

I Banks (MFIs) in Germany

5 Lending to non-banks (non-MFIs) * (a) Total

€ million

Period	Lending to non-banks							Short-term lending		
	Total		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Equalisation claims ¹	Memo item Fiduciary loans	Total	
	including Treasury bills portfolios	excluding credits, securities claims equalisation							including Treasury bills	excluding credits
	1	2	3	4	5	6	7	8	9	10
	End of year or month *									
2016	4,030,487	3,275,763	3,275,089	674	5,346	749,378	-	32,141	343,701	338,355
2017	4,056,490	3,336,574	3,335,961	613	4,954	714,962	-	31,139	339,149	334,195
2018	4,156,432	3,480,005	3,479,427	578	4,485	671,942	-	29,791	353,652	349,167
2019	4,316,857	3,632,630	3,632,155	475	10,950	673,277	-	28,762	379,116	368,166
2020	4,469,806	3,768,294	3,767,960	334	15,311	686,201	-	34,791	379,952	364,641
2021	4,669,251	3,964,904	3,964,520	384	10,609	693,738	-	36,854	409,183	398,574
2022	4,929,295	4,229,490	4,229,259	231	17,589	682,216	-	36,018	484,295	466,706
2023	5,004,522	4,277,243	4,277,127	116	13,161	714,118	-	34,458	466,241	453,080
2022 Aug.	4,907,543	4,199,318	4,199,077	241	17,336	690,889	-	36,494	502,379	485,043
Sep.	4,929,155	4,224,932	4,224,641	291	16,037	688,186	-	36,466	508,660	492,623
Oct.	4,945,212	4,241,050	4,240,788	262	16,724	687,438	-	36,449	503,185	486,461
Nov.	4,964,521	4,257,101	4,256,869	232	16,095	691,325	-	36,488	510,675	494,580
Dec.	4,929,295	4,229,490	4,229,259	231	17,589	682,216	-	36,018	484,295	466,706
2023 Jan.	4,957,220	4,256,132	4,255,963	169	24,446	676,642	-	36,015	514,183	489,737
Feb.	4,976,616	4,264,945	4,264,791	154	18,665	693,006	-	36,011	504,168	485,503
Mar.	4,983,480	4,265,564	4,265,397	167	16,767	701,149	-	35,080	505,253	488,486
Apr.	4,991,793	4,274,880	4,274,707	173	17,084	699,829	-	35,101	509,722	492,638
May	5,004,148	4,288,756	4,288,583	173	16,771	698,621	-	35,154	507,657	490,886
June	5,003,873	4,274,139	4,273,981	158	18,706	711,028	-	34,556	497,432	478,726
July	5,011,346	4,291,360	4,291,220	140	19,574	700,412	-	34,557	506,214	486,640
Aug.	5,001,512	4,280,832	4,280,688	144	18,686	701,994	-	34,617	486,944	468,258
Sep.	5,006,922	4,286,580	4,286,431	149	19,532	700,810	-	34,395	497,078	477,546
Oct.	5,008,767	4,292,414	4,292,283	131	17,581	698,772	-	34,351	496,870	479,289
Nov.	5,029,188	4,306,694	4,306,568	126	18,360	704,134	-	34,364	500,815	482,455
Dec.	5,004,522	4,277,243	4,277,127	116	13,161	714,118	-	34,458	466,241	453,080
2024 Jan.	5,033,778	4,298,809	4,298,722	87	15,972	718,997	-	34,439	492,467	476,495
Feb.	5,056,138	4,314,729	4,314,625	104	14,782	726,627	-	34,445	500,105	485,323
Mar.	5,069,250	4,309,919	4,309,805	114	15,766	743,565	-	34,237	496,368	480,602
	Changes *									
2017	+ 52,306	+ 83,193	+ 83,243	- 50	+ 1,028	- 31,915	-	- 1,002	+ 2,778	+ 1,750
2018	+ 89,792	+ 133,628	+ 133,667	- 39	- 928	- 42,908	-	- 1,153	+ 9,350	+ 10,278
2019	+ 153,476	+ 149,079	+ 149,186	- 107	+ 6,086	- 1,689	-	- 1,029	+ 27,372	+ 21,286
2020	+ 157,649	+ 138,274	+ 138,414	- 140	+ 4,373	+ 15,002	-	+ 5,519	- 6,903	- 11,276
2021	+ 190,065	+ 187,479	+ 187,432	+ 47	- 5,385	+ 7,971	-	+ 2,128	+ 35,397	+ 40,782
2022	+ 253,698	+ 256,996	+ 257,155	- 159	+ 6,733	- 10,031	-	- 836	+ 71,067	+ 64,334
2023	+ 82,407	+ 53,744	+ 53,859	- 115	- 4,438	+ 33,101	-	- 935	- 12,743	- 8,305
2022 Aug.	+ 30,979	+ 42,810	+ 42,856	- 46	+ 1,032	- 12,863	-	+ 45	+ 20,728	+ 19,696
Sep.	+ 19,750	+ 21,357	+ 21,308	+ 49	- 1,333	- 274	-	- 28	+ 3,597	+ 4,930
Oct.	+ 18,530	+ 17,988	+ 18,017	- 29	+ 701	- 159	-	- 17	- 4,849	- 5,550
Nov.	+ 28,492	+ 23,660	+ 23,689	- 29	- 732	+ 5,564	-	+ 39	+ 7,713	+ 8,445
Dec.	- 29,535	- 22,885	- 22,884	- 1	+ 1,533	- 8,183	-	- 470	- 24,092	- 25,625
2023 Jan.	+ 30,564	+ 28,707	+ 28,769	- 62	+ 6,876	- 5,019	-	- 3	+ 30,563	+ 23,687
Feb.	+ 14,915	+ 5,071	+ 5,086	- 15	- 5,829	+ 15,673	-	- 4	- 11,696	- 5,867
Mar.	+ 12,088	+ 4,894	+ 4,881	+ 13	- 1,829	+ 9,023	-	- 306	+ 2,846	+ 4,675
Apr.	+ 10,360	+ 10,821	+ 10,815	+ 6	+ 331	- 792	-	+ 21	+ 5,076	+ 4,745
May	+ 8,059	+ 10,808	+ 10,808	-	- 345	- 2,404	-	+ 53	- 2,489	- 2,144
June	+ 2,505	- 12,440	- 12,425	- 15	+ 1,950	+ 12,995	-	- 598	- 8,176	- 10,126
July	+ 9,531	+ 18,714	+ 18,732	- 18	+ 890	- 10,073	-	+ 1	+ 9,277	+ 8,387
Aug.	- 12,112	- 12,287	- 12,291	+ 4	- 914	+ 1,089	-	+ 60	- 19,995	- 19,081
Sep.	+ 1,193	+ 2,496	+ 2,491	+ 5	+ 793	- 2,096	-	- 22	+ 8,935	+ 8,142
Oct.	+ 2,992	+ 6,819	+ 6,837	- 18	- 1,941	- 1,886	-	- 44	+ 87	+ 2,028
Nov.	+ 24,752	+ 17,605	+ 17,610	- 5	+ 831	+ 6,316	-	+ 13	+ 6,009	+ 5,178
Dec.	- 22,440	- 27,464	- 27,454	- 10	- 5,251	+ 10,275	-	+ 94	- 33,180	- 27,929
2024 Jan.	+ 25,392	+ 18,476	+ 18,505	- 29	+ 2,761	+ 4,155	-	- 19	+ 25,155	+ 22,394
Feb.	+ 22,457	+ 15,988	+ 15,971	+ 17	- 1,183	+ 7,652	-	+ 6	+ 7,566	+ 8,749
Mar.	+ 12,886	- 4,625	- 4,635	+ 10	+ 984	+ 16,527	-	- 208	- 4,868	- 5,852

* 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 Including debt securities arising from the exchange of equalisation claims.

I Banks (MFIs) in Germany

			Medium and long-term lending									
Loans	Bills	Treasury bills and negotiable money market paper	Total		Unsecured lending			Securities	Equalisation claims ¹	Period		
			including	excluding	Total	Medium-term	Long-term					
			Securities portfolios, equalisation claims									
11	12	13	14	15	16	17	18	19	20			
End of year or month *												
337,681	674	5,346	3,686,786	2,937,408	2,937,408	384,815	2,552,593	749,378	-	2016		
333,582	613	4,954	3,717,341	3,002,379	3,002,379	390,522	2,611,857	714,962	-	2017		
348,589	578	4,485	3,802,780	3,130,838	3,130,838	425,742	2,705,096	671,942	-	2018		
367,691	475	10,950	3,937,741	3,264,464	3,264,464	444,422	2,820,042	673,277	-	2019		
364,307	334	15,311	4,089,854	3,403,653	3,403,653	448,720	2,954,933	686,201	-	2020		
398,190	384	10,609	4,260,068	3,566,330	3,566,330	460,498	3,105,832	693,738	-	2021		
466,475	231	17,589	4,445,000	3,762,784	3,762,784	509,466	3,253,318	682,216	-	2022		
452,964	116	13,161	4,538,281	3,824,163	3,824,163	534,740	3,289,423	714,118	-	2023		
484,802	241	17,336	4,405,164	3,714,275	3,714,275	488,641	3,225,634	690,889	-	2022 Aug.		
492,332	291	16,037	4,420,495	3,732,309	3,732,309	495,744	3,236,565	688,186	-	Sep.		
486,199	262	16,724	4,442,027	3,754,589	3,754,589	503,255	3,251,334	687,438	-	Oct.		
494,348	232	16,095	4,453,846	3,762,521	3,762,521	502,679	3,259,842	691,325	-	Nov.		
466,475	231	17,589	4,445,000	3,762,784	3,762,784	509,466	3,253,318	682,216	-	Dec.		
489,568	169	24,446	4,443,037	3,766,395	3,766,395	510,471	3,255,924	676,642	-	2023 Jan.		
485,349	154	18,665	4,472,448	3,779,442	3,779,442	518,998	3,260,444	693,006	-	Feb.		
488,319	167	16,767	4,478,227	3,777,078	3,777,078	518,604	3,258,474	701,149	-	Mar.		
492,465	173	17,084	4,482,071	3,782,242	3,782,242	519,733	3,262,509	699,829	-	Apr.		
490,713	173	16,771	4,496,491	3,797,870	3,797,870	525,025	3,272,845	698,621	-	May		
478,568	158	18,706	4,506,441	3,795,413	3,795,413	525,260	3,270,153	711,028	-	June		
486,500	140	19,574	4,505,132	3,804,720	3,804,720	526,396	3,278,324	700,412	-	July		
468,114	144	18,686	4,514,568	3,812,574	3,812,574	529,417	3,283,157	701,994	-	Aug.		
477,397	149	19,532	4,509,844	3,809,034	3,809,034	526,128	3,282,906	700,810	-	Sep.		
479,158	131	17,581	4,511,897	3,813,125	3,813,125	527,476	3,285,649	698,772	-	Oct.		
482,329	126	18,360	4,528,373	3,824,239	3,824,239	531,425	3,292,814	704,134	-	Nov.		
452,964	116	13,161	4,538,281	3,824,163	3,824,163	534,740	3,289,423	714,118	-	Dec.		
476,408	87	15,972	4,541,311	3,822,314	3,822,314	532,328	3,289,986	718,997	-	2024 Jan.		
485,219	104	14,782	4,556,033	3,829,406	3,829,406	532,917	3,296,489	726,627	-	Feb.		
480,488	114	15,766	4,572,882	3,829,317	3,829,317	532,566	3,296,751	743,565	-	Mar.		
Changes *												
+ 1,800	-	50	+ 1,028	+ 49,528	+ 81,443	+ 81,443	+ 12,761	+ 68,682	-	31,915	-	2017
+ 10,317	-	39	- 928	+ 80,442	+ 123,350	+ 123,350	+ 44,404	+ 78,946	-	42,908	-	2018
+ 21,393	-	107	+ 6,086	+ 126,104	+ 127,793	+ 127,793	+ 16,487	+ 111,306	-	1,689	-	2019
- 11,136	-	140	+ 4,373	+ 164,552	+ 149,550	+ 149,550	+ 7,992	+ 141,558	+ 15,002	-	-	2020
+ 40,735	+ 47	-	5,385	+ 154,668	+ 146,697	+ 146,697	+ 7,953	+ 138,744	+ 7,971	-	-	2021
+ 64,493	-	159	+ 6,733	+ 182,631	+ 192,662	+ 192,662	+ 48,513	+ 144,149	+ 10,031	-	-	2022
- 8,190	-	115	- 4,438	+ 95,150	+ 62,049	+ 62,049	+ 25,184	+ 36,865	+ 33,101	-	-	2023
+ 19,742	-	46	+ 1,032	+ 10,251	+ 23,114	+ 23,114	+ 9,035	+ 14,079	-	12,863	-	2022 Aug.
+ 4,881	+ 49	-	1,333	+ 16,153	+ 16,427	+ 16,427	+ 5,940	+ 10,487	-	274	-	Sep.
- 5,521	-	29	+ 701	+ 23,379	+ 23,538	+ 23,538	+ 7,942	+ 15,596	-	159	-	Oct.
+ 8,474	-	29	- 732	+ 20,779	+ 15,215	+ 15,215	+ 3,529	+ 11,686	+ 5,564	-	-	Nov.
- 25,624	-	1	+ 1,533	- 5,443	+ 2,740	+ 2,740	+ 7,795	- 5,055	-	8,183	-	Dec.
+ 23,749	-	62	+ 6,876	+ 1	+ 5,020	+ 5,020	+ 1,472	+ 3,548	-	5,019	-	2023 Jan.
- 5,852	-	15	- 5,829	+ 26,611	+ 10,938	+ 10,938	+ 7,794	+ 3,144	+ 15,673	-	-	Feb.
+ 4,662	+ 13	-	1,829	+ 9,242	+ 219	+ 219	+ 447	+ 228	+ 9,023	-	-	Mar.
+ 4,739	+ 6	+ 331	+ 5,284	+ 6,076	+ 6,076	+ 6,076	+ 1,394	+ 4,682	-	792	-	Apr.
- 2,144	-	-	345	+ 10,548	+ 12,952	+ 12,952	+ 4,621	+ 8,331	-	2,404	-	May
- 10,111	-	15	+ 1,950	+ 10,681	- 2,314	- 2,314	+ 180	- 2,494	+ 12,995	-	-	June
+ 8,405	-	18	+ 890	+ 254	+ 10,327	+ 10,327	+ 1,062	+ 9,265	-	10,073	-	July
- 19,085	+ 4	-	914	+ 7,883	+ 6,794	+ 6,794	+ 2,763	+ 4,031	+ 1,089	-	-	Aug.
+ 8,137	+ 5	+ 793	- 7,742	- 5,646	- 5,646	- 5,646	- 3,436	- 2,210	-	2,096	-	Sep.
+ 2,046	-	18	- 1,941	+ 2,905	+ 4,791	+ 4,791	+ 1,540	+ 3,251	-	1,886	-	Oct.
+ 5,183	-	5	- 831	+ 18,743	+ 12,427	+ 12,427	+ 3,773	+ 8,654	+ 6,316	-	-	Nov.
- 27,919	-	10	- 5,251	+ 10,740	+ 465	+ 465	+ 3,574	- 3,109	+ 10,275	-	-	Dec.
+ 22,423	-	29	+ 2,761	+ 237	- 3,918	- 3,918	- 3,117	- 801	+ 4,155	-	-	2024 Jan.
+ 8,732	+ 17	-	1,183	+ 14,891	+ 7,239	+ 7,239	+ 604	+ 6,635	+ 7,652	-	-	Feb.
- 5,862	+ 10	+ 984	+ 17,754	+ 1,227	+ 1,227	+ 1,227	+ 94	+ 1,133	+ 16,527	-	-	Mar.

I Banks (MFIs) in Germany

5 Lending to non-banks (non-MFIs) * (b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Commercial banks ²												
	End of year or month *											
2023	1,622,151	1,348,767	88	6,280	267,016	2,781	305,179	298,811	88	1,316,972	254,924	795,032
2023 Sep.	1,618,520	1,358,735	114	10,082	249,589	2,926	325,018	314,822	114	1,293,502	249,667	794,246
Oct.	1,620,557	1,364,221	112	8,668	247,556	2,868	328,625	319,845	112	1,291,932	250,530	793,846
Nov.	1,635,578	1,374,362	91	7,499	253,626	2,860	332,959	325,369	91	1,302,619	252,837	796,156
Dec.	1,622,151	1,348,767	88	6,280	267,016	2,781	305,179	298,811	88	1,316,972	254,924	795,032
2024 Jan.	1,645,133	1,369,108	79	9,081	266,865	2,699	326,790	317,630	79	1,318,343	255,918	795,560
Feb.	1,662,868	1,382,167	76	8,462	272,163	2,690	335,341	326,803	76	1,327,527	256,570	798,794
Mar.	1,666,914	1,373,951	86	8,108	284,769	2,654	325,427	317,233	86	1,341,487	256,570	800,148
	Changes *											
2023	+ 64,589	+ 20,184	- 109	- 2,959	+ 47,473	- 415	- 7,783	- 4,715	- 109	+ 72,372	+ 17,394	+ 7,505
2023 Sep.	+ 3,775	+ 2,924	+ 3	+ 1,033	- 185	- 30	+ 6,714	+ 5,678	+ 3	- 2,939	- 261	- 2,493
Oct.	+ 2,725	+ 6,068	- 2	- 1,404	- 1,937	- 58	+ 3,881	+ 5,287	- 2	- 1,156	+ 1,009	- 228
Nov.	+ 17,963	+ 12,321	- 21	- 1,118	+ 6,781	- 8	+ 6,336	+ 7,475	- 21	+ 11,627	+ 1,679	+ 3,167
Dec.	- 11,568	- 23,896	- 3	- 1,272	+ 13,603	- 79	- 26,434	- 25,159	- 3	+ 14,866	+ 2,229	- 966
2024 Jan.	+ 20,642	+ 18,592	- 9	+ 2,753	- 694	- 82	+ 20,675	+ 17,931	- 9	- 33	+ 595	+ 66
Feb.	+ 17,649	+ 12,950	- 3	- 612	+ 5,314	- 9	+ 8,464	+ 9,079	- 3	+ 9,185	+ 600	+ 3,271
Mar.	+ 3,746	- 8,114	+ 10	- 354	+ 12,204	- 35	- 11,048	- 10,704	+ 10	+ 14,794	+ 377	+ 2,213
Big banks												
	End of year or month *											
2023	753,927	602,896	17	2,707	148,307	2,342	155,114	152,390	17	598,813	46,765	403,741
2023 Sep.	749,375	612,770	33	4,264	132,308	2,479	161,884	157,587	33	587,491	48,235	406,948
Oct.	750,560	615,475	36	4,593	130,456	2,425	167,935	163,306	36	582,625	46,801	405,368
Nov.	758,146	617,303	20	3,679	137,144	2,417	168,803	165,104	20	589,343	46,809	405,390
Dec.	753,927	602,896	17	2,707	148,307	2,342	155,114	152,390	17	598,813	46,765	403,741
2024 Jan.	760,388	613,660	11	2,741	143,976	2,336	165,605	162,853	11	594,783	47,507	403,300
Feb.	764,121	614,444	7	2,820	146,850	2,326	167,420	164,593	7	596,701	46,947	402,904
Mar.	773,901	611,616	9	3,241	159,035	2,296	164,415	161,165	9	609,486	47,532	402,919
	Changes *											
2023	+ 35,725	+ 10,709	- 34	- 2,043	+ 27,093	- 328	+ 12,229	+ 14,306	- 34	+ 23,496	+ 1,723	- 5,320
2023 Sep.	+ 4,614	+ 2,264	+ 4	+ 144	+ 2,202	- 27	+ 3,619	+ 3,471	+ 4	+ 995	- 81	- 1,126
Oct.	+ 1,493	+ 2,925	+ 3	+ 331	- 1,766	- 54	+ 6,202	+ 5,868	+ 3	- 4,709	- 1,408	- 1,535
Nov.	+ 9,167	+ 3,000	- 16	- 904	+ 7,087	- 8	+ 1,718	+ 2,638	- 16	+ 7,449	+ 157	+ 205
Dec.	- 2,633	- 12,971	- 3	- 969	+ 11,310	- 75	- 12,365	- 11,393	- 3	+ 9,732	+ 9	- 1,587
2024 Jan.	+ 5,203	+ 9,871	- 6	+ 28	- 4,690	- 6	+ 9,876	+ 9,854	- 6	- 4,673	+ 627	- 610
Feb.	+ 3,673	+ 719	- 4	+ 79	+ 2,879	- 10	+ 1,813	+ 1,738	- 4	+ 1,860	- 636	- 383
Mar.	+ 9,741	- 2,852	+ 2	+ 421	+ 12,170	- 30	- 3,039	- 3,462	+ 2	+ 12,780	+ 584	+ 26
Regional banks and other commercial banks												
	End of year or month *											
2023	718,320	606,318	71	2,595	109,336	436	103,359	100,693	71	614,961	156,679	348,946
2023 Sep.	717,460	604,670	81	4,639	108,070	443	113,641	108,921	81	603,819	151,158	344,591
Oct.	719,158	608,254	76	2,945	107,883	440	112,644	109,623	76	606,514	152,608	346,023
Nov.	725,766	615,631	71	2,751	107,313	440	115,530	112,708	71	610,236	154,727	348,196
Dec.	718,320	606,318	71	2,595	109,336	436	103,359	100,693	71	614,961	156,679	348,946
2024 Jan.	735,227	616,272	68	5,702	113,185	360	115,357	109,587	68	619,870	156,818	349,867
Feb.	746,568	625,710	69	5,015	115,774	361	120,854	115,770	69	625,714	157,337	352,603
Mar.	738,554	618,661	77	4,005	115,811	356	111,879	107,797	77	626,675	157,123	353,741
	Changes *											
2023	+ 31,174	+ 11,949	- 29	- 1,002	+ 20,256	- 86	- 13,471	- 12,440	- 29	+ 44,645	+ 10,749	+ 13,640
2023 Sep.	- 2,516	- 526	- 1	+ 687	- 2,676	- 3	+ 753	+ 67	- 1	- 3,269	- 102	- 491
Oct.	+ 2,023	+ 3,896	- 5	- 1,688	- 180	- 3	- 901	+ 792	- 5	+ 2,924	+ 1,554	+ 1,550
Nov.	+ 7,313	+ 7,780	- 5	- 165	- 297	-	+ 3,510	+ 3,680	- 5	+ 3,803	+ 1,276	+ 2,824
Dec.	- 7,189	- 9,050	-	- 213	+ 2,074	- 4	- 12,147	- 11,934	-	+ 4,958	+ 2,044	+ 840
2024 Jan.	+ 15,938	+ 9,182	- 3	+ 3,068	+ 3,691	- 76	+ 11,730	+ 8,665	- 3	+ 4,208	- 122	+ 639
Feb.	+ 11,299	+ 9,378	+ 1	- 681	+ 2,601	+ 1	+ 5,407	+ 6,087	+ 1	+ 5,892	+ 535	+ 2,756
Mar.	- 8,314	- 6,964	+ 8	- 1,010	- 348	- 4	- 10,090	- 9,088	+ 8	+ 1,776	+ 147	+ 1,977

* 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 Excluding debt

securities arising from the exchange of equalisation claims. ² 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: 5 Lending to non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item <i>Fiduciary loans</i>	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Branches of foreign banks												
End of year or month *												
2023	149,904	139,553	-	978	9,373	3	46,706	45,728	-	103,198	51,480	42,345
2023 Sep.	151,685	141,295	-	1,179	9,211	4	49,493	48,314	-	102,192	50,274	42,707
Oct.	150,839	140,492	-	1,130	9,217	3	48,046	46,916	-	102,793	51,121	42,455
Nov.	151,666	141,428	-	1,069	9,169	3	48,626	47,557	-	103,040	51,301	42,570
Dec.	149,904	139,553	-	978	9,373	3	46,706	45,728	-	103,198	51,480	42,345
2024 Jan.	149,518	139,176	-	638	9,704	3	45,828	45,190	-	103,690	51,593	42,393
Feb.	152,179	142,013	-	627	9,539	3	47,067	46,440	-	105,112	52,286	43,287
Mar.	154,459	143,674	-	862	9,923	2	49,133	48,271	-	105,326	51,915	43,488
Changes *												
2023	- 2,310	- 2,474	- 46	+ 86	+ 124	- 1	- 6,541	- 6,581	- 46	+ 4,231	+ 4,922	- 815
2023 Sep.	+ 1,677	+ 1,186	-	+ 202	+ 289	-	+ 2,342	+ 2,140	-	- 665	- 78	- 876
Oct.	- 791	- 753	-	- 47	+ 9	- 1	- 1,420	- 1,373	-	+ 629	+ 863	- 243
Nov.	+ 1,483	+ 1,541	-	- 49	- 9	-	+ 1,108	+ 1,157	-	+ 375	+ 246	+ 138
Dec.	- 1,746	- 1,875	-	- 90	+ 219	-	- 1,922	- 1,832	-	+ 176	+ 176	- 219
2024 Jan.	- 499	- 461	-	- 343	+ 305	-	- 931	- 588	-	+ 432	+ 90	+ 37
Feb.	+ 2,677	+ 2,853	-	- 10	- 166	-	+ 1,244	+ 1,254	-	+ 1,433	+ 701	+ 898
Mar.	+ 2,319	+ 1,702	-	+ 235	+ 382	- 1	+ 2,081	+ 1,846	-	+ 238	- 354	+ 210
Landesbanken												
End of year or month *												
2023	422,880	386,680	4	2,515	33,681	7,582	43,436	40,917	4	379,444	85,058	260,705
2023 Sep.	434,229	392,544	10	5,417	36,258	7,462	51,574	46,147	10	382,655	83,007	263,390
Oct.	429,087	387,742	8	5,264	36,073	7,471	48,154	42,882	8	380,933	82,873	261,987
Nov.	428,499	388,109	4	5,357	35,029	7,560	47,866	42,505	4	380,633	83,591	262,013
Dec.	422,880	386,680	4	2,515	33,681	7,582	43,436	40,917	4	379,444	85,058	260,705
2024 Jan.	427,399	388,837	4	2,994	35,564	7,630	47,845	44,847	4	379,554	83,426	260,564
Feb.	428,159	389,362	4	2,617	36,176	7,658	47,823	45,202	4	380,336	83,968	260,192
Mar.	432,289	390,901	4	3,839	37,545	7,707	50,771	46,928	4	381,518	84,410	259,563
Changes *												
2023	- 1,236	+ 1,828	- 7	- 2,043	- 1,014	+ 335	- 1,594	+ 456	- 7	+ 358	+ 4,284	- 2,912
2023 Sep.	- 2,167	- 453	+ 1	+ 198	- 1,913	+ 16	+ 938	+ 739	+ 1	- 3,105	- 1,026	- 166
Oct.	- 4,842	- 4,517	- 2	- 153	- 170	+ 9	- 3,403	- 3,248	- 2	- 1,439	- 35	- 1,234
Nov.	- 109	+ 754	- 4	+ 94	- 953	+ 89	- 167	- 257	- 4	+ 58	+ 817	+ 194
Dec.	- 5,384	- 1,230	-	- 2,841	- 1,313	+ 22	- 4,395	- 1,554	-	- 989	+ 1,530	- 1,206
2024 Jan.	+ 3,857	+ 1,563	-	+ 477	+ 1,817	+ 48	+ 4,314	+ 3,837	-	- 457	- 1,827	- 447
Feb.	+ 809	+ 576	-	- 377	+ 610	+ 28	- 16	+ 361	-	+ 825	+ 558	- 343
Mar.	+ 4,132	+ 1,544	-	+ 1,222	+ 1,366	+ 49	+ 2,949	+ 1,727	-	+ 1,183	+ 443	- 626
Savings banks												
End of year or month *												
2023	1,215,368	1,050,854	-	256	164,258	3,395	52,484	52,228	-	1,162,884	66,976	931,650
2023 Sep.	1,219,173	1,051,464	-	483	167,226	3,575	54,808	54,325	-	1,164,365	67,438	929,701
Oct.	1,219,248	1,052,597	-	395	166,256	3,560	55,069	54,674	-	1,164,179	67,106	930,817
Nov.	1,218,700	1,053,019	-	307	165,374	3,539	53,657	53,350	-	1,165,043	67,236	932,433
Dec.	1,215,368	1,050,854	-	256	164,258	3,395	52,484	52,228	-	1,162,884	66,976	931,650
2024 Jan.	1,216,941	1,050,378	-	303	166,260	3,380	54,254	53,951	-	1,162,687	65,500	930,927
Feb.	1,217,960	1,051,155	-	143	166,662	3,359	53,425	53,282	-	1,164,535	65,711	932,162
Mar.	1,219,307	1,051,325	-	137	167,845	3,223	54,075	53,938	-	1,165,232	65,644	931,743
Changes *												
2023	+ 832	+ 10,896	-	- 7	- 10,057	- 628	+ 708	+ 715	-	+ 124	+ 450	+ 9,731
2023 Sep.	- 1,056	- 598	-	+ 9	- 467	- 123	+ 284	+ 275	-	- 1,340	- 414	- 459
Oct.	- 20	+ 1,038	-	- 88	- 970	- 15	+ 261	+ 349	-	- 281	- 427	+ 1,116
Nov.	- 540	+ 423	-	- 88	- 875	- 21	- 1,411	- 1,323	-	+ 871	+ 130	+ 1,616
Dec.	- 3,331	- 2,167	-	- 51	- 1,113	- 144	- 1,173	- 1,122	-	- 2,158	- 260	- 785
2024 Jan.	+ 1,568	- 477	-	+ 47	+ 1,998	- 15	+ 1,774	+ 1,727	-	- 206	- 1,476	- 728
Feb.	+ 1,020	+ 778	-	- 160	+ 402	- 21	- 829	- 669	-	+ 1,849	+ 211	+ 1,236
Mar.	+ 1,348	+ 171	-	- 6	+ 1,183	- 136	+ 650	+ 656	-	+ 698	- 67	- 418

* 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** Excluding debt securities arising from the exchange of equalisation claims.

I Banks (MFIs) in Germany

cont'd: 5 Lending to non-banks (non-MFIs) * (b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Credit cooperatives												
												End of year or month *
2023	892,108	774,492	4	–	117,612	2,912	35,397	35,393	4	856,711	45,186	693,913
2023 Sep.	888,531	769,857	11	–	118,663	3,024	34,726	34,715	11	853,805	45,393	689,749
Oct.	890,128	771,576	11	–	118,541	3,000	34,410	34,399	11	855,718	45,407	691,770
Nov.	892,531	774,261	11	–	118,259	2,989	34,885	34,874	11	857,646	45,536	693,851
Dec.	892,108	774,492	4	–	117,612	2,912	35,397	35,393	4	856,711	45,186	693,913
2024 Jan.	892,251	773,866	4	–	118,381	2,894	34,668	34,664	4	857,583	44,990	694,212
Feb.	893,195	775,088	4	–	118,103	2,874	34,610	34,606	4	858,585	44,919	695,563
Mar.	894,402	776,339	4	–	118,059	2,794	35,678	35,674	4	858,724	44,647	696,018
												Changes *
2023	+ 12,306	+ 19,600	– 19	– 29	– 7,246	– 438	+ 2,112	+ 2,160	– 19	+ 10,194	– 112	+ 17,552
2023 Sep.	+ 928	+ 1,033	+ 1	–	– 106	– 75	+ 859	+ 858	+ 1	+ 69	– 154	+ 329
Oct.	+ 1,597	+ 1,719	–	–	– 122	– 24	– 316	– 316	–	+ 1,913	+ 14	+ 2,021
Nov.	+ 2,404	+ 2,685	–	–	– 281	– 11	+ 475	+ 475	–	+ 1,929	+ 129	+ 2,081
Dec.	– 424	+ 230	– 7	–	– 647	– 77	+ 512	+ 519	– 7	– 936	– 350	+ 61
2024 Jan.	+ 142	– 626	–	–	+ 768	– 18	– 729	– 729	–	+ 871	– 196	+ 299
Feb.	+ 944	+ 1,222	–	–	– 278	– 20	– 58	– 58	–	+ 1,002	– 71	+ 1,351
Mar.	+ 1,149	+ 1,193	–	–	– 44	– 81	+ 1,067	+ 1,067	–	+ 82	– 275	+ 401
Mortgage banks												
												End of year or month *
2023	200,638	186,328	–	.	14,310	6	3,228	3,228	–	197,410	41,102	141,998
2023 Sep.	200,432	185,748	–	.	14,684	6	3,422	3,422	–	197,010	39,870	142,456
Oct.	200,251	185,807	–	.	14,444	6	3,276	3,276	–	196,975	40,273	142,258
Nov.	200,428	186,143	–	.	14,285	6	3,296	3,296	–	197,132	40,528	142,319
Dec.	200,638	186,328	–	.	14,310	6	3,228	3,228	–	197,410	41,102	141,998
2024 Jan.	199,974	185,870	–	.	14,104	6	3,197	3,197	–	196,777	41,689	140,984
Feb.	200,134	186,274	–	.	13,860	6	3,253	3,253	–	196,881	41,912	141,109
Mar.	199,377	185,634	–	.	13,743	6	3,269	3,269	–	196,108	41,963	140,402
												Changes *
2023	+ 2,153	+ 2,397	–	.	– 219	– 82	– 146	– 121	–	+ 2,299	+ 4,167	– 1,649
2023 Sep.	+ 530	+ 381	–	.	+ 149	–	– 128	– 128	–	+ 658	+ 709	– 200
Oct.	– 132	+ 102	–	.	– 234	–	– 144	– 144	–	+ 12	+ 422	– 176
Nov.	+ 252	+ 399	–	.	– 147	–	+ 36	+ 36	–	+ 216	+ 278	+ 85
Dec.	+ 70	+ 45	–	.	+ 25	–	– 62	– 62	–	+ 132	+ 507	– 400
2024 Jan.	– 767	– 551	–	.	– 216	–	– 41	– 41	–	– 726	+ 548	– 1,058
Feb.	+ 270	+ 513	–	.	– 243	–	+ 56	+ 56	–	+ 214	+ 273	+ 184
Mar.	– 604	– 487	–	.	– 117	–	+ 15	+ 15	–	– 619	+ 124	– 626
Building and loan associations												
												End of year or month *
2023	213,919	192,073	.	.	21,846	6	1,175	1,175	.	212,744	3,432	187,466
2023 Sep.	212,708	190,553	.	.	22,155	7	1,185	1,185	.	211,523	3,865	185,503
Oct.	212,940	190,970	.	.	21,970	6	1,171	1,171	.	211,769	3,844	185,955
Nov.	213,358	191,479	.	.	21,879	6	1,226	1,226	.	212,132	3,561	186,692
Dec.	213,919	192,073	.	.	21,846	6	1,175	1,175	.	212,744	3,432	187,466
2024 Jan.	213,783	192,220	.	.	21,563	5	1,169	1,169	.	212,614	3,355	187,696
Feb.	213,902	192,491	.	.	21,411	5	1,210	1,210	.	212,692	3,299	187,982
Mar.	213,939	192,848	.	.	21,091	5	1,169	1,169	.	212,770	3,240	188,439
												Changes *
2023	+ 4,298	+ 5,427	.	.	– 1,129	– 2	– 231	– 231	.	+ 4,529	– 394	+ 6,052
2023 Sep.	+ 608	+ 683	.	.	– 75	–	– 49	– 49	.	+ 657	– 27	+ 759
Oct.	+ 236	+ 421	.	.	– 185	– 1	– 14	– 14	.	+ 250	– 21	+ 456
Nov.	+ 418	+ 509	.	.	– 91	–	– 55	– 55	.	+ 473	– 43	+ 607
Dec.	+ 561	+ 594	.	.	– 33	–	– 51	– 51	.	+ 612	– 39	+ 684
2024 Jan.	– 141	+ 142	.	.	– 283	– 1	– 11	– 11	.	– 130	– 77	+ 230
Feb.	+ 119	+ 271	.	.	– 152	–	+ 41	+ 41	.	+ 78	– 56	+ 286
Mar.	+ 37	+ 357	.	.	– 320	–	– 41	– 41	.	+ 78	– 59	+ 457

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see the explanatory notes of the Statistical Series Banking Statistics. ¹ Excluding debt securities arising from the exchange of equalisation claims.

I Banks (MFIs) in Germany

cont'd: 5 Lending to non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Banks with special, development and other central support tasks												
											End of year or month *	
2023	437,458	337,933	20	4,110	95,395	17,776	25,342	21,212	20	412,116	38,062	278,659
2023 Sep.	433,329	337,530	14	3,550	92,235	17,395	26,345	22,781	14	406,984	36,888	277,861
Oct.	436,556	339,370	–	3,254	93,932	17,440	26,165	22,911	–	410,391	37,443	279,016
Nov.	440,094	339,195	20	5,197	95,682	17,404	26,926	21,709	20	413,168	38,136	279,350
Dec.	437,458	337,933	20	4,110	95,395	17,776	25,342	21,212	20	412,116	38,062	278,659
2024 Jan.	438,297	338,443	–	3,594	96,260	17,825	24,544	20,950	–	413,753	37,450	280,043
Feb.	439,920	338,088	20	3,560	98,252	17,853	24,443	20,863	20	415,477	36,538	280,687
Mar.	443,022	338,807	20	3,682	100,513	17,848	25,979	22,277	20	417,043	36,092	280,438
											Changes *	
2023	– 535	– 6,473	+ 20	+ 625	+ 5,293	+ 295	– 5,809	– 6,454	+ 20	+ 5,274	– 605	+ 586
2023 Sep.	– 1,425	– 1,479	–	– 447	+ 501	– 10	+ 317	+ 764	–	– 1,742	– 2,263	+ 20
Oct.	+ 3,428	+ 2,006	– 14	– 296	+ 1,732	+ 45	– 178	+ 132	– 14	+ 3,606	+ 578	+ 1,296
Nov.	+ 4,364	+ 519	+ 20	+ 1,943	+ 1,882	– 36	+ 795	– 1,168	+ 20	+ 3,569	+ 783	+ 904
Dec.	– 2,364	– 1,030	–	– 1,087	– 247	+ 372	– 1,577	– 490	–	– 787	– 43	– 497
2024 Jan.	+ 91	– 138	– 20	– 516	+ 765	+ 49	– 827	– 291	– 20	+ 918	– 684	+ 837
Feb.	+ 1,646	– 339	+ 20	– 34	+ 1,999	+ 28	– 92	– 78	+ 20	+ 1,738	– 911	+ 650
Mar.	+ 3,078	+ 701	–	+ 122	+ 2,255	– 5	+ 1,540	+ 1,418	–	+ 1,538	– 449	– 268
Memo item: Foreign banks												
											End of year or month *	
2023	691,592	560,130	63	5,390	126,009	377	141,351	135,898	63	550,241	127,613	296,619
2023 Sep.	691,547	564,055	68	7,139	120,285	392	153,464	146,257	68	538,083	122,512	295,286
Oct.	690,948	564,061	63	5,795	121,029	389	149,887	144,029	63	541,061	124,041	295,991
Nov.	699,411	572,356	57	5,677	121,321	388	154,977	149,243	57	544,434	126,375	296,738
Dec.	691,592	560,130	63	5,390	126,009	377	141,351	135,898	63	550,241	127,613	296,619
2024 Jan.	710,881	572,175	58	7,827	130,821	377	154,667	146,782	58	556,214	128,801	296,592
Feb.	723,077	580,626	54	7,192	135,205	376	158,942	151,696	54	564,135	129,163	299,767
Mar.	723,365	578,411	65	6,979	137,910	361	154,152	147,108	65	569,213	129,571	301,732
											Changes *	
2023	+ 24,935	– 131	– 67	– 1,637	+ 26,770	– 55	– 19,938	– 18,234	– 67	+ 44,873	+ 11,984	+ 6,119
2023 Sep.	– 1,730	– 1,791	– 1	+ 1,001	– 939	– 13	+ 1,006	+ 6	– 1	– 2,736	– 58	– 1,739
Oct.	– 336	+ 228	– 5	– 1,335	+ 776	– 3	– 3,448	– 2,108	– 5	+ 3,112	+ 1,580	+ 756
Nov.	+ 10,157	+ 9,622	– 6	– 70	+ 611	– 1	+ 6,395	+ 6,471	– 6	+ 3,762	+ 2,166	+ 985
Dec.	– 7,499	– 11,981	+ 6	– 286	+ 4,762	– 11	– 13,535	– 13,255	+ 6	+ 6,036	+ 1,305	– 31
2024 Jan.	+ 18,403	+ 11,385	– 5	+ 2,391	+ 4,632	–	+ 12,966	+ 10,580	– 5	+ 5,437	+ 1,015	– 210
Feb.	+ 12,158	+ 8,382	– 4	+ 629	+ 4,409	– 1	+ 4,191	+ 4,824	– 4	+ 7,967	+ 374	+ 3,184
Mar.	+ 359	– 2,166	+ 11	– 214	+ 2,728	– 15	– 4,757	– 4,554	+ 11	+ 5,116	+ 420	+ 1,968

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see the explanatory notes of the Statistical Series Banking Statistics. ¹ Excluding debt securities arising from the exchange of equalisation claims.