 | - | + 8,269 | - 1,118 | + 1,228 | - 2,771 | - 16,657 | + 9,257 | + 4,629 | - | + 3,999 | - 1,123 |
| 2024 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 |
| Oct. | - 17,369 | - 18,522 | - | + 1,153 | + 9 | - 16,442 | - 16,658 | - 19,203 | + 217 | + 2,328 | - | + 216 | + 4 |
| Memo item: Foreign banks | | | | | | | | | | | | | End of year or month * |
| 2023 | 804,276 | 769,610 | 71 | 34,595 | 119 | 433,525 | 419,664 | 406,694 | 12,340 | 630 | - | 13,861 | - |
| 2024 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. | 821,683 | 778,274 | 96 | 43,313 | 162 | 398,271 | 382,460 | 369,112 | 12,762 | 586 | - | 15,811 | 3 |
| Oct. | 816,507 | 772,521 | 94 | 43,892 | 150 | 401,577 | 386,156 | 372,807 | 12,768 | 581 | - | 15,421 | 3 |
| Changes * | | | | | | | | | | | | | |
| 2023 | - 68,818 | - 71,615 | + 34 | + 2,763 | + 116 | - 50,881 | - 53,578 | - 54,717 | + 1,037 | + 102 | - | + 2,697 | - |
| 2024 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. | + 4,941 | + 5,437 | - 9 | - 487 | - | - 11,656 | - 11,336 | - 11,103 | - 221 | - 12 | - | - 320 | + 1 |
| Oct. | - 865 | - 1,399 | - 2 | + 536 | - 12 | + 9,170 | + 9,560 | + 9,559 | + 6 | - 5 | - | - 390 | - |

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