

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 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
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 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
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 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
Changes *													
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
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 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
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 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
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 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	-
Changes *													
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	
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 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
Changes *													
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
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 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	-
Changes *													
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	-
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 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	-
Changes *													
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	-
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 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	-
Changes *													
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	-

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(b) By category of banks

€ million

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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 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	-
Changes *													
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	-
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 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
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 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
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 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
Changes *													
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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