

## I Banks (MFIs) in Germany

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

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium	
	Total	of which					Total	to enterprises and households				to government		Total
		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans		Total	of which		Total	of which Loans		
									Loans	Bills				
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>Commercial banks <sup>1</sup></b>													<b>End of year or month *</b>	
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 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.	1,143,869	1,043,643	30	441	99,755	2,343	154,915	147,491	147,425	30	7,424	7,019	988,954	
Oct.	1,137,836	1,043,022	26	780	94,008	2,320	154,493	146,405	146,348	26	8,088	7,339	983,343	
<b>Changes *</b>														
2023	+ 11,139	+ 10,258	- 89	- 1,909	+ 2,879	- 417	- 10,339	- 9,415	- 9,335	- 89	- 924	+ 994	+ 21,478	
2024 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.	+ 7,308	+ 4,352	- 1	- 152	+ 3,109	- 72	+ 5,272	+ 5,191	+ 5,221	- 1	+ 81	+ 204	+ 2,036	
Oct.	- 6,033	- 621	- 4	+ 339	- 5,747	- 23	- 1,872	- 2,536	- 2,527	- 4	+ 664	+ 320	- 4,161	
<b>Big banks</b>													<b>End of year or month *</b>	
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 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.	539,430	465,718	11	797	72,904	2,037	66,300	63,691	63,675	11	2,609	1,817	473,130	
Oct.	536,247	463,588	7	421	72,231	2,014	65,316	63,163	63,156	7	2,153	1,732	470,931	
<b>Changes *</b>														
2023	+ 2,244	- 4,056	- 34	- 435	+ 6,769	- 328	- 1,799	- 1,761	- 1,727	- 34	- 38	+ 397	+ 4,043	
2024 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.	+ 3,456	+ 265	-	+ 26	+ 3,165	- 67	+ 1,323	+ 1,224	+ 1,234	-	+ 99	+ 63	+ 2,133	
Oct.	- 3,183	- 2,130	- 4	- 376	- 673	- 23	- 2,434	- 1,978	- 1,969	- 4	- 456	- 85	- 749	
<b>Regional banks and other commercial banks</b>													<b>End of year or month *</b>	
2023	473,103	454,944	20	118	18,021	398	49,297	45,702	45,639	20	3,595	3,520	423,806	
2024 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.	488,344	466,752	19	- 356	21,929	304	54,408	49,925	49,875	19	4,483	4,870	433,936	
Oct.	485,754	468,562	19	359	16,814	304	54,837	49,234	49,184	19	5,603	5,275	430,917	
<b>Changes *</b>														
2023	+ 10,776	+ 16,046	- 9	- 1,465	- 3,796	- 88	- 2,909	- 2,087	- 2,096	- 9	- 822	+ 661	+ 13,685	
2024 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	-	- 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.	- 2,590	+ 1,810	-	+ 715	- 5,115	-	+ 429	- 691	- 691	-	+ 1,120	+ 405	- 3,019	
<b>Branches of foreign banks</b>													<b>End of year or month *</b>	
2023	112,084	107,390	-	-	4,694	3	34,032	33,705	33,705	-	327	327	78,052	
2024 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	
Oct.	115,835	110,872	-	-	4,963	2	34,340	34,008	34,008	-	332	332	81,495	
<b>Changes *</b>														
2023	- 1,881	- 1,732	- 46	- 9	- 94	- 1	- 5,631	- 5,567	- 5,512	- 46	- 64	- 64	+ 3,750	
2024 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	
Oct.	- 260	- 301	-	-	+ 41	-	+ 133	+ 133	+ 133	-	-	-	- 393	

\* 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		
<b>End of year or month *</b>													<b>Commercial banks <sup>1</sup></b>	
914,581	851,638	172,095	679,543	62,943	2,731	58,465	31,276	2,850	28,426	27,189	-	12	2023	
918,799	854,197	172,872	681,325	64,602	2,413	62,884	33,652	3,480	30,172	29,232	-	12	2024 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.	
919,350	854,646	173,693	680,953	64,704	2,331	69,604	34,553	3,531	31,022	35,051	-	12	Sep.	
918,938	853,290	173,067	680,223	65,648	2,311	64,405	36,045	3,661	32,384	28,360	-	9	Oct.	
<b>Changes *</b>														
+ 15,606	+ 15,311	+ 8,096	+ 7,215	+ 295	- 413	+ 5,872	+ 3,288	+ 737	+ 2,551	+ 2,584	-	-	4	2023
+ 2,635	+ 2,172	+ 3,128	- 956	+ 463	- 64	+ 586	+ 356	- 24	+ 380	+ 230	-	-	-	2024 July
+ 1,744	+ 1,956	+ 42	+ 1,914	- 212	- 10	+ 3,556	+ 525	+ 14	+ 511	+ 3,031	-	-	-	Aug.
- 1,135	- 1,449	+ 809	- 2,258	+ 314	- 72	+ 3,171	+ 376	+ 37	+ 339	+ 2,795	-	-	-	Sep.
+ 1,038	+ 94	+ 24	+ 70	+ 944	- 20	- 5,199	+ 1,492	+ 130	+ 1,362	- 6,691	-	-	3	Oct.
<b>End of year or month *</b>													<b>Big banks</b>	
444,878	387,704	26,599	361,105	57,174	2,330	26,310	16,067	1,410	14,657	10,243	-	12	2023	
440,903	382,540	25,795	356,745	58,363	2,102	27,950	18,110	1,648	16,462	9,840	-	12	2024 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.	
439,078	381,197	26,348	354,849	57,881	2,025	34,052	19,029	1,700	17,329	15,023	-	12	Sep.	
436,954	378,127	25,891	352,236	58,827	2,005	33,977	20,573	1,896	18,677	13,404	-	9	Oct.	
<b>Changes *</b>														
- 363	- 5,258	- 683	- 4,575	+ 4,895	- 324	+ 4,406	+ 2,532	+ 516	+ 2,016	+ 1,874	-	-	4	2023
- 1,236	- 1,733	- 2	- 1,731	+ 497	- 61	+ 463	+ 418	+ 66	+ 352	+ 45	-	-	-	2024 July
- 379	+ 113	+ 3	+ 110	- 492	- 10	+ 2,523	+ 495	+ 15	+ 480	+ 2,028	-	-	-	Aug.
- 1,446	- 1,456	+ 550	- 2,006	+ 10	- 67	+ 3,579	+ 424	+ 37	+ 387	+ 3,155	-	-	-	Sep.
- 674	- 1,620	+ 193	- 1,813	+ 946	- 20	- 75	+ 1,544	+ 196	+ 1,348	- 1,619	-	-	3	Oct.
<b>End of year or month *</b>													<b>Regional banks and other commercial banks</b>	
396,075	391,026	108,068	282,958	5,049	398	27,731	14,759	1,096	13,663	12,972	-	-	2023	
400,205	394,937	105,677	289,260	5,268	309	30,439	15,097	1,488	13,609	15,342	-	-	2024 July	
402,458	396,852	105,835	291,017	5,606	309	31,610	15,140	1,499	13,641	16,470	-	-	Aug.	
402,821	396,926	105,640	291,286	5,895	304	31,115	15,081	1,489	13,592	16,034	-	-	Sep.	
404,898	399,026	105,720	293,306	5,872	304	26,019	15,077	1,447	13,630	10,942	-	-	Oct.	
<b>Changes *</b>														
+ 12,166	+ 16,859	+ 6,211	+ 10,648	- 4,693	- 88	+ 1,519	+ 622	+ 90	+ 532	+ 897	-	-	2023	
+ 4,361	+ 4,388	+ 3,062	+ 1,326	- 27	- 3	+ 15	- 28	- 53	+ 25	+ 43	-	-	2024 July	
+ 2,311	+ 1,973	+ 188	+ 1,785	+ 338	-	+ 1,178	+ 43	+ 11	+ 32	+ 1,135	-	-	Aug.	
+ 363	+ 74	- 195	+ 269	+ 289	- 5	- 495	- 59	- 10	- 49	- 436	-	-	Sep.	
+ 2,077	+ 2,100	+ 80	+ 2,020	- 23	-	- 5,096	- 4	- 42	+ 38	- 5,092	-	-	Oct.	
<b>End of year or month *</b>													<b>Branches of foreign banks</b>	
73,628	72,908	37,428	35,480	720	3	4,424	450	344	106	3,974	-	-	2023	
77,691	76,720	41,400	35,320	971	2	4,495	445	344	101	4,050	-	-	2024 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.	
77,086	76,137	41,456	34,681	949	2	4,409	395	318	77	4,014	-	-	Oct.	
<b>Changes *</b>														
+ 3,803	+ 3,710	+ 2,568	+ 1,142	+ 93	- 1	- 53	+ 134	+ 131	+ 3	- 187	-	-	2023	
- 490	- 483	+ 68	- 551	- 7	-	+ 108	- 34	- 37	+ 3	+ 142	-	-	2024 July	
- 188	- 130	- 149	+ 19	- 58	-	- 145	- 13	- 12	- 1	- 132	-	-	Aug.	
- 52	- 67	+ 454	- 521	+ 15	-	+ 87	+ 11	+ 10	+ 1	+ 76	-	-	Sep.	
- 365	- 386	- 249	- 137	+ 21	-	- 28	- 48	- 24	- 24	+ 20	-	-	Oct.	

## 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>	
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 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	
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	
<b>Changes *</b>														
2023	- 1,023	- 362	- 6	- 4	- 651	+ 311	- 1,670	- 1,589	- 1,460	- 6	- 81	- 200	+ 647	
2024 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.	- 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	
<b>Savings banks</b>													<b>End of year or month *</b>	
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 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	
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	
<b>Changes *</b>														
2023	+ 3,197	+ 10,532	-	± 0	- 7,335	- 627	+ 739	+ 671	+ 682	-	+ 68	+ 57	+ 2,458	
2024 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	
Oct.	+ 2,512	+ 2,624	-	- 15	- 97	- 14	- 169	- 860	- 860	-	+ 691	+ 706	+ 2,681	
<b>Credit cooperatives</b>													<b>End of year or month *</b>	
2023	849,199	760,573	4	-	88,622	2,909	34,386	34,149	34,145	4	237	237	814,813	
2024 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.	863,882	774,739	4	10	89,129	2,570	36,144	35,786	35,782	4	358	348	827,738	
Oct.	865,610	776,353	5	10	89,242	2,555	34,984	34,612	34,607	5	372	362	830,626	
<b>Changes *</b>														
2023	+ 16,941	+ 18,448	- 19	- 27	- 1,461	- 439	+ 1,507	+ 1,509	+ 1,538	- 19	- 2	+ 15	+ 15,434	
2024 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.	+ 2,150	+ 2,034	-	-	+ 116	- 79	+ 1,524	+ 1,471	+ 1,471	-	+ 53	+ 53	+ 626	
Oct.	+ 1,728	+ 1,614	+ 1	-	+ 113	- 15	- 1,160	- 1,174	- 1,175	+ 1	+ 14	+ 14	+ 2,888	
<b>Mortgage banks</b>													<b>End of year or month *</b>	
2023	135,054	127,738	-	-	7,316	6	2,199	2,185	2,185	-	14	14	132,855	
2024 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	
Oct.	134,390	127,129	-	60	7,201	6	2,418	2,314	2,314	-	104	44	131,972	
<b>Changes *</b>														
2023	+ 2,290	+ 1,150	-	- 25	+ 1,165	- 82	- 135	- 135	- 110	-	± 0	± 0	+ 2,425	
2024 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	
Oct.	- 92	- 74	-	+ 60	- 78	-	+ 61	- 2	- 2	-	+ 63	+ 3	- 153	

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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	
<b>End of year or month *</b>													<b>Landesbanken</b>
171,972	170,013	41,928	128,085	1,959	7,055	73,349	63,442	1,316	62,126	9,907	-	368	2023
171,737	168,793	41,315	127,478	2,944	7,252	75,671	62,687	1,436	61,251	12,984	-	369	2024 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.
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.
<b>Changes *</b>													
+ 1,973	+ 2,524	+ 1,904	+ 620	- 551	+ 350	- 1,326	- 1,226	- 126	- 1,100	- 100	-	- 39	2023
+ 90	+ 488	+ 424	+ 64	- 398	- 16	+ 564	+ 11	+ 40	- 29	+ 553	-	- 13	2024 July
- 917	- 798	+ 164	- 962	- 119	+ 2,352	+ 696	- 290	- 90	- 200	+ 986	-	+ 887	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.
<b>End of year or month *</b>													<b>Savings banks</b>
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
1,055,387	950,247	58,725	891,522	105,140	2,989	65,710	31,548	2,272	29,276	34,162	-	45	2024 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.
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.
<b>Changes *</b>													
+ 4,528	+ 8,785	+ 627	+ 8,158	- 4,257	- 622	- 2,070	+ 1,008	- 447	+ 1,455	- 3,078	-	- 5	2023
+ 1,722	+ 1,753	- 183	+ 1,936	- 31	- 19	+ 392	+ 260	+ 113	+ 147	+ 132	-	-	2024 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.
+ 2,216	+ 2,186	- 160	+ 2,346	+ 30	- 13	+ 465	+ 592	+ 91	+ 501	- 127	-	- 1	Oct.
<b>End of year or month *</b>													<b>Credit cooperatives</b>
799,406	723,086	43,880	679,206	76,320	2,908	15,407	3,105	242	2,863	12,302	-	1	2023
808,952	732,435	42,843	689,592	76,517	2,663	15,687	3,308	272	3,036	12,379	-	1	2024 July
811,473	734,687	42,545	692,142	76,786	2,648	15,639	3,412	280	3,132	12,227	-	1	Aug.
812,067	735,167	42,152	693,015	76,900	2,569	15,671	3,442	280	3,162	12,229	-	1	Sep.
814,958	737,871	42,113	695,758	77,087	2,554	15,668	3,513	254	3,259	12,155	-	1	Oct.
<b>Changes *</b>													
+ 16,070	+ 16,770	- 146	+ 16,916	- 700	- 439	- 636	+ 125	+ 46	+ 79	- 761	-	-	2023
+ 3,036	+ 3,217	- 72	+ 3,289	- 181	- 14	+ 184	+ 24	- 8	+ 32	+ 160	-	-	2024 July
+ 2,521	+ 2,252	- 298	+ 2,550	+ 269	- 15	- 48	+ 104	+ 8	+ 96	- 152	-	-	Aug.
+ 594	+ 480	- 393	+ 873	+ 114	- 79	+ 32	+ 30	-	+ 30	+ 2	-	-	Sep.
+ 2,891	+ 2,704	- 39	+ 2,743	+ 187	- 15	- 3	+ 71	- 26	+ 97	- 74	-	-	Oct.
<b>End of year or month *</b>													<b>Mortgage banks</b>
114,247	114,073	15,951	98,122	174	6	18,608	11,466	320	11,146	7,142	-	-	2023
114,266	114,092	17,285	96,807	174	6	17,830	10,964	324	10,640	6,866	-	-	2024 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.
114,373	114,206	17,375	96,831	167	6	17,599	10,565	341	10,224	7,034	-	-	Oct.
<b>Changes *</b>													
+ 1,869	+ 1,871	+ 2,245	- 374	- 2	- 82	+ 556	- 611	+ 25	- 636	+ 1,167	-	-	2023
- 482	- 482	+ 205	- 687	-	-	+ 240	+ 60	-	+ 60	+ 180	-	-	2024 July
+ 411	+ 411	+ 171	+ 240	-	-	+ 245	+ 57	+ 26	+ 31	+ 188	-	-	Aug.
- 256	- 256	+ 84	- 340	-	-	- 375	- 422	- 6	- 416	+ 51	-	-	Sep.
- 48	- 41	- 165	+ 124	- 7	-	- 105	- 34	- 3	- 31	- 71	-	-	Oct.

## 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			Loans	
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>	
2023	205,053	190,594	.	-	14,459	6	1,173	1,173	1,173	.	-	-	203,880	
2024 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	
Oct.	207,594	194,076	.	-	13,518	3	1,314	1,312	1,312	.	2	2	206,280	
<b>Changes *</b>														
2023	+ 4,606	+ 5,380	.	-	- 774	- 2	- 220	- 220	- 220	.	± 0	± 0	+ 4,826	
2024 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	
Oct.	+ 120	+ 134	.	-	- 14	- 1	+ 38	+ 37	+ 37	.	+ 1	+ 1	+ 82	
<b>Banks with special, development and other central support tasks</b>													<b>End of year or month *</b>	
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 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	
Oct.	298,832	249,197	-	930	48,705	7,419	15,422	12,412	12,347	-	3,010	2,145	283,410	
<b>Changes *</b>														
2023	- 6,253	- 6,372	+ 20	+ 144	- 45	+ 79	- 5,176	- 5,314	- 5,384	+ 20	+ 138	+ 44	- 1,077	
2024 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	
Oct.	+ 2,426	+ 655	- 20	+ 575	+ 1,216	- 9	+ 77	- 919	- 800	- 20	+ 996	+ 322	+ 2,349	
<b>Memo item: Foreign banks</b>													<b>End of year or month *</b>	
2023	436,055	408,010	.	.	27,767	377	66,919	63,412	63,400	12	3,507	3,241	369,136	
2024 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	69,587	65,256	65,250	6	4,331	4,536	382,378	
Oct.	448,306	421,198	.	.	26,536	281	69,815	64,441	64,437	4	5,374	4,806	378,491	
<b>Changes *</b>														
2023	+ 4,719	+ 9,555	.	.	- 3,804	- 55	- 6,463	- 6,086	- 6,029	- 48	- 377	+ 598	+ 11,182	
2024 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	+ 2,456	+ 2,209	+ 2,210	- 1	+ 247	+ 297	- 20	
Oct.	- 3,659	+ 194	.	.	- 4,624	- 14	+ 228	- 815	- 813	- 2	+ 1,043	+ 270	- 3,887	

\* 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>													
195,681	185,069	3,411	181,658	10,612	6	8,199	4,352	-	4,352	3,847	-	-	2023
198,137	187,641	3,056	184,585	10,496	4	7,267	4,072	-	4,072	3,195	-	-	2024 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.
199,179	188,688	2,930	185,758	10,491	3	7,101	4,074	-	4,074	3,027	-	-	Oct.
<b>Changes *</b>													
+ 6,035	+ 6,107	- 397	+ 6,504	- 72	- 2	- 1,209	- 507	± 0	- 507	- 702	-	-	2023
+ 480	+ 480	- 97	+ 577	-	-	+ 32	+ 46	-	+ 46	- 14	-	-	2024 July
+ 458	+ 458	- 36	+ 494	-	-	- 123	+ 27	-	+ 27	- 150	-	-	Aug.
+ 511	+ 511	- 27	+ 538	-	-	- 52	- 43	-	- 43	- 9	-	-	Sep.
+ 73	+ 78	- 63	+ 141	- 5	- 1	+ 9	+ 18	-	+ 18	- 9	-	-	Oct.
<b>End of year or month *</b>													
<b>Banks with special, development and other central support tasks</b>													
152,385	138,026	22,890	115,136	14,359	6,749	126,101	96,243	7,292	88,951	29,858	-	571	2023
148,981	135,780	19,440	116,340	13,201	6,808	131,514	97,585	7,166	90,419	33,929	-	568	2024 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.
149,630	136,238	19,774	116,464	13,392	6,825	133,780	98,467	7,270	91,197	35,313	-	594	Oct.
<b>Changes *</b>													
- 3,811	- 4,421	- 1,308	- 3,113	+ 610	+ 59	+ 2,734	+ 3,389	- 235	+ 3,624	- 655	-	+ 20	2023
+ 85	+ 169	- 137	+ 306	- 84	+ 11	+ 871	+ 851	+ 200	+ 651	+ 20	-	+ 4	2024 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.
+ 731	+ 501	- 121	+ 622	+ 230	- 17	+ 1,618	+ 632	+ 12	+ 620	+ 986	-	+ 8	Oct.
<b>End of year or month *</b>													
<b>Memo item: Foreign banks</b>													
351,215	335,291	84,286	251,005	15,924	377	17,921	6,078	760	5,318	11,843	-	-	2023
357,863	342,671	88,641	254,030	15,192	311	22,525	7,959	1,251	6,708	14,566	-	-	2024 July
358,207	343,195	88,363	254,832	15,012	308	24,191	8,069	1,238	6,831	16,122	-	-	Aug.
358,122	342,987	88,919	254,068	15,135	295	24,256	8,231	1,248	6,983	16,025	-	-	Sep.
358,713	343,750	88,830	254,920	14,963	281	19,778	8,205	1,224	6,981	11,573	-	-	Oct.
<b>Changes *</b>													
+ 9,629	+ 13,364	+ 6,415	+ 6,949	- 3,735	- 55	+ 1,553	+ 1,622	+ 332	+ 1,290	- 69	-	-	2023
+ 217	+ 581	+ 464	+ 117	- 364	- 4	- 460	+ 53	- 71	+ 124	- 513	-	-	2024 July
+ 402	+ 582	- 248	+ 830	- 180	- 3	+ 1,666	+ 110	- 13	+ 123	+ 1,556	-	-	Aug.
- 85	- 208	+ 556	- 764	+ 123	- 13	+ 65	+ 162	+ 10	+ 152	- 97	-	-	Sep.
+ 591	+ 763	- 89	+ 852	- 172	- 14	- 4,478	- 26	- 24	- 2	- 4,452	-	-	Oct.