

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
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
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.	1,722,560	1,422,542	73	8,936	291,009	2,552	365,624	356,615	73	1,356,936	262,435	803,492
Changes *												
2023	+ 64,589	+ 20,184	- 109	- 2,959	+ 47,473	- 415	- 7,783	- 4,715	- 109	+ 72,372	+ 17,394	+ 7,505
2024 Apr.	+ 7,030	+ 13,666	+ 6	+ 3,159	- 9,801	- 53	+ 17,540	+ 14,375	+ 6	- 10,510	- 1,419	+ 710
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.	- 11,908	- 3,650	- 2	- 699	- 7,557	- 28	- 5,569	- 4,868	- 2	- 6,339	- 1,081	+ 2,299
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 Apr.	769,068	612,461	15	4,593	151,999	2,244	168,405	163,797	15	600,663	46,353	402,311
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.	790,541	622,952	7	3,627	163,955	2,209	179,140	175,506	7	611,401	48,913	398,533
Changes *												
2023	+ 35,725	+ 10,709	- 34	- 2,043	+ 27,093	- 328	+ 12,229	+ 14,306	- 34	+ 23,496	+ 1,723	- 5,320
2024 Apr.	- 5,321	+ 483	+ 6	+ 1,347	- 7,157	- 52	+ 3,726	+ 2,373	+ 6	- 9,047	- 1,225	- 665
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.	- 11,026	- 5,932	- 4	- 496	- 4,594	- 28	- 5,358	- 4,858	- 4	- 5,668	- 815	- 259
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 Apr.	746,894	628,088	77	5,822	112,907	355	126,067	120,168	77	620,827	152,896	355,024
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.	775,934	654,079	66	4,604	117,185	341	138,911	134,241	66	637,023	156,608	363,230
Changes *												
2023	+ 31,174	+ 11,949	- 29	- 1,002	+ 20,256	- 86	- 13,471	- 12,440	- 29	+ 44,645	+ 10,749	+ 13,640
2024 Apr.	+ 12,496	+ 13,349	-	+ 1,804	- 2,657	- 1	+ 14,486	+ 12,682	-	- 1,990	- 626	+ 1,293
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	- 4	+ 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.	- 315	+ 2,739	+ 2	- 148	- 2,908	-	+ 117	+ 263	+ 2	- 432	- 89	+ 2,565

* 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".

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

€ million

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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
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 Apr.	158,488	147,668	–	872	9,948	2	48,879	48,007	–	109,609	56,456	43,205
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	47,573	46,868	–	108,512	56,914	41,729
Changes *												
2023	– 2,310	– 2,474	– 46	+ 86	+ 124	– 1	– 6,541	– 6,581	– 46	+ 4,231	+ 4,922	– 815
2024 Apr.	– 145	– 166	–	+ 8	+ 13	–	– 672	– 680	–	+ 527	+ 432	+ 82
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	–	– 328	– 273	–	– 239	– 177	– 7
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 Apr.	431,542	391,318	4	2,738	37,482	7,704	49,852	47,110	4	381,690	84,804	259,404
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
Changes *												
2023	– 1,236	+ 1,828	– 7	– 2,043	– 1,014	+ 335	– 1,594	+ 456	– 7	+ 358	+ 4,284	– 2,912
2024 Apr.	+ 945	+ 245	–	– 1,102	– 88	– 3	– 978	+ 124	–	+ 33	+ 349	– 228
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
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 Apr.	1,220,078	1,052,182	–	99	167,797	3,199	54,465	54,366	–	1,165,613	64,965	932,851
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
Changes *												
2023	+ 832	+ 10,896	–	– 7	– 10,057	– 628	+ 708	+ 715	–	+ 124	+ 450	+ 9,731
2024 Apr.	+ 785	+ 873	–	– 38	– 50	– 24	+ 390	+ 428	–	+ 395	– 663	+ 1,108
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

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

€ million

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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								
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 Apr.	895,769	777,902	4	–	117,863	2,779	34,986	34,982	4	860,783	44,518	698,402								
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.	907,935	790,352	5	10	117,568	2,558	35,398	35,383	5	872,537	43,509	711,460								
Changes *																				
2023	+ 12,306	+ 19,600	–	19	–	29	–	7,246	–	438	+ 2,112	+ 2,160	–	19	+ 10,194	–	112	+ 17,552		
2024 Apr.	+ 1,357	+ 1,554	–	–	–	197	–	15	–	692	–	692	–	–	+ 2,049	–	138	+ 2,384		
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	–	15	–	165	–	175	–	–	+ 2,676	–	230	+ 2,653		
Sep.	+ 2,305	+ 2,197	–	–	–	108	–	79	–	1,543	–	1,543	–	–	+ 762	–	390	+ 1,044		
Oct.	+ 1,735	+ 1,723	–	–	–	11	–	15	–	1,141	–	1,142	–	–	+ 2,876	–	73	+ 2,938		
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 Apr.	198,396	184,902	–	–	13,494	6	2,884	2,884	–	195,512	41,937	140,081								
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								
Changes *																				
2023	+ 2,153	+ 2,397	–	–	–	219	–	82	–	146	–	121	–	–	+ 2,299	–	4,167	–	1,649	
2024 Apr.	– 1,000	– 749	–	–	–	251	–	389	–	389	–	389	–	–	–	611	–	32	–	328
May	– 686	– 732	–	–	–	46	–	136	–	136	–	136	–	–	–	550	–	347	–	249
June	– 258	– 25	–	–	–	233	–	152	–	152	–	152	–	–	–	410	–	51	–	228
July	– 526	– 492	–	–	–	34	–	80	–	80	–	80	–	–	–	446	–	287	–	699
Aug.	+ 639	+ 537	–	–	–	102	–	6	–	6	–	6	–	–	–	645	–	294	–	249
Sep.	– 644	– 771	–	–	–	127	–	83	–	83	–	83	–	–	–	727	–	47	–	807
Oct.	– 368	+ 45	–	–	–	473	–	4	–	64	–	64	–	–	–	364	–	74	–	35
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 Apr.	214,307	193,205	–	–	21,102	4	1,226	1,226	–	213,081	3,188	188,791								
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								
Changes *																				
2023	+ 4,298	+ 5,427	–	–	–	1,129	–	2	–	231	–	231	–	–	+ 4,529	–	394	–	6,052	
2024 Apr.	+ 368	+ 357	–	–	–	11	–	1	–	57	–	57	–	–	–	311	–	52	–	352
May	+ 44	+ 423	–	–	–	379	–	11	–	11	–	11	–	–	–	33	–	29	–	441
June	+ 323	+ 514	–	–	–	191	–	19	–	19	–	19	–	–	–	304	–	5	–	490
July	+ 809	+ 582	–	–	–	227	–	58	–	58	–	58	–	–	–	751	–	98	–	622
Aug.	+ 273	+ 461	–	–	–	188	–	26	–	26	–	26	–	–	–	299	–	36	–	523
Sep.	+ 449	+ 465	–	–	–	16	–	7	–	7	–	7	–	–	–	456	–	26	–	498
Oct.	+ 224	+ 129	–	–	–	95	–	1	–	38	–	38	–	–	–	186	–	64	–	155

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€ 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													
2024 Apr.	443,859	338,719	–	4,136	101,004	17,906	25,359	21,223	–	418,500	36,045	281,451													
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													
											Changes *														
2023	–	535	–	6,473	+	20	+	625	+	5,293	+	295	–	5,809	–	6,454	+	20	+	5,274	–	605	+	586	
2024 Apr.	+	597	–	293	–	20	+	454	+	456	+	58	–	632	–	1,066	–	20	+	1,229	–	75	+	848	
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	–	–	–	+	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	
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													
2024 Apr.	739,869	594,905	69	8,703	136,192	361	168,143	159,371	69	571,726	133,102	302,432													
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.	749,661	602,287	51	6,744	140,579	281	174,321	167,526	51	575,340	131,286	303,475													
											Changes *														
2023	+	24,935	–	131	–	67	–	1,637	+	26,770	–	55	–	19,938	–	18,234	–	67	+	44,873	+	11,984	+	6,119	
2024 Apr.	+	11,941	+	12,123	+	4	+	1,705	–	1,891	–	–	+	13,447	+	11,738	+	4	–	1,506	–	624	+	1,009	
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.	–	3,883	–	2,514	–	–	–	481	–	888	–	14	–	3,199	–	2,718	–	–	–	684	–	414	+	618	

* 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.