

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

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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
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
Changes *												
2023	+ 12,306	+ 19,600	– 19	– 29	– 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	+ 1	–	+ 11	– 15	– 1,141	– 1,142	+ 1	+ 2,877	– 71	+ 2,937
Nov.	+ 2,519	+ 2,212	–	–	+ 307	– 13	– 206	– 206	–	+ 2,725	– 62	+ 2,480
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
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
Changes *												
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
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
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
Changes *												
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	– 1	+ 38	+ 38	–	+ 186	– 64	+ 155
Nov.	+ 236	+ 198	–	–	+ 38	–	– 57	– 57	–	+ 293	– 27	+ 282

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	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												
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												
											Changes *													
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
											End of year or month *													
Memo item: Foreign banks																								
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												
											Changes *													
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

* 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.