

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	
	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		
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		Loans	Bills	Total	of which Loans			
												Total	Loans	
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.