

I Banks (MFIs) in Germany

6 Lending to domestic non-banks (non-MFIs) *
(a) Total

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium	
	Total	of which					Total	to enterprises and households				to government		Total
		Loans	Bills	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			Total	
1	2	3	4	5	6	7	8	9	10	11	12	13		
	End of year or month *													
2016	3,274,332	2,823,830	342	358	449,802	19,080	248,569	205,715	205,085	342	42,854	42,784	3,025,763	
2017	3,332,586	2,894,032	354	723	437,477	19,075	241,651	210,946	210,257	354	30,705	30,317	3,090,935	
2018	3,394,464	2,990,166	249	195	403,854	17,965	249,512	228,013	227,373	249	21,499	21,695	3,144,952	
2019	3,521,535	3,119,187	317	3,292	398,739	17,267	260,438	238,838	238,090	317	21,600	18,739	3,261,097	
2020	3,647,048	3,245,092	249	4,018	397,689	23,503	243,250	221,615	220,957	249	21,635	18,026	3,403,798	
2021	3,798,090	3,392,408	263	2,625	402,794	25,722	249,701	232,189	231,587	263	17,512	15,226	3,548,389	
2022	4,015,618	3,613,125	159	2,694	399,640	25,598	296,441	279,785	279,265	159	16,656	14,323	3,719,177	
2023	4,044,144	3,649,858	65	873	393,348	23,796	279,045	264,205	263,889	65	14,840	14,218	3,765,099	
2023 Feb.	4,030,183	3,629,378	86	2,862	397,857	25,588	297,829	279,864	279,112	86	17,965	15,769	3,732,354	
Mar.	4,030,485	3,634,715	99	4,305	391,366	24,647	304,992	285,081	284,319	99	19,911	16,269	3,725,493	
Apr.	4,032,496	3,641,175	107	3,153	388,061	24,662	304,110	283,345	282,653	107	20,765	18,197	3,728,386	
May	4,039,020	3,650,525	110	2,184	386,201	24,710	299,698	280,994	280,043	110	18,704	17,361	3,739,322	
June	4,042,104	3,645,620	99	2,929	393,456	24,355	300,283	280,479	279,496	99	19,804	17,759	3,741,821	
July	4,048,659	3,653,867	79	3,161	391,552	24,358	299,366	277,441	276,479	79	21,925	19,647	3,749,293	
Aug.	4,046,714	3,649,881	83	2,523	394,227	24,410	289,466	270,830	270,021	83	18,636	16,839	3,757,248	
Sep.	4,048,141	3,653,529	89	3,388	391,135	24,203	297,159	275,462	274,727	89	21,697	18,955	3,750,982	
Oct.	4,051,949	3,656,622	75	3,024	392,228	24,117	293,628	270,904	270,249	75	22,724	20,280	3,758,321	
Nov.	4,057,926	3,661,199	76	3,098	393,553	23,980	291,052	272,035	271,309	76	19,017	16,569	3,766,874	
Dec.	4,044,144	3,649,858	65	873	393,348	23,796	279,045	264,205	263,889	65	14,840	14,218	3,765,099	
2024 Jan.	4,048,254	3,649,453	37	1,387	397,377	23,731	280,956	263,283	262,691	37	17,673	16,841	3,767,298	
Feb.	4,055,742	3,653,967	53	534	401,188	23,729	281,477	267,324	266,766	53	14,153	14,124	3,774,265	
Mar.	4,061,031	3,658,406	54	470	402,101	23,503	289,191	273,302	272,573	54	15,889	16,094	3,771,840	
Apr.	4,062,115	3,661,721	41	1,739	398,614	23,442	289,330	270,425	269,548	41	18,905	18,002	3,772,785	
May	4,069,505	3,665,992	60	1,212	402,241	23,485	288,413	271,388	270,452	60	17,025	16,689	3,781,092	
June	4,076,883	3,670,890	54	1,148	404,791	23,241	294,296	273,786	272,995	54	20,510	20,099	3,782,587	
July	4,083,345	3,676,427	36	1,061	405,821	23,130	290,523	270,846	270,112	36	19,677	19,314	3,792,822	
Aug.	4,088,582	3,677,640	59	1,416	409,467	26,360	285,001	266,860	266,082	59	18,141	17,444	3,803,581	
Sep.	4,096,965	3,683,883	58	1,998	411,026	26,145	294,236	274,234	273,269	58	20,002	18,911	3,802,729	
	Changes *													
2017	+ 56,984	+ 70,162	+ 12	+ 365	- 13,555	- 5	- 6,483	+ 5,601	+ 5,542	+ 12	- 12,084	- 12,402	+ 63,467	
2018	+ 71,538	+ 105,409	- 105	- 528	- 33,238	- 990	+ 6,586	+ 15,777	+ 15,786	- 105	- 9,191	- 8,567	+ 64,952	
2019	+ 126,701	+ 129,081	+ 68	+ 3,097	- 5,545	- 698	+ 11,706	+ 11,605	+ 11,497	+ 68	+ 101	- 2,956	+ 114,995	
2020	+ 123,249	+ 123,641	- 68	+ 726	- 1,050	+ 5,726	- 19,579	- 19,784	- 19,694	- 68	+ 205	- 543	+ 142,828	
2021	+ 152,225	+ 147,814	+ 14	+ 2,158	+ 6,555	+ 2,284	+ 8,848	+ 13,762	+ 13,818	+ 14	- 4,914	- 2,826	+ 143,377	
2022	+ 216,737	+ 220,115	- 104	+ 69	- 3,343	- 124	+ 47,648	+ 48,504	+ 48,586	- 104	- 856	- 903	+ 169,089	
2023	+ 30,897	+ 39,034	- 94	- 1,821	- 6,222	- 1,177	- 15,294	- 14,493	- 14,289	- 94	- 801	+ 910	+ 46,191	
2023 Feb.	+ 13,309	+ 6,307	- 13	+ 1,453	+ 8,468	- 9	- 5,986	- 3,226	- 3,332	- 13	- 2,760	- 1,188	+ 19,295	
Mar.	+ 937	+ 5,972	+ 13	+ 1,443	+ 6,491	- 316	+ 7,603	+ 5,657	+ 5,647	+ 13	+ 1,946	+ 500	- 6,666	
Apr.	+ 2,111	+ 6,460	+ 8	- 1,152	- 3,205	+ 15	- 882	- 1,736	- 1,666	+ 8	+ 854	+ 1,928	+ 2,993	
May	+ 6,545	+ 9,371	+ 3	- 969	- 1,860	+ 48	- 4,404	- 2,343	- 2,602	+ 3	- 2,061	- 836	+ 10,949	
June	+ 4,418	- 3,686	- 11	+ 745	+ 7,370	- 355	+ 1,749	+ 649	+ 617	- 11	+ 1,100	+ 398	+ 2,669	
July	+ 6,580	+ 8,272	- 20	+ 232	- 1,904	+ 3	- 957	- 3,078	- 3,057	- 20	+ 2,121	+ 1,888	+ 7,537	
Aug.	- 1,945	+ 3,986	+ 4	- 638	+ 2,675	+ 52	- 9,915	- 6,626	- 6,473	+ 4	- 3,289	- 2,808	+ 7,970	
Sep.	+ 1,327	+ 3,673	+ 6	+ 865	- 3,217	- 207	+ 7,693	+ 4,632	+ 4,706	+ 6	+ 3,061	+ 2,116	- 6,366	
Oct.	+ 3,717	+ 3,002	- 14	- 364	+ 1,093	- 86	- 3,531	- 4,558	- 4,478	- 14	+ 1,027	+ 1,325	+ 7,248	
Nov.	+ 6,082	+ 4,682	+ 1	+ 74	+ 1,325	- 137	- 2,336	+ 1,371	+ 1,300	+ 1	- 3,707	- 3,711	+ 8,418	
Dec.	- 12,740	- 10,279	- 11	- 2,225	- 225	- 184	- 11,002	- 7,840	- 7,430	- 11	- 3,162	- 1,336	- 1,738	
2024 Jan.	+ 4,000	- 515	- 28	+ 514	+ 4,029	- 65	+ 1,911	- 922	- 1,198	- 28	+ 2,833	+ 2,623	+ 2,089	
Feb.	+ 6,673	+ 3,699	+ 16	- 853	+ 3,811	- 2	+ 421	+ 3,941	+ 3,975	+ 16	- 3,520	- 2,717	+ 6,252	
Mar.	+ 5,289	+ 4,439	+ 1	- 64	+ 913	- 226	+ 6,579	+ 4,843	+ 4,672	+ 1	+ 1,736	+ 1,970	- 1,290	
Apr.	+ 1,094	+ 3,325	- 13	+ 1,269	- 3,487	- 61	+ 139	- 2,837	- 2,985	- 13	+ 2,976	+ 1,868	+ 955	
May	+ 7,390	+ 4,271	+ 19	- 527	+ 3,627	+ 43	- 917	+ 963	+ 904	+ 19	- 1,880	- 1,313	+ 8,307	
June	+ 7,433	+ 4,898	- 6	- 64	+ 2,605	- 244	+ 5,883	+ 2,398	+ 2,543	- 6	+ 3,485	+ 3,410	+ 1,550	
July	+ 7,072	+ 6,147	- 18	- 87	+ 1,030	- 111	- 3,363	- 2,530	- 2,473	- 18	- 833	- 785	+ 10,435	
Aug.	+ 5,312	+ 1,281	+ 23	+ 355	+ 3,653	+ 3,230	- 5,512	- 3,976	- 4,020	+ 23	- 1,536	- 1,870	+ 10,824	
Sep.	+ 9,898	+ 7,758	- 1	+ 582	+ 1,559	- 215	+ 9,555	+ 7,694	+ 7,507	- 1	+ 1,861	+ 1,467	+ 343	

* 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 Including debt securities arising from the exchange of equalisation claims.

I Banks (MFIs) in Germany

and long-term lending													Period	
to enterprises and households						to government								
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities 1	Equalisation claims 2	Memo item Fiduciary loans		
	Total	Medium-term	Long-term				Total	Medium-term	Long-term					
14	15	16	17	18	19	20	21	22	23	24	25	26		
End of year or month *														
2,529,955	2,306,514	264,126	2,042,388	223,441	17,326	495,808	269,447	23,905	245,542	226,361	-	1,754	2016	
2,640,044	2,399,492	273,545	2,125,947	240,552	17,381	450,891	253,966	22,505	231,461	196,925	-	1,694	2017	
2,732,836	2,499,397	282,600	2,216,797	233,439	16,522	412,116	241,701	19,733	221,968	170,415	-	1,443	2018	
2,866,932	2,626,440	301,319	2,325,121	240,492	15,732	394,165	235,918	17,150	218,768	158,247	-	1,535	2019	
3,012,958	2,771,828	310,463	2,461,365	241,130	22,404	390,840	234,281	15,663	218,618	156,559	-	1,099	2020	
3,174,621	2,915,679	314,455	2,601,224	258,942	24,715	373,768	229,916	14,330	215,586	143,852	-	1,007	2021	
3,359,912	3,085,884	348,743	2,737,141	274,028	24,572	359,265	233,653	14,101	219,552	125,612	-	1,026	2022	
3,401,068	3,131,707	360,960	2,770,747	269,361	22,798	364,031	240,044	14,141	225,903	123,987	-	998	2023	
3,371,187	3,102,027	355,278	2,746,749	269,160	24,523	361,167	232,470	13,678	218,792	128,697	-	1,065	2023 Feb.	
3,369,292	3,101,519	354,801	2,746,718	267,773	23,628	356,201	232,608	13,641	218,967	123,593	-	1,019	Mar.	
3,374,409	3,107,588	355,609	2,751,979	266,821	23,634	353,977	232,737	13,932	218,805	121,240	-	1,028	Apr.	
3,387,957	3,120,713	360,752	2,759,961	267,244	23,689	351,365	232,408	13,609	218,799	118,957	-	1,021	May	
3,388,691	3,117,432	359,970	2,757,462	271,259	23,348	353,130	230,933	13,360	217,573	122,197	-	1,007	June	
3,395,506	3,125,335	362,069	2,763,266	270,171	23,360	353,787	232,406	13,529	218,877	121,381	-	998	July	
3,398,626	3,130,409	362,815	2,767,594	268,217	23,413	358,622	232,612	13,813	218,799	126,010	-	997	Aug.	
3,395,844	3,132,822	359,498	2,767,324	269,022	23,208	355,138	233,025	13,651	219,374	122,113	-	995	Sep.	
3,401,046	3,131,246	360,738	2,770,508	269,800	23,123	357,275	234,847	13,827	221,020	122,428	-	994	Oct.	
3,404,205	3,135,497	361,352	2,774,145	268,708	22,980	362,669	237,824	14,052	223,772	124,845	-	1,000	Nov.	
3,401,068	3,131,707	360,960	2,770,747	269,361	22,798	364,031	240,044	14,141	225,903	123,987	-	998	Dec.	
3,401,503	3,130,499	359,518	2,770,981	271,004	22,724	365,795	239,422	13,818	225,604	126,373	-	1,007	2024 Jan.	
3,404,661	3,132,370	356,995	2,775,375	272,291	22,724	369,604	240,707	14,083	226,624	128,897	-	1,005	Feb.	
3,403,186	3,128,609	354,137	2,774,472	274,577	22,480	368,654	241,130	14,330	226,800	127,524	-	1,023	Mar.	
3,406,529	3,132,319	353,366	2,778,953	274,210	22,416	366,256	241,852	14,333	227,519	124,404	-	1,026	Apr.	
3,410,699	3,135,940	353,301	2,782,639	274,759	22,442	370,393	242,911	14,470	228,441	127,482	-	1,043	May	
3,408,588	3,135,318	352,268	2,783,050	273,270	22,237	373,999	242,478	14,629	227,849	131,521	-	1,004	June	
3,416,259	3,143,185	355,536	2,787,649	273,074	22,135	376,563	243,816	14,950	228,866	132,747	-	995	July	
3,422,419	3,149,660	355,869	2,793,791	272,759	24,471	381,162	244,454	15,224	229,230	136,708	-	1,889	Aug.	
3,419,834	3,146,646	355,900	2,790,746	273,188	24,248	382,895	245,057	15,182	229,875	137,838	-	1,897	Sep.	
Changes *														
+ 103,414	+ 87,608	+ 9,439	+ 78,169	+ 15,806	+ 55	- 39,947	- 10,586	- 1,300	- 9,286	- 29,361	-	-	60	2017
+ 102,022	+ 108,705	+ 19,315	+ 89,390	- 6,683	- 944	- 37,070	- 10,515	- 2,697	- 7,818	- 26,555	-	-	46	2018
+ 132,840	+ 126,038	+ 18,865	+ 107,173	+ 6,802	- 790	- 17,845	- 5,498	- 2,568	- 2,930	- 12,347	-	+	92	2019
+ 145,603	+ 144,965	+ 9,433	+ 135,532	+ 638	+ 6,137	- 2,775	- 1,087	- 1,532	+ 445	- 1,688	-	-	411	2020
+ 157,936	+ 140,124	+ 5,626	+ 134,498	+ 17,812	+ 2,311	- 14,559	- 3,302	- 1,323	- 1,979	- 11,257	-	-	27	2021
+ 184,791	+ 169,895	+ 33,470	+ 136,425	+ 14,896	- 78	- 15,702	+ 2,537	- 734	+ 3,271	- 18,239	-	-	46	2022
+ 42,270	+ 46,947	+ 11,021	+ 35,926	+ 4,677	- 1,149	+ 3,921	+ 5,466	± 0	+ 5,466	- 1,545	-	-	28	2023
+ 10,999	+ 11,711	+ 5,360	+ 6,351	- 712	- 59	+ 8,296	- 884	- 135	- 749	+ 9,180	-	+	50	2023 Feb.
- 1,835	- 448	- 477	+ 29	- 1,387	- 270	- 4,831	+ 273	- 37	+ 310	- 5,104	-	-	46	Mar.
+ 5,117	+ 6,069	+ 808	+ 5,261	- 952	+ 6	- 2,124	+ 129	+ 291	- 162	- 2,253	-	+	9	Apr.
+ 13,616	+ 13,193	+ 5,167	+ 8,026	+ 423	+ 55	- 2,667	- 384	- 338	- 46	- 2,283	-	-	7	May
+ 904	- 3,226	- 1,257	- 1,969	+ 4,130	- 341	+ 1,765	- 1,475	- 249	- 1,226	+ 3,240	-	-	14	June
+ 6,880	+ 7,968	+ 1,799	+ 6,169	- 1,088	+ 12	+ 657	+ 1,473	+ 169	+ 1,304	- 816	-	-	9	July
+ 3,135	+ 5,089	+ 761	+ 4,328	- 1,954	+ 53	+ 4,835	+ 206	+ 284	- 78	+ 4,629	-	-	1	Aug.
- 2,882	- 3,562	- 3,317	- 245	+ 680	- 205	- 3,484	+ 413	- 162	+ 575	- 3,897	-	-	2	Sep.
+ 5,171	+ 4,393	+ 1,145	+ 3,248	+ 778	- 85	+ 2,077	+ 1,762	+ 176	+ 1,586	+ 315	-	-	1	Oct.
+ 3,754	+ 4,846	+ 219	+ 4,627	- 1,092	- 143	+ 4,664	+ 2,247	+ 225	+ 2,022	+ 2,417	-	+	6	Nov.
- 2,865	- 3,518	- 362	- 3,156	+ 653	- 182	+ 1,127	+ 2,005	+ 64	+ 1,941	- 878	-	-	2	Dec.
+ 325	- 1,318	- 1,442	+ 124	+ 1,643	- 74	+ 1,764	- 622	- 323	- 299	+ 2,386	-	+	9	2024 Jan.
+ 2,723	+ 1,436	- 2,523	+ 3,959	+ 1,287	-	+ 3,529	+ 1,005	+ 265	+ 740	+ 2,524	-	-	2	Feb.
- 320	- 2,606	- 2,483	- 123	+ 2,286	- 244	- 970	+ 403	+ 247	+ 156	- 1,373	-	+	18	Mar.
+ 3,353	+ 3,720	- 761	+ 4,481	- 367	- 64	- 2,398	+ 722	+ 3	+ 719	- 3,120	-	+	3	Apr.
+ 4,320	+ 3,771	- 65	+ 3,836	+ 549	+ 26	+ 3,987	+ 909	+ 137	+ 772	+ 3,078	-	+	17	May
- 2,056	- 622	- 1,148	+ 526	- 1,434	- 205	+ 3,606	- 433	+ 159	- 592	+ 4,039	-	-	39	June
+ 7,566	+ 7,797	+ 3,268	+ 4,529	- 231	- 102	+ 2,869	+ 1,608	+ 321	+ 1,287	+ 1,261	-	-	9	July
+ 6,218	+ 6,533	+ 363	+ 6,170	- 315	+ 2,336	+ 4,606	+ 638	+ 274	+ 364	+ 3,968	-	+	894	Aug.
- 1,390	- 1,819	+ 846	- 2,665	+ 429	- 223	+ 1,733	+ 603	- 42	+ 645	+ 1,130	-	+	8	Sep.

I Banks (MFIs) in Germany

6 Lending to domestic non-banks (non-MFIs) * (b) By category of banks

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium	
	Total	of which					Total	to enterprises and households				to government		Total
		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans		Total	of which		Total	of which Loans		
									Loans	Bills				
1	2	3	4	5	6	7	8	9	10	11	12	13		
Commercial banks ¹													End of year or month *	
2023	1,119,893	1,029,326	37	398	90,132	2,743	146,847	141,138	141,058	37	5,709	5,354	973,046	
2024 June	1,131,613	1,038,282	27	163	93,141	2,489	153,151	145,668	145,581	27	7,483	7,380	978,462	
July	1,134,129	1,040,032	28	235	93,834	2,425	152,446	145,156	145,073	28	7,290	7,110	981,683	
Aug.	1,136,561	1,039,291	31	593	96,646	2,415	149,643	142,300	142,204	31	7,343	6,815	986,918	
Sep.	1,142,233	1,042,797	30	397	99,009	2,396	154,001	146,575	146,499	30	7,426	7,075	988,232	
Changes *														
2023	+ 11,139	+ 10,258	- 89	- 1,909	+ 2,879	- 417	- 10,339	- 9,415	- 9,335	- 89	- 924	+ 994	+ 21,478	
2024 June	+ 2,027	+ 483	- 6	- 167	+ 1,717	- 62	+ 224	- 672	- 630	- 6	+ 896	+ 1,027	+ 1,803	
July	+ 2,516	+ 1,750	+ 1	+ 72	+ 693	- 64	- 705	- 512	- 508	+ 1	- 193	- 270	+ 3,221	
Aug.	+ 2,507	- 673	+ 3	+ 358	+ 2,819	- 10	- 2,793	- 2,846	- 2,859	+ 3	+ 53	- 295	+ 5,300	
Sep.	+ 5,672	+ 3,506	- 1	- 196	+ 2,363	- 19	+ 4,358	+ 4,275	+ 4,295	- 1	+ 83	+ 260	+ 1,314	
Big banks													End of year or month *	
2023	534,706	466,992	17	280	67,417	2,342	63,518	61,731	61,714	17	1,787	1,507	471,188	
2024 June	537,078	469,147	8	262	67,661	2,175	67,452	64,489	64,476	8	2,963	2,706	469,626	
July	534,198	465,371	10	614	68,203	2,114	65,345	62,881	62,866	10	2,464	1,855	468,853	
Aug.	535,974	465,453	11	771	69,739	2,104	64,977	62,467	62,441	11	2,510	1,754	470,997	
Sep.	538,460	465,543	11	753	72,153	2,090	66,056	63,445	63,419	11	2,611	1,873	472,404	
Changes *														
2023	+ 2,244	- 4,056	- 34	- 435	+ 6,769	- 328	- 1,799	- 1,761	- 1,727	- 34	- 38	+ 397	+ 4,043	
2024 June	+ 2,890	+ 1,985	- 7	- 203	+ 1,115	- 58	+ 2,221	+ 1,425	+ 1,442	- 7	+ 796	+ 989	+ 669	
July	- 2,880	- 3,776	+ 2	+ 352	+ 542	- 61	- 2,107	- 1,608	- 1,610	+ 2	- 499	- 851	- 773	
Aug.	+ 1,776	+ 82	+ 1	+ 157	+ 1,536	- 10	- 368	- 414	- 425	+ 1	+ 46	- 101	+ 2,144	
Sep.	+ 2,486	+ 90	-	- 18	+ 2,414	- 14	+ 1,079	+ 978	+ 978	-	+ 101	+ 119	+ 1,407	
Regional banks and other commercial banks													End of year or month *	
2023	473,103	454,944	20	118	18,021	398	49,297	45,702	45,639	20	3,595	3,520	423,806	
2024 June	475,828	455,314	19	- 99	20,594	312	49,560	45,371	45,297	19	4,189	4,343	426,268	
July	483,368	463,119	18	- 379	20,610	309	52,724	48,223	48,155	18	4,501	4,930	430,644	
Aug.	485,206	463,288	20	- 178	22,076	309	51,138	46,631	46,561	20	4,507	4,735	434,068	
Sep.	487,678	466,081	19	- 356	21,934	304	53,738	49,255	49,205	19	4,483	4,870	433,940	
Changes *														
2023	+ 10,776	+ 16,046	- 9	- 1,465	- 3,796	- 88	- 2,909	- 2,087	- 2,096	- 9	- 822	+ 661	+ 13,685	
2024 June	- 2,812	- 3,706	+ 1	+ 36	+ 857	- 4	- 3,803	- 3,893	- 3,868	+ 1	+ 90	+ 28	+ 991	
July	+ 7,540	+ 7,805	- 1	- 280	+ 16	- 3	+ 3,164	+ 2,852	+ 2,858	- 1	+ 312	+ 587	+ 4,376	
Aug.	+ 1,907	+ 231	+ 2	+ 201	+ 1,473	- 3	- 1,582	- 1,588	- 1,590	+ 2	+ 6	- 195	+ 3,489	
Sep.	+ 2,472	+ 2,793	- 1	- 178	- 142	- 5	+ 2,600	+ 2,624	+ 2,644	- 1	- 24	+ 135	- 128	
Branches of foreign banks													End of year or month *	
2023	112,084	107,390	-	-	4,694	3	34,032	33,705	33,705	-	327	327	78,052	
2024 June	118,707	113,821	-	-	4,886	2	36,139	35,808	35,808	-	331	331	82,568	
July	116,563	111,542	-	-	5,021	2	34,377	34,052	34,052	-	325	325	82,186	
Aug.	115,381	110,550	-	-	4,831	2	33,528	33,202	33,202	-	326	326	81,853	
Sep.	116,095	111,173	-	-	4,922	2	34,207	33,875	33,875	-	332	332	81,888	
Changes *														
2023	- 1,881	- 1,732	- 46	- 9	- 94	- 1	- 5,631	- 5,567	- 5,512	- 46	- 64	- 64	+ 3,750	
2024 June	+ 1,949	+ 2,204	-	-	255	-	+ 1,806	+ 1,796	+ 1,796	-	+ 10	+ 10	+ 143	
July	- 2,144	- 2,279	-	-	135	-	- 1,762	- 1,756	- 1,756	-	- 6	- 6	- 382	
Aug.	- 1,176	- 986	-	-	190	-	- 843	- 844	- 844	-	+ 1	+ 1	- 333	
Sep.	+ 714	+ 623	-	-	91	-	+ 679	+ 673	+ 673	-	+ 6	+ 6	+ 35	

* 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 Commercial

banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

and long-term lending													Period	
to enterprises and households						to government								
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisa- tion claims	Memo item Fiduciary loans		
	Total	Medium- term	Long-term				Total	Medium- term	Long-term					
14	15	16	17	18	19	20	21	22	23	24	25	26		
End of year or month *													Commercial banks ¹	
914,581	851,638	172,095	679,543	62,943	2,731	58,465	31,276	2,850	28,426	27,189	-	12	2023	
916,194	852,055	169,744	682,311	64,139	2,477	62,268	33,266	3,504	29,762	29,002	-	12	2024 June	
918,799	854,197	172,872	681,325	64,602	2,413	62,884	33,652	3,480	30,172	29,232	-	12	July	
920,485	856,095	172,884	683,211	64,390	2,403	66,433	34,177	3,494	30,683	32,256	-	12	Aug.	
919,540	854,951	173,519	681,432	64,589	2,384	68,692	34,272	3,493	30,779	34,420	-	12	Sep.	
Changes *														
+ 15,606	+ 15,311	+ 8,096	+ 7,215	+ 295	- 413	+ 5,872	+ 3,288	+ 737	+ 2,551	+ 2,584	-	-	4	2023
- 617	- 213	+ 87	- 300	- 404	- 62	+ 2,420	+ 299	+ 156	+ 143	+ 2,121	-	-	-	2024 June
+ 2,635	+ 2,172	+ 3,128	- 956	+ 463	- 64	+ 586	+ 356	- 24	+ 380	+ 230	-	-	-	July
+ 1,744	+ 1,956	+ 42	+ 1,914	- 212	- 10	+ 3,556	+ 525	+ 14	+ 511	+ 3,031	-	-	-	Aug.
- 945	- 1,144	+ 635	- 1,779	+ 199	- 19	+ 2,259	+ 95	- 1	+ 96	+ 2,164	-	-	-	Sep.
End of year or month *													Big banks	
444,878	387,704	26,599	361,105	57,174	2,330	26,310	16,067	1,410	14,657	10,243	-	12	2023	
442,139	384,273	25,797	358,476	57,866	2,163	27,487	17,692	1,582	16,110	9,795	-	12	2024 June	
440,903	382,540	25,795	356,745	58,363	2,102	27,950	18,110	1,648	16,462	9,840	-	12	July	
440,524	382,653	25,798	356,855	57,871	2,092	30,473	18,605	1,663	16,942	11,868	-	12	Aug.	
439,264	381,503	26,174	355,329	57,761	2,078	33,140	18,748	1,662	17,086	14,392	-	12	Sep.	
Changes *														
- 363	- 5,258	- 683	- 4,575	+ 4,895	- 324	+ 4,406	+ 2,532	+ 516	+ 2,016	+ 1,874	-	-	4	2023
- 940	- 922	- 221	- 701	- 18	- 58	+ 1,609	+ 476	+ 37	+ 439	+ 1,133	-	-	-	2024 June
- 1,236	- 1,733	- 2	- 1,731	+ 497	- 61	+ 463	+ 418	+ 66	+ 352	+ 45	-	-	-	July
- 379	+ 113	+ 3	+ 110	- 492	- 10	+ 2,523	+ 495	+ 15	+ 480	+ 2,028	-	-	-	Aug.
- 1,260	- 1,150	+ 376	- 1,526	- 110	- 14	+ 2,667	+ 143	- 1	+ 144	+ 2,524	-	-	-	Sep.
End of year or month *													Regional banks and other commercial banks	
396,075	391,026	108,068	282,958	5,049	398	27,731	14,759	1,096	13,663	12,972	-	-	2023	
395,874	390,579	102,615	287,964	5,295	312	30,394	15,095	1,541	13,554	15,299	-	-	2024 June	
400,205	394,937	105,677	289,260	5,268	309	30,439	15,097	1,488	13,609	15,342	-	-	July	
402,458	396,852	105,835	291,017	5,606	309	31,610	15,140	1,499	13,641	16,470	-	-	Aug.	
402,825	396,925	105,640	291,285	5,900	304	31,115	15,081	1,489	13,592	16,034	-	-	Sep.	
Changes *														
+ 12,166	+ 16,859	+ 6,211	+ 10,648	- 4,693	- 88	+ 1,519	+ 622	+ 90	+ 532	+ 897	-	-	-	2023
+ 125	+ 344	- 28	+ 372	- 219	- 4	+ 866	- 210	+ 81	- 291	+ 1,076	-	-	-	2024 June
+ 4,361	+ 4,388	+ 3,062	+ 1,326	- 27	- 3	+ 15	- 28	- 53	+ 25	+ 43	-	-	-	July
+ 2,311	+ 1,973	+ 188	+ 1,785	+ 338	-	+ 1,178	+ 43	+ 11	+ 32	+ 1,135	-	-	-	Aug.
+ 367	+ 73	- 195	+ 268	+ 294	- 5	- 495	- 59	- 10	- 49	- 436	-	-	-	Sep.
End of year or month *													Branches of foreign banks	
73,628	72,908	37,428	35,480	720	3	4,424	450	344	106	3,974	-	-	2023	
78,181	77,203	41,332	35,871	978	2	4,387	479	381	98	3,908	-	-	2024 June	
77,691	76,720	41,400	35,320	971	2	4,495	445	344	101	4,050	-	-	July	
77,503	76,590	41,251	35,339	913	2	4,350	432	332	100	3,918	-	-	Aug.	
77,451	76,523	41,705	34,818	928	2	4,437	443	342	101	3,994	-	-	Sep.	
Changes *														
+ 3,803	+ 3,710	+ 2,568	+ 1,142	+ 93	- 1	- 53	+ 134	+ 131	+ 3	- 187	-	-	-	2023
+ 198	+ 365	+ 336	+ 29	- 167	-	- 55	+ 33	+ 38	- 5	- 88	-	-	-	2024 June
- 490	- 483	+ 68	- 551	- 7	-	+ 108	- 34	- 37	+ 3	+ 142	-	-	-	July
- 188	- 130	- 149	+ 19	- 58	-	- 145	- 13	- 12	- 1	- 132	-	-	-	Aug.
- 52	- 67	+ 454	- 521	+ 15	-	+ 87	+ 11	+ 10	+ 1	+ 76	-	-	-	Sep.

I Banks (MFIs) in Germany

cont'd: 6 Lending to domestic non-banks (non-MFIs) * (b) By category of banks

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium	
	of which						Total	to enterprises and households				to government		Total
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans		Total	Total	of which		Total	of which Loans	
										Loans	Bills			
1	2	3	4	5	6	7	8	9	10	11	12	13		
Landesbanken													End of year or month *	
2023	273,390	261,214	4	306	11,866	7,423	28,069	25,016	24,878	4	3,053	2,881	245,321	
2024 June	277,299	260,882	4	640	15,773	7,650	30,545	26,799	26,281	4	3,746	3,620	246,754	
July	277,562	261,102	4	528	15,928	7,621	30,154	26,154	25,690	4	4,000	3,932	247,408	
Aug.	276,632	259,219	4	614	16,795	10,860	29,445	26,171	25,696	4	3,274	3,131	247,187	
Sep.	275,562	259,105	4	1,197	15,256	10,851	30,958	26,261	25,584	4	4,697	4,173	244,604	
Changes *														
2023	- 1,023	- 362	- 6	- 4	- 651	+ 311	- 1,670	- 1,589	- 1,460	- 6	- 81	- 200	+ 647	
2024 June	+ 632	+ 142	-	- 185	+ 675	+ 32	+ 1,475	+ 1,204	+ 1,411	-	+ 271	+ 249	- 843	
July	+ 263	+ 220	-	- 112	+ 155	- 29	- 391	- 645	- 591	-	+ 254	+ 312	+ 654	
Aug.	- 930	- 1,883	-	+ 86	+ 867	+ 3,239	- 709	+ 17	+ 6	-	- 726	- 801	- 221	
Sep.	+ 445	+ 1,401	-	+ 583	- 1,539	- 9	+ 1,833	+ 410	+ 208	-	+ 1,423	+ 1,042	- 1,388	
Savings banks													End of year or month *	
2023	1,168,200	1,031,355	-	109	136,736	3,389	51,502	47,285	47,261	-	4,217	4,132	1,116,698	
2024 June	1,172,495	1,033,215	-	79	139,201	3,053	53,512	48,385	48,321	-	5,127	5,112	1,118,983	
July	1,175,400	1,036,019	-	79	139,302	3,034	54,303	48,450	48,386	-	5,853	5,838	1,121,097	
Aug.	1,176,002	1,036,762	-	79	139,161	3,016	52,911	47,882	47,818	-	5,029	5,014	1,123,091	
Sep.	1,176,924	1,037,553	-	39	139,332	2,890	54,156	48,691	48,667	-	5,465	5,450	1,122,768	
Changes *														
2023	+ 3,197	+ 10,532	-	± 0	- 7,335	- 627	+ 739	+ 671	+ 682	-	+ 68	+ 57	+ 2,458	
2024 June	+ 214	+ 372	-	+ 15	- 173	- 126	+ 133	- 28	- 33	-	+ 161	+ 151	+ 81	
July	+ 2,905	+ 2,804	-	-	+ 101	- 19	+ 791	+ 65	+ 65	-	+ 726	+ 726	+ 2,114	
Aug.	+ 602	+ 743	-	-	- 141	- 18	- 1,392	- 568	- 568	-	- 824	- 824	+ 1,994	
Sep.	+ 922	+ 791	-	- 40	+ 171	- 126	+ 1,245	+ 809	+ 849	-	+ 436	+ 436	- 323	
Credit cooperatives													End of year or month *	
2023	849,199	760,573	4	-	88,622	2,909	34,386	34,149	34,145	4	237	237	814,813	
2024 June	856,825	767,904	4	-	88,917	2,678	35,406	35,087	35,083	4	319	319	821,419	
July	859,321	770,421	4	-	88,896	2,664	34,682	34,291	34,287	4	391	391	824,639	
Aug.	861,732	772,705	4	10	89,013	2,649	34,620	34,315	34,311	4	305	295	827,112	
Sep.	863,884	774,741	4	10	89,129	2,570	36,143	35,785	35,781	4	358	348	827,741	
Changes *														
2023	+ 16,941	+ 18,448	- 19	- 27	- 1,461	- 439	+ 1,507	+ 1,509	+ 1,538	- 19	- 2	+ 15	+ 15,434	
2024 June	+ 852	+ 1,317	-	-	- 465	- 79	+ 902	+ 837	+ 837	-	+ 65	+ 65	- 50	
July	+ 2,496	+ 2,517	-	-	- 21	- 14	- 724	- 796	- 796	-	+ 72	+ 72	+ 3,220	
Aug.	+ 2,411	+ 2,284	-	+ 10	+ 117	- 15	- 62	+ 24	+ 24	-	- 86	- 96	+ 2,473	
Sep.	+ 2,152	+ 2,036	-	-	+ 116	- 79	+ 1,523	+ 1,470	+ 1,470	-	+ 53	+ 53	+ 629	
Mortgage banks													End of year or month *	
2023	135,054	127,738	-	-	7,316	6	2,199	2,185	2,185	-	14	14	132,855	
2024 June	134,604	127,744	-	-	6,860	6	2,266	2,229	2,229	-	37	37	132,338	
July	134,344	127,304	-	-	7,040	6	2,248	2,211	2,211	-	37	37	132,096	
Aug.	135,035	127,807	-	-	7,228	6	2,283	2,249	2,249	-	34	34	132,752	
Sep.	134,482	127,203	-	-	7,279	6	2,357	2,316	2,316	-	41	41	132,125	
Changes *														
2023	+ 2,290	+ 1,150	-	- 25	+ 1,165	- 82	- 135	- 135	- 110	-	± 0	± 0	+ 2,425	
2024 June	- 83	+ 102	-	-	- 185	-	+ 169	+ 169	+ 169	-	-	-	- 252	
July	- 260	- 440	-	-	+ 180	-	- 18	- 18	- 18	-	-	-	- 242	
Aug.	+ 691	+ 503	-	-	+ 188	-	+ 35	+ 38	+ 38	-	- 3	- 3	+ 656	
Sep.	- 553	- 604	-	-	+ 51	-	+ 74	+ 67	+ 67	-	+ 7	+ 7	- 627	

* 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.

I Banks (MFIs) in Germany

and long-term lending													Period	
to enterprises and households						to government								
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisa- tion claims	Memo item Fiduciary loans		
	Total	Medium- term	Long-term				Total	Medium- term	Long-term					
14	15	16	17	18	19	20	21	22	23	24	25	26		
End of year or month *													Landesbanken	
171,972	170,013	41,928	128,085	1,959	7,055	73,349	63,442	1,316	62,126	9,907	-	368	2023	
171,547	168,205	40,891	127,314	3,342	7,268	75,207	62,776	1,396	61,380	12,431	-	382	2024 June	
171,737	168,793	41,315	127,478	2,944	7,252	75,671	62,687	1,436	61,251	12,984	-	369	July	
170,820	167,995	41,479	126,516	2,825	9,604	76,367	62,397	1,346	61,051	13,970	-	1,256	Aug.	
169,336	166,546	41,353	125,193	2,790	9,596	75,268	62,802	1,402	61,400	12,466	-	1,255	Sep.	
Changes *														
+ 1,973	+ 2,524	+ 1,904	+ 620	- 551	+ 350	- 1,326	- 1,226	- 126	- 1,100	- 100	-	-	39	2023
- 1,213	- 1,295	- 576	- 719	+ 82	+ 51	+ 370	- 223	+ 120	- 343	+ 593	-	-	19	2024 June
+ 90	+ 488	+ 424	+ 64	- 398	- 16	+ 564	+ 11	+ 40	- 29	+ 553	-	-	13	July
- 917	- 798	+ 164	- 962	- 119	+ 2,352	+ 696	- 290	- 90	- 200	+ 986	-	+ 887	Aug.	
- 289	- 254	+ 689	- 943	- 35	- 8	- 1,099	+ 405	+ 56	+ 349	- 1,504	-	-	1	Sep.
End of year or month *													Savings banks	
1,052,796	949,802	60,805	888,997	102,994	3,343	63,902	30,160	2,121	28,039	33,742	-	46	2023	
1,053,665	948,494	58,908	889,586	105,171	3,008	65,318	31,288	2,159	29,129	34,030	-	45	2024 June	
1,055,387	950,247	58,725	891,522	105,140	2,989	65,710	31,548	2,272	29,276	34,162	-	45	July	
1,056,981	951,970	58,801	893,169	105,011	2,972	66,110	31,960	2,327	29,633	34,150	-	44	Aug.	
1,056,462	951,385	58,428	892,957	105,077	2,847	66,306	32,051	2,405	29,646	34,255	-	43	Sep.	
Changes *														
+ 4,528	+ 8,785	+ 627	+ 8,158	- 4,257	- 622	- 2,070	+ 1,008	- 447	+ 1,455	- 3,078	-	-	5	2023
+ 360	+ 297	+ 124	+ 173	+ 63	- 125	- 279	- 43	+ 14	- 57	- 236	-	-	1	2024 June
+ 1,722	+ 1,753	- 183	+ 1,936	- 31	- 19	+ 392	+ 260	+ 113	+ 147	+ 132	-	-	-	July
+ 1,594	+ 1,723	+ 76	+ 1,647	- 129	- 17	+ 400	+ 412	+ 55	+ 357	- 12	-	-	1	Aug.
- 519	- 585	- 373	- 212	+ 66	- 125	+ 196	+ 91	+ 78	+ 13	+ 105	-	-	1	Sep.
End of year or month *													Credit cooperatives	
799,406	723,086	43,880	679,206	76,320	2,908	15,407	3,105	242	2,863	12,302	-	1	2023	
805,916	729,218	42,915	686,303	76,698	2,677	15,503	3,284	280	3,004	12,219	-	1	2024 June	
808,952	732,435	42,843	689,592	76,517	2,663	15,687	3,308	272	3,036	12,379	-	1	July	
811,473	734,687	42,545	692,142	76,786	2,648	15,639	3,412	280	3,132	12,227	-	1	Aug.	
812,070	735,170	42,172	692,998	76,900	2,569	15,671	3,442	280	3,162	12,229	-	1	Sep.	
Changes *														
+ 16,070	+ 16,770	- 146	+ 16,916	- 700	- 439	- 636	+ 125	+ 46	+ 79	- 761	-	-	2023	
+ 231	+ 406	- 464	+ 870	- 175	- 79	- 281	+ 9	+ 2	+ 7	- 290	-	-	2024 June	
+ 3,036	+ 3,217	- 72	+ 3,289	- 181	- 14	+ 184	+ 24	- 8	+ 32	+ 160	-	-	July	
+ 2,521	+ 2,252	- 298	+ 2,550	+ 269	- 15	- 48	+ 104	+ 8	+ 96	- 152	-	-	Aug.	
+ 597	+ 483	- 373	+ 856	+ 114	- 79	+ 32	+ 30	-	+ 30	+ 2	-	-	Sep.	
End of year or month *													Mortgage banks	
114,247	114,073	15,951	98,122	174	6	18,608	11,466	320	11,146	7,142	-	-	2023	
114,748	114,574	17,080	97,494	174	6	17,590	10,904	324	10,580	6,686	-	-	2024 June	
114,266	114,092	17,285	96,807	174	6	17,830	10,964	324	10,640	6,866	-	-	July	
114,677	114,503	17,456	97,047	174	6	18,075	11,021	350	10,671	7,054	-	-	Aug.	
114,421	114,247	17,540	96,707	174	6	17,704	10,599	344	10,255	7,105	-	-	Sep.	
Changes *														
+ 1,869	+ 1,871	+ 2,245	- 374	- 2	- 82	+ 556	- 611	+ 25	- 636	+ 1,167	-	-	2023	
+ 262	+ 262	- 62	+ 324	-	-	- 514	- 329	+ 3	- 332	- 185	-	-	2024 June	
- 482	- 482	+ 205	- 687	-	-	+ 240	+ 60	-	+ 60	+ 180	-	-	July	
+ 411	+ 411	+ 171	+ 240	-	-	+ 245	+ 57	+ 26	+ 31	+ 188	-	-	Aug.	
- 256	- 256	+ 84	- 340	-	-	- 371	- 422	- 6	- 416	+ 51	-	-	Sep.	

I Banks (MFIs) in Germany

cont'd: 6 Lending to domestic non-banks (non-MFIs) * (b) By category of banks

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium	
	of which						Total	to enterprises and households				to government		Total
	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans	Total		Total	of which		Total	of which Loans		
									Loans	Bills				
1	2	3	4	5	6	7	8	9	10	11	12	13		
Building and loan associations													End of year or month *	
2023	205,053	190,594	.	-	14,459	6	1,173	1,173	1,173	.	-	-	203,880	
2024 June	206,343	192,638	.	-	13,705	4	1,251	1,249	1,249	.	2	2	205,092	
July	206,713	193,022	.	-	13,691	4	1,309	1,307	1,307	.	2	2	205,404	
Aug.	207,023	193,482	.	-	13,541	4	1,284	1,283	1,283	.	1	1	205,739	
Sep.	207,474	193,942	.	-	13,532	4	1,276	1,275	1,275	.	1	1	206,198	
Changes *														
2023	+ 4,606	+ 5,380	.	-	- 774	- 2	- 220	- 220	- 220	.	± 0	± 0	+ 4,826	
2024 June	+ 388	+ 522	.	-	- 134	-	+ 18	+ 18	+ 18	.	-	-	+ 370	
July	+ 570	+ 584	.	-	- 14	-	+ 58	+ 58	+ 58	.	-	-	+ 512	
Aug.	+ 310	+ 460	.	-	- 150	-	- 25	- 24	- 24	.	- 1	- 1	+ 335	
Sep.	+ 451	+ 460	.	-	- 9	-	- 8	- 8	- 8	.	-	-	+ 459	
Banks with special, development and other central support tasks													End of year or month *	
2023	293,355	249,058	20	60	44,217	7,320	14,869	13,259	13,189	20	1,610	1,600	278,486	
2024 June	297,704	250,225	19	266	47,194	7,361	18,165	14,369	14,251	19	3,796	3,629	279,539	
July	295,876	248,527	-	219	47,130	7,376	15,381	13,277	13,158	-	2,104	2,004	280,495	
Aug.	295,597	248,374	20	120	47,083	7,410	14,815	12,660	12,521	20	2,155	2,154	280,782	
Sep.	296,406	248,542	20	355	47,489	7,428	15,345	13,331	13,147	20	2,014	1,823	281,061	
Changes *														
2023	- 6,253	- 6,372	+ 20	+ 144	- 45	+ 79	- 5,176	- 5,314	- 5,384	+ 20	+ 138	+ 44	- 1,077	
2024 June	+ 3,403	+ 1,960	-	+ 273	+ 1,170	- 9	+ 2,962	+ 870	+ 771	-	+ 2,092	+ 1,918	+ 441	
July	- 1,418	- 1,288	- 19	- 47	- 64	+ 15	- 2,374	- 682	- 683	- 19	- 1,692	- 1,625	+ 956	
Aug.	- 279	- 153	+ 20	- 99	- 47	+ 34	- 566	- 617	- 637	+ 20	+ 51	+ 150	+ 287	
Sep.	+ 809	+ 168	-	+ 235	+ 406	+ 18	+ 530	+ 671	+ 626	-	- 141	- 331	+ 279	
Memo item: Foreign banks													End of year or month *	
2023	436,055	408,010	.	.	27,767	377	66,919	63,412	63,400	12	3,507	3,241	369,136	
2024 June	451,883	421,309	.	.	30,635	315	71,252	66,279	66,274	5	4,973	5,039	380,631	
July	448,176	418,765	.	.	29,758	311	67,788	63,571	63,565	6	4,217	4,570	380,388	
Aug.	449,529	418,543	.	.	31,134	308	67,131	63,047	63,040	7	4,084	4,239	382,398	
Sep.	451,965	421,004	.	.	31,160	295	69,586	65,256	65,250	6	4,330	4,535	382,379	
Changes *														
2023	+ 4,719	+ 9,555	.	.	- 3,804	- 55	- 6,463	- 6,086	- 6,029	- 48	- 377	+ 598	+ 11,182	
2024 June	+ 3,817	+ 3,676	.	.	+ 80	- 38	+ 3,133	+ 1,915	+ 1,921	- 5	+ 1,218	+ 1,151	+ 684	
July	- 3,707	- 2,544	.	.	- 877	- 4	- 3,464	- 2,708	- 2,709	+ 1	- 756	- 469	- 243	
Aug.	+ 1,417	- 158	.	.	+ 1,376	- 3	- 651	- 518	- 519	+ 1	- 133	- 331	+ 2,068	
Sep.	+ 2,436	+ 2,461	.	.	+ 26	- 13	+ 2,455	+ 2,209	+ 2,210	- 1	+ 246	+ 296	- 19	

* 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.

I Banks (MFIs) in Germany

and long-term lending													Period
to enterprises and households						to government							
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisa- tion claims	Memo item Fiduciary loans	
	Total	Medium- term	Long-term				Total	Medium- term	Long-term				
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of year or month *													
Building and loan associations													
195,681	185,069	3,411	181,658	10,612	6	8,199	4,352	-	4,352	3,847	-	-	2023
197,657	187,161	3,153	184,008	10,496	4	7,435	4,226	-	4,226	3,209	-	-	2024 June
198,137	187,641	3,056	184,585	10,496	4	7,267	4,072	-	4,072	3,195	-	-	July
198,595	188,099	3,020	185,079	10,496	4	7,144	4,099	-	4,099	3,045	-	-	Aug.
199,106	188,610	2,993	185,617	10,496	4	7,092	4,056	-	4,056	3,036	-	-	Sep.
Changes *													
+ 6,035	+ 6,107	- 397	+ 6,504	- 72	- 2	- 1,209	- 507	± 0	- 507	- 702	-	-	2023
+ 486	+ 486	+ 16	+ 470	-	-	- 116	+ 18	-	+ 18	- 134	-	-	2024 June
+ 480	+ 480	- 97	+ 577	-	-	+ 32	+ 46	-	+ 46	- 14	-	-	July
+ 458	+ 458	- 36	+ 494	-	-	- 123	+ 27	-	+ 27	- 150	-	-	Aug.
+ 511	+ 511	- 27	+ 538	-	-	- 52	- 43	-	- 43	- 9	-	-	Sep.
End of year or month *													
Banks with special, development and other central support tasks													
152,385	138,026	22,890	115,136	14,359	6,749	126,101	96,243	7,292	88,951	29,858	-	571	2023
148,861	135,611	19,577	116,034	13,250	6,797	130,678	96,734	6,966	89,768	33,944	-	564	2024 June
148,981	135,780	19,440	116,340	13,201	6,808	131,514	97,585	7,166	90,419	33,929	-	568	July
149,388	136,311	19,684	116,627	13,077	6,834	131,394	97,388	7,427	89,961	34,006	-	576	Aug.
148,899	135,737	19,895	115,842	13,162	6,842	132,162	97,835	7,258	90,577	34,327	-	586	Sep.
Changes *													
- 3,811	- 4,421	- 1,308	- 3,113	+ 610	+ 59	+ 2,734	+ 3,389	- 235	+ 3,624	- 655	-	+ 20	2023
- 1,565	- 565	- 273	- 292	- 1,000	+ 10	+ 2,006	- 164	- 136	- 28	+ 2,170	-	- 19	2024 June
+ 85	+ 169	- 137	+ 306	- 84	+ 11	+ 871	+ 851	+ 200	+ 651	+ 20	-	+ 4	July
+ 407	+ 531	+ 244	+ 287	- 124	+ 26	- 120	- 197	+ 261	- 458	+ 77	-	+ 8	Aug.
- 489	- 574	+ 211	- 785	+ 85	+ 8	+ 768	+ 447	- 169	+ 616	+ 321	-	+ 10	Sep.
End of year or month *													
Memo item: Foreign banks													
351,215	335,291	84,286	251,005	15,924	377	17,921	6,078	760	5,318	11,843	-	-	2023
357,646	342,090	88,177	253,913	15,556	315	22,985	7,906	1,322	6,584	15,079	-	-	2024 June
357,863	342,671	88,641	254,030	15,192	311	22,525	7,959	1,251	6,708	14,566	-	-	July
358,207	343,195	88,363	254,832	15,012	308	24,191	8,069	1,238	6,831	16,122	-	-	Aug.
358,124	342,988	88,919	254,069	15,136	295	24,255	8,231	1,248	6,983	16,024	-	-	Sep.
Changes *													
+ 9,629	+ 13,364	+ 6,415	+ 6,949	- 3,735	- 55	+ 1,553	+ 1,622	+ 332	+ 1,290	- 69	-	-	2023
- 561	+ 39	+ 26	+ 13	- 600	- 38	+ 1,245	+ 565	+ 163	+ 402	+ 680	-	-	2024 June
+ 217	+ 581	+ 464	+ 117	- 364	- 4	- 460	+ 53	- 71	+ 124	- 513	-	-	July
+ 402	+ 582	- 248	+ 830	- 180	- 3	+ 1,666	+ 110	- 13	+ 123	+ 1,556	-	-	Aug.
- 83	- 207	+ 556	- 763	+ 124	- 13	+ 64	+ 162	+ 10	+ 152	- 98	-	-	Sep.