

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 | | | Total | |
| 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 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. | 1,143,869 | 1,043,643 | 30 | 441 | 99,755 | 2,343 | 154,915 | 147,491 | 147,425 | 30 | 7,424 | 7,019 | 988,954 | |
| 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. | 1,139,127 | 1,046,649 | 24 | 428 | 92,026 | 2,311 | 152,069 | 144,573 | 144,505 | 24 | 7,496 | 7,112 | 987,058 | |
| Changes * | | | | | | | | | | | | | | |
| 2023 | + 11,139 | + 10,258 | - 89 | - 1,909 | + 2,879 | - 417 | - 10,339 | - 9,415 | - 9,335 | - 89 | - 924 | + 994 | + 21,478 | |
| 2024 Aug. | + 2,507 | - 673 | + 3 | + 358 | + 2,819 | - 10 | - 2,793 | - 2,846 | - 2,859 | + 3 | + 53 | - 295 | + 5,300 | |
| Sep. | + 7,308 | + 4,352 | - 1 | - 152 | + 3,109 | - 72 | + 5,272 | + 5,191 | + 5,221 | - 1 | + 81 | + 204 | + 2,036 | |
| Oct. | - 6,510 | - 264 | - 4 | + 339 | - 6,581 | - 23 | - 1,993 | - 2,657 | - 2,648 | - 4 | + 664 | + 320 | - 4,517 | |
| Nov. | + 1,893 | + 3,395 | - 2 | - 352 | - 1,148 | - 9 | - 3,243 | - 2,651 | - 2,662 | - 2 | - 592 | - 227 | + 5,136 | |
| 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 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. | 539,430 | 465,718 | 11 | 797 | 72,904 | 2,037 | 66,300 | 63,691 | 63,675 | 11 | 2,609 | 1,817 | 473,130 | |
| 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 | 60,691 | 58,944 | 58,940 | 4 | 1,747 | 1,528 | 472,287 | |
| Changes * | | | | | | | | | | | | | | |
| 2023 | + 2,244 | - 4,056 | - 34 | - 435 | + 6,769 | - 328 | - 1,799 | - 1,761 | - 1,727 | - 34 | - 38 | + 397 | + 4,043 | |
| 2024 Aug. | + 1,776 | + 82 | + 1 | + 157 | + 1,536 | - 10 | - 368 | - 414 | - 425 | + 1 | + 46 | - 101 | + 2,144 | |
| Sep. | + 3,456 | + 265 | - | + 26 | + 3,165 | - 67 | + 1,323 | + 1,224 | + 1,234 | - | + 99 | + 63 | + 2,133 | |
| 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 | - 4,625 | - 4,219 | - 4,216 | - 3 | - 406 | - 204 | + 2,190 | |
| 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 Aug. | 485,206 | 463,288 | 20 | - 178 | 22,076 | 309 | 51,138 | 46,631 | 46,561 | 20 | 4,507 | 4,735 | 434,068 | |
| Sep. | 488,344 | 466,752 | 19 | - 356 | 21,929 | 304 | 54,408 | 49,925 | 49,875 | 19 | 4,483 | 4,870 | 433,936 | |
| Oct. | 485,980 | 468,788 | 19 | 359 | 16,814 | 304 | 55,499 | 49,896 | 49,846 | 19 | 5,603 | 5,275 | 430,481 | |
| Nov. | 490,101 | 471,567 | 20 | 209 | 18,305 | 305 | 56,858 | 51,441 | 51,377 | 20 | 5,417 | 5,252 | 433,243 | |
| Changes * | | | | | | | | | | | | | | |
| 2023 | + 10,776 | + 16,046 | - 9 | - 1,465 | - 3,796 | - 88 | - 2,909 | - 2,087 | - 2,096 | - 9 | - 822 | + 661 | + 13,685 | |
| 2024 Aug. | + 1,907 | + 231 | + 2 | + 201 | + 1,473 | - 5 | - 1,582 | - 1,588 | - 1,590 | + 2 | + 6 | - 195 | + 3,489 | |
| Sep. | + 3,138 | + 3,464 | - 1 | - 178 | - 147 | - 5 | + 3,270 | + 3,294 | + 3,314 | - 1 | - 24 | + 135 | - 132 | |
| Oct. | - 2,364 | + 2,036 | - | + 715 | - 5,115 | - | + 251 | - 869 | - 869 | - | + 1,120 | + 405 | - 2,615 | |
| Nov. | + 4,121 | + 2,779 | + 1 | - 150 | + 1,491 | + 1 | + 1,209 | + 1,395 | + 1,381 | + 1 | - 186 | - 23 | + 2,912 | |
| 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 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 | |
| Oct. | 115,841 | 110,878 | - | - | 4,963 | 2 | 34,347 | 34,015 | 34,015 | - | 332 | 332 | 81,494 | |
| Nov. | 116,048 | 110,979 | - | - | 5,069 | 2 | 34,520 | 34,188 | 34,188 | - | 332 | 332 | 81,528 | |
| Changes * | | | | | | | | | | | | | | |
| 2023 | - 1,881 | - 1,732 | - 46 | - 9 | - 94 | - 1 | - 5,631 | - 5,567 | - 5,512 | - 46 | - 64 | - 64 | + 3,750 | |
| 2024 Aug. | - 1,176 | - 986 | - | - | 190 | - | - 843 | - 844 | - 844 | - | + 1 | + 1 | - 333 | |
| Sep. | + 714 | + 623 | - | - | 91 | - | + 679 | + 673 | + 673 | - | + 6 | + 6 | - 35 | |
| Oct. | - 254 | - 295 | - | - | 41 | - | + 70 | + 70 | + 70 | - | - | - | - 324 | |
| Nov. | + 207 | + 101 | - | - | 106 | - | + 173 | + 173 | + 173 | - | - | - | + 34 | |

* 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 | |
| 920,485 | 856,095 | 172,884 | 683,211 | 64,390 | 2,403 | 66,433 | 34,177 | 3,494 | 30,683 | 32,256 | - | 12 | 2024 Aug. | |
| 919,350 | 854,646 | 173,693 | 680,953 | 64,704 | 2,331 | 69,604 | 34,553 | 3,531 | 31,022 | 35,051 | - | 12 | Sep. | |
| 917,667 | 852,853 | 171,723 | 681,130 | 64,814 | 2,311 | 64,405 | 36,045 | 3,661 | 32,384 | 28,360 | - | 9 | Oct. | |
| 921,985 | 857,873 | 171,555 | 686,318 | 64,112 | 2,302 | 65,073 | 37,159 | 3,722 | 33,437 | 27,914 | - | 9 | Nov. | |
| Changes * | | | | | | | | | | | | | | |
| + 15,606 | + 15,311 | + 8,096 | + 7,215 | + 295 | - 413 | + 5,872 | + 3,288 | + 737 | + 2,551 | + 2,584 | - | - | 4 | 2023 |
| + 1,744 | + 1,956 | + 42 | + 1,914 | - 212 | - 10 | + 3,556 | + 525 | + 14 | + 511 | + 3,031 | - | - | - | 2024 Aug. |
| - 1,135 | - 1,449 | + 809 | - 2,258 | + 314 | - 72 | + 3,171 | + 376 | + 37 | + 339 | + 2,795 | - | - | - | Sep. |
| + 1,767 | + 1,657 | + 180 | + 1,477 | + 110 | - 20 | - 6,284 | + 407 | + 130 | + 277 | - 6,691 | - | - | 3 | Oct. |
| + 4,486 | + 5,188 | - 18 | + 5,206 | - 702 | - 9 | + 650 | + 1,096 | + 61 | + 1,035 | - 446 | - | - | - | Nov. |
| 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 | |
| 440,524 | 382,653 | 25,798 | 356,855 | 57,871 | 2,092 | 30,473 | 18,605 | 1,663 | 16,942 | 11,868 | - | 12 | 2024 Aug. | |
| 439,078 | 381,197 | 26,348 | 354,849 | 57,881 | 2,025 | 34,052 | 19,029 | 1,700 | 17,329 | 15,023 | - | 12 | Sep. | |
| 436,120 | 378,127 | 25,891 | 352,236 | 57,993 | 2,005 | 33,977 | 20,573 | 1,896 | 18,677 | 13,404 | - | 9 | Oct. | |
| 440,165 | 382,635 | 26,634 | 356,001 | 57,530 | 1,995 | 32,122 | 21,000 | 1,974 | 19,026 | 11,122 | - | 9 | Nov. | |
| Changes * | | | | | | | | | | | | | | |
| - 363 | - 5,258 | - 683 | - 4,575 | + 4,895 | - 324 | + 4,406 | + 2,532 | + 516 | + 2,016 | + 1,874 | - | - | 4 | 2023 |
| - 379 | + 113 | + 3 | + 110 | - 492 | - 10 | + 2,523 | + 495 | + 15 | + 480 | + 2,028 | - | - | - | 2024 Aug. |
| - 1,446 | - 1,456 | + 550 | - 2,006 | + 10 | - 67 | + 3,579 | + 424 | + 37 | + 387 | + 3,155 | - | - | - | Sep. |
| - 418 | - 530 | + 73 | - 603 | + 112 | - 20 | - 1,160 | + 459 | + 196 | + 263 | - 1,619 | - | - | 3 | Oct. |
| + 4,063 | + 4,526 | + 743 | + 3,783 | - 463 | - 10 | - 1,873 | + 409 | + 78 | + 331 | - 2,282 | - | - | - | Nov. |
| 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 | |
| 402,458 | 396,852 | 105,835 | 291,017 | 5,606 | 309 | 31,610 | 15,140 | 1,499 | 13,641 | 16,470 | - | - | 2024 Aug. | |
| 402,821 | 396,926 | 105,640 | 291,286 | 5,895 | 304 | 31,115 | 15,081 | 1,489 | 13,592 | 16,034 | - | - | Sep. | |
| 404,462 | 398,590 | 104,376 | 294,214 | 5,872 | 304 | 26,019 | 15,077 | 1,447 | 13,630 | 10,942 | - | - | Oct. | |
| 404,775 | 399,153 | 103,928 | 295,225 | 5,622 | 305 | 28,468 | 15,785 | 1,455 | 14,330 | 12,683 | - | - | Nov. | |
| Changes * | | | | | | | | | | | | | | |
| + 12,166 | + 16,859 | + 6,211 | + 10,648 | - 4,693 | - 88 | + 1,519 | + 622 | + 90 | + 532 | + 897 | - | - | 2023 | |
| + 2,311 | + 1,973 | + 188 | + 1,785 | + 338 | - | + 1,178 | + 43 | + 11 | + 32 | + 1,135 | - | - | 2024 Aug. | |
| + 363 | + 74 | - 195 | + 269 | + 289 | - 5 | - 495 | - 59 | - 10 | - 49 | - 436 | - | - | Sep. | |
| + 2,481 | + 2,504 | + 366 | + 2,138 | - 23 | - | - 5,096 | - 4 | - 42 | + 38 | - 5,092 | - | - | Oct. | |
| + 463 | + 713 | - 298 | + 1,011 | - 250 | + 1 | + 2,449 | + 708 | + 8 | + 700 | + 1,741 | - | - | Nov. | |
| 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 | |
| 77,503 | 76,590 | 41,251 | 35,339 | 913 | 2 | 4,350 | 432 | 332 | 100 | 3,918 | - | - | 2024 Aug. | |
| 77,451 | 76,523 | 41,705 | 34,818 | 928 | 2 | 4,437 | 443 | 342 | 101 | 3,994 | - | - | Sep. | |
| 77,085 | 76,136 | 41,456 | 34,680 | 949 | 2 | 4,409 | 395 | 318 | 77 | 4,014 | - | - | Oct. | |
| 77,045 | 76,085 | 40,993 | 35,092 | 960 | 2 | 4,483 | 374 | 293 | 81 | 4,109 | - | - | Nov. | |
| Changes * | | | | | | | | | | | | | | |
| + 3,803 | + 3,710 | + 2,568 | + 1,142 | + 93 | - 1 | - 53 | + 134 | + 131 | + 3 | - 187 | - | - | 2023 | |
| - 188 | - 130 | - 149 | + 19 | - 58 | - | - 145 | - 13 | - 12 | - 1 | - 132 | - | - | 2024 Aug. | |
| - 52 | - 67 | + 454 | - 521 | + 15 | - | + 87 | + 11 | + 10 | + 1 | + 76 | - | - | Sep. | |
| - 296 | - 317 | - 259 | - 58 | + 21 | - | - 28 | - 48 | - 24 | - 24 | + 20 | - | - | Oct. | |
| - 40 | - 51 | - 463 | + 412 | + 11 | - | + 74 | - 21 | - 25 | + 4 | + 95 | - | - | Nov. | |

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 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 | |
| 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 | |
| Changes * | | | | | | | | | | | | | | |
| 2023 | - 1,023 | - 362 | - 6 | - 4 | - 651 | + 311 | - 1,670 | - 1,589 | - 1,460 | - 6 | - 81 | - 200 | + 647 | |
| 2024 Aug. | - 930 | - 1,883 | - | + 86 | + 867 | + 3,239 | - 709 | + 17 | + 6 | - | - 726 | - 801 | - 221 | |
| Sep. | - 270 | + 686 | - | + 583 | - 1,539 | - 9 | + 1,833 | + 410 | + 208 | - | + 1,423 | + 1,042 | - 2,103 | |
| 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 | |
| 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 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 | |
| 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 | |
| Changes * | | | | | | | | | | | | | | |
| 2023 | + 3,197 | + 10,532 | - | ± 0 | - 7,335 | - 627 | + 739 | + 671 | + 682 | - | + 68 | + 57 | + 2,458 | |
| 2024 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 | |
| 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 | |
| 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 Aug. | 861,732 | 772,705 | 4 | 10 | 89,013 | 2,649 | 34,620 | 34,315 | 34,311 | 4 | 305 | 295 | 827,112 | |
| Sep. | 863,882 | 774,739 | 4 | 10 | 89,129 | 2,570 | 36,144 | 35,786 | 35,782 | 4 | 358 | 348 | 827,738 | |
| Oct. | 865,611 | 776,354 | 5 | 10 | 89,242 | 2,555 | 34,984 | 34,612 | 34,607 | 5 | 372 | 362 | 830,627 | |
| Nov. | 868,061 | 778,384 | 5 | 10 | 89,662 | 2,542 | 34,675 | 34,378 | 34,373 | 5 | 297 | 287 | 833,386 | |
| Changes * | | | | | | | | | | | | | | |
| 2023 | + 16,941 | + 18,448 | - 19 | - 27 | - 1,461 | - 439 | + 1,507 | + 1,509 | + 1,538 | - 19 | - 2 | + 15 | + 15,434 | |
| 2024 Aug. | + 2,411 | + 2,284 | - | + 10 | + 117 | - 15 | - 62 | + 24 | + 24 | - | - 86 | - 96 | + 2,473 | |
| Sep. | + 2,150 | + 2,034 | - | - | + 116 | - 79 | + 1,524 | + 1,471 | + 1,471 | - | + 53 | + 53 | + 626 | |
| Oct. | + 1,729 | + 1,615 | + 1 | - | + 113 | - 15 | - 1,160 | - 1,174 | - 1,175 | + 1 | + 14 | + 14 | + 2,889 | |
| Nov. | + 2,450 | + 2,030 | - | - | + 420 | - 13 | - 309 | - 234 | - 234 | - | - 75 | - 75 | + 2,759 | |
| 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 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 | |
| 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 | |
| Changes * | | | | | | | | | | | | | | |
| 2023 | + 2,290 | + 1,150 | - | - 25 | + 1,165 | - 82 | - 135 | - 135 | - 110 | - | ± 0 | ± 0 | + 2,425 | |
| 2024 Aug. | + 691 | + 503 | - | - | + 188 | - | + 35 | + 38 | + 38 | - | - 3 | - 3 | + 656 | |
| Sep. | - 553 | - 604 | - | - | + 51 | - | + 74 | + 67 | + 67 | - | + 7 | + 7 | - 627 | |
| Oct. | - 92 | - 74 | - | + 60 | - 78 | - | + 61 | - 2 | - 2 | - | + 63 | + 3 | - 153 | |
| Nov. | + 138 | + 61 | - | - 60 | + 137 | - | - 135 | - 63 | - 63 | - | - 72 | - 12 | + 273 | |

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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 | | | | | | Equalisa- tion claims | |
| 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 | |
| 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 |
| 170,820 | 167,995 | 41,479 | 126,516 | 2,825 | 9,604 | 76,367 | 62,397 | 1,346 | 61,051 | 13,970 | - | 1,256 | 2024 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. |
| 168,285 | 165,145 | 41,612 | 123,533 | 3,140 | 9,642 | 77,980 | 65,024 | 1,406 | 63,618 | 12,956 | - | 1,267 | 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. |
| Changes * | | | | | | | | | | | | | |
| + 1,973 | + 2,524 | + 1,904 | + 620 | - 551 | + 350 | - 1,326 | - 1,226 | - 126 | - 1,100 | - 100 | - | - 39 | 2023 |
| - 917 | - 798 | + 164 | - 962 | - 119 | + 2,352 | + 696 | - 290 | + 90 | - 200 | + 986 | - | + 887 | 2024 Aug. |
| - 1,004 | - 969 | - 41 | - 928 | - 35 | - 8 | - 1,099 | + 405 | + 56 | + 349 | - 1,504 | - | - 1 | Sep. |
| + 554 | + 204 | + 259 | - 55 | + 350 | + 126 | + 1,107 | + 617 | + 4 | + 613 | + 490 | - | - 68 | Oct. |
| + 1,043 | + 1,058 | - 466 | + 1,524 | - 15 | + 12 | - 184 | - 1,215 | - 44 | - 1,171 | + 1,031 | - | + 18 | Nov. |
| 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 |
| 1,056,981 | 951,970 | 58,801 | 893,169 | 105,011 | 2,972 | 66,110 | 31,960 | 2,327 | 29,633 | 34,150 | - | 44 | 2024 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. |
| 1,058,678 | 953,571 | 58,268 | 895,303 | 105,107 | 2,834 | 66,771 | 32,643 | 2,496 | 30,147 | 34,128 | - | 42 | 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. |
| Changes * | | | | | | | | | | | | | |
| + 4,528 | + 8,785 | + 627 | + 8,158 | - 4,257 | - 622 | - 2,070 | + 1,008 | - 447 | + 1,455 | - 3,078 | - | - 5 | 2023 |
| + 1,594 | + 1,723 | + 76 | + 1,647 | - 129 | - 17 | + 400 | + 412 | + 55 | + 357 | - 12 | - | - 1 | 2024 Aug. |
| - 519 | - 585 | - 373 | - 212 | + 66 | - 125 | + 196 | + 91 | + 78 | + 13 | + 105 | - | - 1 | Sep. |
| + 2,216 | + 2,186 | - 160 | + 2,346 | + 30 | - 13 | + 465 | + 592 | + 91 | + 501 | - 127 | - | - 1 | Oct. |
| + 2,622 | + 2,633 | + 319 | + 2,314 | - 11 | - 16 | + 1,322 | + 514 | + 31 | + 483 | + 808 | - | - | Nov. |
| 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 |
| 811,473 | 734,687 | 42,545 | 692,142 | 76,786 | 2,648 | 15,639 | 3,412 | 280 | 3,132 | 12,227 | - | 1 | 2024 Aug. |
| 812,067 | 735,167 | 42,152 | 693,015 | 76,900 | 2,569 | 15,671 | 3,442 | 280 | 3,162 | 12,229 | - | 1 | Sep. |
| 814,941 | 737,854 | 42,115 | 695,739 | 77,087 | 2,554 | 15,686 | 3,531 | 254 | 3,277 | 12,155 | - | 1 | Oct. |
| 817,593 | 740,258 | 42,034 | 698,224 | 77,335 | 2,542 | 15,793 | 3,466 | 248 | 3,218 | 12,327 | - | - | Nov. |
| Changes * | | | | | | | | | | | | | |
| + 16,070 | + 16,770 | - 146 | + 16,916 | - 700 | - 439 | - 636 | + 125 | + 46 | + 79 | - 761 | - | - | 2023 |
| + 2,521 | + 2,252 | - 298 | + 2,550 | + 269 | - 15 | - 48 | + 104 | + 8 | + 96 | - 152 | - | - | 2024 Aug. |
| + 594 | + 480 | - 393 | + 873 | + 114 | - 79 | + 32 | + 30 | - | + 30 | + 2 | - | - | Sep. |
| + 2,874 | + 2,687 | - 37 | + 2,724 | + 187 | - 15 | + 15 | + 89 | - 26 | + 115 | - 74 | - | - | Oct. |
| + 2,652 | + 2,404 | - 81 | + 2,485 | + 248 | - 12 | + 107 | - 65 | - 6 | - 59 | + 172 | - | - 1 | Nov. |
| 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 |
| 114,677 | 114,503 | 17,456 | 97,047 | 174 | 6 | 18,075 | 11,021 | 350 | 10,671 | 7,054 | - | - | 2024 Aug. |
| 114,421 | 114,247 | 17,540 | 96,707 | 174 | 6 | 17,704 | 10,599 | 344 | 10,255 | 7,105 | - | - | Sep. |
| 114,373 | 114,206 | 17,375 | 96,831 | 167 | 6 | 17,599 | 10,565 | 341 | 10,224 | 7,034 | - | - | Oct. |
| 114,491 | 114,324 | 17,308 | 97,016 | 167 | 6 | 17,754 | 10,583 | 343 | 10,240 | 7,171 | - | - | Nov. |
| Changes * | | | | | | | | | | | | | |
| + 1,869 | + 1,871 | + 2,245 | - 374 | - 2 | - 82 | + 556 | - 611 | + 25 | - 636 | + 1,167 | - | - | 2023 |
| + 411 | + 411 | + 171 | + 240 | - | - | + 245 | + 57 | + 26 | + 31 | + 188 | - | - | 2024 Aug. |
| - 256 | - 256 | + 84 | - 340 | - | - | - 371 | - 422 | - 6 | - 416 | + 51 | - | - | Sep. |
| - 48 | - 41 | - 165 | + 124 | - 7 | - | - 105 | - 34 | - 3 | - 31 | - 71 | - | - | Oct. |
| + 118 | + 118 | - 67 | + 185 | - | - | + 155 | + 18 | + 2 | + 16 | + 137 | - | - | Nov. |

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 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 | |
| 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 | |
| Changes * | | | | | | | | | | | | | | |
| 2023 | + 4,606 | + 5,380 | . | - | - 774 | - 2 | - 220 | - 220 | - 220 | . | ± 0 | ± 0 | + 4,826 | |
| 2024 Aug. | + 310 | + 460 | . | - | - 150 | - | - 25 | - 24 | - 24 | . | - 1 | - 1 | + 335 | |
| Sep. | + 451 | + 460 | . | - | - 9 | - | - 8 | - 8 | - 8 | . | - | - | + 459 | |
| Oct. | + 120 | + 134 | . | - | - 14 | - 1 | + 38 | + 37 | + 37 | . | + 1 | + 1 | + 82 | |
| Nov. | + 110 | + 195 | . | - | - 85 | - | - 56 | - 55 | - 55 | . | - 1 | - 1 | + 166 | |
| 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 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 | |
| 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 | |
| Changes * | | | | | | | | | | | | | | |
| 2023 | - 6,253 | - 6,372 | + 20 | + 144 | - 45 | + 79 | - 5,176 | - 5,314 | - 5,384 | + 20 | + 138 | + 44 | - 1,077 | |
| 2024 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 | |
| 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 | |
| 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 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 | 69,587 | 65,256 | 65,250 | 6 | 4,331 | 4,536 | 382,378 | |
| Oct. | 448,540 | 421,433 | . | . | 26,535 | 281 | 70,485 | 65,111 | 65,107 | 4 | 5,374 | 4,806 | 378,055 | |
| Nov. | 450,328 | 422,198 | . | . | 27,984 | 278 | 70,957 | 65,948 | 65,945 | 3 | 5,009 | 4,866 | 379,371 | |
| Changes * | | | | | | | | | | | | | | |
| 2023 | + 4,719 | + 9,555 | . | . | - 3,804 | - 55 | - 6,463 | - 6,086 | - 6,029 | - 48 | - 377 | + 598 | + 11,182 | |
| 2024 Aug. | + 1,417 | - 158 | . | . | + 1,376 | - 3 | - 651 | - 518 | - 519 | + 1 | - 133 | - 331 | + 2,068 | |
| Sep. | + 2,436 | + 2,461 | . | . | + 26 | - 13 | + 2,456 | + 2,209 | + 2,210 | - 1 | + 247 | + 297 | - 20 | |
| Oct. | - 3,425 | + 429 | . | . | - 4,625 | - 14 | - 12 | - 1,055 | - 1,053 | - 2 | + 1,043 | + 270 | - 3,413 | |
| Nov. | + 1,788 | + 765 | . | . | + 1,449 | - 3 | + 322 | + 687 | + 688 | - 1 | - 365 | + 60 | + 1,466 | |

* 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 |
| 198,595 | 188,099 | 3,020 | 185,079 | 10,496 | 4 | 7,144 | 4,099 | - | 4,099 | 3,045 | - | - | 2024 Aug. |
| 199,106 | 188,610 | 2,993 | 185,617 | 10,496 | 4 | 7,092 | 4,056 | - | 4,056 | 3,036 | - | - | Sep. |
| 199,179 | 188,688 | 2,930 | 185,758 | 10,491 | 3 | 7,101 | 4,074 | - | 4,074 | 3,027 | - | - | Oct. |
| 199,384 | 188,893 | 2,903 | 185,990 | 10,491 | 3 | 7,062 | 4,120 | - | 4,120 | 2,942 | - | - | Nov. |
| Changes * | | | | | | | | | | | | | |
| + 6,035 | + 6,107 | - 397 | + 6,504 | - 72 | - 2 | - 1,209 | - 507 | ± 0 | - 507 | - 702 | - | - | 2023 |
| + 458 | + 458 | - 36 | + 494 | - | - | - 123 | + 27 | - | + 27 | - 150 | - | - | 2024 Aug. |
| + 511 | + 511 | - 27 | + 538 | - | - | - 52 | - 43 | - | - 43 | - 9 | - | - | Sep. |
| + 73 | + 78 | - 63 | + 141 | - 5 | - 1 | + 9 | + 18 | - | + 18 | - 9 | - | - | Oct. |
| + 255 | + 255 | - 27 | + 282 | - | - | - 89 | - 4 | - | - 4 | - 85 | - | - | Nov. |
| 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 |
| 149,388 | 136,311 | 19,684 | 116,627 | 13,077 | 6,834 | 131,394 | 97,388 | 7,427 | 89,961 | 34,006 | - | 576 | 2024 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. |
| 149,630 | 136,238 | 19,774 | 116,464 | 13,392 | 6,825 | 133,780 | 98,467 | 7,270 | 91,197 | 35,313 | - | 594 | 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. |
| Changes * | | | | | | | | | | | | | |
| - 3,811 | - 4,421 | - 1,308 | - 3,113 | + 610 | + 59 | + 2,734 | + 3,389 | - 235 | + 3,624 | - 655 | - | + 20 | 2023 |
| + 407 | + 531 | + 244 | + 287 | - 124 | + 26 | - 120 | - 197 | + 261 | - 458 | + 77 | - | + 8 | 2024 Aug. |
| - 489 | - 574 | + 211 | - 785 | + 85 | + 8 | + 768 | + 447 | - 169 | + 616 | + 321 | - | + 10 | Sep. |
| + 731 | + 501 | - 121 | + 622 | + 230 | - 17 | + 1,618 | + 632 | + 12 | + 620 | + 986 | - | + 8 | Oct. |
| + 469 | + 387 | + 59 | + 328 | + 82 | + 130 | + 190 | + 123 | + 269 | - 146 | + 67 | - | + 7 | Nov. |
| 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 |
| 358,207 | 343,195 | 88,363 | 254,832 | 15,012 | 308 | 24,191 | 8,069 | 1,238 | 6,831 | 16,122 | - | - | 2024 Aug. |
| 358,122 | 342,987 | 88,919 | 254,068 | 15,135 | 295 | 24,256 | 8,231 | 1,248 | 6,983 | 16,025 | - | - | Sep. |
| 358,277 | 343,315 | 87,483 | 255,832 | 14,962 | 281 | 19,778 | 8,205 | 1,224 | 6,981 | 11,573 | - | - | Oct. |
| 357,887 | 343,173 | 86,042 | 257,131 | 14,714 | 278 | 21,484 | 8,214 | 1,197 | 7,017 | 13,270 | - | - | Nov. |
| Changes * | | | | | | | | | | | | | |
| + 9,629 | + 13,364 | + 6,415 | + 6,949 | - 3,735 | - 55 | + 1,553 | + 1,622 | + 332 | + 1,290 | - 69 | - | - | 2023 |
| + 402 | + 582 | - 248 | + 830 | - 180 | - 3 | + 1,666 | + 110 | - 13 | + 123 | + 1,556 | - | - | 2024 Aug. |
| - 85 | - 208 | + 556 | - 764 | + 123 | - 13 | + 65 | + 162 | + 10 | + 152 | - 97 | - | - | Sep. |
| + 1,065 | + 1,238 | + 184 | + 1,054 | - 173 | - 14 | - 4,478 | - 26 | - 24 | - 2 | - 4,452 | - | - | Oct. |
| - 240 | + 8 | - 1,291 | + 1,299 | - 248 | - 3 | + 1,706 | + 9 | - 27 | + 36 | + 1,697 | - | - | Nov. |