

## 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>		
2024	1,609,715	1,506,691	98	102,926	39,296	615,514	580,218	549,479	16,149	14,590	-	35,296	31,978
2024 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.	1,698,268	1,592,845	103	105,320	38,764	692,554	656,054	621,488	17,198	17,368	-	36,500	31,298
Dec.	1,609,715	1,506,691	98	102,926	39,296	615,514	580,218	549,479	16,149	14,590	-	35,296	31,978
2025 Jan.	1,680,230	1,572,859	108	107,263	39,227	669,649	632,496	601,871	16,068	14,557	-	37,153	31,896
											<b>Changes *</b>		
2024	- 6,856	- 25,015	+ 27	+ 18,132	+16,592	- 115,371	- 117,960	- 109,974	- 3,073	- 4,913	-	+ 2,589	+16,701
2024 Oct.	+ 15,426	+ 15,354	- 2	+ 74	- 1,781	+ 16,147	+ 15,882	+ 16,215	- 270	- 63	-	+ 265	- 1,756
Nov.	+ 17,489	+ 16,661	+ 9	+ 819	- 8,636	+ 2,715	+ 3,354	+ 3,420	- 62	- 4	-	- 639	- 7,809
Dec.	- 90,240	- 87,796	- 5	- 2,439	+ 532	- 74,846	- 73,642	- 69,815	- 1,049	- 2,778	-	- 1,204	+ 680
2025 Jan.	+ 70,855	+ 66,503	+ 10	+ 4,342	- 69	+ 54,138	+ 52,281	+ 52,395	- 81	- 33	-	+ 1,857	- 82
<b>Big banks</b>													
											<b>End of year or month *</b>		
2024	705,873	658,410	-	47,463	4,052	145,484	129,239	118,725	1,336	9,178	-	16,245	4,052
2024 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
Dec.	705,873	658,410	-	47,463	4,052	145,484	129,239	118,725	1,336	9,178	-	16,245	4,052
2025 Jan.	693,992	643,815	-	50,177	3,854	148,139	131,056	120,468	1,405	9,183	-	17,083	3,854
											<b>Changes *</b>		
2024	+ 19,721	+ 5,764	-	+ 13,957	+ 878	- 61,924	- 65,678	- 57,432	- 3,080	- 5,166	-	+ 3,754	+ 878
2024 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
Dec.	- 19,717	- 19,603	-	- 114	- 128	- 15,932	- 15,466	- 11,133	- 1,253	+ 3,080	-	- 466	- 128
2025 Jan.	- 11,662	- 14,380	-	+ 2,718	- 198	+ 2,655	+ 1,817	+ 1,743	+ 69	+ 5	-	+ 838	- 198
<b>Regional banks and other commercial banks</b>													
											<b>End of year or month *</b>		
2024	631,647	579,921	98	51,628	35,244	316,281	299,617	286,438	8,065	5,114	-	16,664	27,926
2024 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.	668,064	613,951	103	54,010	34,584	341,535	324,135	311,683	7,642	4,810	-	17,400	27,118
Dec.	631,647	579,921	98	51,628	35,244	316,281	299,617	286,438	8,065	5,114	-	16,664	27,926
2025 Jan.	698,165	644,744	108	53,313	35,373	349,721	332,067	319,042	7,948	5,077	-	17,654	28,042
											<b>Changes *</b>		
2024	+ 32,354	+ 28,446	+ 27	+ 3,881	+15,714	+ 8,565	+ 9,695	+ 9,154	+ 261	+ 280	-	- 1,130	+15,823
2024 Oct.	+ 14,038	+ 13,747	- 2	+ 293	- 1,722	+ 19,814	+ 20,111	+ 20,179	- 56	- 12	-	- 297	- 1,697
Nov.	- 4,223	- 3,992	+ 9	- 240	- 8,557	+ 1,497	+ 2,367	+ 2,469	- 99	- 3	-	- 870	- 7,730
Dec.	- 36,278	- 33,882	- 5	- 2,391	+ 660	- 24,413	- 23,677	- 24,404	+ 423	+ 304	-	- 736	+ 808
2025 Jan.	+ 66,629	+ 64,933	+ 10	+ 1,686	+ 129	+ 33,443	+ 32,453	+ 32,607	- 117	- 37	-	+ 990	+ 116
<b>Branches of foreign banks</b>													
											<b>End of year or month *</b>		
2024	272,195	268,360	-	3,835	-	153,749	151,362	144,316	6,748	298	-	2,387	-
2024 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	-
Dec.	272,195	268,360	-	3,835	-	153,749	151,362	144,316	6,748	298	-	2,387	-
2025 Jan.	288,073	284,300	-	3,773	-	171,789	169,373	162,361	6,715	297	-	2,416	-
											<b>Changes *</b>		
2024	- 58,931	- 59,225	-	+ 294	-	- 62,012	- 61,977	- 61,696	- 254	- 27	-	- 35	-
2024 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	-
Dec.	- 34,245	- 34,311	-	+ 66	-	- 34,501	- 34,499	- 34,278	- 219	- 2	-	- 2	-
2025 Jan.	+ 15,888	+ 15,950	-	- 62	-	+ 18,040	+ 18,011	+ 18,045	- 33	- 1	-	+ 29	-

\* 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>
2024	312,565	254,993	-	57,572	2,620	206,436	189,396	103,302	14,319	71,775	-	17,040	2,620
2024 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
Dec.	312,565	254,993	-	57,572	2,620	206,436	189,396	103,302	14,319	71,775	-	17,040	2,620
2025 Jan.	335,800	277,295	-	58,505	2,613	231,055	212,472	125,958	14,509	72,005	-	18,583	2,613
<b>Changes *</b>													
2024	+ 3,423	+ 978	-	+ 2,445	- 115	- 5,276	- 8,243	- 6,696	- 1,115	- 432	-	+ 2,967	- 115
2024 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
Dec.	- 19,609	- 18,106	-	- 1,503	+ 129	- 17,376	- 16,719	- 16,044	- 83	- 592	-	- 657	+ 129
2025 Jan.	+ 23,269	+ 22,335	-	+ 934	- 7	+ 24,619	+ 23,076	+ 22,656	+ 190	+ 230	-	+ 1,543	- 7
<b>Savings banks</b>													<b>End of year or month *</b>
2024	284,188	163,888	-	120,300	-	255,338	162,373	137,407	3,957	21,009	-	92,965	-
2024 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	-
Dec.	284,188	163,888	-	120,300	-	255,338	162,373	137,407	3,957	21,009	-	92,965	-
2025 Jan.	276,080	153,510	-	122,570	-	246,900	151,796	126,825	3,876	21,095	-	95,104	-
<b>Changes *</b>													
2024	+ 7,956	+ 4,481	-	+ 3,475	-	+ 8,104	+ 4,213	+ 7,390	- 2,093	- 1,084	-	+ 3,891	-
2024 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	-
Dec.	- 3,708	- 3,325	-	- 383	-	- 3,190	- 2,990	- 2,682	- 139	- 169	-	- 200	-
2025 Jan.	- 8,106	- 10,376	-	+ 2,270	-	- 8,438	- 10,577	- 10,582	- 81	+ 86	-	+ 2,139	-
<b>Credit cooperatives</b>													<b>End of year or month *</b>
2024	223,871	115,521	-	108,350	-	184,301	112,930	91,365	5,341	16,224	-	71,371	-
2024 Oct.	219,739	109,497	-	110,242	-	179,492	106,853	84,895	5,595	16,363	-	72,639	-
Nov.	226,329	116,919	-	109,410	-	186,455	114,216	92,555	5,420	16,241	-	72,239	-
Dec.	223,871	115,521	-	108,350	-	184,301	112,930	91,365	5,341	16,224	-	71,371	-
2025 Jan.	222,397	112,467	-	109,930	-	182,925	109,894	88,321	5,219	16,354	-	73,031	-
<b>Changes *</b>													
2024	+ 11,212	+ 9,857	-	+ 1,355	-	+ 12,421	+ 9,746	+ 13,719	- 2,537	- 1,436	-	+ 2,675	-
2024 Oct.	+ 5,857	+ 5,774	-	+ 83	-	+ 5,831	+ 5,790	+ 6,021	- 125	- 106	-	+ 41	-
Nov.	+ 6,573	+ 7,405	-	- 832	-	+ 6,963	+ 7,363	+ 7,660	- 175	- 122	-	- 400	-
Dec.	- 2,464	- 1,404	-	- 1,060	-	- 2,154	- 1,286	- 1,190	- 79	- 17	-	- 868	-
2025 Jan.	- 1,474	- 3,054	-	+ 1,580	-	- 1,376	- 3,036	- 3,044	- 122	+ 130	-	+ 1,660	-
<b>Mortgage banks</b>													<b>End of year or month *</b>
2024	17,057	9,565	-	7,492	-	11,306	7,160	5,223	424	1,513	-	4,146	-
2024 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	-
Dec.	17,057	9,565	-	7,492	-	11,306	7,160	5,223	424	1,513	-	4,146	-
2025 Jan.	18,879	11,464	-	7,415	-	13,172	9,105	7,157	421	1,527	-	4,067	-
<b>Changes *</b>													
2024	- 884	- 1,754	-	+ 870	-	- 409	- 793	- 1,135	+ 139	+ 203	-	+ 384	-
2024 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	-
Dec.	- 1,877	- 1,810	-	- 67	-	- 1,881	- 1,842	- 1,878	+ 21	+ 15	-	- 39	-
2025 Jan.	+ 1,823	+ 1,899	-	- 76	-	+ 1,866	+ 1,945	+ 1,934	- 3	+ 14	-	- 79	-

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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>
2024	38,792	23,474	.	15,318	–	29,131	20,304	5,350	471	14,483	.	8,827	–
2024 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	–
Dec.	38,792	23,474	.	15,318	–	29,131	20,304	5,350	471	14,483	.	8,827	–
2025 Jan.	38,674	23,730	.	14,944	–	29,150	20,561	5,617	456	14,488	.	8,589	–
<b>Changes *</b>													
2024	– 2,714	– 2,126	.	– 588	–	– 2,500	– 2,143	+ 168	– 589	– 1,722	.	– 357	–
2024 Oct.	+ 588	+ 571	.	+ 17	–	+ 633	+ 584	+ 706	– 10	– 112	.	+ 49	–
Nov.	– 866	– 626	.	– 240	–	– 649	– 642	– 561	– 35	– 46	.	– 7	–
Dec.	– 1,031	– 1,068	.	+ 37	–	– 1,057	– 1,091	– 624	–	– 467	.	+ 34	–
2025 Jan.	– 118	+ 256	.	– 374	–	+ 19	+ 257	+ 267	– 15	+ 5	.	– 238	–
<b>Banks with special, development and other central support tasks</b>													<b>End of year or month *</b>
2024	942,052	839,394	–	102,658	3,456	820,304	782,849	190,250	58,779	533,820	–	37,455	2,843
2024 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
Dec.	942,052	839,394	–	102,658	3,456	820,304	782,849	190,250	58,779	533,820	–	37,455	2,843
2025 Jan.	955,995	851,626	–	104,369	3,406	833,520	795,259	200,460	59,210	535,589	–	38,261	2,788
<b>Changes *</b>													
2024	– 40,794	– 44,957	–	+ 4,163	– 1,391	– 46,675	– 49,493	– 41,079	– 1,953	– 6,461	–	+ 2,818	– 1,261
2024 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
Dec.	– 24,776	– 24,134	–	– 642	– 147	– 23,306	– 22,851	– 17,323	– 404	– 5,124	–	– 455	– 163
2025 Jan.	+ 14,005	+ 12,264	–	+ 1,741	– 50	+ 13,216	+ 12,410	+ 10,210	+ 431	+ 1,769	–	+ 806	– 55
<b>Memo item: Foreign banks</b>													<b>End of year or month *</b>
2024	751,591	709,380	98	42,113	131	361,699	347,705	334,710	12,416	579	–	13,994	–
2024 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
Dec.	751,591	709,380	98	42,113	131	361,699	347,705	334,710	12,416	579	–	13,994	–
2025 Jan.	838,851	795,583	108	43,160	72	415,653	401,075	388,080	12,428	567	–	14,578	–
<b>Changes *</b>													
2024	– 48,073	– 55,517	+ 27	+ 7,417	+ 12	– 63,359	– 63,492	– 63,517	+ 76	– 51	–	+ 133	± 0
2024 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
Dec.	– 71,501	– 69,070	– 5	– 2,426	+ 2	– 55,565	– 54,744	– 54,473	– 270	– 1	–	– 821	– 2
2025 Jan.	+ 87,333	+ 86,275	+ 10	+ 1,048	– 59	+ 53,957	+ 53,373	+ 53,373	+ 12	– 12	–	+ 584	–

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