

## 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 <sup>1</sup>	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		
	<b>End of year or month *</b>													
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 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.	4,098,599	3,684,727	58	2,042	411,772	26,092	295,151	275,151	274,196	58	20,000	18,855	3,803,448	
Oct.	4,100,268	3,689,118	35	3,110	408,005	26,088	292,923	270,426	269,624	35	22,497	20,154	3,807,345	
	<b>Changes *</b>													
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 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.	+ 10,817	+ 7,887	- 1	+ 626	+ 2,305	- 268	+ 10,470	+ 8,611	+ 8,434	- 1	+ 1,859	+ 1,411	+ 347	
Oct.	+ 1,669	+ 4,391	- 23	+ 1,068	- 3,767	- 4	- 3,678	- 6,135	- 5,982	- 23	+ 2,457	+ 1,259	+ 5,347	

\* 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. <sup>1</sup> Excluding debt

securities arising from the exchange of equalisation claims. <sup>2</sup> 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		
<b>End of year or month *</b>														
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	
3,369,292	3,101,519	354,801	2,746,718	267,773	23,628	356,201	232,608	13,641	218,967	123,593	-	1,019	2023 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	3,126,822	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.	
3,419,641	3,146,338	356,054	2,790,284	273,303	24,195	383,807	245,338	15,220	230,118	138,469	-	1,897	Sep.	
3,424,041	3,149,009	355,139	2,793,870	275,032	24,175	383,304	250,331	15,428	234,903	132,973	-	1,913	Oct.	
<b>Changes *</b>														
+ 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
- 1,835	- 448	- 477	+ 29	- 1,387	- 270	- 4,831	+ 273	- 37	+ 310	- 5,104	-	-	46	2023 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.
- 2,298	- 2,842	+ 270	- 3,112	+ 544	- 276	+ 2,645	+ 884	- 4	+ 888	+ 1,761	-	+	8	Sep.
+ 7,455	+ 5,726	- 265	+ 5,991	+ 1,729	+ 60	- 2,108	+ 3,388	+ 208	+ 3,180	- 5,496	-	-	64	Oct.