

## 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 <sup>1</sup>	Memo item Fiduciary loans	Total	
	including	excluding							including	excluding
	Treasury bills credits, portfolios, equalisation claims								Treasury bills credits	
1	2	3	4	5	6	7	8	9	10	
	<b>End of year or month *</b>									
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
2023 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.	5,068,935	4,309,911	4,309,797	114	15,766	743,258	-	34,237	496,368	480,602
Apr.	5,078,401	4,326,545	4,326,445	100	18,260	733,596	-	34,199	512,123	493,863
May	5,088,127	4,333,384	4,333,270	114	17,272	737,471	-	34,235	512,389	495,117
June	5,101,982	4,336,114	4,336,006	108	17,628	748,240	-	33,815	518,049	500,421
July	5,108,485	4,345,594	4,345,512	82	16,829	746,062	-	33,620	514,974	498,145
Aug.	5,116,310	4,350,843	4,350,745	98	17,383	748,084	-	36,952	512,396	495,013
Sep.	5,161,320	4,378,271	4,378,168	103	18,710	764,339	-	36,689	542,128	523,418
Oct.	5,163,789	4,384,522	4,384,440	82	18,472	760,795	-	36,755	538,147	519,675
Nov.	5,184,325	4,397,984	4,397,872	112	15,926	770,415	-	36,977	534,273	518,347
	<b>Changes *</b>									
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
2023 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	-	- 222	+ 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.	+ 12,991	- 4,633	- 4,643	+ 10	+ 984	+ 16,640	-	- 208	- 4,868	- 5,852
Apr.	+ 8,192	+ 15,639	+ 15,653	- 14	+ 2,473	- 9,920	-	- 38	+ 15,296	+ 12,823
May	+ 11,801	+ 8,419	+ 8,405	+ 14	- 938	+ 4,320	-	+ 36	+ 1,003	+ 1,941
June	+ 10,825	+ 213	+ 219	- 6	+ 306	+ 10,306	-	- 420	+ 4,691	+ 4,385
July	+ 9,332	+ 11,970	+ 11,996	- 26	- 784	- 1,854	-	- 195	- 1,637	- 853
Aug.	+ 13,068	+ 9,526	+ 9,510	+ 16	+ 605	+ 2,937	-	+ 3,332	- 649	- 1,254
Sep.	+ 46,542	+ 28,659	+ 28,654	+ 5	+ 1,356	+ 16,527	-	- 263	+ 30,375	+ 29,019
Oct.	- 2,255	+ 2,489	+ 2,510	- 21	- 314	- 4,430	-	+ 66	- 8,048	- 7,734
Nov.	+ 14,108	+ 8,228	+ 8,198	+ 30	- 2,602	+ 8,482	-	+ 222	- 6,281	- 3,679

\* 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. <sup>1</sup> 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 <sup>1</sup>	Period		
			including	excluding	Total	Medium-term	Long-term					
			Securities portfolios, equalisation claims									
11	12	13	14	15	16	17	18	19	20			
<b>End of year or month *</b>												
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		
492,465	173	17,084	4,482,071	3,782,242	3,782,242	519,733	3,262,509	699,829	-	2023 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	4,572,567	3,829,309	3,829,309	533,010	3,296,299	743,258	-	Mar.		
493,763	100	18,260	4,566,278	3,832,682	3,832,682	531,162	3,301,520	733,596	-	Apr.		
495,003	114	17,272	4,575,738	3,838,267	3,838,267	532,082	3,306,185	737,471	-	May		
500,313	108	17,628	4,583,933	3,835,693	3,835,693	531,106	3,304,587	748,240	-	June		
498,063	82	16,829	4,593,511	3,847,449	3,847,449	536,816	3,310,633	746,062	-	July		
494,915	98	17,383	4,603,914	3,855,830	3,855,830	538,757	3,317,073	748,084	-	Aug.		
523,315	103	18,710	4,619,192	3,854,853	3,854,853	539,639	3,315,214	764,339	-	Sep.		
519,593	82	18,472	4,625,642	3,864,847	3,864,847	537,981	3,326,866	760,795	-	Oct.		
518,235	112	15,926	4,650,052	3,879,637	3,879,637	539,704	3,339,933	770,415	-	Nov.		
<b>Changes *</b>												
+ 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	
+ 4,739	+	6	+ 331	+ 5,284	+ 6,076	+ 6,076	+ 1,394	+ 4,682	- 792	-	2023 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	- 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	+ 17,859	+ 1,219	+ 1,219	+ 58	+ 1,161	+ 16,640	-	Mar.	
+ 12,837	-	14	+ 2,473	- 7,104	+ 2,816	+ 2,816	- 2,030	+ 4,846	- 9,920	-	Apr.	
+ 1,927	+	14	- 938	+ 10,798	+ 6,478	+ 6,478	+ 1,236	+ 5,242	+ 4,320	-	May	
+ 4,391	-	6	+ 306	+ 6,134	- 4,172	- 4,172	- 1,693	- 2,479	+ 10,306	-	June	
- 827	-	26	- 784	+ 10,969	+ 12,823	+ 12,823	+ 6,017	+ 6,806	- 1,854	-	July	
- 1,270	+	16	+ 605	+ 13,717	+ 10,780	+ 10,780	+ 2,948	+ 7,832	+ 2,937	-	Aug.	
+ 29,014	+	5	+ 1,356	+ 16,167	- 360	- 360	+ 981	- 1,341	+ 16,527	-	Sep.	
- 7,713	-	21	- 314	+ 5,793	+ 10,223	+ 10,223	- 263	+ 10,486	- 4,430	-	Oct.	
- 3,709	+	30	- 2,602	+ 20,389	+ 11,907	+ 11,907	+ 719	+ 11,188	+ 8,482	-	Nov.	

## 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			
	<i>of which</i>						<i>of which</i>			<i>of which Loans</i>			
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks <sup>1</sup>	Memo item Fiduciary loans	Total	Loans	Bills	Total	Medium-term		Long-term
											Medium-term	Long-term	
1	2	3	4	5	6	7	8	9	10	11	12		
<b>Commercial banks <sup>2</sup></b>												<b>End of year or month *</b>	
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	
2024 May	1,677,327	1,392,059	87	8,535	276,646	2,589	342,758	334,136	87	1,334,569	256,416	801,507	
June	1,686,077	1,391,816	81	8,802	285,378	2,527	342,687	333,804	81	1,343,390	257,229	800,783	
July	1,690,432	1,398,570	74	8,442	283,346	2,462	344,887	336,371	74	1,345,545	261,985	800,214	
Aug.	1,694,668	1,401,207	70	8,979	284,412	2,452	344,902	335,853	70	1,349,766	262,620	802,734	
Sep.	1,731,309	1,423,772	75	9,561	297,901	2,380	368,232	358,596	75	1,363,077	263,697	801,479	
Oct.	1,722,704	1,422,799	73	8,936	290,896	2,358	366,384	357,375	73	1,356,320	260,944	804,480	
Nov.	1,732,012	1,428,336	79	6,662	296,935	2,350	363,441	356,700	79	1,368,571	261,480	810,156	
2023	+ 64,589	+ 20,184	- 109	- 2,959	+ 47,473	- 415	- 7,783	- 4,715	- 109	+ 72,372	+ 17,394	+ 7,505	
2024 May	+ 4,256	+ 4,839	- 5	- 2,704	+ 2,126	- 12	+ 36	+ 2,745	- 5	+ 4,220	+ 905	+ 1,189	
June	+ 6,860	- 1,696	- 6	+ 220	+ 8,342	- 62	- 902	- 1,116	- 6	+ 7,762	+ 386	- 966	
July	+ 5,487	+ 7,632	- 7	- 346	- 1,792	- 65	+ 2,712	+ 3,065	- 7	+ 2,775	+ 4,938	- 371	
Aug.	+ 8,324	+ 6,000	- 4	+ 586	+ 1,742	- 10	+ 1,767	+ 1,185	- 4	+ 6,557	+ 1,454	+ 3,361	
Sep.	+ 37,708	+ 23,403	+ 5	+ 611	+ 13,689	- 72	+ 23,900	+ 23,284	+ 5	+ 13,808	+ 1,099	- 980	
Oct.	- 11,789	- 3,418	- 2	- 699	- 7,670	- 22	- 5,674	- 4,973	- 2	- 6,115	- 1,072	+ 2,627	
Nov.	+ 5,046	+ 2,182	+ 6	- 2,326	+ 5,184	- 8	- 5,078	- 2,758	+ 6	+ 10,124	+ 5	+ 4,935	
<b>Big banks</b>												<b>End of year or month *</b>	
2023	753,927	602,896	17	2,707	148,307	2,342	155,114	152,390	17	598,813	46,765	403,741	
2024 May	769,432	614,191	15	4,491	150,735	2,233	169,340	164,834	15	600,092	47,703	401,654	
June	777,758	619,177	8	4,174	154,399	2,175	174,400	170,218	8	603,358	47,934	401,025	
July	777,490	620,286	10	4,075	153,119	2,114	176,182	172,097	10	601,308	48,677	399,512	
Aug.	779,238	621,222	11	3,455	154,550	2,104	174,626	171,160	11	604,612	49,886	400,176	
Sep.	799,765	627,511	11	4,098	168,145	2,037	182,073	177,964	11	617,692	50,180	399,367	
Oct.	790,553	622,952	7	3,627	163,967	2,015	179,301	175,667	7	611,252	48,752	398,533	
Nov.	792,177	623,566	4	3,518	165,089	2,005	175,638	172,116	4	616,539	49,780	401,670	
2023	+ 35,725	+ 10,709	- 34	- 2,043	+ 27,093	- 328	+ 12,229	+ 14,306	- 34	+ 23,496	+ 1,723	- 5,320	
2024 May	+ 1,122	+ 2,264	-	- 91	- 1,051	- 11	+ 1,332	+ 1,423	-	- 210	+ 1,413	- 572	
June	+ 7,324	+ 4,221	- 7	- 330	+ 3,440	- 58	+ 4,504	+ 4,841	- 7	+ 2,820	+ 138	- 758	
July	+ 407	+ 1,627	+ 2	- 88	- 1,134	- 61	+ 2,166	+ 2,252	+ 2	+ 1,759	+ 814	- 1,439	
Aug.	+ 3,178	+ 2,021	+ 1	- 600	+ 1,756	- 10	- 742	- 143	+ 1	+ 3,920	+ 1,350	+ 814	
Sep.	+ 21,056	+ 6,702	-	+ 652	+ 13,702	- 67	+ 7,741	+ 7,089	-	+ 13,315	+ 358	- 745	
Oct.	- 11,039	- 5,957	- 4	- 496	- 4,582	- 22	- 5,227	- 4,727	- 4	- 5,812	- 1,096	- 134	
Nov.	- 557	- 1,015	- 3	- 131	+ 592	- 10	- 4,831	- 4,697	- 3	+ 4,274	+ 817	+ 2,865	
<b>Regional banks and other commercial banks</b>												<b>End of year or month *</b>	
2023	718,320	606,318	71	2,595	109,336	436	103,359	100,693	71	614,961	156,679	348,946	
2024 May	750,893	631,609	72	3,433	115,779	354	126,059	122,554	72	624,834	152,494	356,561	
June	749,722	624,631	73	3,890	121,128	350	119,499	115,536	73	630,223	152,423	356,672	
July	756,311	632,501	64	3,556	120,190	346	121,748	118,128	64	634,563	156,061	358,312	
Aug.	761,336	636,177	59	4,876	120,224	346	124,840	119,905	59	636,496	156,148	360,124	
Sep.	775,013	650,373	64	4,708	119,868	341	138,313	133,541	64	636,700	156,446	360,386	
Oct.	776,066	654,336	66	4,604	117,060	341	139,509	134,839	66	636,557	155,278	364,219	
Nov.	782,023	658,838	75	2,240	120,870	343	139,508	137,193	75	642,515	155,504	366,141	
2023	+ 31,174	+ 11,949	- 29	- 1,002	+ 20,256	- 86	- 13,471	- 12,440	- 29	+ 44,645	+ 10,749	+ 13,640	
2024 May	+ 4,562	+ 3,946	- 5	- 2,355	+ 2,976	- 1	+ 202	+ 2,562	- 5	+ 4,360	- 284	+ 1,668	
June	- 1,944	- 7,574	+ 1	+ 425	+ 5,204	- 4	- 6,784	- 7,210	+ 1	+ 4,840	- 261	- 103	
July	+ 7,000	+ 8,202	- 9	- 333	- 860	- 4	+ 2,350	+ 2,692	- 9	+ 4,650	+ 3,747	+ 1,763	
Aug.	+ 7,516	+ 5,821	- 5	+ 1,345	+ 355	-	+ 3,934	+ 2,594	- 5	+ 3,582	+ 737	+ 2,490	
Sep.	+ 14,074	+ 14,492	+ 5	- 149	- 274	- 5	+ 13,633	+ 13,777	+ 5	+ 441	+ 246	+ 469	
Oct.	- 183	+ 2,996	+ 2	- 148	- 3,033	-	- 50	+ 96	+ 2	- 133	+ 211	+ 2,689	
Nov.	+ 4,138	+ 2,994	+ 9	- 2,389	+ 3,524	+ 2	- 878	+ 1,502	+ 9	+ 5,016	- 3	+ 1,495	

\* 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. <sup>1</sup> Excluding debt

securities arising from the exchange of equalisation claims. <sup>2</sup> 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 <sup>1</sup>	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
<b>Branches of foreign banks</b>												
<b>End of year or month *</b>												
2023	149,904	139,553	–	978	9,373	3	46,706	45,728	–	103,198	51,480	42,345
2024 May	157,002	146,259	–	611	10,132	2	47,359	46,748	–	109,643	56,219	43,292
June	158,597	148,008	–	738	9,851	2	48,788	48,050	–	109,809	56,872	43,086
July	156,631	145,783	–	811	10,037	2	46,957	46,146	–	109,674	57,247	42,390
Aug.	154,094	143,808	–	648	9,638	2	45,436	44,788	–	108,658	56,586	42,434
Sep.	156,531	145,888	–	755	9,888	2	47,846	47,091	–	108,685	57,071	41,726
Oct.	156,085	145,511	–	705	9,869	2	47,574	46,869	–	108,511	56,914	41,728
Nov.	157,812	145,932	–	904	10,976	2	48,295	47,391	–	109,517	56,196	42,345
<b>Changes *</b>												
2023	– 2,310	– 2,474	– 46	+ 86	+ 124	– 1	– 6,541	– 6,581	– 46	+ 4,231	+ 4,922	– 815
2024 May	– 1,428	– 1,371	–	+ 258	+ 201	–	– 1,498	– 1,240	–	+ 70	– 224	+ 93
June	+ 1,480	+ 1,657	–	+ 125	– 302	–	+ 1,378	+ 1,253	–	+ 102	+ 509	– 105
July	– 1,920	– 2,197	–	+ 75	+ 202	–	– 1,804	– 1,879	–	– 116	+ 377	– 695
Aug.	– 2,370	– 1,842	–	+ 159	– 369	–	– 1,425	– 1,266	–	– 945	– 633	+ 57
Sep.	+ 2,578	+ 2,209	–	+ 108	+ 261	–	+ 2,526	+ 2,418	–	+ 52	+ 495	– 704
Oct.	– 567	– 457	–	– 55	– 55	–	– 397	– 342	–	– 170	– 187	+ 72
Nov.	+ 1,465	+ 203	–	+ 194	+ 1,068	–	+ 631	+ 437	–	+ 834	– 809	+ 575
<b>Landesbanken</b>												
<b>End of year or month *</b>												
2023	422,880	386,680	4	2,515	33,681	7,582	43,436	40,917	4	379,444	85,058	260,705
2024 May	434,338	391,622	4	4,212	38,500	7,763	50,864	46,648	4	383,474	85,551	259,423
June	433,641	390,651	4	3,888	39,098	7,793	52,360	48,468	4	381,281	84,565	257,618
July	432,029	389,955	4	3,464	38,606	7,760	50,227	46,759	4	381,802	85,563	257,633
Aug.	430,656	387,742	4	3,637	39,273	10,999	49,745	46,104	4	380,911	85,944	255,694
Sep.	432,678	388,953	4	4,133	39,588	10,990	52,514	48,377	4	380,164	86,072	254,504
Oct.	434,116	388,893	4	3,905	41,314	11,048	50,695	46,786	4	383,421	87,353	254,754
Nov.	436,818	389,818	3	4,101	42,896	11,079	51,216	47,112	3	385,602	87,372	255,334
<b>Changes *</b>												
2023	– 1,236	+ 1,828	– 7	– 2,043	– 1,014	+ 335	– 1,594	+ 456	– 7	+ 358	+ 4,284	– 2,912
2024 May	+ 3,070	+ 541	–	+ 1,476	+ 1,053	+ 59	+ 1,103	– 373	–	+ 1,967	+ 805	+ 109
June	– 1,199	– 1,429	–	+ 327	+ 557	+ 30	+ 1,386	+ 1,713	–	– 2,585	– 1,125	+ 2,017
July	– 1,321	– 438	–	– 423	– 460	– 33	– 2,055	– 1,632	–	+ 734	+ 1,070	+ 124
Aug.	– 893	– 1,848	–	+ 175	+ 780	+ 3,239	– 327	– 502	–	– 566	+ 487	+ 1,833
Sep.	+ 2,174	+ 1,342	–	+ 496	+ 336	– 9	+ 2,834	+ 2,338	–	– 660	+ 154	– 1,150
Oct.	+ 824	– 599	–	– 230	+ 1,653	+ 58	– 2,026	– 1,796	–	+ 2,850	+ 1,146	+ 51
Nov.	+ 1,827	+ 135	– 1	+ 192	+ 1,501	+ 31	+ 304	+ 113	– 1	+ 1,523	– 219	+ 241
<b>Savings banks</b>												
<b>End of year or month *</b>												
2023	1,215,368	1,050,854	–	256	164,258	3,395	52,484	52,228	–	1,162,884	66,976	931,650
2024 May	1,220,057	1,052,156	–	94	167,807	3,185	54,237	54,143	–	1,165,820	64,769	933,244
June	1,220,651	1,052,539	–	104	168,008	3,059	54,382	54,278	–	1,166,269	64,896	933,365
July	1,223,594	1,055,460	–	104	168,030	3,039	55,192	55,088	–	1,168,402	64,828	935,544
Aug.	1,224,545	1,056,220	–	177	168,148	3,021	53,894	53,717	–	1,170,651	64,957	937,546
Sep.	1,225,937	1,057,069	–	138	168,730	2,895	55,146	55,008	–	1,170,791	64,700	937,361
Oct.	1,229,035	1,059,951	–	98	168,986	2,882	55,078	54,980	–	1,173,957	64,693	940,278
Nov.	1,231,801	1,061,504	–	95	170,202	2,867	53,533	53,438	–	1,178,268	65,000	943,066
<b>Changes *</b>												
2023	+ 832	+ 10,896	–	– 7	– 10,057	– 628	+ 708	+ 715	–	+ 124	+ 450	+ 9,731
2024 May	– 18	– 26	–	– 5	+ 13	– 14	– 228	– 223	–	+ 210	– 196	+ 393
June	+ 589	+ 381	–	+ 10	+ 198	– 126	+ 144	+ 134	–	+ 445	+ 127	+ 120
July	+ 2,946	+ 2,921	–	–	+ 25	– 20	+ 810	+ 810	–	+ 2,136	– 68	+ 2,179
Aug.	+ 957	+ 761	–	+ 73	+ 123	– 18	– 1,297	– 1,370	–	+ 2,254	+ 129	+ 2,002
Sep.	+ 1,395	+ 849	–	– 39	+ 585	– 126	+ 1,252	+ 1,291	–	+ 143	– 257	– 185
Oct.	+ 3,090	+ 2,881	–	– 40	+ 249	– 13	– 69	– 29	–	+ 3,159	– 7	+ 2,917
Nov.	+ 2,757	+ 1,551	–	– 3	+ 1,209	– 15	– 1,546	– 1,543	–	+ 4,303	+ 307	+ 2,787

\* 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. <sup>1</sup> 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 <sup>1</sup>	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				
<b>Credit cooperatives</b>																
	<b>End of year or month *</b>															
2023	892,108	774,492	4	–	117,612	2,912	35,397	35,393	4	856,711	45,186	693,913				
2024 May	898,069	780,219	4	–	117,846	2,760	34,923	34,919	4	863,146	44,730	700,570				
June	898,750	781,548	4	–	117,198	2,681	35,823	35,819	4	862,927	44,237	701,492				
July	901,384	784,184	4	–	117,196	2,667	35,161	35,157	4	866,223	44,202	704,825				
Aug.	903,895	786,432	4	10	117,449	2,652	34,996	34,982	4	868,899	43,972	707,478				
Sep.	906,200	788,629	4	10	117,557	2,573	36,539	36,525	4	869,661	43,582	708,522				
Oct.	907,936	790,353	5	10	117,568	2,558	35,398	35,383	5	872,538	43,511	711,459				
Nov.	910,457	792,566	5	10	117,876	2,545	35,192	35,177	5	875,265	43,449	713,940				
	<b>Changes *</b>															
2023	+ 12,306	+ 19,600	–	19	–	– 7,246	–	438	+ 2,112	+ 2,160	–	19	+ 10,194	–	112	+ 17,552
2024 May	+ 2,300	+ 2,317	–	–	–	– 17	–	19	– 63	– 63	–	–	+ 2,363	+ 212	+ 2,168	
June	+ 735	+ 1,328	–	–	–	– 593	–	79	+ 900	+ 900	–	–	– 165	–	493	+ 921
July	+ 2,634	+ 2,636	–	–	–	– 2	–	14	– 662	– 662	–	–	+ 3,296	–	35	+ 3,333
Aug.	+ 2,511	+ 2,248	–	–	10	+ 253	–	15	– 165	– 175	–	–	+ 2,676	–	230	+ 2,653
Sep.	+ 2,305	+ 2,197	–	–	–	+ 108	–	79	+ 1,543	+ 1,543	–	–	+ 762	–	390	+ 1,044
Oct.	+ 1,736	+ 1,724	–	–	–	+ 11	–	15	– 1,141	– 1,142	–	–	+ 2,877	–	71	+ 2,937
Nov.	+ 2,519	+ 2,212	–	–	–	+ 307	–	13	– 206	– 206	–	–	+ 2,725	–	62	+ 2,480
<b>Mortgage banks</b>																
	<b>End of year or month *</b>															
2023	200,638	186,328	–	–	14,310	6	3,228	3,228	–	197,410	41,102	141,998				
2024 May	197,658	184,123	–	–	13,535	6	2,745	2,745	–	194,913	41,569	139,809				
June	197,610	184,302	–	–	13,308	6	2,900	2,900	–	194,710	41,713	139,689				
July	197,062	183,793	–	–	13,269	6	2,818	2,818	–	194,244	41,992	138,983				
Aug.	197,686	184,322	–	–	13,364	6	2,812	2,812	–	194,874	42,281	139,229				
Sep.	197,003	183,514	–	–	13,489	6	2,895	2,895	–	194,108	42,216	138,403				
Oct.	196,754	183,670	–	–	13,024	6	2,892	2,832	–	193,862	42,342	138,496				
Nov.	196,554	183,844	–	–	12,710	6	2,829	2,829	–	193,725	42,611	138,404				
	<b>Changes *</b>															
2023	+ 2,153	+ 2,397	–	–	– 219	–	82	– 146	– 121	–	+ 2,299	+ 4,167	– 1,649			
2024 May	– 686	– 732	–	–	+ 46	–	136	– 136	–	– 550	– 347	– 249				
June	– 258	– 25	–	–	– 233	–	+ 152	+ 152	–	– 410	+ 51	– 228				
July	– 526	– 492	–	–	– 34	–	80	– 80	–	– 446	+ 287	– 699				
Aug.	+ 639	+ 537	–	–	+ 102	–	6	– 6	–	+ 645	+ 294	+ 249				
Sep.	– 644	– 771	–	–	+ 127	–	+ 83	+ 83	–	– 727	– 47	– 807				
Oct.	– 368	+ 45	–	–	– 473	–	4	– 64	–	– 364	+ 74	+ 35				
Nov.	– 447	– 63	–	–	– 324	–	64	– 4	–	– 383	+ 157	– 216				
<b>Building and loan associations</b>																
	<b>End of year or month *</b>															
2023	213,919	192,073	–	–	21,846	6	1,175	1,175	–	212,744	3,432	187,466				
2024 May	214,351	193,628	–	–	20,723	4	1,237	1,237	–	213,114	3,159	189,232				
June	214,674	194,142	–	–	20,532	4	1,256	1,256	–	213,418	3,164	189,722				
July	215,283	194,524	–	–	20,759	4	1,314	1,314	–	213,969	3,066	190,144				
Aug.	215,556	194,985	–	–	20,571	4	1,288	1,288	–	214,268	3,030	190,667				
Sep.	216,005	195,450	–	–	20,555	4	1,281	1,281	–	214,724	3,004	191,165				
Oct.	216,229	195,579	–	–	20,650	3	1,319	1,319	–	214,910	2,940	191,320				
Nov.	216,465	195,777	–	–	20,688	3	1,262	1,262	–	215,203	2,913	191,602				
	<b>Changes *</b>															
2023	+ 4,298	+ 5,427	–	–	– 1,129	–	2	– 231	– 231	–	+ 4,529	– 394	+ 6,052			
2024 May	+ 44	+ 423	–	–	– 379	–	+ 11	+ 11	–	+ 33	– 29	+ 441				
June	+ 323	+ 514	–	–	– 191	–	+ 19	+ 19	–	+ 304	+ 5	+ 490				
July	+ 809	+ 582	–	–	+ 227	–	+ 58	+ 58	–	+ 751	– 98	+ 622				
Aug.	+ 273	+ 461	–	–	– 188	–	– 26	– 26	–	+ 299	– 36	+ 523				
Sep.	+ 449	+ 465	–	–	– 16	–	– 7	– 7	–	+ 456	– 26	+ 498				
Oct.	+ 224	+ 129	–	–	+ 95	–	+ 38	+ 38	–	+ 186	– 64	+ 155				
Nov.	+ 236	+ 198	–	–	+ 38	–	– 57	– 57	–	+ 293	– 27	+ 282				

\* 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 <sup>1</sup>	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	
<b>Banks with special, development and other central support tasks</b>												
											<b>End of year or month *</b>	
2023	437,458	337,933	20	4,110	95,395	17,776	25,342	21,212	20	412,116	38,062	278,659
2024 May	446,327	339,463	19	4,431	102,414	17,928	25,625	21,175	19	420,702	35,888	282,400
June	450,579	341,008	19	4,834	104,718	17,745	28,641	23,788	19	421,938	35,302	281,918
July	448,701	339,026	-	4,819	104,856	17,682	25,375	20,556	-	423,326	35,180	283,290
Aug.	449,304	339,837	20	4,580	104,867	17,818	24,759	20,159	20	424,545	35,953	283,725
Sep.	452,188	340,781	20	4,868	106,519	17,841	25,521	20,633	20	426,667	36,368	283,780
Oct.	457,015	343,195	-	5,463	108,357	17,900	26,381	20,918	-	430,634	36,198	286,079
Nov.	460,218	346,027	25	5,058	109,108	18,127	26,800	21,717	25	433,418	36,879	287,431
											<b>Changes *</b>	
2023	- 535	- 6,473	+ 20	+ 625	+ 5,293	+ 295	- 5,809	- 6,454	+ 20	+ 5,274	- 605	+ 586
2024 May	+ 2,835	+ 1,043	+ 19	+ 295	+ 1,478	+ 22	+ 280	- 34	+ 19	+ 2,555	- 114	+ 1,191
June	+ 3,775	+ 1,146	-	+ 403	+ 2,226	- 183	+ 2,992	+ 2,589	-	+ 783	- 644	- 799
July	- 697	- 845	- 19	- 15	+ 182	- 63	- 2,420	- 2,386	- 19	+ 1,723	- 77	+ 1,618
Aug.	+ 1,257	+ 1,351	+ 20	- 239	+ 125	+ 136	- 595	- 376	+ 20	+ 1,852	+ 850	+ 877
Sep.	+ 3,155	+ 1,169	-	+ 288	+ 1,698	+ 23	+ 770	+ 482	-	+ 2,385	+ 448	+ 239
Oct.	+ 4,028	+ 1,748	- 20	+ 595	+ 1,705	+ 59	+ 828	+ 253	- 20	+ 3,200	- 269	+ 1,764
Nov.	+ 2,170	+ 1,983	+ 25	- 405	+ 567	+ 227	+ 366	+ 746	+ 25	+ 1,804	+ 558	+ 679
											<b>End of year or month *</b>	
2023	691,592	560,130	63	5,390	126,009	377	141,351	135,898	63	550,241	127,613	296,619
2024 May	741,938	595,743	64	6,723	139,408	353	165,967	159,180	64	575,971	133,983	302,580
June	743,587	594,661	59	7,073	141,794	315	166,536	159,404	59	577,051	132,784	302,473
July	732,989	586,922	52	6,137	139,878	311	158,209	152,020	52	574,780	132,516	302,386
Aug.	735,920	588,947	46	6,963	139,964	308	161,783	154,774	46	574,137	131,232	302,941
Sep.	752,325	603,874	51	7,165	141,235	295	176,920	169,704	51	575,405	131,525	302,645
Oct.	749,792	602,545	51	6,744	140,452	281	174,921	168,126	51	574,871	129,952	304,467
Nov.	755,895	604,638	58	4,602	146,597	278	175,195	170,535	58	580,700	128,382	305,721
											<b>Changes *</b>	
2023	+ 24,935	- 131	- 67	- 1,637	+ 26,770	- 55	- 19,938	- 18,234	- 67	+ 44,873	+ 11,984	+ 6,119
2024 May	+ 2,674	+ 1,266	- 5	- 1,940	+ 3,353	- 8	- 1,907	+ 38	- 5	+ 4,581	+ 975	+ 253
June	+ 876	- 1,638	- 5	+ 312	+ 2,207	- 38	+ 240	- 67	- 5	+ 636	- 1,445	- 126
July	- 10,252	- 7,461	- 7	- 927	- 1,857	- 4	- 8,166	- 7,232	- 7	- 2,086	- 211	- 18
Aug.	+ 5,497	+ 4,211	- 6	+ 863	+ 429	- 3	+ 4,561	+ 3,704	- 6	+ 936	- 678	+ 1,185
Sep.	+ 16,917	+ 15,327	+ 5	+ 225	+ 1,360	- 13	+ 15,433	+ 15,203	+ 5	+ 1,484	+ 353	- 229
Oct.	- 3,752	- 2,256	-	- 481	- 1,015	- 14	- 3,434	- 2,953	-	- 318	- 128	+ 825
Nov.	+ 4,263	+ 650	+ 7	- 2,168	+ 5,774	- 3	- 732	+ 1,429	+ 7	+ 4,995	- 1,719	+ 940

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