

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 Feb.	1,743,043	1,652,018	124	90,901	31,120	804,548	767,605	727,393	20,097	20,115	-	36,943	25,016
Mar.	1,700,514	1,605,765	132	94,617	33,951	759,901	722,639	681,956	20,330	20,353	-	37,262	27,936
Apr.	1,715,000	1,620,031	134	94,835	38,133	768,746	730,883	689,853	20,246	20,784	-	37,863	31,640
May	1,724,201	1,626,523	123	97,555	42,064	755,270	717,945	676,184	20,694	21,067	-	37,325	35,199
											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 Feb.	+ 64,381	+ 62,888	+ 47	+ 1,446	+ 4,255	+ 25,397	+ 24,220	+ 23,416	+ 301	+ 503	-	+ 1,177	+ 3,476
Mar.	- 42,625	- 46,340	+ 8	+ 3,707	+ 2,831	- 44,611	- 44,930	- 45,401	+ 233	+ 238	-	+ 319	+ 2,920
Apr.	+ 12,544	+ 12,346	+ 2	+ 196	+ 4,182	+ 8,925	+ 8,324	+ 7,977	- 84	+ 431	-	+ 601	+ 3,704
May	+ 12,277	+ 9,526	- 11	+ 2,762	+ 3,931	- 13,476	- 12,938	- 13,669	+ 448	+ 283	-	- 538	+ 3,559
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 Feb.	742,070	705,927	-	36,143	3,649	244,209	229,680	209,029	5,652	14,999	-	14,529	3,649
Mar.	691,434	653,512	-	37,922	3,797	202,806	188,001	167,241	5,527	15,233	-	14,805	3,797
Apr.	714,617	675,151	-	39,466	4,001	224,212	208,305	187,091	5,531	15,683	-	15,907	4,001
May	716,387	675,967	-	40,420	4,133	216,379	200,714	178,837	5,921	15,956	-	15,665	4,133
											Changes *		
2023	+ 30,737	+ 25,865	-	+ 4,872	+ 750	- 10,296	- 11,645	- 16,420	+ 3,232	+ 1,543	-	+ 1,349	+ 750
2024 Feb.	+ 19,950	+ 19,236	-	+ 714	+ 285	+ 1,314	+ 824	- 113	+ 421	+ 516	-	+ 490	+ 285
Mar.	- 50,754	- 52,543	-	+ 1,789	+ 148	- 41,403	- 41,679	- 41,788	- 125	+ 234	-	+ 276	+ 148
Apr.	+ 21,660	+ 20,131	-	+ 1,529	+ 204	+ 21,406	+ 20,304	+ 19,850	+ 4	+ 450	-	+ 1,102	+ 204
May	+ 3,975	+ 2,990	-	+ 985	+ 132	- 7,833	- 7,591	- 8,254	+ 390	+ 273	-	- 242	+ 132
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 Feb.	673,671	622,192	124	51,355	27,471	349,272	329,405	316,800	7,813	4,792	-	19,867	21,367
Mar.	672,024	618,730	132	53,162	30,154	340,062	320,149	307,393	7,956	4,800	-	19,913	24,139
Apr.	685,670	633,789	134	51,747	34,132	350,732	331,305	318,536	7,984	4,785	-	19,427	27,639
May	702,849	649,256	123	53,470	37,931	351,515	332,415	319,716	7,901	4,798	-	19,100	31,066
											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 Feb.	+ 35,896	+ 35,117	+ 47	+ 732	+ 3,970	+ 17,512	+ 16,868	+ 16,788	+ 90	- 10	-	+ 644	+ 3,191
Mar.	- 1,635	- 3,431	+ 8	+ 1,788	+ 2,683	- 9,174	- 9,220	- 9,371	+ 143	+ 8	-	+ 46	+ 2,772
Apr.	+ 13,572	+ 14,990	+ 2	- 1,420	+ 3,978	+ 10,766	+ 11,252	+ 11,239	+ 28	- 15	-	- 486	+ 3,500
May	+ 17,879	+ 16,158	- 11	+ 1,732	+ 3,799	+ 783	+ 1,110	+ 1,180	- 83	+ 13	-	- 327	+ 3,427
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 Feb.	327,302	323,899	-	3,403	-	211,067	208,520	201,564	6,632	324	-	2,547	-
Mar.	337,056	333,523	-	3,533	-	217,033	214,489	207,322	6,847	320	-	2,544	-
Apr.	314,713	311,091	-	3,622	-	193,802	191,273	184,226	6,731	316	-	2,529	-
May	304,965	301,300	-	3,665	-	187,376	184,816	177,631	6,872	313	-	2,560	-
											Changes *		
2023	- 14,649	- 14,524	-	- 125	-	- 18,335	- 18,335	- 19,407	+ 1,001	+ 71	-	± 0	-
2024 Feb.	+ 8,535	+ 8,535	-	-	-	+ 6,571	+ 6,528	+ 6,741	- 210	- 3	-	+ 43	-
Mar.	+ 9,764	+ 9,634	-	+ 130	-	+ 5,966	+ 5,969	+ 5,758	+ 215	- 4	-	- 3	-
Apr.	- 22,688	- 22,775	-	+ 87	-	- 23,247	- 23,232	- 23,112	- 116	- 4	-	- 15	-
May	- 9,577	- 9,622	-	+ 45	-	- 6,426	- 6,457	- 6,595	+ 141	- 3	-	+ 31	-

* 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".

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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 Feb.	346,638	290,743	-	55,895	2,709	247,425	232,915	144,481	15,373	73,061	-	14,510	2,709
Mar.	341,777	285,015	-	56,762	2,652	238,146	222,902	135,218	15,302	72,382	-	15,244	2,652
Apr.	336,129	279,015	-	57,114	2,617	235,828	220,062	132,152	15,434	72,476	-	15,766	2,617
May	341,949	284,805	-	57,144	2,613	237,464	221,459	133,611	15,212	72,636	-	16,005	2,613
Changes *													
2023	- 11,833	- 16,561	-	+ 4,728	- 21	- 7,510	- 10,931	- 17,916	+ 4,858	+ 2,127	-	+ 3,421	- 16
2024 Feb.	+ 9,941	+ 9,728	-	+ 213	- 17	+ 6,784	+ 6,367	+ 5,929	+ 218	+ 220	-	+ 417	- 17
Mar.	- 4,882	- 5,748	-	+ 866	- 57	- 9,279	- 10,013	- 9,263	- 71	- 679	-	+ 734	- 57
Apr.	- 5,903	- 6,246	-	+ 343	- 35	- 2,318	- 2,840	- 3,066	+ 132	+ 94	-	+ 522	- 35
May	+ 6,125	+ 6,083	-	+ 42	- 4	+ 1,636	+ 1,397	+ 1,459	- 222	+ 160	-	+ 239	- 4
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 Feb.	270,517	150,736	-	119,781	-	241,364	149,329	121,810	5,667	21,852	-	92,035	-
Mar.	265,249	144,846	-	120,403	-	236,053	143,481	116,424	5,241	21,816	-	92,572	-
Apr.	269,261	148,488	-	120,773	-	239,585	146,692	120,048	4,947	21,697	-	92,893	-
May	273,393	153,042	-	120,351	-	243,772	151,195	124,628	4,844	21,723	-	92,577	-
Changes *													
2023	- 14,729	- 13,332	-	- 1,397	-	- 13,514	- 13,002	- 10,558	- 259	- 2,185	-	- 512	-
2024 Feb.	+ 6,016	+ 4,919	-	+ 1,097	-	+ 5,936	+ 4,663	+ 4,952	- 168	- 121	-	+ 1,273	-
Mar.	- 5,267	- 5,889	-	+ 622	-	- 5,311	- 5,848	- 5,386	- 426	- 36	-	+ 537	-
Apr.	+ 4,134	+ 3,639	-	+ 495	-	+ 3,532	+ 3,211	+ 3,624	- 294	- 119	-	+ 321	-
May	+ 4,137	+ 4,559	-	- 422	-	+ 4,187	+ 4,503	+ 4,580	- 103	+ 26	-	- 316	-
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 Feb.	214,191	104,379	-	109,812	-	173,754	101,850	77,262	7,684	16,904	-	71,904	-
Mar.	211,583	100,790	-	110,793	-	171,117	98,220	74,057	7,204	16,959	-	72,897	-
Apr.	215,615	104,420	-	111,195	-	174,665	101,649	77,874	6,997	16,778	-	73,016	-
May	220,784	109,433	-	111,351	-	180,382	106,760	83,387	6,601	16,772	-	73,622	-
Changes *													
2023	- 12,585	- 7,180	-	- 5,405	-	- 9,564	- 6,960	- 5,404	- 28	- 1,528	-	- 2,604	-
2024 Feb.	+ 2,883	+ 1,485	-	+ 1,398	-	+ 2,852	+ 1,499	+ 1,631	- 131	- 1	-	+ 1,353	-
Mar.	- 2,631	- 3,612	-	+ 981	-	- 2,662	- 3,655	- 3,230	- 480	+ 55	-	+ 993	-
Apr.	+ 4,030	+ 3,628	-	+ 402	-	+ 3,548	+ 3,429	+ 3,817	- 207	- 181	-	+ 119	-
May	+ 5,174	+ 5,018	-	+ 156	-	+ 5,717	+ 5,111	+ 5,513	- 396	- 6	-	+ 606	-
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 Feb.	17,507	10,316	-	7,191	-	12,209	8,156	6,502	331	1,323	-	4,053	-
Mar.	18,366	11,113	-	7,253	-	12,755	8,668	6,999	331	1,338	-	4,087	-
Apr.	19,293	12,031	-	7,262	-	13,656	9,585	7,881	332	1,372	-	4,071	-
May	18,698	11,318	-	7,380	-	12,856	8,694	6,923	381	1,390	-	4,162	-
Changes *													
2023	- 1,502	- 1,614	-	+ 112	-	+ 891	+ 700	- 175	- 15	+ 890	-	+ 191	-
2024 Feb.	- 469	- 730	-	+ 261	-	- 550	- 700	- 744	+ 46	- 2	-	+ 150	-
Mar.	+ 859	+ 797	-	+ 62	-	+ 546	+ 512	+ 497	-	+ 15	-	+ 34	-
Apr.	+ 927	+ 918	-	+ 9	-	+ 901	+ 917	+ 882	+ 1	+ 34	-	- 16	-
May	- 595	- 713	-	+ 118	-	- 800	- 891	- 958	+ 49	+ 18	-	+ 91	-

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(b) By category of banks

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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 Feb.	41,155	25,492	.	15,663	-	31,267	22,317	5,592	1,061	15,664	.	8,950	-
Mar.	40,913	25,315	.	15,598	-	30,986	22,152	5,530	1,061	15,561	.	8,834	-
Apr.	39,802	24,220	.	15,582	-	29,878	21,140	4,631	1,061	15,448	.	8,738	-
May	39,845	24,166	.	15,679	-	29,888	21,071	4,681	1,061	15,329	.	8,817	-
											Changes *		
2023	- 4,040	- 4,596	.	+ 556	-	- 4,471	- 4,576	- 2,248	+ 176	- 2,504	.	+ 105	-
2024 Feb.	- 584	- 448	.	- 136	-	- 674	- 467	- 190	-	- 277	.	- 207	-
Mar.	- 242	- 177	.	- 65	-	- 281	- 165	- 62	-	- 103	.	- 116	-
Apr.	- 1,111	- 1,095	.	- 16	-	- 1,108	- 1,012	- 899	-	- 113	.	- 96	-
May	+ 43	- 54	.	+ 97	-	+ 10	- 69	+ 50	-	- 119	.	+ 79	-
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 Feb.	989,659	888,842	-	100,817	4,647	866,338	829,826	226,790	60,884	542,152	-	36,512	3,833
Mar.	1,001,959	901,581	-	100,378	4,722	876,416	840,127	241,462	59,894	538,771	-	36,289	3,745
Apr.	980,055	880,189	-	99,866	4,674	857,021	820,550	223,234	59,305	538,011	-	36,471	3,737
May	980,598	879,504	-	101,094	4,313	857,621	820,592	221,316	59,450	539,826	-	37,029	3,712
											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 Feb.	+ 3,335	+ 2,214	-	+ 1,121	+ 65	+ 6,514	+ 5,581	+ 4,320	- 99	+ 1,360	-	+ 933	- 24
Mar.	+ 12,365	+ 12,798	-	- 433	+ 75	+ 10,078	+ 10,301	+ 14,672	- 990	- 3,381	-	- 223	- 88
Apr.	- 22,026	- 21,513	-	- 513	- 48	- 19,395	- 19,577	- 18,228	- 589	- 760	-	+ 182	- 8
May	+ 758	- 477	-	+ 1,235	- 361	+ 600	+ 42	- 1,918	+ 145	+ 1,815	-	+ 558	- 25
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 Feb.	873,392	834,663	124	38,605	91	463,343	446,768	434,096	12,045	627	-	16,575	-
Mar.	874,176	832,780	132	41,264	87	452,093	435,401	422,344	12,434	623	-	16,692	-
Apr.	867,059	826,342	134	40,583	151	444,372	427,849	414,892	12,338	619	-	16,523	-
May	865,256	822,913	122	42,221	204	429,666	413,326	400,072	12,639	615	-	16,340	-
											Changes *		
2023	- 68,818	- 71,615	+ 34	+ 2,763	+ 116	- 50,881	- 53,578	- 54,717	+ 1,037	+ 102	-	+ 2,697	-
2024 Feb.	+ 51,946	+ 50,598	+ 46	+ 1,302	- 6	+ 31,177	+ 30,270	+ 30,335	- 61	- 4	-	+ 907	-
Mar.	+ 800	- 1,867	+ 8	+ 2,659	- 4	- 11,250	- 11,367	- 11,752	+ 389	- 4	-	+ 117	-
Apr.	- 7,820	- 7,130	+ 2	- 692	+ 64	- 7,737	- 7,568	- 7,468	- 96	- 4	-	- 169	-
May	- 999	- 2,641	- 12	+ 1,654	+ 53	- 14,706	- 14,523	- 14,820	+ 301	- 4	-	- 183	-

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