

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 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
											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 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
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 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
											Changes *		
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
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 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
											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 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
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 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	-
											Changes *		
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	
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 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
Changes *													
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
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 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	-
Changes *													
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	-
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 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	-
Changes *													
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	-
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 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	-
Changes *													
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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(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 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	-
Changes *													
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	-
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 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
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 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
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 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
Changes *													
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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