

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 portfolios	credits, securities						Treasury bills	credits	
1	2	3	4	5	6	7	8	9	10	
	End of year or month *									
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
2024	5,186,842	4,392,594	4,392,481	113	14,750	779,498	-	36,767	529,706	514,956
2023 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.	5,185,492	4,399,155	4,399,043	112	15,924	770,413	-	36,977	539,236	523,312
Dec.	5,186,842	4,392,594	4,392,481	113	14,750	779,498	-	36,767	529,706	514,956
2025 Jan.	5,241,905	4,418,318	4,418,204	114	16,055	807,532	-	36,869	553,883	537,828
	Changes *									
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
2024	+ 172,255	+ 107,450	+ 107,453	- 3	+ 1,470	+ 63,335	-	+ 2,309	+ 57,311	+ 55,841
2023 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.	+ 15,275	+ 9,399	+ 9,369	+ 30	- 2,604	+ 8,480	-	+ 222	- 1,338	+ 1,266
Dec.	- 1,365	- 8,695	- 8,696	+ 1	- 1,192	+ 8,522	-	- 210	- 10,235	- 9,043
2025 Jan.	+ 55,459	+ 26,048	+ 26,047	+ 1	+ 1,305	+ 28,106	-	+ 102	+ 22,845	+ 21,540

* 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 *												
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		
514,843	113	14,750	4,657,136	3,877,638	3,877,638	540,044	3,337,594	779,498	-	2024		
478,568	158	18,706	4,506,441	3,795,413	3,795,413	525,260	3,270,153	711,028	-	2023 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.		
523,200	112	15,924	4,646,256	3,875,843	3,875,843	539,271	3,336,572	770,413	-	Nov.		
514,843	113	14,750	4,657,136	3,877,638	3,877,638	540,044	3,337,594	779,498	-	Dec.		
537,714	114	16,055	4,688,022	3,880,490	3,880,490	540,527	3,339,963	807,532	-	2025 Jan.		
Changes *												
+ 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		
+ 55,844	- 3	+ 1,470	+ 114,944	+ 51,609	+ 51,609	+ 5,307	+ 46,302	+ 63,335	-	2024		
- 10,111	- 15	+ 1,950	+ 10,681	- 2,314	- 2,314	+ 180	- 2,494	+ 12,995	-	2023 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.		
+ 1,236	+ 30	- 2,604	+ 16,613	+ 8,133	+ 8,133	+ 306	+ 7,827	+ 8,480	-	Nov.		
- 9,044	+ 1	- 1,192	+ 8,870	+ 348	+ 348	+ 260	+ 88	+ 8,522	-	Dec.		
+ 21,539	+ 1	+ 1,305	+ 32,614	+ 4,508	+ 4,508	+ 1,329	+ 3,179	+ 28,106	-	2025 Jan.		