

## 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			Loans	
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>Commercial banks <sup>1</sup></b>													<b>End of year or month *</b>	
2024	1,150,574	1,048,534	21	573	101,446	2,203	157,197	149,855	149,784	21	7,342	6,819	993,377	
2024 Oct.	1,137,234	1,043,254	26	780	93,174	2,320	155,162	147,074	147,017	26	8,088	7,339	982,072	
Nov.	1,139,124	1,046,647	24	428	92,025	2,311	155,726	148,230	148,162	24	7,496	7,112	983,398	
Dec.	1,150,574	1,048,534	21	573	101,446	2,203	157,197	149,855	149,784	21	7,342	6,819	993,377	
2025 Jan.	1,157,835	1,051,383	17	672	105,763	2,199	158,603	149,211	149,155	17	9,392	8,759	999,232	
<b>Changes *</b>														
2024	+ 30,355	+ 18,875	- 16	+ 175	+ 11,321	- 539	+ 6,701	+ 5,068	+ 5,077	- 16	+ 1,633	+ 1,465	+ 23,654	
2024 Oct.	- 6,510	- 264	- 4	+ 339	- 6,581	- 23	- 1,993	- 2,657	- 2,648	- 4	+ 664	+ 320	- 4,517	
Nov.	+ 1,890	+ 3,393	- 2	- 352	- 1,149	- 9	+ 394	+ 986	+ 975	- 2	- 592	- 227	+ 1,496	
Dec.	+ 11,325	+ 1,762	- 3	+ 145	+ 9,421	- 108	+ 1,461	+ 1,615	+ 1,612	- 3	- 154	- 293	+ 9,864	
2025 Jan.	+ 7,261	+ 2,849	- 4	+ 99	+ 4,317	- 4	+ 1,406	- 644	- 629	- 4	+ 2,050	+ 1,940	+ 5,855	
<b>Big banks</b>													<b>End of year or month *</b>	
2024	543,499	464,493	-	215	78,791	1,923	66,705	64,996	64,966	-	1,709	1,524	476,794	
2024 Oct.	535,413	463,588	7	421	71,397	2,014	65,316	63,163	63,156	7	2,153	1,732	470,097	
Nov.	532,978	464,103	4	219	68,652	2,004	64,348	62,601	62,597	4	1,747	1,528	468,630	
Dec.	543,499	464,493	-	215	78,791	1,923	66,705	64,996	64,966	-	1,709	1,524	476,794	
2025 Jan.	544,069	463,967	-	- 88	80,190	1,917	65,692	63,711	63,701	-	1,981	2,079	478,377	
<b>Changes *</b>														
2024	+ 8,588	- 2,704	- 17	- 65	+ 11,374	- 419	+ 1,857	+ 1,935	+ 1,922	- 17	- 78	+ 17	+ 6,731	
2024 Oct.	- 3,892	- 2,005	- 4	- 376	- 1,507	- 23	- 2,314	- 1,858	- 1,849	- 4	- 456	- 85	- 1,578	
Nov.	- 2,435	+ 515	- 3	- 202	- 2,745	- 10	- 968	- 562	- 559	- 3	- 406	- 204	- 1,467	
Dec.	+ 10,561	+ 430	- 4	- 4	+ 10,139	- 81	+ 2,357	+ 2,395	+ 2,369	- 4	- 38	- 4	+ 8,204	
2025 Jan.	+ 570	- 526	-	- 303	+ 1,399	- 6	- 1,013	- 1,285	- 1,265	-	+ 272	+ 555	+ 1,583	
<b>Regional banks and other commercial banks</b>													<b>End of year or month *</b>	
2024	489,591	471,504	21	358	17,708	278	56,870	51,572	51,531	21	5,298	4,960	432,721	
2024 Oct.	485,980	468,788	19	359	16,814	304	55,499	49,896	49,846	19	5,603	5,275	430,481	
Nov.	490,099	471,566	20	209	18,304	305	56,858	51,441	51,377	20	5,417	5,252	433,241	
Dec.	489,591	471,504	21	358	17,708	278	56,870	51,572	51,531	21	5,298	4,960	432,721	
2025 Jan.	496,621	475,483	17	760	20,361	280	60,241	53,149	53,103	17	7,092	6,361	436,380	
<b>Changes *</b>														
2024	+ 20,499	+ 20,564	+ 1	+ 240	- 306	- 119	+ 5,709	+ 4,006	+ 4,028	+ 1	+ 1,703	+ 1,440	+ 14,790	
2024 Oct.	- 2,364	+ 2,036	-	+ 715	- 5,115	-	+ 251	- 869	- 869	-	+ 1,120	+ 405	- 2,615	
Nov.	+ 4,119	+ 2,778	+ 1	- 150	+ 1,490	+ 1	+ 1,189	+ 1,375	+ 1,361	+ 1	- 186	- 23	+ 2,930	
Dec.	- 673	- 227	+ 1	+ 149	- 596	- 27	+ 2	+ 121	+ 144	+ 1	- 119	- 292	- 675	
2025 Jan.	+ 7,030	+ 3,979	- 4	+ 402	+ 2,653	+ 2	+ 3,371	+ 1,577	+ 1,572	- 4	+ 1,794	+ 1,401	+ 3,659	
<b>Branches of foreign banks</b>													<b>End of year or month *</b>	
2024	117,484	112,537	-	-	4,947	2	33,622	33,287	33,287	-	335	335	83,862	
2024 Oct.	115,841	110,878	-	-	4,963	2	34,347	34,015	34,015	-	332	332	81,494	
Nov.	116,047	110,978	-	-	5,069	2	34,520	34,188	34,188	-	332	332	81,527	
Dec.	117,484	112,537	-	-	4,947	2	33,622	33,287	33,287	-	335	335	83,862	
2025 Jan.	117,145	111,933	-	-	5,212	2	32,670	32,351	32,351	-	319	319	84,475	
<b>Changes *</b>														
2024	+ 1,268	+ 1,015	-	-	+ 253	- 1	- 865	- 873	- 873	-	+ 8	+ 8	+ 2,133	
2024 Oct.	- 254	- 295	-	-	+ 41	-	+ 70	+ 70	+ 70	-	-	-	- 324	
Nov.	+ 206	+ 100	-	-	+ 106	-	+ 173	+ 173	+ 173	-	-	-	+ 33	
Dec.	+ 1,437	+ 1,559	-	-	- 122	-	- 898	- 901	- 901	-	+ 3	+ 3	+ 2,335	
2025 Jan.	- 339	- 604	-	-	+ 265	-	- 952	- 936	- 936	-	- 16	- 16	+ 613	

\* 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						Equalisa- tion claims		Memo item Fiduciary loans
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	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>													<b>Commercial banks <sup>1</sup></b>	
927,247	853,457	170,164	683,293	73,790	2,194	66,130	38,474	3,850	34,624	27,656	-	9	2024	
917,667	852,853	171,723	681,130	64,814	2,311	64,405	36,045	3,661	32,384	28,360	-	9	2024 Oct.	
918,325	854,214	171,125	683,089	64,111	2,302	65,073	37,159	3,722	33,437	27,914	-	9	Nov.	
927,247	853,457	170,164	683,293	73,790	2,194	66,130	38,474	3,850	34,624	27,656	-	9	Dec.	
929,152	854,809	170,465	684,344	74,343	2,190	70,080	38,660	4,006	34,654	31,420	-	9	2025 Jan.	
<b>Changes *</b>														
+ 17,115	+ 6,268	+ 652	+ 5,616	+ 10,847	- 536	+ 6,539	+ 6,065	+ 1,000	+ 5,065	+ 474	-	-	3	2024
+ 1,767	+ 1,657	+ 180	+ 1,477	+ 110	- 20	- 6,284	+ 407	+ 130	+ 277	- 6,691	-	-	3	2024 Oct.
+ 846	+ 1,549	- 428	+ 1,977	- 703	- 9	+ 650	+ 1,096	+ 61	+ 1,035	- 446	-	-	-	Nov.
+ 8,807	- 872	- 981	+ 109	+ 9,679	- 108	+ 1,057	+ 1,315	+ 128	+ 1,187	- 258	-	-	-	Dec.
+ 1,905	+ 1,352	+ 301	+ 1,051	+ 553	- 4	+ 3,950	+ 186	+ 156	+ 30	+ 3,764	-	-	-	2025 Jan.
<b>End of year or month *</b>													<b>Big banks</b>	
443,515	375,993	25,399	350,594	67,522	1,914	33,279	22,010	2,115	19,895	11,269	-	9	2024	
436,120	378,127	25,891	352,236	57,993	2,005	33,977	20,573	1,896	18,677	13,404	-	9	2024 Oct.	
436,508	378,978	26,034	352,944	57,530	1,995	32,122	21,000	1,974	19,026	11,122	-	9	Nov.	
443,515	375,993	25,399	350,594	67,522	1,914	33,279	22,010	2,115	19,895	11,269	-	9	Dec.	
443,514	376,068	25,480	350,588	67,446	1,908	34,863	22,119	2,205	19,914	12,744	-	9	2025 Jan.	
<b>Changes *</b>														
+ 865	- 9,483	- 670	- 8,813	+ 10,348	- 416	+ 5,866	+ 4,840	+ 705	+ 4,135	+ 1,026	-	-	3	2024
- 418	- 530	+ 73	- 603	+ 112	- 20	- 1,160	+ 459	+ 196	+ 263	- 1,619	-	-	3	2024 Oct.
+ 406	+ 869	+ 143	+ 726	- 463	- 10	- 1,873	+ 409	+ 78	+ 331	- 2,282	-	-	-	Nov.
+ 7,047	- 2,945	- 635	- 2,310	+ 9,992	- 81	+ 1,157	+ 1,010	+ 141	+ 869	+ 147	-	-	-	Dec.
- 1	+ 75	+ 81	- 6	- 76	- 6	+ 1,584	+ 109	+ 90	+ 19	+ 1,475	-	-	-	2025 Jan.
<b>End of year or month *</b>													<b>Regional banks and other commercial banks</b>	
404,155	398,890	103,323	295,567	5,265	278	28,566	16,123	1,474	14,649	12,443	-	-	2024	
404,462	398,590	104,376	294,214	5,872	304	26,019	15,077	1,447	13,630	10,942	-	-	2024 Oct.	
404,773	399,152	103,928	295,224	5,621	305	28,468	15,785	1,455	14,330	12,683	-	-	Nov.	
404,155	398,890	103,323	295,567	5,265	278	28,566	16,123	1,474	14,649	12,443	-	-	Dec.	
405,664	399,794	103,336	296,458	5,870	280	30,716	16,225	1,565	14,660	14,491	-	-	2025 Jan.	
<b>Changes *</b>														
+ 13,978	+ 13,762	+ 1,092	+ 12,670	+ 216	- 119	+ 812	+ 1,334	+ 378	+ 956	- 522	-	-	-	2024
+ 2,481	+ 2,504	+ 366	+ 2,138	- 23	-	- 5,096	- 4	- 42	+ 38	- 5,092	-	-	-	2024 Oct.
+ 481	+ 732	- 278	+ 1,010	- 251	+ 1	+ 2,449	+ 708	+ 8	+ 700	+ 1,741	-	-	-	Nov.
- 773	- 417	- 625	+ 208	- 356	- 27	+ 98	+ 338	+ 19	+ 319	- 240	-	-	-	Dec.
+ 1,509	+ 904	+ 13	+ 891	+ 605	+ 2	+ 2,150	+ 102	+ 91	+ 11	+ 2,048	-	-	-	2025 Jan.
<b>End of year or month *</b>													<b>Branches of foreign banks</b>	
79,577	78,574	41,442	37,132	1,003	2	4,285	341	261	80	3,944	-	-	2024	
77,085	76,136	41,456	34,680	949	2	4,409	395	318	77	4,014	-	-	2024 Oct.	
77,044	76,084	41,163	34,921	960	2	4,483	374	293	81	4,109	-	-	Nov.	
79,577	78,574	41,442	37,132	1,003	2	4,285	341	261	80	3,944	-	-	Dec.	
79,974	78,947	41,649	37,298	1,027	2	4,501	316	236	80	4,185	-	-	2025 Jan.	
<b>Changes *</b>														
+ 2,272	+ 1,989	+ 230	+ 1,759	+ 283	- 1	- 139	- 109	- 83	- 26	- 30	-	-	-	2024
- 296	- 317	- 259	- 58	+ 21	-	- 28	- 48	- 24	- 24	+ 20	-	-	-	2024 Oct.
- 41	- 52	- 293	+ 241	+ 11	-	+ 74	- 21	- 25	+ 4	+ 95	-	-	-	Nov.
+ 2,533	+ 2,490	+ 279	+ 2,211	+ 43	-	- 198	- 33	- 32	- 1	- 165	-	-	-	Dec.
+ 397	+ 373	+ 207	+ 166	+ 24	-	+ 216	- 25	- 25	-	+ 241	-	-	-	2025 Jan.

## 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		
<b>Landesbanken</b>													<b>End of year or month *</b>	
2024	277,895	261,366	3	686	15,840	10,963	31,962	27,190	26,833	3	4,772	4,440	245,933	
2024 Oct.	276,570	259,164	4	1,306	16,096	10,909	30,305	25,540	24,889	4	4,765	4,106	246,265	
Nov.	278,711	260,339	3	1,257	17,112	10,939	31,587	26,868	26,295	3	4,719	4,032	247,124	
Dec.	277,895	261,366	3	686	15,840	10,963	31,962	27,190	26,833	3	4,772	4,440	245,933	
2025 Jan.	278,264	260,947	3	817	16,497	11,067	31,828	26,681	26,139	3	5,147	4,869	246,436	
<b>Changes *</b>														
2024	+ 5,635	+ 1,282	- 1	+ 380	+ 3,974	+ 3,540	+ 4,213	+ 2,534	+ 2,315	- 1	+ 1,679	+ 1,519	+ 1,422	
2024 Oct.	+ 1,008	+ 59	-	+ 109	+ 840	+ 58	- 653	- 681	- 655	-	+ 28	- 107	+ 1,661	
Nov.	+ 2,141	+ 1,175	- 1	- 49	+ 1,016	+ 30	+ 1,282	+ 1,328	+ 1,406	- 1	- 46	- 74	+ 859	
Dec.	- 486	+ 1,357	-	- 571	- 1,272	+ 24	+ 375	+ 322	+ 538	-	+ 53	+ 408	- 861	
2025 Jan.	+ 369	- 419	-	+ 131	+ 657	+ 104	- 134	- 509	- 694	-	+ 375	+ 429	+ 503	
<b>Savings banks</b>													<b>End of year or month *</b>	
2024	1,181,186	1,040,817	-	10	140,359	2,731	51,777	46,912	46,902	-	4,865	4,865	1,129,409	
2024 Oct.	1,179,436	1,040,177	-	24	139,235	2,876	53,987	47,831	47,807	-	6,156	6,156	1,125,449	
Nov.	1,181,926	1,041,873	-	21	140,032	2,860	52,533	46,989	46,968	-	5,544	5,544	1,129,393	
Dec.	1,181,186	1,040,817	-	10	140,359	2,731	51,777	46,912	46,902	-	4,865	4,865	1,129,409	
2025 Jan.	1,184,758	1,042,537	-	11	142,210	2,712	55,424	48,956	48,945	-	6,468	6,468	1,129,334	
<b>Changes *</b>														
2024	+ 12,986	+ 9,462	-	- 99	+ 3,623	- 658	+ 280	- 328	- 314	-	+ 608	+ 693	+ 12,706	
2024 Oct.	+ 2,512	+ 2,624	-	- 15	- 97	- 14	- 169	- 860	- 860	-	+ 691	+ 706	+ 2,681	
Nov.	+ 2,490	+ 1,696	-	- 3	+ 797	- 16	- 1,454	- 842	- 839	-	- 612	- 612	+ 3,944	
Dec.	- 740	- 1,056	-	- 11	+ 327	- 129	- 756	- 77	- 66	-	- 679	- 679	+ 16	
2025 Jan.	+ 3,502	+ 1,650	-	+ 1	+ 1,851	- 19	+ 2,487	+ 884	+ 883	-	+ 1,603	+ 1,603	+ 1,015	
<b>Credit cooperatives</b>													<b>End of year or month *</b>	
2024	871,178	780,777	5	-	90,396	2,457	36,167	35,891	35,886	5	276	276	835,011	
2024 Oct.	865,611	776,354	5	10	89,242	2,555	34,984	34,612	34,607	5	372	362	830,627	
Nov.	868,059	778,383	5	10	89,661	2,542	34,674	34,377	34,372	5	297	287	833,385	
Dec.	871,178	780,777	5	-	90,396	2,457	36,167	35,891	35,886	5	276	276	835,011	
2025 Jan.	871,866	781,065	5	-	90,796	2,437	35,088	34,769	34,764	5	319	319	836,778	
<b>Changes *</b>														
2024	+ 21,975	+ 20,145	+ 1	± 0	+ 1,829	- 453	+ 1,780	+ 1,741	+ 1,740	+ 1	+ 39	+ 39	+ 20,195	
2024 Oct.	+ 1,729	+ 1,615	+ 1	-	+ 113	- 15	- 1,160	- 1,174	- 1,175	+ 1	+ 14	+ 14	+ 2,889	
Nov.	+ 2,448	+ 2,029	-	-	+ 419	- 13	- 310	- 235	- 235	-	- 75	- 75	+ 2,758	
Dec.	+ 3,119	+ 2,394	-	- 10	+ 735	- 85	+ 1,493	+ 1,514	+ 1,514	-	- 21	- 11	+ 1,626	
2025 Jan.	+ 688	+ 288	-	-	+ 400	- 20	- 1,079	- 1,122	- 1,122	-	+ 43	+ 43	+ 1,767	
<b>Mortgage banks</b>													<b>End of year or month *</b>	
2024	133,982	126,682	-	-	7,300	6	2,266	2,227	2,227	-	39	39	131,716	
2024 Oct.	134,390	127,129	-	60	7,201	6	2,418	2,314	2,314	-	104	44	131,972	
Nov.	134,528	127,190	-	-	7,338	6	2,283	2,251	2,251	-	32	32	132,245	
Dec.	133,982	126,682	-	-	7,300	6	2,266	2,227	2,227	-	39	39	131,716	
2025 Jan.	133,955	126,613	-	-	7,342	6	2,096	2,053	2,053	-	43	43	131,859	
<b>Changes *</b>														
2024	- 1,417	- 1,401	-	± 0	- 16	-	+ 67	+ 42	+ 42	-	+ 25	+ 25	- 1,484	
2024 Oct.	- 92	- 74	-	+ 60	- 78	-	+ 61	- 2	- 2	-	+ 63	+ 3	- 153	
Nov.	+ 138	+ 61	-	- 60	+ 137	-	- 135	- 63	- 63	-	- 72	- 12	+ 273	
Dec.	- 546	- 508	-	-	- 38	-	- 17	- 24	- 24	-	+ 7	+ 7	- 529	
2025 Jan.	- 27	- 69	-	-	+ 42	-	- 170	- 174	- 174	-	+ 4	+ 4	+ 143	

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see the explanatory notes of the Statistical Series Banking Statistics.

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and long-term lending													Period	
to enterprises and households						to government						Equalisa- tion claims		Memo item Fiduciary loans
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities				
	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>													<b>Landesbanken</b>	
168,098	165,117	41,074	124,043	2,981	9,673	77,835	64,976	1,366	63,610	12,859	-	1,290	2024	
168,285	165,145	41,612	123,533	3,140	9,642	77,980	65,024	1,406	63,618	12,956	-	1,267	2024 Oct.	
168,913	165,788	41,146	124,642	3,125	9,654	78,211	64,224	1,362	62,862	13,987	-	1,285	Nov.	
168,098	165,117	41,074	124,043	2,981	9,673	77,835	64,976	1,366	63,610	12,859	-	1,290	Dec.	
168,222	165,169	41,204	123,965	3,053	9,741	78,214	64,770	1,442	63,328	13,444	-	1,326	2025 Jan.	
<b>Changes *</b>														
- 2,944	- 3,966	- 439	- 3,527	+ 1,022	+ 2,698	+ 4,366	+ 1,414	+ 50	+ 1,364	+ 2,952	-	+ 842	2024	
+ 554	+ 204	+ 259	- 55	+ 350	+ 126	+ 1,107	+ 617	+ 4	+ 613	+ 490	-	- 68	2024 Oct.	
- 757	- 742	- 466	- 276	- 15	+ 12	+ 1,616	+ 585	- 44	+ 629	+ 1,031	-	+ 18	Nov.	
- 485	- 341	+ 258	- 599	- 144	+ 19	- 376	+ 752	+ 4	+ 748	- 1,128	-	+ 5	Dec.	
+ 124	+ 52	+ 130	- 78	+ 72	+ 68	+ 379	- 206	+ 76	- 282	+ 585	-	+ 36	2025 Jan.	
<b>End of year or month *</b>													<b>Savings banks</b>	
1,060,228	955,055	58,008	897,047	105,173	2,691	69,181	33,995	2,531	31,464	35,186	-	40	2024	
1,058,678	953,571	58,268	895,303	105,107	2,834	66,771	32,643	2,496	30,147	34,128	-	42	2024 Oct.	
1,061,140	956,044	58,587	897,457	105,096	2,818	68,253	33,317	2,527	30,790	34,936	-	42	Nov.	
1,060,228	955,055	58,008	897,047	105,173	2,691	69,181	33,995	2,531	31,464	35,186	-	40	Dec.	
1,058,554	952,786	56,467	896,319	105,768	2,672	70,780	34,338	2,570	31,768	36,442	-	40	2025 Jan.	
<b>Changes *</b>														
+ 7,982	+ 5,803	- 2,797	+ 8,600	+ 2,179	- 652	+ 4,724	+ 3,280	+ 410	+ 2,870	+ 1,444	-	- 6	2024	
+ 2,216	+ 2,186	- 160	+ 2,346	+ 30	- 13	+ 465	+ 592	+ 91	+ 501	- 127	-	- 1	2024 Oct.	
+ 2,622	+ 2,633	+ 319	+ 2,314	- 11	- 16	+ 1,322	+ 514	+ 31	+ 483	+ 808	-	-	Nov.	
- 912	- 989	- 579	- 410	+ 77	- 127	+ 928	+ 678	+ 4	+ 674	+ 250	-	- 2	Dec.	
- 584	- 1,179	- 1,071	- 108	+ 595	- 19	+ 1,599	+ 343	+ 39	+ 304	+ 1,256	-	-	2025 Jan.	
<b>End of year or month *</b>													<b>Credit cooperatives</b>	
818,977	741,068	41,846	699,222	77,909	2,457	16,034	3,547	246	3,301	12,487	-	-	2024	
814,941	737,854	42,115	695,739	77,087	2,554	15,686	3,531	254	3,277	12,155	-	1	2024 Oct.	
817,592	740,258	42,034	698,224	77,334	2,542	15,793	3,466	248	3,218	12,327	-	-	Nov.	
818,977	741,068	41,846	699,222	77,909	2,457	16,034	3,547	246	3,301	12,487	-	-	Dec.	
820,422	742,368	41,586	700,782	78,054	2,437	16,356	3,614	245	3,369	12,742	-	-	2025 Jan.	
<b>Changes *</b>														
+ 19,568	+ 17,924	- 2,037	+ 19,961	+ 1,644	- 452	+ 627	+ 442	+ 4	+ 438	+ 185	-	- 1	2024	
+ 2,874	+ 2,687	- 37	+ 2,724	+ 187	- 15	+ 15	+ 89	- 26	+ 115	- 74	-	-	2024 Oct.	
+ 2,651	+ 2,404	- 81	+ 2,485	+ 247	- 12	+ 107	- 65	- 6	- 59	+ 172	-	- 1	Nov.	
+ 1,385	+ 810	- 188	+ 998	+ 575	- 85	+ 241	+ 81	- 2	+ 83	+ 160	-	-	Dec.	
+ 1,445	+ 1,300	- 260	+ 1,560	+ 145	- 20	+ 322	+ 67	- 1	+ 68	+ 255	-	-	2025 Jan.	
<b>End of year or month *</b>													<b>Mortgage banks</b>	
114,009	113,849	17,577	96,272	160	6	17,707	10,567	334	10,233	7,140	-	-	2024	
114,373	114,206	17,375	96,831	167	6	17,599	10,565	341	10,224	7,034	-	-	2024 Oct.	
114,491	114,324	17,308	97,016	167	6	17,754	10,583	343	10,240	7,171	-	-	Nov.	
114,009	113,849	17,577	96,272	160	6	17,707	10,567	334	10,233	7,140	-	-	Dec.	
114,126	113,970	17,777	96,193	156	6	17,733	10,547	331	10,216	7,186	-	-	2025 Jan.	
<b>Changes *</b>														
- 583	- 569	+ 1,626	- 2,195	- 14	-	- 901	- 899	+ 14	- 913	- 2	-	-	2024	
- 48	- 41	- 165	+ 124	- 7	-	- 105	- 34	- 3	- 31	- 71	-	-	2024 Oct.	
+ 118	+ 118	- 67	+ 185	-	-	+ 155	+ 18	+ 2	+ 16	+ 137	-	-	Nov.	
- 482	- 475	+ 269	- 744	- 7	-	- 47	- 16	- 9	- 7	+ 31	-	-	Dec.	
+ 117	+ 121	+ 200	- 79	- 4	-	+ 26	- 20	- 3	- 17	+ 46	-	-	2025 Jan.	

## 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	of which		Total	of which Loans		
									Loans	Bills				
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>Building and loan associations</b>													<b>End of year or month *</b>	
2024	208,208	194,818	.	-	13,390	3	1,175	1,174	1,174	.	1	1	207,033	
2024 Oct.	207,594	194,076	.	-	13,518	3	1,314	1,312	1,312	.	2	2	206,280	
Nov.	207,704	194,271	.	-	13,433	3	1,258	1,257	1,257	.	1	1	206,446	
Dec.	208,208	194,818	.	-	13,390	3	1,175	1,174	1,174	.	1	1	207,033	
2025 Jan.	208,512	194,855	.	-	13,657	3	1,193	1,192	1,192	.	1	1	207,319	
<b>Changes *</b>														
2024	+ 3,350	+ 4,419	.	-	- 1,069	- 3	+ 2	+ 1	+ 1	.	+ 1	+ 1	+ 3,348	
2024 Oct.	+ 120	+ 134	.	-	- 14	- 1	+ 38	+ 37	+ 37	.	+ 1	+ 1	+ 82	
Nov.	+ 110	+ 195	.	-	- 85	-	- 56	- 55	- 55	.	- 1	- 1	+ 166	
Dec.	+ 504	+ 547	.	-	- 43	-	- 83	- 83	- 83	.	-	-	+ 587	
2025 Jan.	+ 304	+ 37	.	-	+ 267	-	+ 18	+ 18	+ 18	.	-	-	+ 286	
<b>Banks with special, development and other central support tasks</b>													<b>End of year or month *</b>	
2024	297,082	248,326	25	576	48,155	7,694	14,290	12,093	12,023	25	2,197	1,666	282,792	
2024 Oct.	298,832	249,197	-	930	48,705	7,419	15,422	12,412	12,347	-	3,010	2,145	283,410	
Nov.	299,747	249,998	25	870	48,854	7,556	15,678	12,664	12,594	25	3,014	2,189	284,069	
Dec.	297,082	248,326	25	576	48,155	7,694	14,290	12,093	12,023	25	2,197	1,666	282,792	
2025 Jan.	299,637	249,539	25	574	49,499	7,732	14,968	12,513	12,443	25	2,455	1,926	284,669	
<b>Changes *</b>														
2024	+ 4,032	- 427	+ 5	+ 516	+ 3,938	+ 374	- 169	- 756	- 756	+ 5	+ 587	+ 66	+ 4,201	
2024 Oct.	+ 2,426	+ 655	- 20	+ 575	+ 1,216	- 9	+ 77	- 919	- 800	- 20	+ 996	+ 322	+ 2,349	
Nov.	+ 915	+ 801	+ 25	- 60	+ 149	+ 137	+ 256	+ 252	+ 247	+ 25	+ 4	+ 44	+ 659	
Dec.	- 2,665	- 1,672	-	- 294	- 699	+ 138	- 1,388	- 571	- 571	-	- 817	- 523	- 1,277	
2025 Jan.	+ 2,555	+ 1,213	-	- 2	+ 1,344	+ 38	+ 678	+ 420	+ 420	-	+ 258	+ 260	+ 1,877	
<b>Memo item: Foreign banks</b>													<b>End of year or month *</b>	
2024	450,561	422,797	.	.	27,446	261	69,050	64,116	64,116	-	4,934	4,616	381,511	
2024 Oct.	448,540	421,433	.	.	26,535	281	70,485	65,111	65,107	4	5,374	4,806	378,055	
Nov.	450,326	422,197	.	.	27,983	278	70,958	65,949	65,946	3	5,009	4,866	379,368	
Dec.	450,561	422,797	.	.	27,446	261	69,050	64,116	64,116	-	4,934	4,616	381,511	
2025 Jan.	456,066	425,126	.	.	30,207	259	71,055	64,389	64,387	-	6,666	5,935	385,011	
<b>Changes *</b>														
2024	+ 10,167	+ 10,448	.	.	- 321	- 116	+ 556	- 871	- 859	- 12	+ 1,427	+ 1,375	+ 9,611	
2024 Oct.	- 3,425	+ 429	.	.	- 4,625	- 14	- 12	- 1,055	- 1,053	- 2	+ 1,043	+ 270	- 3,413	
Nov.	+ 1,786	+ 764	.	.	+ 1,448	- 3	+ 303	+ 668	+ 669	- 1	- 365	+ 60	+ 1,483	
Dec.	+ 70	+ 435	.	.	- 537	- 17	- 1,918	- 1,843	- 1,840	- 3	- 75	- 250	+ 1,988	
2025 Jan.	+ 5,505	+ 2,329	.	.	+ 2,761	- 2	+ 2,005	+ 273	+ 271	-	+ 1,732	+ 1,319	+ 3,500	

\* 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	
<b>End of year or month *</b>													
<b>Building and loan associations</b>													
199,978	189,487	2,884	186,603	10,491	3	7,055	4,156	-	4,156	2,899	-	-	2024
199,179	188,688	2,930	185,758	10,491	3	7,101	4,074	-	4,074	3,027	-	-	2024 Oct.
199,384	188,893	2,903	185,990	10,491	3	7,062	4,120	-	4,120	2,942	-	-	Nov.
199,978	189,487	2,884	186,603	10,491	3	7,055	4,156	-	4,156	2,899	-	-	Dec.
200,010	189,519	2,821	186,698	10,491	3	7,309	4,143	-	4,143	3,166	-	-	2025 Jan.
<b>Changes *</b>													
+ 4,397	+ 4,518	- 507	+ 5,025	- 121	- 3	- 1,049	- 101	-	- 101	- 948	-	-	2024
+ 73	+ 78	- 63	+ 141	- 5	- 1	+ 9	+ 18	-	+ 18	- 9	-	-	2024 Oct.
+ 255	+ 255	- 27	+ 282	-	-	- 89	- 4	-	- 4	- 85	-	-	Nov.
+ 594	+ 594	- 19	+ 613	-	-	- 7	+ 36	-	+ 36	- 43	-	-	Dec.
+ 32	+ 32	- 63	+ 95	-	-	+ 254	- 13	-	- 13	+ 267	-	-	2025 Jan.
<b>End of year or month *</b>													
<b>Banks with special, development and other central support tasks</b>													
149,296	135,937	19,852	116,085	13,359	7,097	133,496	98,700	7,413	91,287	34,796	-	597	2024
149,630	136,238	19,774	116,464	13,392	6,825	133,780	98,467	7,270	91,197	35,313	-	594	2024 Oct.
149,964	136,490	19,833	116,657	13,474	6,955	134,105	98,725	7,539	91,186	35,380	-	601	Nov.
149,296	135,937	19,852	116,085	13,359	7,097	133,496	98,700	7,413	91,287	34,796	-	597	Dec.
149,517	136,114	19,645	116,469	13,403	7,127	135,152	99,056	7,211	91,845	36,096	-	605	2025 Jan.
<b>Changes *</b>													
- 3,094	- 2,059	- 3,038	+ 979	- 1,035	+ 348	+ 7,295	+ 2,322	+ 121	+ 2,201	+ 4,973	-	+ 26	2024
+ 731	+ 501	- 121	+ 622	+ 230	- 17	+ 1,618	+ 632	+ 12	+ 620	+ 986	-	+ 8	2024 Oct.
+ 469	+ 387	+ 59	+ 328	+ 82	+ 130	+ 190	+ 123	+ 269	- 146	+ 67	-	+ 7	Nov.
- 668	- 553	+ 19	- 572	- 115	+ 142	- 609	- 25	- 126	+ 101	- 584	-	- 4	Dec.
+ 221	+ 177	- 207	+ 384	+ 44	+ 30	+ 1,656	+ 356	- 202	+ 558	+ 1,300	-	+ 8	2025 Jan.
<b>End of year or month *</b>													
<b>Memo item: Foreign banks</b>													
360,337	345,668	86,669	258,999	14,669	261	21,174	8,397	1,244	7,153	12,777	-	-	2024
358,277	343,315	87,483	255,832	14,962	281	19,778	8,205	1,224	6,981	11,573	-	-	2024 Oct.
357,885	343,171	86,212	256,959	14,714	278	21,483	8,214	1,197	7,017	13,269	-	-	Nov.
360,337	345,668	86,669	258,999	14,669	261	21,174	8,397	1,244	7,153	12,777	-	-	Dec.
361,619	346,295	86,753	259,542	15,324	259	23,392	8,509	1,330	7,179	14,883	-	-	2025 Jan.
<b>Changes *</b>													
+ 6,358	+ 7,613	+ 409	+ 7,204	- 1,255	- 116	+ 3,253	+ 2,319	+ 484	+ 1,835	+ 934	-	-	2024
+ 1,065	+ 1,238	+ 184	+ 1,054	- 173	- 14	- 4,478	- 26	- 24	- 2	- 4,452	-	-	2024 Oct.
- 222	+ 26	- 1,101	+ 1,127	- 248	- 3	+ 1,705	+ 9	- 27	+ 36	+ 1,696	-	-	Nov.
+ 2,297	+ 2,342	+ 437	+ 1,905	- 45	- 17	- 309	+ 183	+ 47	+ 136	- 492	-	-	Dec.
+ 1,282	+ 627	+ 84	+ 543	+ 655	- 2	+ 2,218	+ 112	+ 86	+ 26	+ 2,106	-	-	2025 Jan.