

## I Banks (MFIs) in Germany

8 Lending to domestic enterprises and resident self-employed persons, by sector of economic activity \*  
(b) By category of banks

€ million

| Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios) |               |   |  |  |  |   |   |  |  |   |       |   |                         |
|---|---------------|---|--|--|--|---|---|--|--|---|-------|---|-------------------------|
| Period  | Manufacturing |   |  |  |  |   |   |  |  |   |       | Electricity, gas and water supply; mining and quarrying | Construction            |
|   | Total         | Chemical industry, manufacture of coke, refined petroleum products and nuclear fuel | Manufacture of rubber and plastic products | Manufacture of other non-metallic mineral products | Manufacture of basic metals and of fabricated metal products | Manufacture of machinery and equipment; manufacture of vehicles | Manufacture of electrical and optical equipment | Manufacture of wood, paper, wood and paper, products; printing and publishing; manufacture of furniture, etc.; recycling | Manufacture of textiles, and textile products leather and textile products | Manufacture of food products, beverages and tobacco |       |   |                         |
|   | 1             | 2   | 3  | 4  | 5  | 6   | 7   | 8  | 9  | 10  | 11    | 12  | 13                      |
| <b>Commercial banks <sup>2</sup></b>  |               |   |  |  |  |   |   |  |  |   |       |   | <b>End of quarter *</b> |
| 2023 Q3   | 515,819       | 67,623  | 9,464                                      | 2,223  | 1,788  | 8,234   | 24,028  | 8,444  | 5,895  | 1,339   | 6,208 | 44,085  | 16,050                  |
| Q4  | 508,747       | 63,740  | 7,843                                      | 2,054  | 1,694  | 7,791   | 23,139  | 8,305  | 5,698  | 1,210   | 6,006 | 44,269  | 15,839                  |
| 2024 Q1   | 513,788       | 64,342  | 8,156                                      | 2,062  | 1,727  | 8,229   | 22,700  | 8,436  | 5,654  | 1,315   | 6,063 | 45,011  | 15,707                  |
| Q2  | 513,186       | 64,158  | 7,930                                      | 2,206  | 1,765  | 8,361   | 22,748  | 8,298  | 5,471  | 1,223   | 6,156 | 45,549  | 15,841                  |
| Q3  | 515,543       | 63,351  | 7,941                                      | 2,255  | 1,681  | 8,214   | 22,519  | 7,997  | 5,345  | 1,251   | 6,148 | 46,543  | 15,921                  |
| <b>Changes during quarter *</b>   |               |   |  |  |  |   |   |  |  |   |       |   |                         |
| 2023 Q4   | - 7,010       | - 3,883   | - 1,621                                    | - 169  | - 94   | - 443   | - 889   | - 139  | - 197  | - 129   | - 202 | + 44  | - 251                   |
| 2024 Q1   | + 4,711       | + 602   | + 313                                      | + 8  | + 33   | + 438   | - 439   | + 131  | - 44   | + 105   | + 57  | + 587   | - 132                   |
| Q2  | - 917         | - 74  | - 226                                      | + 144  | + 38   | + 132   | + 48  | - 28   | - 183  | - 87  | + 88  | + 538   | + 134                   |
| Q3  | + 2,551       | - 807   | + 11                                       | + 49   | - 84   | - 147   | - 229   | - 301  | - 126  | + 28  | - 8   | + 994   | + 80                    |
| <b>Big banks</b>  |               |   |  |  |  |   |   |  |  |   |       |   | <b>End of quarter *</b> |
| 2023 Q3   | 210,161       | 33,956  | 3,416                                      | 1,353  | 921  | 4,580   | 11,229  | 5,122  | 2,968  | 859   | 3,508 | 12,463  | 4,931                   |
| Q4  | 205,633       | 32,826  | 3,419                                      | 1,234  | 850  | 4,354   | 10,711  | 5,248  | 2,785  | 750   | 3,475 | 11,650  | 4,680                   |
| 2024 Q1   | 209,231       | 33,549  | 3,677                                      | 1,236  | 869  | 4,548   | 10,624  | 5,407  | 2,860  | 835   | 3,493 | 12,059  | 4,784                   |
| Q2  | 208,458       | 33,371  | 3,603                                      | 1,320  | 833  | 4,572   | 10,750  | 5,339  | 2,799  | 751   | 3,404 | 12,102  | 4,874                   |
| Q3  | 206,157       | 32,653  | 3,505                                      | 1,270  | 769  | 4,550   | 10,521  | 5,070  | 2,746  | 766   | 3,456 | 12,859  | 4,809                   |
| <b>Changes during quarter *</b>   |               |   |  |  |  |   |   |  |  |   |       |   |                         |
| 2023 Q4   | - 4,528       | - 1,130   | + 3  | - 119  | - 71   | - 226   | - 518   | + 126  | - 183  | - 109   | - 33  | - 813   | - 251                   |
| 2024 Q1   | + 3,228       | + 723   | + 258                                      | + 2  | + 19   | + 194   | - 87  | + 159  | + 75   | + 85  | + 18  | + 254   | + 104                   |
| Q2  | - 773         | - 178   | - 74                                       | + 84   | - 36   | + 24  | + 126   | - 68   | - 61   | - 84  | - 89  | + 43  | + 90                    |
| Q3  | - 2,301       | - 718   | - 98                                       | - 50   | - 64   | - 22  | - 229   | - 269  | - 53   | + 15  | + 52  | + 757   | - 65                    |
| <b>Regional banks and other commercial banks</b>  |               |   |  |  |  |   |   |  |  |   |       |   | <b>End of quarter *</b> |
| 2023 Q3   | 218,849       | 13,768  | 1,470                                      | 497  | 381  | 2,115   | 3,684   | 1,829  | 1,988  | 176   | 1,628 | 28,559  | 8,975                   |
| Q4  | 218,937       | 13,375  | 1,531                                      | 477  | 391  | 2,110   | 3,612   | 1,633  | 1,925  | 152   | 1,544 | 29,667  | 9,015                   |
| 2024 Q1   | 219,694       | 13,531  | 1,559                                      | 471  | 374  | 2,249   | 3,673   | 1,520  | 1,955  | 144   | 1,586 | 29,874  | 8,990                   |
| Q2  | 214,154       | 13,634  | 1,643                                      | 472  | 392  | 2,274   | 3,686   | 1,472  | 1,834  | 138   | 1,723 | 29,985  | 8,909                   |
| Q3  | 221,000       | 13,656  | 1,711                                      | 547  | 368  | 2,229   | 3,613   | 1,532  | 1,825  | 128   | 1,703 | 30,375  | 8,980                   |
| <b>Changes during quarter *</b>   |               |   |  |  |  |   |   |  |  |   |       |   |                         |
| 2023 Q4   | - 360         | - 393   | + 61                                       | - 20   | + 10   | - 5   | - 72  | - 196  | - 63   | - 24  | - 84  | + 968   | -                       |
| 2024 Q1   | + 797         | + 156   | + 28                                       | - 6  | - 17   | + 139   | + 61  | - 113  | + 30   | - 8   | + 42  | + 207   | - 25                    |
| Q2  | - 1,961       | + 133   | + 84                                       | + 1  | + 18   | + 25  | + 13  | - 33   | - 111  | - 1   | + 137 | + 125   | + 19                    |
| Q3  | + 6,935       | + 22  | + 68                                       | + 75   | - 24   | - 45  | - 73  | + 60   | - 9  | - 10  | - 20  | + 390   | + 71                    |
| <b>Branches of foreign banks</b>  |               |   |  |  |  |   |   |  |  |   |       |   | <b>End of quarter *</b> |
| 2023 Q3   | 86,809        | 19,899  | 4,578                                      | 373  | 486  | 1,539   | 9,115   | 1,493  | 939  | 304   | 1,072 | 3,063   | 2,144                   |
| Q4  | 84,177        | 17,539  | 2,893                                      | 343  | 453  | 1,327   | 8,816   | 1,424  | 988  | 308   | 987   | 2,952   | 2,144                   |
| 2024 Q1   | 84,863        | 17,262  | 2,920                                      | 355  | 484  | 1,432   | 8,403   | 1,509  | 839  | 336   | 984   | 3,078   | 1,933                   |
| Q2  | 90,574        | 17,153  | 2,684                                      | 414  | 540  | 1,515   | 8,312   | 1,487  | 838  | 334   | 1,029 | 3,462   | 2,058                   |
| Q3  | 88,386        | 17,042  | 2,725                                      | 438  | 544  | 1,435   | 8,385   | 1,395  | 774  | 357   | 989   | 3,309   | 2,132                   |
| <b>Changes during quarter *</b>   |               |   |  |  |  |   |   |  |  |   |       |   |                         |
| 2023 Q4   | - 2,122       | - 2,360   | - 1,685                                    | - 30   | - 33   | - 212   | - 299   | - 69   | + 49   | + 4   | - 85  | - 111   | -                       |
| 2024 Q1   | + 686         | - 277   | + 27                                       | + 12   | + 31   | + 105   | - 413   | + 85   | - 149  | + 28  | + 3   | + 126   | - 211                   |
| Q2  | + 1,817       | - 29  | - 236                                      | + 59   | + 56   | + 83  | - 91  | + 73   | - 11   | - 2   | + 40  | + 370   | + 25                    |
| Q3  | - 2,083       | - 111   | + 41                                       | + 24   | + 4  | - 80  | + 73  | - 92   | - 64   | + 23  | - 40  | - 153   | + 74                    |

\* 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** Plus other

business activities (except holding companies). **2** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

## I Banks (MFIs) in Germany

|  | 14      | 15     | 16     | 17      | Services sector (including the professions) |                     |                   |                               |                        |  |  |                     | 25     | 26   | Period |                |
|--|---------|--------|--------|---------|---|---------------------|-------------------|-------------------------------|------------------------|--|--|---------------------|--------|--|--------|----------------|
|  |         |        |        |         | Total                                       | Housing enterprises | Holding companies | Other real estate enterprises | Hotels and restaurants | Computer and related activities, research and development <sup>1</sup> | Health, veterinary and social work (enterprises and professions) | Letting of movables |        |  |        | Other services |
| Wholesale and retail trade; repair of motorcycles and personal and household goods |         |        |        |         |   |                     |                   |                               |                        |  |  |                     |        |  |        |                |
| Agriculture, hunting and forestry, fishing and fish farming                        |         |        |        |         |   |                     |                   |                               |                        |  |  |                     |        |  |        |                |
| Transport, storage and communication   |         |        |        |         |   |                     |                   |                               |                        |  |  |                     |        |  |        |                |
| Financial institutions (excluding MFIs) and insurance                              |         |        |        |         |   |                     |                   |                               |                        |  |  |                     |        |  |        |                |
|  | 14      | 15     | 16     | 17      | 18  | 19                  | 20                | 21                            | 22                     | 23   | 24   | 25                  | 26     |  |        |                |
| <b>End of quarter *</b>  |         |        |        |         |   |                     |                   |                               |                        |  |  |                     |        | <b>Commercial banks <sup>2</sup></b>             |        |                |
|  | 59,973  | 10,644 | 16,042 | 83,318  | 218,084                                     | 57,916              | 32,374            | 41,130                        | 5,361                  | 48,740   | 16,089   | 4,804               | 11,670 | 2023 Q3  |        |                |
|  | 61,304  | 10,589 | 16,901 | 80,276  | 215,829                                     | 57,866              | 32,137            | 40,632                        | 5,324                  | 48,205   | 15,734   | 4,674               | 11,257 | Q4   |        |                |
|  | 61,192  | 10,915 | 16,946 | 82,551  | 217,124                                     | 56,976              | 33,482            | 40,136                        | 5,424                  | 48,759   | 15,999   | 4,820               | 11,528 | 2024 Q1  |        |                |
|  | 61,437  | 10,898 | 16,679 | 80,446  | 218,178                                     | 56,836              | 33,168            | 39,349                        | 5,431                  | 50,596   | 15,775   | 5,429               | 11,594 | Q2   |        |                |
|  | 57,082  | 11,058 | 16,065 | 86,439  | 219,084                                     | 56,737              | 33,737            | 39,395                        | 5,443                  | 51,237   | 15,746   | 4,968               | 11,821 | Q3   |        |                |
| <b>Changes during quarter *</b>  |         |        |        |         |   |                     |                   |                               |                        |  |  |                     |        | <b>Big banks</b>                                 |        |                |
|  | + 1,266 | - 55   | + 859  | - 3,048 | - 1,942                                     | - 50                | - 252             | - 458                         | - 37                   | - 247  | - 355  | - 130               | - 413  | 2023 Q4  |        |                |
|  | - 372   | + 326  | - 115  | + 2,160 | + 1,655                                     | - 885               | + 1,345           | - 166                         | + 100                  | + 569  | + 270  | + 146               | + 276  | 2024 Q1  |        |                |
|  | - 70    | - 17   | - 267  | - 2,215 | + 1,054                                     | - 140               | - 314             | + 713                         | + 7                    | + 337  | - 224  | + 609               | + 66   | Q2   |        |                |
|  | - 4,250 | + 160  | - 584  | + 6,022 | + 936                                       | - 99                | + 599             | + 46                          | + 12                   | + 641  | - 29   | - 461               | + 227  | Q3   |        |                |
| <b>End of quarter *</b>  |         |        |        |         |   |                     |                   |                               |                        |  |  |                     |        | <b>Regional banks and other commercial banks</b> |        |                |
|  | 21,255  | 1,306  | 6,570  | 28,794  | 100,886                                     | 17,888              | 12,388            | 29,291                        | 2,265                  | 24,619   | 8,318  | 1,586               | 4,531  | 2023 Q3  |        |                |
|  | 20,612  | 1,227  | 6,820  | 29,503  | 98,315                                      | 17,978              | 11,587            | 28,959                        | 2,230                  | 23,752   | 7,957  | 1,476               | 4,376  | Q4   |        |                |
|  | 21,094  | 1,236  | 6,857  | 30,091  | 99,561                                      | 17,577              | 12,959            | 28,448                        | 2,252                  | 24,050   | 8,163  | 1,575               | 4,537  | 2024 Q1  |        |                |
|  | 20,901  | 1,209  | 6,520  | 29,943  | 99,538                                      | 17,445              | 12,881            | 27,632                        | 2,213                  | 24,855   | 8,005  | 1,869               | 4,638  | Q2   |        |                |
|  | 19,891  | 1,186  | 5,995  | 29,979  | 98,785                                      | 17,246              | 12,789            | 27,689                        | 2,166                  | 24,787   | 7,903  | 1,470               | 4,735  | Q3   |        |                |
| <b>Changes during quarter *</b>  |         |        |        |         |   |                     |                   |                               |                        |  |  |                     |        | <b>Branches of foreign banks</b>                 |        |                |
|  | - 643   | - 79   | + 250  | + 709   | - 2,571                                     | + 90                | - 801             | - 332                         | - 35                   | - 867  | - 361  | - 110               | - 155  | 2023 Q4  |        |                |
|  | + 482   | + 9    | - 123  | + 588   | + 1,191                                     | - 401               | + 1,372           | - 566                         | + 22                   | + 298  | + 206  | + 99                | + 161  | 2024 Q1  |        |                |
|  | - 193   | - 27   | - 337  | - 148   | - 23  | - 132               | - 78              | + 684                         | - 39                   | - 695  | - 158  | + 294               | + 101  | Q2   |        |                |
|  | - 1,010 | - 23   | - 525  | + 36    | - 753                                       | - 199               | - 92              | + 57                          | - 47                   | - 68   | - 102  | - 399               | + 97   | Q3   |        |                |
| <b>End of quarter *</b>  |         |        |        |         |   |                     |                   |                               |                        |  |  |                     |        | <b>Changes during quarter *</b>                  |        |                |
|  | 28,928  | 5,413  | 7,430  | 37,536  | 88,240                                      | 34,381              | 8,846             | 10,391                        | 2,677                  | 18,038   | 6,922  | 1,873               | 5,112  | 2023 Q3  |        |                |
|  | 31,656  | 5,363  | 7,404  | 34,159  | 88,298                                      | 34,308              | 9,004             | 10,252                        | 2,680                  | 18,430   | 6,939  | 1,827               | 4,858  | Q4   |        |                |
|  | 31,102  | 5,375  | 7,431  | 35,451  | 87,940                                      | 33,674              | 8,979             | 10,311                        | 2,736                  | 18,449   | 6,979  | 1,843               | 4,969  | 2024 Q1  |        |                |
|  | 27,259  | 5,400  | 7,518  | 33,242  | 88,207                                      | 33,786              | 8,773             | 10,384                        | 2,770                  | 18,892   | 6,911  | 1,854               | 4,837  | Q2   |        |                |
|  | 25,789  | 5,446  | 7,489  | 39,129  | 90,136                                      | 33,931              | 8,924             | 10,308                        | 2,814                  | 20,376   | 7,001  | 1,853               | 4,929  | Q3   |        |                |
| <b>End of quarter *</b>  |         |        |        |         |   |                     |                   |                               |                        |  |  |                     |        | <b>Changes during quarter *</b>                  |        |                |
|  | + 2,443 | - 50   | - 26   | - 3,383 | + 81  | - 73                | + 143             | - 99                          | + 3                    | + 390  | + 17   | - 46                | - 254  | 2023 Q4  |        |                |
|  | - 814   | + 12   | + 27   | + 1,292 | - 58  | - 629               | - 25              | + 329                         | + 56                   | + 34   | + 45   | + 16                | + 116  | 2024 Q1  |        |                |
|  | - 648   | + 25   | + 107  | - 2,209 | + 487                                       | + 112               | - 206             | + 73                          | + 44                   | + 478  | - 53   | + 36                | + 3    | Q2   |        |                |
|  | - 1,470 | + 46   | + 1    | + 5,916 | + 1,959                                     | + 145               | + 181             | - 76                          | + 44                   | + 1,484  | + 90   | - 1                 | + 92   | Q3   |        |                |
| <b>End of quarter *</b>  |         |        |        |         |   |                     |                   |                               |                        |  |  |                     |        | <b>Changes during quarter *</b>                  |        |                |
|  | 9,790   | 3,925  | 2,042  | 16,988  | 28,958                                      | 5,647               | 11,140            | 1,448                         | 419                    | 6,083  | 849  | 1,345               | 2,027  | 2023 Q3  |        |                |
|  | 9,036   | 3,999  | 2,677  | 16,614  | 29,216                                      | 5,580               | 11,546            | 1,421                         | 414                    | 6,023  | 838  | 1,371               | 2,023  | Q4   |        |                |
|  | 8,996   | 4,304  | 2,658  | 17,009  | 29,623                                      | 5,725               | 11,544            | 1,377                         | 436                    | 6,260  | 857  | 1,402               | 2,022  | 2024 Q1  |        |                |
|  | 13,277  | 4,289  | 2,641  | 17,261  | 30,433                                      | 5,605               | 11,514            | 1,333                         | 448                    | 6,849  | 859  | 1,706               | 2,119  | Q2   |        |                |
|  | 11,402  | 4,426  | 2,581  | 17,331  | 30,163                                      | 5,560               | 12,024            | 1,398                         | 463                    | 6,074  | 842  | 1,645               | 2,157  | Q3   |        |                |
| <b>End of quarter *</b>  |         |        |        |         |   |                     |                   |                               |                        |  |  |                     |        | <b>Changes during quarter *</b>                  |        |                |
|  | - 534   | + 74   | + 635  | - 374   | + 548                                       | - 67                | + 406             | - 27                          | - 5                    | + 230  | - 11   | + 26                | - 4    | 2023 Q4  |        |                |
|  | - 40    | + 305  | - 19   | + 280   | + 522                                       | + 145               | - 2               | + 71                          | + 22                   | + 237  | + 19   | + 31                | - 1    | 2024 Q1  |        |                |
|  | + 771   | - 15   | - 37   | + 142   | + 590                                       | - 120               | - 30              | - 44                          | + 2                    | + 554  | - 13   | + 279               | - 38   | Q2   |        |                |
|  | - 1,770 | + 137  | - 60   | + 70    | - 270                                       | - 45                | + 510             | + 65                          | + 15                   | - 775  | - 17   | - 61                | + 38   | Q3   |        |                |

## I Banks (MFIs) in Germany

### cont'd: 8 Lending to domestic enterprises and resident self-employed persons, by sector of economic activity \* (b) By category of banks

€ million

| Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios) |               |   |  |  |  |   |   |  |  |   |       |   |                         |
|---|---------------|---|--|--|--|---|---|--|--|---|-------|---|-------------------------|
| Period  | Manufacturing |   |  |  |  |   |   |  |  |   |       | Electricity, gas and water supply; mining and quarrying | Construction            |
|   | Total         | Chemical industry, manufacture of coke, refined petroleum products and nuclear fuel | Manufacture of rubber and plastic products | Manufacture of other non-metallic mineral products | Manufacture of basic metals and of fabricated metal products | Manufacture of machinery and equipment; manufacture of vehicles | Manufacture of electrical and optical equipment | Manufacture of wood, paper, wood and paper, products; printing and publishing; Manufacture of furniture, etc.; recycling | Manufacture of textiles, and textile products leather and textile products | Manufacture of food products, beverages and tobacco |       |   |                         |
|   | 1             | 2   | 3  | 4  | 5  | 6   | 7   | 8  | 9  | 10  | 11    | 12  | 13                      |
| <b>Landesbanken</b>   |               |   |  |  |  |   |   |  |  |   |       |   | <b>End of quarter *</b> |
| 2023 Q3   | 181,739       | 17,757  | 2,185                                      | 854  | 535  | 1,670   | 5,969   | 1,453  | 2,046  | 172   | 2,873 | 23,991  | 3,250                   |
| Q4  | 179,974       | 18,021  | 2,381                                      | 1,086  | 533  | 1,587   | 5,993   | 1,443  | 2,034  | 192   | 2,772 | 23,904  | 3,231                   |
| 2024 Q1   | 178,919       | 17,858  | 2,354                                      | 784  | 569  | 1,585   | 5,816   | 1,545  | 2,042  | 186   | 2,977 | 23,977  | 3,232                   |
| Q2  | 180,099       | 18,574  | 2,293                                      | 815  | 600  | 1,665   | 5,827   | 2,019  | 2,122  | 192   | 3,041 | 23,407  | 3,195                   |
| Q3  | 177,789       | 18,174  | 2,235                                      | 817  | 606  | 1,654   | 5,895   | 1,625  | 2,199  | 209   | 2,934 | 23,469  | 3,088                   |
| <b>Changes during quarter *</b>   |               |   |  |  |  |   |   |  |  |   |       |   |                         |
| 2023 Q4   | - 1,485       | + 264   | + 196                                      | + 232  | - 2  | - 83  | + 24  | - 10   | - 12   | + 20  | - 101 | - 87  | - 19                    |
| 2024 Q1   | - 1,055       | - 163   | - 27                                       | - 302  | + 36   | - 2   | - 177   | + 102  | + 8  | - 6   | + 205 | + 73  | + 1                     |
| Q2  | + 1,115       | + 716   | - 61                                       | + 31   | + 31   | + 80  | + 11  | + 474  | + 80   | + 6   | + 64  | - 570   | - 37                    |
| Q3  | - 1,610       | - 400   | - 58                                       | + 2  | + 6  | - 11  | + 68  | - 394  | + 77   | + 17  | - 107 | - 38  | - 107                   |
| <b>Saving banks</b>   |               |   |  |  |  |   |   |  |  |   |       |   | <b>End of quarter *</b> |
| 2023 Q3   | 560,251       | 39,542  | 2,585                                      | 2,413  | 1,302  | 8,002   | 8,484   | 3,919  | 6,552  | 884   | 5,401 | 29,604  | 40,643                  |
| Q4  | 560,512       | 38,659  | 2,523                                      | 2,303  | 1,327  | 7,786   | 8,432   | 3,744  | 6,316  | 909   | 5,319 | 30,036  | 40,765                  |
| 2024 Q1   | 561,246       | 38,782  | 2,624                                      | 2,307  | 1,401  | 7,772   | 8,385   | 3,727  | 6,405  | 892   | 5,269 | 30,595  | 40,803                  |
| Q2  | 562,233       | 38,410  | 2,677                                      | 2,249  | 1,384  | 7,683   | 8,346   | 3,699  | 6,269  | 899   | 5,204 | 30,460  | 41,246                  |
| Q3  | 564,045       | 38,262  | 2,681                                      | 2,264  | 1,394  | 7,708   | 8,189   | 3,644  | 6,291  | 878   | 5,213 | 30,696  | 41,266                  |
| <b>Changes during quarter *</b>   |               |   |  |  |  |   |   |  |  |   |       |   |                         |
| 2023 Q4   | + 371         | - 883   | - 62                                       | - 110  | + 25   | - 216   | - 52  | - 175  | - 236  | + 25  | - 82  | + 497   | + 127                   |
| 2024 Q1   | + 869         | + 123   | + 101                                      | + 4  | + 74   | - 14  | - 47  | - 17   | + 89   | - 17  | - 50  | + 539   | + 33                    |
| Q2  | + 997         | - 372   | + 53                                       | - 58   | - 17   | - 89  | - 39  | - 28   | - 136  | + 7   | - 65  | - 150   | + 483                   |
| Q3  | + 1,812       | - 148   | + 4  | + 15   | + 10   | + 25  | - 157   | - 55   | + 22   | - 21  | + 9   | + 236   | + 20                    |
| <b>Credit cooperatives</b>  |               |   |  |  |  |   |   |  |  |   |       |   | <b>End of quarter *</b> |
| 2023 Q3   | 385,901       | 22,267  | 871  | 1,305  | 891  | 5,036   | 4,059   | 1,764  | 4,024  | 702   | 3,615 | 17,022  | 42,097                  |
| Q4  | 388,561       | 21,910  | 841  | 1,249  | 900  | 4,960   | 3,966   | 1,732  | 3,956  | 707   | 3,599 | 17,485  | 42,082                  |
| 2024 Q1   | 390,941       | 22,069  | 906  | 1,271  | 932  | 4,965   | 3,969   | 1,745  | 3,977  | 693   | 3,611 | 17,599  | 42,527                  |
| Q2  | 393,946       | 21,794  | 945  | 1,221  | 924  | 4,886   | 3,924   | 1,708  | 3,929  | 684   | 3,573 | 17,914  | 42,543                  |
| Q3  | 397,275       | 21,564  | 944  | 1,200  | 920  | 4,838   | 3,898   | 1,660  | 3,893  | 665   | 3,546 | 18,325  | 42,765                  |
| <b>Changes during quarter *</b>   |               |   |  |  |  |   |   |  |  |   |       |   |                         |
| 2023 Q4   | + 2,660       | - 357   | - 30                                       | - 56   | + 9  | - 76  | - 93  | - 32   | - 68   | + 5   | - 16  | + 463   | + 175                   |
| 2024 Q1   | + 2,340       | + 159   | + 65                                       | + 22   | + 32   | + 5   | + 3   | + 13   | + 21   | - 14  | + 12  | + 114   | + 445                   |
| Q2  | + 3,025       | - 275   | + 39                                       | - 50   | - 8  | - 79  | - 45  | - 37   | - 48   | - 9   | - 38  | + 315   | + 16                    |
| Q3  | + 3,329       | - 230   | - 1  | - 21   | - 4  | - 48  | - 26  | - 48   | - 36   | - 19  | - 27  | + 411   | + 222                   |
| <b>Mortgage banks</b>   |               |   |  |  |  |   |   |  |  |   |       |   | <b>End of quarter *</b> |
| 2023 Q3   | 82,446        | 271   | 4  | 5  | 13   | 40  | 51  | 22   | 74   | 16  | 46    | 1,713   | 1,900                   |
| Q4  | 82,684        | 270   | 5  | 6  | 13   | 39  | 50  | 22   | 72   | 16  | 47    | 1,688   | 1,882                   |
| 2024 Q1   | 82,807        | 265   | 4  | 6  | 13   | 38  | 49  | 21   | 71   | 16  | 47    | 1,656   | 1,857                   |
| Q2  | 83,024        | 263   | 4  | 6  | 13   | 39  | 49  | 21   | 70   | 16  | 45    | 1,618   | 1,865                   |
| Q3  | 82,818        | 263   | 4  | 6  | 13   | 40  | 50  | 21   | 69   | 15  | 45    | 1,651   | 1,829                   |
| <b>Changes during quarter *</b>   |               |   |  |  |  |   |   |  |  |   |       |   |                         |
| 2023 Q4   | + 158         | - 1   | + 1  | + 1  | -  | - 1   | - 1   | -  | - 2  | -   | + 1   | - 60  | - 18                    |
| 2024 Q1   | - 222         | - 5   | - 1  | -  | -  | - 1   | - 1   | - 1  | - 1  | -   | -     | - 32  | - 25                    |
| Q2  | + 217         | - 2   | -  | -  | -  | + 1   | -   | -  | - 1  | -   | - 2   | - 38  | + 8                     |
| Q3  | - 206         | -   | -  | -  | -  | + 1   | + 1   | -  | - 1  | - 1   | -     | + 33  | - 36                    |

\* 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 Plus other business activities (except holding companies).

## I Banks (MFIs) in Germany

|  | 14     | 15     | 16     | 17      | Services sector (including the professions) |                     |                   |                               |                        |  |  |                     | 25                         | 26      | Period |                |
|--|--------|--------|--------|---------|---|---------------------|-------------------|-------------------------------|------------------------|--|--|---------------------|----------------------------|---------|--------|----------------|
|  |        |        |        |         | Total                                       | Housing enterprises | Holding companies | Other real estate enterprises | Hotels and restaurants | Computer and related activities, research and development <sup>1</sup> | Health, veterinary and social work (enterprises and professions) | Letting of movables |                            |         |        | Other services |
| Wholesale and retail trade; repair of motorcycles and personal and household goods |        |        |        |         |   |                     |                   |                               |                        |  |  |                     |                            |         |        |                |
| Agriculture, hunting and forestry, fishing and fish farming                        |        |        |        |         |   |                     |                   |                               |                        |  |  |                     |                            |         |        |                |
| Transport, storage and communication   |        |        |        |         |   |                     |                   |                               |                        |  |  |                     |                            |         |        |                |
| Financial institutions (excluding MFIs) and insurance                              |        |        |        |         |   |                     |                   |                               |                        |  |  |                     |                            |         |        |                |
|  | 14     | 15     | 16     | 17      | 18  | 19                  | 20                | 21                            | 22                     | 23   | 24   | 25                  | 26                         |         |        |                |
| <b>End of quarter *</b>  |        |        |        |         |   |                     |                   |                               |                        |  |  |                     | <b>Landesbanken</b>        |         |        |                |
|  | 9,245  | 1,993  | 8,932  | 35,873  | 80,698                                      | 23,161              | 9,194             | 28,898                        | 370                    | 12,396   | 3,879  | 1,162               | 1,638                      | 2023 Q3 |        |                |
|  | 9,138  | 1,986  | 9,348  | 33,236  | 81,110                                      | 23,659              | 9,057             | 28,577                        | 355                    | 12,797   | 3,886  | 1,127               | 1,652                      | Q4      |        |                |
|  | 8,706  | 1,997  | 9,254  | 32,273  | 81,622                                      | 23,884              | 9,156             | 28,127                        | 355                    | 13,623   | 3,764  | 1,161               | 1,552                      | 2024 Q1 |        |                |
|  | 8,719  | 1,990  | 8,773  | 33,404  | 82,037                                      | 23,781              | 9,299             | 28,139                        | 357                    | 13,848   | 3,733  | 1,212               | 1,668                      | Q2      |        |                |
|  | 8,435  | 1,999  | 8,750  | 32,825  | 81,049                                      | 22,681              | 9,335             | 28,068                        | 344                    | 13,803   | 3,656  | 1,108               | 2,054                      | Q3      |        |                |
| <b>Changes during quarter *</b>  |        |        |        |         |   |                     |                   |                               |                        |  |  |                     | <b>Saving banks</b>        |         |        |                |
|  | - 107  | - 7    | + 476  | - 2,582 | + 577                                       | + 498               | - 137             | - 156                         | - 15                   | + 401  | + 7  | - 35                | + 14                       | 2023 Q4 |        |                |
|  | - 432  | + 11   | - 94   | - 963   | + 512                                       | + 225               | + 99              | - 450                         | -                      | + 826  | - 122  | + 34                | - 100                      | 2024 Q1 |        |                |
|  | + 13   | - 7    | - 481  | + 1,131 | + 350                                       | - 143               | + 133             | - 3                           | + 2                    | + 225  | - 31   | + 51                | + 116                      | Q2      |        |                |
|  | - 284  | + 9    | - 23   | + 221   | - 988                                       | - 1,100             | + 36              | - 71                          | - 13                   | - 45   | - 77   | - 104               | + 386                      | Q3      |        |                |
| <b>End of quarter *</b>  |        |        |        |         |   |                     |                   |                               |                        |  |  |                     | <b>Credit cooperatives</b> |         |        |                |
|  | 41,105 | 12,058 | 13,095 | 49,914  | 334,290                                     | 114,474             | 20,864            | 88,536                        | 13,060                 | 53,503   | 26,944   | 3,205               | 13,704                     | 2023 Q3 |        |                |
|  | 40,596 | 11,875 | 12,464 | 49,931  | 336,186                                     | 115,119             | 20,688            | 89,896                        | 13,050                 | 53,303   | 27,232   | 3,217               | 13,681                     | Q4      |        |                |
|  | 40,245 | 11,831 | 12,180 | 49,701  | 337,109                                     | 115,611             | 20,856            | 89,965                        | 13,132                 | 53,356   | 27,356   | 3,214               | 13,619                     | 2024 Q1 |        |                |
|  | 39,948 | 11,795 | 11,741 | 50,093  | 338,540                                     | 116,339             | 20,741            | 90,550                        | 13,092                 | 53,435   | 27,414   | 3,220               | 13,749                     | Q2      |        |                |
|  | 39,789 | 11,766 | 11,626 | 50,471  | 340,169                                     | 117,539             | 20,771            | 91,092                        | 12,987                 | 53,641   | 27,351   | 3,230               | 13,558                     | Q3      |        |                |
| <b>Changes during quarter *</b>  |        |        |        |         |   |                     |                   |                               |                        |  |  |                     | <b>Mortgage banks</b>      |         |        |                |
|  | - 509  | - 183  | - 441  | - 78    | + 1,841                                     | + 650               | - 206             | + 1,355                       | - 10                   | - 200  | + 298  | + 12                | - 58                       | 2023 Q4 |        |                |
|  | - 351  | - 44   | - 39   | - 240   | + 848                                       | + 447               | + 168             | + 24                          | + 82                   | + 68   | + 124  | - 3                 | - 62                       | 2024 Q1 |        |                |
|  | - 297  | - 36   | - 289  | + 392   | + 1,266                                     | + 708               | - 115             | + 510                         | + 40                   | + 79   | + 58   | + 6                 | + 60                       | Q2      |        |                |
|  | - 159  | - 29   | - 115  | + 378   | + 1,629                                     | + 1,200             | + 30              | + 542                         | - 105                  | + 206  | - 63   | + 10                | - 191                      | Q3      |        |                |
| <b>End of quarter *</b>  |        |        |        |         |   |                     |                   |                               |                        |  |  |                     | <b>Landesbanken</b>        |         |        |                |
|  | 30,414 | 28,653 | 6,440  | 16,880  | 222,128                                     | 91,648              | 4,684             | 30,133                        | 9,308                  | 31,775   | 40,250   | 1,769               | 12,561                     | 2023 Q3 |        |                |
|  | 30,450 | 28,441 | 6,436  | 17,124  | 224,633                                     | 93,296              | 4,784             | 30,563                        | 9,340                  | 31,931   | 40,409   | 1,778               | 12,532                     | Q4      |        |                |
|  | 30,520 | 28,471 | 6,454  | 17,617  | 225,684                                     | 94,523              | 4,893             | 30,398                        | 9,427                  | 31,671   | 40,328   | 1,833               | 12,611                     | 2024 Q1 |        |                |
|  | 30,183 | 28,664 | 6,551  | 17,737  | 228,560                                     | 96,750              | 4,976             | 30,692                        | 9,398                  | 32,002   | 40,198   | 1,888               | 12,656                     | Q2      |        |                |
|  | 30,306 | 28,858 | 6,492  | 18,552  | 230,413                                     | 98,411              | 5,020             | 30,791                        | 9,320                  | 31,911   | 40,299   | 1,882               | 12,779                     | Q3      |        |                |
| <b>Changes during quarter *</b>  |        |        |        |         |   |                     |                   |                               |                        |  |  |                     | <b>Mortgage banks</b>      |         |        |                |
|  | + 36   | - 212  | - 4    | + 244   | + 2,315                                     | + 1,533             | + 100             | + 355                         | + 32                   | + 156  | + 159  | + 9                 | - 29                       | 2023 Q4 |        |                |
|  | + 70   | + 30   | + 18   | + 383   | + 1,121                                     | + 1,332             | + 109             | - 175                         | + 87                   | - 275  | - 86   | + 55                | + 74                       | 2024 Q1 |        |                |
|  | - 337  | + 193  | + 97   | + 120   | + 2,896                                     | + 2,227             | + 83              | + 294                         | - 29                   | + 331  | - 110  | + 55                | + 45                       | Q2      |        |                |
|  | + 123  | + 194  | - 59   | + 580   | + 2,088                                     | + 1,896             | + 44              | + 99                          | - 78                   | - 91   | + 101  | - 6                 | + 123                      | Q3      |        |                |
| <b>End of quarter *</b>  |        |        |        |         |   |                     |                   |                               |                        |  |  |                     | <b>Landesbanken</b>        |         |        |                |
|  | 399    | 417    | 109    | 14,930  | 62,707                                      | 27,863              | 553               | 30,248                        | 318                    | 2,599  | 619  | 14                  | 493                        | 2023 Q3 |        |                |
|  | 395    | 415    | 110    | 15,141  | 62,783                                      | 27,725              | 553               | 30,442                        | 317                    | 2,644  | 612  | 13                  | 477                        | Q4      |        |                |
|  | 393    | 412    | 108    | 15,010  | 63,106                                      | 27,961              | 558               | 30,535                        | 313                    | 2,670  | 608  | 14                  | 447                        | 2024 Q1 |        |                |
|  | 388    | 405    | 109    | 15,194  | 63,182                                      | 28,015              | 528               | 30,570                        | 315                    | 2,699  | 601  | 13                  | 441                        | Q2      |        |                |
|  | 387    | 404    | 109    | 15,118  | 63,057                                      | 27,876              | 537               | 30,595                        | 315                    | 2,690  | 604  | 13                  | 427                        | Q3      |        |                |
| <b>Changes during quarter *</b>  |        |        |        |         |   |                     |                   |                               |                        |  |  |                     | <b>Landesbanken</b>        |         |        |                |
|  | - 4    | - 2    | + 1    | + 211   | + 31  | - 138               | -                 | + 149                         | - 1                    | + 45   | - 7  | - 1                 | - 16                       | 2023 Q4 |        |                |
|  | - 2    | - 3    | - 2    | - 131   | - 22  | - 109               | + 5               | + 93                          | - 4                    | + 26   | - 4  | + 1                 | - 30                       | 2024 Q1 |        |                |
|  | - 5    | - 7    | + 1    | + 184   | + 76  | - 116               | - 30              | + 205                         | + 2                    | + 29   | - 7  | - 1                 | - 6                        | Q2      |        |                |
|  | - 1    | - 1    | -      | - 76    | - 125                                       | - 139               | + 9               | + 25                          | -                      | - 9  | + 3  | -                   | - 14                       | Q3      |        |                |

## I Banks (MFIs) in Germany

### cont'd: 8 Lending to domestic enterprises and resident self-employed persons, by sector of economic activity \* (b) By category of banks

€ million

| Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios) |               |   |  |  |  |   |   |  |  |   |       |   |                         |
|---|---------------|---|--|--|--|---|---|--|--|---|-------|---|-------------------------|
| Period  | Manufacturing |   |  |  |  |   |   |  |  |   |       | Electricity, gas and water supply; mining and quarrying | Construction            |
|   | Total         | Chemical industry, manufacture of coke, refined petroleum products and nuclear fuel | Manufacture of rubber and plastic products | Manufacture of other non-metallic mineral products | Manufacture of basic metals and of fabricated metal products | Manufacture of machinery and equipment; manufacture of vehicles | Manufacture of electrical and optical equipment | Manufacture of wood, paper, wood and paper, products; printing and publishing; Manufacture of furniture, etc.; recycling | Manufacture of textiles, and textile products leather and textile leather products | Manufacture of food products, beverages and tobacco |       |   |                         |
|   | 1             | 2   | 3  | 4  | 5  | 6   | 7   | 8  | 9  | 10  | 11    | 12  | 13                      |
| <b>Building and loan associations</b>   |               |   |  |  |  |   |   |  |  |   |       |   | <b>End of quarter *</b> |
| 2023 Q3   | 21,458        | -   | -  | -  | -  | -   | -   | -  | -  | -   | -     | -   | 7,310                   |
| Q4  | 21,681        | -   | -  | -  | -  | -   | -   | -  | -  | -   | -     | -   | 7,389                   |
| 2024 Q1   | 21,754        | -   | -  | -  | -  | -   | -   | -  | -  | -   | -     | -   | 7,431                   |
| Q2  | 22,003        | -   | -  | -  | -  | -   | -   | -  | -  | -   | -     | -   | 7,510                   |
| Q3  | 22,327        | -   | -  | -  | -  | -   | -   | -  | -  | -   | -     | -   | 7,621                   |
| <b>Changes during quarter *</b>   |               |   |  |  |  |   |   |  |  |   |       |   |                         |
| 2023 Q4   | + 223         | -   | -  | -  | -  | -   | -   | -  | -  | -   | -     | -   | + 79                    |
| 2024 Q1   | + 123         | -   | -  | -  | -  | -   | -   | -  | -  | -   | -     | -   | + 57                    |
| Q2  | + 249         | -   | -  | -  | -  | -   | -   | -  | -  | -   | -     | -   | + 79                    |
| Q3  | + 324         | -   | -  | -  | -  | -   | -   | -  | -  | -   | -     | -   | + 111                   |
| <b>Banks with special, development and other central support tasks</b>  |               |   |  |  |  |   |   |  |  |   |       |   | <b>End of quarter *</b> |
| 2023 Q3   | 130,607       | 12,584  | 1,658                                      | 399  | 386  | 1,616   | 4,900   | 1,081  | 1,110  | 183   | 1,251 | 18,277  | 2,064                   |
| Q4  | 130,607       | 11,965  | 1,528                                      | 369  | 350  | 1,484   | 4,904   | 1,042  | 992  | 172   | 1,124 | 18,765  | 2,062                   |
| 2024 Q1   | 129,702       | 11,981  | 1,480                                      | 398  | 345  | 1,465   | 4,896   | 1,091  | 960  | 157   | 1,189 | 19,419  | 1,990                   |
| Q2  | 129,487       | 12,493  | 1,652                                      | 378  | 335  | 1,493   | 5,073   | 1,392  | 931  | 148   | 1,091 | 24,843  | 1,889                   |
| Q3  | 128,915       | 12,231  | 1,594                                      | 392  | 338  | 1,542   | 5,026   | 1,093  | 1,031  | 185   | 1,030 | 24,455  | 1,844                   |
| <b>Changes during quarter *</b>   |               |   |  |  |  |   |   |  |  |   |       |   |                         |
| 2023 Q4   | + 460         | - 619   | - 130                                      | - 30   | - 36   | - 132   | + 4   | - 39   | - 118  | - 11  | - 127 | + 488   | - 2                     |
| 2024 Q1   | - 965         | + 16  | - 48                                       | + 29   | - 5  | - 19  | - 8   | + 49   | - 32   | - 15  | + 65  | + 594   | - 72                    |
| Q2  | - 215         | + 512   | + 172                                      | - 20   | - 10   | + 28  | + 177   | + 301  | - 29   | - 9   | - 98  | + 224   | - 101                   |
| Q3  | - 162         | - 262   | - 58                                       | + 14   | + 3  | + 49  | - 47  | - 299  | + 100  | + 37  | - 61  | - 388   | - 45                    |
| <b>Memo item: Foreign banks</b>   |               |   |  |  |  |   |   |  |  |   |       |   | <b>End of quarter *</b> |
| 2023 Q3   | 205,015       | 33,830  | 6,095                                      | 1,023  | 775  | 3,206   | 13,607  | 3,623  | 2,630  | 582   | 2,289 | 8,002   | 4,384                   |
| Q4  | 202,195       | 30,825  | 4,407                                      | 919  | 775  | 2,893   | 13,097  | 3,533  | 2,536  | 502   | 2,163 | 8,113   | 4,175                   |
| 2024 Q1   | 203,434       | 31,031  | 4,612                                      | 917  | 800  | 3,107   | 12,664  | 3,742  | 2,416  | 570   | 2,203 | 8,191   | 3,960                   |
| Q2  | 208,941       | 31,301  | 4,453                                      | 999  | 879  | 3,184   | 12,779  | 3,768  | 2,281  | 549   | 2,409 | 8,401   | 4,070                   |
| Q3  | 207,212       | 30,785  | 4,550                                      | 1,105  | 837  | 3,051   | 12,646  | 3,514  | 2,168  | 577   | 2,337 | 8,282   | 4,085                   |
| <b>Changes during quarter *</b>   |               |   |  |  |  |   |   |  |  |   |       |   |                         |
| 2023 Q4   | - 2,310       | - 3,005   | - 1,688                                    | - 104  | -  | - 313   | - 510   | - 90   | - 94   | - 80  | - 126 | + 111   | - 209                   |
| 2024 Q1   | + 1,239       | + 206   | + 205                                      | - 2  | + 25   | + 214   | - 433   | + 209  | - 120  | + 68  | + 40  | + 78  | - 215                   |
| Q2  | + 1,613       | + 350   | - 159                                      | + 82   | + 79   | + 77  | + 115   | + 121  | - 145  | - 21  | + 201 | + 196   | + 10                    |
| Q3  | - 1,565       | - 516   | + 97                                       | + 106  | - 42   | - 133   | - 133   | - 254  | - 113  | + 28  | - 72  | - 119   | + 15                    |

\* 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 Plus other business activities (except holding companies).

## I Banks (MFIs) in Germany

|                                 | 14   | 15  | 16                                   | 17  | Services sector (including the professions) |                     |                   |                               |                        |  |  |                     | 26             | Period  |  |  |
|---------------------------------|--|---|--------------------------------------|---|---|---------------------|-------------------|-------------------------------|------------------------|--|--|---------------------|----------------|---------|--|--|
|                                 |  |   |                                      |   | 18  | 19                  | 20                | 21                            | 22                     | 23   | 24   | 25                  |                |         |  |  |
|                                 | Wholesale and retail trade; repair of motorcycles and personal and household goods | Agriculture, hunting and forestry, fishing and fish farming | Transport, storage and communication | Financial institutions (excluding MFIs) and insurance | Total                                       | Housing enterprises | Holding companies | Other real estate enterprises | Hotels and restaurants | Computer and related activities, research and development <sup>1</sup> | Health, veterinary and social work (enterprises and professions) | Letting of movables | Other services |         |  |  |
| <b>End of quarter *</b>         |  |   |                                      |   |   |                     |                   |                               |                        |  |  |                     |                |         |  |  |
|                                 | 11,490   | 2,088   | -                                    | 570   | -   | -                   | -                 | -                             | -                      | -  | -  | -                   | -              | 2023 Q3 |  |  |
|                                 | 11,608   | 2,110   | -                                    | 574   | -   | -                   | -                 | -                             | -                      | -  | -  | -                   | -              | Q4      |  |  |
|                                 | 11,680   | 2,123   | -                                    | 520   | -   | -                   | -                 | -                             | -                      | -  | -  | -                   | -              | 2024 Q1 |  |  |
|                                 | 11,799   | 2,142   | -                                    | 552   | -   | -                   | -                 | -                             | -                      | -  | -  | -                   | -              | Q2      |  |  |
|                                 | 11,973   | 2,174   | -                                    | 559   | -   | -                   | -                 | -                             | -                      | -  | -  | -                   | -              | Q3      |  |  |
| <b>Changes during quarter *</b> |  |   |                                      |   |   |                     |                   |                               |                        |  |  |                     |                |         |  |  |
|                                 | + 128  | + 12  | -                                    | + 4   | -   | -                   | -                 | -                             | -                      | -  | -  | -                   | -              | 2023 Q4 |  |  |
|                                 | + 107  | + 13  | -                                    | - 54  | -   | -                   | -                 | -                             | -                      | -  | -  | -                   | -              | 2024 Q1 |  |  |
|                                 | + 119  | + 19  | -                                    | + 32  | -   | -                   | -                 | -                             | -                      | -  | -  | -                   | -              | Q2      |  |  |
|                                 | + 174  | + 32  | -                                    | + 7   | -   | -                   | -                 | -                             | -                      | -  | -  | -                   | -              | Q3      |  |  |
| <b>End of quarter *</b>         |  |   |                                      |   |   |                     |                   |                               |                        |  |  |                     |                |         |  |  |
|                                 | 6,863  | 580   | 16,639                               | 21,467  | 52,133                                      | 28,929              | 8,628             | 3,518                         | 1,058                  | 4,706  | 3,907  | 434                 | 953            | 2023 Q3 |  |  |
|                                 | 6,681  | 555   | 16,256                               | 21,836  | 52,487                                      | 29,138              | 8,550             | 3,541                         | 1,008                  | 4,967  | 3,925  | 454                 | 904            | Q4      |  |  |
|                                 | 6,621  | 564   | 13,792                               | 21,776  | 53,559                                      | 29,439              | 9,214             | 3,438                         | 984                    | 5,067  | 3,918  | 588                 | 911            | 2024 Q1 |  |  |
|                                 | 6,534  | 555   | 8,195                                | 21,774  | 53,204                                      | 30,006              | 8,399             | 3,193                         | 945                    | 5,250  | 3,956  | 601                 | 854            | Q2      |  |  |
|                                 | 6,439  | 529   | 8,164                                | 21,197  | 54,056                                      | 30,392              | 9,111             | 3,225                         | 908                    | 5,273  | 3,844  | 470                 | 833            | Q3      |  |  |
| <b>Changes during quarter *</b> |  |   |                                      |   |   |                     |                   |                               |                        |  |  |                     |                |         |  |  |
|                                 | - 102  | - 25  | - 183                                | + 369   | + 534                                       | + 209               | + 102             | + 23                          | - 50                   | + 261  | + 18   | + 20                | - 49           | 2023 Q4 |  |  |
|                                 | - 60   | + 9   | - 2,464                              | + 100   | + 912                                       | + 301               | + 664             | - 103                         | - 24                   | + 100  | - 7  | - 26                | + 7            | 2024 Q1 |  |  |
|                                 | - 87   | - 9   | - 617                                | - 2   | - 135                                       | + 567               | - 815             | - 25                          | - 39                   | + 183  | + 38   | + 13                | - 57           | Q2      |  |  |
|                                 | - 95   | - 26  | - 31                                 | - 67  | + 752                                       | + 386               | + 612             | + 32                          | - 37                   | + 23   | - 112  | - 131               | - 21           | Q3      |  |  |
| <b>End of quarter *</b>         |  |   |                                      |   |   |                     |                   |                               |                        |  |  |                     |                |         |  |  |
|                                 | 25,607   | 5,106   | 6,873                                | 31,252  | 89,961                                      | 17,728              | 23,163            | 16,046                        | 1,110                  | 20,720   | 4,805  | 2,428               | 3,961          | 2023 Q3 |  |  |
|                                 | 25,125   | 5,144   | 7,940                                | 30,503  | 90,370                                      | 17,791              | 23,480            | 16,129                        | 1,099                  | 20,604   | 4,745  | 2,496               | 4,026          | Q4      |  |  |
|                                 | 24,825   | 5,418   | 7,745                                | 31,194  | 91,070                                      | 17,598              | 24,223            | 16,021                        | 1,118                  | 20,752   | 4,731  | 2,568               | 4,059          | 2024 Q1 |  |  |
|                                 | 28,608   | 5,402   | 7,611                                | 31,618  | 91,930                                      | 17,504              | 23,774            | 16,204                        | 1,123                  | 21,466   | 4,676  | 3,052               | 4,131          | Q2      |  |  |
|                                 | 26,208   | 5,514   | 7,367                                | 32,227  | 92,744                                      | 17,440              | 24,231            | 16,327                        | 1,121                  | 22,066   | 4,643  | 2,761               | 4,155          | Q3      |  |  |
| <b>Changes during quarter *</b> |  |   |                                      |   |   |                     |                   |                               |                        |  |  |                     |                |         |  |  |
|                                 | - 262  | + 38  | + 1,067                              | - 749   | + 699                                       | + 63                | + 317             | + 83                          | - 11                   | + 174  | - 60   | + 68                | + 65           | 2023 Q4 |  |  |
|                                 | - 300  | + 274   | - 195                                | + 576   | + 815                                       | - 193               | + 743             | + 7                           | + 19                   | + 148  | - 14   | + 72                | + 33           | 2024 Q1 |  |  |
|                                 | + 273  | - 16  | - 154                                | + 314   | + 640                                       | - 94                | - 449             | + 183                         | - 5                    | + 679  | - 70   | + 459               | - 63           | Q2      |  |  |
|                                 | - 2,295  | + 112   | - 244                                | + 638   | + 844                                       | - 64                | + 487             | + 123                         | - 2                    | + 600  | - 33   | - 291               | + 24           | Q3      |  |  |