

**Lending of banks (MFIs) in Germany to non-financial corporations and households domiciled in the euro-area (including domestic), broken down by original maturity, remaining maturity and interest rate reset period**

€ million

Period	of which <sup>2</sup> domestic				of which <sup>2</sup> domiciled in other euro-area member states				
	Loans with an original maturity of more than one year and with a remaining maturity		Loans with an original maturity of more than two years and with a remaining maturity		Loans with an original maturity of more than one year and with a remaining maturity		Loans with an original maturity of more than two years and with a remaining maturity		
	Total	up to and including one year	of more than one year and interest rate reset period within the next 12 months	up to and including two years	of more than two years and interest rate reset period within the next 24 months	up to and including one year	of more than one year and interest rate reset period within the next 12 months	up to and including two years	of more than two years and interest rate reset period within the next 24 months
			3		4		5		6
1	2	3	4	5	6	7	8	9	
<b>End of year, quarter or month</b>									
2024	1,362,557	82,799	194,650	136,325	197,255	24,779	66,986	44,862	54,876
2025	1,372,344	80,369	207,561	134,105	207,330	26,844	74,755	47,996	61,801
2024 Q2	1,362,780	81,578	183,674	129,640	185,677	21,262	65,074	40,246	54,413
Q3	1,360,579	88,039	184,507	138,799	187,711	22,060	65,431	40,891	54,660
Q4	1,362,557	82,799	194,650	136,325	197,255	24,779	66,986	44,862	54,876
2025 Q1	1,369,350	79,494	198,818	139,985	197,299	23,186	72,423	46,517	58,969
Q2	1,368,684	82,579	197,902	139,418	199,462	24,718	73,237	48,550	59,004
Q3	1,370,589	82,988	203,782	136,978	203,532	23,393	74,399	46,958	60,008
Q4	1,372,344	80,369	207,561	134,105	207,330	26,844	74,755	47,996	61,801
2025 Dec.	1,372,344	80,369	207,561	134,105	207,330	26,844	74,755	47,996	61,801
2026 Jan.	1,362,973	79,222	205,166	131,948	205,678	25,335	73,887	44,392	61,699
Feb.	1,368,147	79,339	206,247	133,019	206,008	25,204	73,615	43,860	61,643

€ million

Loans to households <sup>3</sup> domiciled in euro-area member states (including domestic)									
Period	of which <sup>2</sup> domestic				of which <sup>2</sup> domiciled in other euro-area member states				
	Loans with an original maturity of more than one year and with a remaining maturity		Loans with an original maturity of more than two years and with a remaining maturity		Loans with an original maturity of more than one year and with a remaining maturity		Loans with an original maturity of more than two years and with a remaining maturity		
	Total	up to and including one year	of more than one year and interest rate reset period within the next 12 months	up to and including two years	of more than two years and interest rate reset period within the next 24 months	up to and including one year	of more than one year and interest rate reset period within the next 12 months	up to and including two years	of more than two years and interest rate reset period within the next 24 months
			3		4		5		6
1	2	3	4	5	6	7	8	9	
<b>End of year, quarter or month</b>									
2024	2,057,709	47,549	117,232	94,923	181,287	380	1,171	601	1,485
2025	2,098,865	48,740	120,267	96,112	185,347	564	1,234	878	1,631
2024 Q2	2,041,675	44,628	110,400	90,126	175,262	375	1,057	604	1,394
Q3	2,051,337	46,930	115,939	93,220	180,185	389	1,110	581	1,456
Q4	2,057,709	47,549	117,232	94,923	181,287	380	1,171	601	1,485
2025 Q1	2,063,182	47,747	117,913	94,768	182,531	364	1,178	584	1,533
Q2	2,074,281	48,148	118,366	95,244	183,802	386	1,185	646	1,534
Q3	2,090,316	47,924	119,251	95,553	184,871	487	1,181	743	1,590
Q4	2,098,865	48,740	120,267	96,112	185,347	564	1,234	878	1,631
2025 Dec.	2,098,865	48,740	120,267	96,112	185,347	564	1,234	878	1,631
2026 Jan.	2,097,201	48,857	119,875	96,351	185,077	570	1,243	866	1,637
Feb.	2,100,469	47,608	117,056	93,947	181,960	675	1,226	970	1,619

1 Including non-financial quasi-corporations. 2 Only euro-denominated loans. 3 Including non-profit institutions serving households.