

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 *												
2024	1,734,812	1,422,539	80	6,511	305,682	2,243	358,673	352,082	80	1,376,139	261,095	809,362
2024 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.	1,733,182	1,429,508	79	6,661	296,934	2,350	368,406	361,666	79	1,364,776	261,047	806,795
Dec.	1,734,812	1,422,539	80	6,511	305,682	2,243	358,673	352,082	80	1,376,139	261,095	809,362
2025 Jan.	1,780,556	1,446,871	81	7,901	325,703	2,238	381,300	373,318	81	1,399,256	263,482	810,071
Changes *												
2024	+ 106,126	+ 68,940	- 8	+ 121	+ 37,073	- 537	+ 47,040	+ 46,927	- 8	+ 59,086	+ 7,131	+ 14,882
2024 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.	+ 6,216	+ 3,354	+ 6	- 2,327	+ 5,183	- 8	- 133	+ 2,188	+ 6	+ 6,349	- 408	+ 1,574
Dec.	- 114	- 8,267	+ 1	- 166	+ 8,318	- 107	- 10,292	- 10,127	+ 1	+ 10,178	- 275	+ 2,135
2025 Jan.	+ 45,961	+ 24,488	+ 1	+ 1,389	+ 20,083	- 5	+ 22,449	+ 21,059	+ 1	+ 23,512	+ 2,658	+ 771
Big banks												
End of year or month *												
2024	804,655	622,951	-	3,279	178,425	1,924	180,972	177,693	-	623,683	48,052	397,206
2024 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	179,415	175,893	4	612,762	49,180	398,493
Dec.	804,655	622,951	-	3,279	178,425	1,924	180,972	177,693	-	623,683	48,052	397,206
2025 Jan.	817,071	627,889	-	2,713	186,469	1,917	183,851	181,138	-	633,220	49,398	397,353
Changes *												
2024	+ 46,514	+ 17,007	- 17	+ 537	+ 28,987	- 418	+ 22,369	+ 21,849	- 17	+ 24,145	+ 1,308	- 6,150
2024 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	- 1,054	- 920	- 3	+ 497	+ 217	- 312
Dec.	+ 11,727	- 1,077	- 4	- 254	+ 13,062	- 81	+ 1,273	+ 1,531	- 4	+ 10,454	- 1,236	- 1,372
2025 Jan.	+ 12,543	+ 5,012	-	- 566	+ 8,097	- 7	+ 2,925	+ 3,491	-	+ 9,618	+ 1,357	+ 164
Regional banks and other commercial banks												
End of year or month *												
2024	769,558	650,884	80	2,172	116,422	317	129,874	127,622	80	639,684	155,889	367,373
2024 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.	783,257	660,074	75	2,239	120,869	343	140,744	138,430	75	642,513	155,504	366,140
Dec.	769,558	650,884	80	2,172	116,422	317	129,874	127,622	80	639,684	155,889	367,373
2025 Jan.	803,855	671,308	81	4,573	127,893	319	151,624	146,970	81	652,231	156,682	367,656
Changes *												
2024	+ 53,315	+ 47,091	+ 9	- 491	+ 6,706	- 118	+ 24,042	+ 24,524	+ 9	+ 29,273	+ 4,533	+ 18,034
2024 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.	+ 5,372	+ 4,230	+ 9	- 2,390	+ 3,523	+ 2	+ 338	+ 2,719	+ 9	+ 5,034	+ 17	+ 1,494
Dec.	- 14,613	- 9,967	+ 5	- 67	- 4,584	- 26	- 11,109	- 11,047	+ 5	- 3,504	+ 186	+ 894
2025 Jan.	+ 34,381	+ 20,501	+ 1	+ 2,400	+ 11,479	+ 2	+ 21,736	+ 19,335	+ 1	+ 12,645	+ 836	+ 330

* 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 *												
2024	160,599	148,704	–	1,060	10,835	2	47,827	46,767	–	112,772	57,154	44,783
2024 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.	157,748	145,868	–	904	10,976	2	48,247	47,343	–	109,501	56,363	42,162
Dec.	160,599	148,704	–	1,060	10,835	2	47,827	46,767	–	112,772	57,154	44,783
2025 Jan.	159,630	147,674	–	615	11,341	2	45,825	45,210	–	113,805	57,402	45,062
Changes *												
2024	+ 6,297	+ 4,842	–	+ 75	+ 1,380	– 1	+ 629	+ 554	–	+ 5,668	+ 1,290	+ 2,998
2024 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.	+ 1,401	+ 139	–	+ 194	+ 1,068	–	+ 583	+ 389	–	+ 818	– 642	+ 392
Dec.	+ 2,772	+ 2,777	–	+ 155	+ 160	–	– 456	– 611	–	+ 3,228	+ 775	+ 2,613
2025 Jan.	– 963	– 1,025	–	– 445	+ 507	–	– 2,212	– 1,767	–	+ 1,249	+ 465	+ 277
Landesbanken												
End of year or month *												
2024	438,454	392,157	3	3,000	43,294	11,100	51,222	48,219	3	387,232	88,914	255,024
2024 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
Dec.	438,454	392,157	3	3,000	43,294	11,100	51,222	48,219	3	387,232	88,914	255,024
2025 Jan.	439,594	391,519	3	3,064	45,008	11,204	51,192	48,125	3	388,402	88,853	254,541
Changes *												
2024	+ 13,539	+ 3,584	– 1	+ 476	+ 9,480	+ 3,518	+ 7,370	+ 6,895	– 1	+ 6,169	+ 3,273	– 6,584
2024 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
Dec.	+ 1,204	+ 1,952	–	– 1,103	+ 355	+ 21	– 118	+ 985	–	+ 1,322	+ 1,432	– 465
2025 Jan.	+ 1,280	– 502	–	+ 65	+ 1,717	+ 104	– 21	– 86	–	+ 1,301	– 6	– 410
Savings banks												
End of year or month *												
2024	1,231,564	1,060,625	–	84	170,855	2,738	52,924	52,840	–	1,178,640	64,427	943,358
2024 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
Dec.	1,231,564	1,060,625	–	84	170,855	2,738	52,924	52,840	–	1,178,640	64,427	943,358
2025 Jan.	1,236,014	1,062,277	–	71	173,666	2,718	56,590	56,519	–	1,179,424	62,881	942,877
Changes *												
2024	+ 16,180	+ 9,767	–	– 172	+ 6,585	– 657	+ 441	+ 613	–	+ 15,739	– 2,549	+ 11,703
2024 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
Dec.	– 241	– 880	–	– 11	+ 650	– 129	– 610	– 599	–	+ 369	– 573	+ 292
2025 Jan.	+ 4,380	+ 1,582	–	– 13	+ 2,811	– 20	+ 2,496	+ 2,509	–	+ 1,884	– 1,056	+ 129

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks,

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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 *
2024	913,634	794,945	5	–	118,684	2,460	36,569	36,564	5	877,065	43,305	715,076
2024 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.	910,455	792,565	5	10	117,875	2,545	35,191	35,176	5	875,264	43,449	713,940
Dec.	913,634	794,945	5	–	118,684	2,460	36,569	36,564	5	877,065	43,305	715,076
2025 Jan.	914,892	795,396	5	–	119,491	2,440	35,566	35,561	5	879,326	43,086	716,749
												Changes *
2024	+ 21,519	+ 20,393	+ 1	± 0	+ 1,125	– 453	+ 1,171	+ 1,170	+ 1	+ 20,348	– 1,884	+ 21,107
2024 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.	+ 2,517	+ 2,211	–	–	+ 306	– 13	– 207	– 207	–	+ 2,724	– 62	+ 2,480
Dec.	+ 3,179	+ 2,380	–	–	+ 809	– 85	+ 1,378	+ 1,388	–	+ 1,801	– 144	+ 1,136
2025 Jan.	+ 1,258	+ 451	–	–	+ 807	– 20	– 1,003	– 1,003	–	+ 2,261	– 219	+ 1,673
Mortgage banks												
												End of year or month *
2024	195,717	183,174	–	.	12,543	6	2,924	2,924	–	192,793	42,583	137,667
2024 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
Dec.	195,717	183,174	–	.	12,543	6	2,924	2,924	–	192,793	42,583	137,667
2025 Jan.	195,406	182,852	–	.	12,554	6	2,750	2,750	–	192,656	42,803	137,299
												Changes *
2024	– 5,272	– 3,484	–	.	– 1,788	–	– 320	– 320	–	– 4,952	+ 1,335	– 4,499
2024 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
Dec.	– 881	– 709	–	.	– 172	–	+ 94	+ 94	–	– 975	– 47	– 756
2025 Jan.	– 262	– 274	–	.	+ 12	–	– 174	– 174	–	– 88	+ 242	– 342
Building and loan associations												
												End of year or month *
2024	217,144	196,327	.	.	20,817	3	1,179	1,179	.	215,965	2,894	192,254
2024 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
Dec.	217,144	196,327	.	.	20,817	3	1,179	1,179	.	215,965	2,894	192,254
2025 Jan.	217,517	196,361	.	.	21,156	3	1,202	1,202	.	216,315	2,831	192,328
												Changes *
2024	+ 3,420	+ 4,449	.	.	– 1,029	– 3	+ 4	+ 4	.	+ 3,416	– 518	+ 4,963
2024 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
Dec.	+ 679	+ 550	.	.	+ 129	–	– 83	– 83	.	+ 762	– 19	+ 652
2025 Jan.	+ 373	+ 34	.	.	+ 339	–	+ 23	+ 23	.	+ 350	– 63	+ 74

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		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 *
2024	455,517	342,714	25	5,155	107,623	18,217	26,215	21,035	25	429,302	36,826	284,853
2024 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.	460,217	346,027	25	5,057	109,108	18,127	26,799	21,717	25	433,418	36,879	287,431
Dec.	455,517	342,714	25	5,155	107,623	18,217	26,215	21,035	25	429,302	36,826	284,853
2025 Jan.	457,926	342,928	25	5,019	109,954	18,260	25,283	20,239	25	432,643	36,591	286,098
												Changes *
2024	+ 16,743	+ 3,804	+ 5	+ 1,045	+ 11,889	+ 441	+ 1,605	+ 555	+ 5	+ 15,138	– 1,481	+ 4,730
2024 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.	+ 2,169	+ 1,983	+ 25	– 406	+ 567	+ 227	+ 365	+ 746	+ 25	+ 1,804	+ 558	+ 679
Dec.	– 5,191	– 3,722	–	+ 98	– 1,567	+ 90	– 604	– 702	–	– 4,587	– 114	– 2,906
2025 Jan.	+ 2,469	+ 268	–	– 136	+ 2,337	+ 43	– 925	– 789	–	+ 3,394	– 227	+ 1,284
Memo item: Foreign banks												
												End of year or month *
2024	742,095	594,940	59	4,698	142,398	261	161,954	157,197	59	580,141	129,551	308,192
2024 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.	757,067	605,810	58	4,602	146,597	278	176,384	171,724	58	580,683	128,549	305,537
Dec.	742,095	594,940	59	4,698	142,398	261	161,954	157,197	59	580,141	129,551	308,192
2025 Jan.	771,470	611,269	64	6,366	153,771	259	179,056	172,626	64	592,414	130,411	308,232
												Changes *
2024	+ 44,533	+ 29,408	– 4	– 777	+ 15,906	– 116	+ 18,262	+ 19,043	– 4	+ 26,271	– 662	+ 11,027
2024 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.	+ 5,435	+ 1,822	+ 7	– 2,168	+ 5,774	– 3	+ 437	+ 2,598	+ 7	+ 4,998	– 1,532	+ 756
Dec.	– 15,835	– 11,586	+ 1	+ 86	– 4,336	– 17	– 14,748	– 14,835	+ 1	– 1,087	+ 868	+ 2,381
2025 Jan.	+ 29,392	+ 16,345	+ 5	+ 1,668	+ 11,374	– 2	+ 16,883	+ 15,210	+ 5	+ 12,509	+ 1,086	+ 49

* 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.