

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	excluding							including	excluding
	Treasury bills credits, securities portfolios, equalisation claims							Treasury bills 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 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.	5,068,935	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	4,333,385	4,333,271	114	17,272	737,470	-	34,235	512,389	495,117
	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	+ 71,007	+ 64,334
2023	+ 82,407	+ 53,744	+ 53,859	- 115	- 4,438	+ 33,101	-	- 935	- 12,743	- 8,305
2022 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	-	- 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	+ 8,420	+ 8,406	+ 14	- 938	+ 4,319	-	+ 36	+ 1,003	+ 1,941

* 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	I 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		
486,199	262	16,724	4,442,027	3,754,589	3,754,589	503,255	3,251,334	687,438	-	2022 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	4,572,567	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	3,838,268	3,838,268	532,083	3,306,185	737,470	-	May		
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
- 5,521	-	29	+ 701	+ 23,379	+ 23,538	+ 23,538	+ 7,942	+ 15,596	-	159	-	2022 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	+ 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	- 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	+ 6,479	+ 6,479	+ 1,237	+ 5,242	+ 4,319	-	-	May

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					Total	of which		Total	of which Loans	
		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans		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 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
2023 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
2024 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
2024 Mar.	1,666,605	1,373,950	86	8,108	284,461	2,654	325,427	317,233	86	1,341,178	257,021	799,696
2024 Apr.	1,674,450	1,388,217	92	11,287	274,854	2,601	343,351	331,972	92	1,331,099	255,705	800,540
2024 May	1,677,326	1,392,058	87	8,535	276,646	2,589	342,758	334,136	87	1,334,568	256,416	801,506
2023	+ 64,589	+ 20,184	- 109	- 2,959	+ 47,473	- 415	- 7,783	- 4,715	- 109	+ 72,372	+ 17,394	+ 7,505
2023 Nov.	+ 17,963	+ 12,321	- 21	- 1,118	+ 6,781	- 8	+ 6,336	+ 7,475	- 21	+ 11,627	+ 1,679	+ 3,167
2023 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
2024 Feb.	+ 17,649	+ 12,950	- 3	- 612	+ 5,314	- 9	+ 8,464	+ 9,079	- 3	+ 9,185	+ 600	+ 3,271
2024 Mar.	+ 3,857	- 8,115	+ 10	- 354	+ 12,316	- 35	- 11,053	- 10,709	+ 10	+ 14,910	+ 328	+ 2,266
2024 Apr.	+ 7,030	+ 13,666	+ 6	+ 3,159	- 9,801	- 53	+ 17,540	+ 14,375	+ 6	- 10,510	- 1,419	+ 710
2024 May	+ 4,255	+ 4,838	- 5	- 2,704	+ 2,126	- 12	+ 36	+ 2,745	- 5	+ 4,219	+ 905	+ 1,188
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 Nov.	758,146	617,303	20	3,679	137,144	2,417	168,803	165,104	20	589,343	46,809	405,390
2023 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
2024 Feb.	764,121	614,444	7	2,820	146,850	2,326	167,420	164,593	7	596,701	46,947	402,904
2024 Mar.	773,901	611,616	9	3,241	159,035	2,296	164,415	161,165	9	609,486	47,532	402,919
2024 Apr.	769,068	612,461	15	4,593	151,999	2,244	168,405	163,797	15	600,663	46,353	402,311
2024 May	769,432	614,191	15	4,491	150,735	2,233	169,340	164,834	15	600,092	47,703	401,654
2023	+ 35,725	+ 10,709	- 34	- 2,043	+ 27,093	- 328	+ 12,229	+ 14,306	- 34	+ 23,496	+ 1,723	- 5,320
2023 Nov.	+ 9,167	+ 3,000	- 16	- 904	+ 7,087	- 8	+ 1,718	+ 2,638	- 16	+ 7,449	+ 157	+ 205
2023 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
2024 Feb.	+ 3,673	+ 719	- 4	+ 79	+ 2,879	- 10	+ 1,813	+ 1,738	- 4	+ 1,860	- 636	- 383
2024 Mar.	+ 9,741	- 2,852	+ 2	+ 421	+ 12,170	- 30	- 3,039	- 3,462	+ 2	+ 12,780	+ 584	+ 26
2024 Apr.	- 5,321	+ 483	+ 6	+ 1,347	- 7,157	- 52	+ 3,726	+ 2,373	+ 6	- 9,047	- 1,225	- 665
2024 May	+ 1,122	+ 2,264	-	- 91	- 1,051	- 11	+ 1,332	+ 1,423	-	- 210	+ 1,413	- 572
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 Nov.	725,766	615,631	71	2,751	107,313	440	115,530	112,708	71	610,236	154,727	348,196
2023 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
2024 Feb.	746,568	625,710	69	5,015	115,774	361	120,854	115,770	69	625,714	157,337	352,603
2024 Mar.	738,246	618,661	77	4,005	115,503	356	111,879	107,797	77	626,367	157,123	353,741
2024 Apr.	746,894	628,088	77	5,822	112,907	355	126,067	120,168	77	620,827	152,896	355,024
2024 May	750,892	631,608	72	3,433	115,779	354	126,059	122,554	72	624,833	152,494	356,560
2023	+ 31,174	+ 11,949	- 29	- 1,002	+ 20,256	- 86	- 13,471	- 12,440	- 29	+ 44,645	+ 10,749	+ 13,640
2023 Nov.	+ 7,313	+ 7,780	- 5	- 165	- 297	- 4	+ 3,510	+ 3,680	- 5	+ 3,803	+ 1,276	+ 2,824
2023 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
2024 Feb.	+ 11,299	+ 9,378	+ 1	- 681	+ 2,601	+ 1	+ 5,407	+ 6,087	+ 1	+ 5,892	+ 535	+ 2,756
2024 Mar.	- 8,202	- 6,964	+ 8	- 1,010	- 236	- 4	- 10,095	- 9,093	+ 8	+ 1,893	+ 147	+ 1,982
2024 Apr.	+ 12,496	+ 13,349	-	+ 1,804	- 2,657	- 1	+ 14,486	+ 12,682	-	- 1,990	- 626	+ 1,293
2024 May	+ 4,561	+ 3,945	- 5	- 2,355	+ 2,976	- 1	+ 202	+ 2,562	- 5	+ 4,359	- 284	+ 1,667

* 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 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
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 Nov.	151,666	141,428	-	1,069	9,169	3	48,626	47,557	-	103,040	51,301	42,570
2023 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
2024 Feb.	152,179	142,013	-	627	9,539	3	47,067	46,440	-	105,112	52,286	43,287
2024 Mar.	154,458	143,673	-	862	9,923	2	49,133	48,271	-	105,325	52,366	43,036
2024 Apr.	158,488	147,668	-	872	9,948	2	48,879	48,007	-	109,609	56,456	43,205
2024 May	157,002	146,259	-	611	10,132	2	47,359	46,748	-	109,643	56,219	43,292
Changes *												
2023	- 2,310	- 2,474	- 46	+ 86	+ 124	- 1	- 6,541	- 6,581	- 46	+ 4,231	+ 4,922	- 815
2023 Nov.	+ 1,483	+ 1,541	-	- 49	- 9	-	+ 1,108	+ 1,157	-	+ 375	+ 246	+ 138
2023 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
2024 Feb.	+ 2,677	+ 2,853	-	- 10	- 166	-	+ 1,244	+ 1,254	-	+ 1,433	+ 701	+ 898
2024 Mar.	+ 2,318	+ 1,701	-	+ 235	+ 382	- 1	+ 2,081	+ 1,846	-	+ 237	+ 403	+ 258
2024 Apr.	- 145	- 166	-	+ 8	+ 13	-	- 672	- 680	-	+ 527	+ 432	+ 82
2024 May	- 1,428	- 1,371	-	- 258	+ 201	-	- 1,498	- 1,240	-	+ 70	- 224	+ 93
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 Nov.	428,499	388,109	4	5,357	35,029	7,560	47,866	42,505	4	380,633	83,591	262,013
2023 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
2024 Feb.	428,159	389,362	4	2,617	36,176	7,658	47,823	45,202	4	380,336	83,968	260,192
2024 Mar.	432,289	390,901	4	3,839	37,545	7,707	50,771	46,928	4	381,518	84,410	259,563
2024 Apr.	431,542	391,318	4	2,738	37,482	7,704	49,852	47,110	4	381,690	84,804	259,404
2024 May	434,338	391,622	4	4,212	38,500	7,763	50,864	46,648	4	383,474	85,551	259,423
Changes *												
2023	- 1,236	+ 1,828	- 7	- 2,043	- 1,014	+ 335	- 1,594	+ 456	- 7	+ 358	+ 4,284	- 2,912
2023 Nov.	- 109	+ 754	- 4	+ 94	- 953	+ 89	- 167	- 257	- 4	+ 58	+ 817	+ 194
2023 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
2024 Feb.	+ 809	+ 576	-	- 377	+ 610	+ 28	+ 16	+ 361	-	+ 825	+ 558	- 343
2024 Mar.	+ 4,132	+ 1,544	-	+ 1,222	+ 1,366	+ 49	+ 2,949	+ 1,727	-	+ 1,183	+ 443	- 626
2024 Apr.	- 945	+ 245	-	- 1,102	- 88	- 3	- 978	+ 124	-	+ 33	+ 349	- 228
2024 May	+ 3,070	+ 541	-	+ 1,476	+ 1,053	+ 59	+ 1,103	- 373	-	+ 1,967	+ 805	+ 109
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 Nov.	1,218,700	1,053,019	-	307	165,374	3,539	53,657	53,350	-	1,165,043	67,236	932,433
2023 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
2024 Feb.	1,217,960	1,051,155	-	143	166,662	3,359	53,425	53,282	-	1,164,535	65,711	932,162
2024 Mar.	1,219,291	1,051,309	-	137	167,845	3,223	54,075	53,938	-	1,165,216	65,628	931,743
2024 Apr.	1,220,078	1,052,182	-	99	167,797	3,199	54,465	54,366	-	1,165,613	64,965	932,851
2024 May	1,220,057	1,052,156	-	94	167,807	3,185	54,237	54,143	-	1,165,820	64,769	933,244
Changes *												
2023	+ 832	+ 10,896	-	- 7	- 10,057	- 628	+ 708	+ 715	-	+ 124	+ 450	+ 9,731
2023 Nov.	- 540	+ 423	-	- 88	- 875	- 21	+ 1,411	- 1,323	-	+ 871	+ 130	+ 1,616
2023 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
2024 Feb.	+ 1,020	+ 778	-	- 160	+ 402	- 21	- 829	- 669	-	+ 1,849	+ 211	+ 1,236
2024 Mar.	+ 1,332	+ 155	-	- 6	+ 1,183	- 136	+ 650	+ 656	-	+ 682	- 83	- 418
2024 Apr.	+ 785	+ 873	-	- 38	- 50	- 24	+ 390	+ 428	-	+ 395	- 663	+ 1,108
2024 May	- 18	- 26	-	- 5	+ 13	- 14	- 228	- 223	-	+ 210	- 196	+ 393

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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 Nov.	892,531	774,261	11	–	118,259	2,989	34,885	34,874	11	857,646	45,536	693,851
2023 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
2024 Feb.	893,195	775,088	4	–	118,103	2,874	34,610	34,606	4	858,585	44,919	695,563
2024 Mar.	894,412	776,348	4	–	118,060	2,794	35,678	35,674	4	858,734	44,656	696,018
2024 Apr.	895,769	777,902	4	–	117,863	2,779	34,986	34,982	4	860,783	44,518	698,402
2024 May	898,071	780,221	4	–	117,846	2,760	34,923	34,919	4	863,148	44,731	700,571
Changes *												
2023	+ 12,306	+ 19,600	– 19	– 29	– 7,246	– 438	+ 2,112	+ 2,160	– 19	+ 10,194	– 112	+ 17,552
2023 Nov.	+ 2,404	+ 2,685	–	–	– 281	– 11	+ 475	+ 475	–	+ 1,929	+ 129	+ 2,081
2023 Dec.	– 424	+ 230	– 7	–	– 647	– 77	+ 512	+ 519	– 7	– 936	– 350	+ 61
2024 Jan.	+ 142	– 626	–	–	+ 768	– 18	– 729	– 729	–	+ 871	– 196	+ 299
2024 Feb.	+ 944	+ 1,222	–	–	– 278	– 20	– 58	– 58	–	+ 1,002	– 71	+ 1,351
2024 Mar.	+ 1,159	+ 1,202	–	–	– 43	– 81	+ 1,067	+ 1,067	–	+ 92	– 266	+ 401
2024 Apr.	+ 1,357	+ 1,554	–	–	– 197	– 15	– 692	– 692	–	+ 2,049	– 138	+ 2,384
2024 May	+ 2,302	+ 2,319	–	–	– 17	– 19	– 63	– 63	–	+ 2,365	+ 213	+ 2,169
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 Nov.	200,428	186,143	–	–	14,285	6	3,296	3,296	–	197,132	40,528	142,319
2023 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
2024 Feb.	200,134	186,274	–	–	13,860	6	3,253	3,253	–	196,881	41,912	141,109
2024 Mar.	199,377	185,634	–	–	13,743	6	3,269	3,269	–	196,108	41,963	140,402
2024 Apr.	198,396	184,902	–	–	13,494	6	2,884	2,884	–	195,512	41,937	140,081
2024 May	197,657	184,123	–	–	13,534	6	2,745	2,745	–	194,912	41,569	139,809
Changes *												
2023	+ 2,153	+ 2,397	–	–	– 219	– 82	– 146	– 121	–	+ 2,299	+ 4,167	– 1,649
2023 Nov.	+ 252	+ 399	–	–	– 147	–	+ 36	+ 36	–	+ 216	+ 278	+ 85
2023 Dec.	+ 70	+ 45	–	–	+ 25	–	– 62	– 62	–	+ 132	+ 507	– 400
2024 Jan.	– 767	– 551	–	–	– 216	–	– 41	– 41	–	– 726	+ 548	– 1,058
2024 Feb.	+ 270	+ 513	–	–	– 243	–	+ 56	+ 56	–	+ 214	+ 273	+ 184
2024 Mar.	– 604	– 487	–	–	– 117	–	+ 15	+ 15	–	– 619	+ 124	+ 626
2024 Apr.	– 1,000	– 749	–	–	– 251	–	– 389	– 389	–	– 611	– 32	– 328
2024 May	– 687	– 732	–	–	+ 45	–	– 136	– 136	–	– 551	– 347	– 249
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 Nov.	213,358	191,479	–	–	21,879	6	1,226	1,226	–	212,132	3,561	186,692
2023 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
2024 Feb.	213,902	192,491	–	–	21,411	5	1,210	1,210	–	212,692	3,299	187,982
2024 Mar.	213,939	192,848	–	–	21,091	5	1,169	1,169	–	212,770	3,240	188,439
2024 Apr.	214,307	193,205	–	–	21,102	4	1,226	1,226	–	213,081	3,188	188,791
2024 May	214,351	193,628	–	–	20,723	4	1,237	1,237	–	213,114	3,159	189,232
Changes *												
2023	+ 4,298	+ 5,427	–	–	– 1,129	– 2	– 231	– 231	–	+ 4,529	– 394	+ 6,052
2023 Nov.	+ 418	+ 509	–	–	– 91	–	– 55	– 55	–	+ 473	– 43	+ 607
2023 Dec.	+ 561	+ 594	–	–	– 33	–	– 51	– 51	–	+ 612	– 39	+ 684
2024 Jan.	– 141	+ 142	–	–	– 283	– 1	– 11	– 11	–	– 130	– 77	+ 230
2024 Feb.	+ 119	+ 271	–	–	– 152	–	+ 41	+ 41	–	+ 78	– 56	+ 286
2024 Mar.	+ 37	+ 357	–	–	– 320	–	– 36	– 36	–	+ 73	– 39	+ 432
2024 Apr.	+ 368	+ 357	–	–	+ 11	– 1	+ 57	+ 57	–	+ 311	– 52	+ 352
2024 May	+ 44	+ 423	–	–	– 379	–	+ 11	+ 11	–	+ 33	– 29	+ 441

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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 Nov.	440,094	339,195	20	5,197	95,682	17,404	26,926	21,709	20	413,168	38,136	279,350
2023 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
2024 Feb.	439,920	338,088	20	3,560	98,252	17,853	24,443	20,863	20	415,477	36,538	280,687
2024 Mar.	443,022	338,807	20	3,682	100,513	17,848	25,979	22,277	20	417,043	36,092	280,438
2024 Apr.	443,859	338,719	-	4,136	101,004	17,906	25,359	21,223	-	418,500	36,045	281,451
2024 May	446,327	339,463	19	4,431	102,414	17,928	25,625	21,175	19	420,702	35,888	282,400
												Changes *
2023	- 535	- 6,473	+ 20	+ 625	+ 5,293	+ 295	- 5,809	- 6,454	+ 20	+ 5,274	- 605	+ 586
2023 Nov.	+ 4,364	+ 519	+ 20	+ 1,943	+ 1,882	- 36	+ 795	- 1,168	+ 20	+ 3,569	+ 783	+ 904
2023 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
2024 Feb.	+ 1,646	- 339	+ 20	- 34	+ 1,999	+ 28	- 92	- 78	+ 20	+ 1,738	- 911	+ 650
2024 Mar.	+ 3,078	+ 701	-	+ 122	+ 2,255	- 5	+ 1,540	+ 1,418	-	+ 1,538	- 449	- 268
2024 Apr.	+ 597	- 293	- 20	+ 454	+ 456	+ 58	- 632	- 1,066	- 20	+ 1,229	- 75	+ 848
2024 May	+ 2,835	+ 1,043	+ 19	+ 295	+ 1,478	+ 22	+ 280	- 34	+ 19	+ 2,555	- 114	+ 1,191
												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 Nov.	699,411	572,356	57	5,677	121,321	388	154,977	149,243	57	544,434	126,375	296,738
2023 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
2024 Feb.	723,077	580,626	54	7,192	135,205	376	158,942	151,696	54	564,135	129,163	299,767
2024 Mar.	723,477	578,410	65	6,979	138,023	361	154,151	147,107	65	569,326	130,022	301,281
2024 Apr.	739,869	594,905	69	8,703	136,192	361	168,143	159,371	69	571,726	133,102	302,432
2024 May	741,938	595,743	64	6,723	139,408	353	165,966	159,179	64	575,972	133,983	302,581
												Changes *
2023	+ 24,935	- 131	- 67	- 1,637	+ 26,770	- 55	- 19,938	- 18,234	- 67	+ 44,873	+ 11,984	+ 6,119
2023 Nov.	+ 10,157	+ 9,622	- 6	- 70	+ 611	- 1	+ 6,395	+ 6,471	- 6	+ 3,762	+ 2,166	+ 985
2023 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
2024 Feb.	+ 12,158	+ 8,382	- 4	- 629	+ 4,409	- 1	+ 4,191	+ 4,824	- 4	+ 7,967	+ 374	+ 3,184
2024 Mar.	+ 471	- 2,167	+ 11	- 214	+ 2,841	- 15	- 4,758	- 4,555	+ 11	+ 5,229	+ 371	+ 2,017
2024 Apr.	+ 11,941	+ 12,123	+ 4	+ 1,705	- 1,891	-	+ 13,447	+ 11,738	+ 4	- 1,506	- 624	+ 1,009
2024 May	+ 2,674	+ 1,266	- 5	- 1,940	+ 3,353	- 8	- 1,908	+ 37	- 5	+ 4,582	+ 975	+ 254

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