

## I Banks (MFIs) in Germany

4 Lending to banks (MFIs) \*  
(b) By category of banks

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks							
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans			Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	
							Total	Short-term	Medium-term				Long-term
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>		
2025	1,649,071	1,534,349	37	114,685	50,829	564,392	523,946	495,449	13,627	14,870	-	40,446	33,828
2025 Nov.	1,689,244	1,570,067	46	119,131	48,564	572,832	532,290	503,639	13,772	14,879	-	40,542	35,229
Dec.	1,649,071	1,534,349	37	114,685	50,829	564,392	523,946	495,449	13,627	14,870	-	40,446	33,828
2026 Jan.	1,807,576	1,690,541	31	117,004	52,827	625,119	583,288	553,755	14,702	14,831	-	41,831	31,537
Feb.	1,828,589	1,709,864	34	118,691	53,990	599,101	556,760	526,730	15,214	14,816	-	42,341	30,724
											<b>Changes *</b>		
2025	+ 70,129	+ 57,927	- 61	+ 12,263	+12,333	- 40,928	- 46,078	- 44,059	- 2,299	+ 280	-	+ 5,150	+ 1,550
2025 Nov.	+ 8,394	+ 6,868	- 3	+ 1,529	+ 136	- 24,574	- 24,023	- 23,940	- 58	- 25	-	- 551	- 871
Dec.	- 49,778	- 45,379	- 9	- 4,390	+ 2,265	- 8,440	- 8,344	- 8,190	- 145	- 9	-	- 96	- 1,401
2026 Jan.	+ 113,351	+ 111,172	- 6	+ 2,185	+ 1,998	+ 45,415	+ 44,088	+ 43,052	+ 1,075	- 39	-	+ 1,327	- 2,291
Feb.	+ 18,712	+ 17,057	+ 3	+ 1,652	+ 1,163	- 26,018	- 26,528	- 27,025	+ 512	- 15	-	+ 510	- 813
<b>Big banks</b>													
											<b>End of year or month *</b>		
2025	727,450	671,843	-	55,607	3,060	131,110	112,246	101,950	1,182	9,114	-	18,864	3,060
2025 Nov.	719,743	663,421	-	56,322	3,181	124,502	105,392	95,090	1,190	9,112	-	19,110	3,181
Dec.	727,450	671,843	-	55,607	3,060	131,110	112,246	101,950	1,182	9,114	-	18,864	3,060
2026 Jan.	747,731	691,541	-	56,190	2,979	148,705	128,954	118,701	1,182	9,071	-	19,751	2,979
Feb.	747,490	689,963	-	57,527	2,938	136,042	115,384	105,123	1,183	9,078	-	20,658	2,938
											<b>Changes *</b>		
2025	+ 53,736	+ 45,285	-	+ 8,451	- 992	- 7,309	- 9,928	- 9,710	- 154	- 64	-	+ 2,619	- 992
2025 Nov.	+ 20,309	+ 20,633	-	- 324	- 75	- 765	- 295	- 285	- 1	- 9	-	- 470	- 75
Dec.	+ 10,823	+ 11,510	-	- 687	- 121	+ 6,608	+ 6,854	+ 6,860	- 8	+ 2	-	- 246	- 121
2026 Jan.	+ 22,752	+ 22,155	-	+ 597	- 81	+ 17,595	+ 16,708	+ 16,751	-	- 43	-	+ 887	- 81
Feb.	- 1,944	- 3,258	-	+ 1,314	- 41	- 12,663	- 13,570	- 13,578	+ 1	+ 7	-	+ 907	- 41
<b>Regional banks and other commercial banks</b>													
											<b>End of year or month *</b>		
2025	623,230	568,212	37	54,981	47,769	277,480	258,478	246,054	7,047	5,377	-	19,002	30,768
2025 Nov.	650,151	591,371	46	58,734	45,383	265,390	246,402	233,967	7,048	5,387	-	18,988	32,048
Dec.	623,230	568,212	37	54,981	47,769	277,480	258,478	246,054	7,047	5,377	-	19,002	30,768
2026 Jan.	755,624	698,880	31	56,713	49,848	310,600	291,230	278,323	7,520	5,387	-	19,730	28,558
Feb.	779,798	722,869	34	56,895	51,052	313,261	294,297	280,934	7,994	5,369	-	18,964	27,786
											<b>Changes *</b>		
2025	- 12,044	- 15,481	- 61	+ 3,498	+13,325	- 35,672	- 38,010	- 37,478	- 795	+ 263	-	+ 2,338	+ 2,542
2025 Nov.	- 14,419	- 16,323	- 3	+ 1,907	+ 211	- 22,806	- 22,734	- 22,879	+ 137	+ 8	-	- 72	- 796
Dec.	- 39,868	- 36,127	- 9	- 3,732	+ 2,386	+ 12,090	+ 12,076	+ 12,087	- 1	- 10	-	+ 14	- 1,280
2026 Jan.	+ 76,886	+ 75,314	- 6	+ 1,578	+ 2,079	+ 11,905	+ 11,595	+ 11,112	+ 473	+ 10	-	+ 310	- 2,210
Feb.	+ 23,703	+ 23,526	+ 3	+ 174	+ 1,204	+ 2,661	+ 3,067	+ 2,611	+ 474	- 18	-	- 406	- 772
<b>Branches of foreign banks</b>													
											<b>End of year or month *</b>		
2025	298,391	294,294	-	4,097	-	155,802	153,222	147,445	5,398	379	-	2,580	-
2025 Nov.	319,350	315,275	-	4,075	-	182,940	180,496	174,582	5,534	380	-	2,444	-
Dec.	298,391	294,294	-	4,097	-	155,802	153,222	147,445	5,398	379	-	2,580	-
2026 Jan.	304,221	300,120	-	4,101	-	165,814	163,104	156,731	6,000	373	-	2,710	-
Feb.	301,301	297,032	-	4,269	-	149,798	147,079	140,673	6,037	369	-	2,719	-
											<b>Changes *</b>		
2025	+ 28,437	+ 28,123	-	+ 314	-	+ 2,053	+ 1,860	+ 3,129	- 1,350	+ 81	-	+ 193	-
2025 Nov.	+ 2,504	+ 2,558	-	- 54	-	- 1,003	- 994	- 776	- 194	- 24	-	- 9	-
Dec.	- 20,733	- 20,762	-	+ 29	-	- 155,802	- 27,274	- 27,137	- 136	- 1	-	+ 136	-
2026 Jan.	+ 13,713	+ 13,703	-	+ 10	-	+ 15,915	+ 15,785	+ 15,189	+ 602	- 6	-	+ 130	-
Feb.	- 3,047	- 3,211	-	+ 164	-	- 16,016	- 16,025	- 16,058	+ 37	- 4	-	+ 9	-

\* 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. <sup>1</sup> Commercial

banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

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cont'd: 4 Lending to banks (MFIs) \*  
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€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks							
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans				Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans
							Total	Short-term	Medium-term	Long-term			
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Landesbanken</b>													<b>End of year or month *</b>
2025	293,383	233,497	-	59,886	2,439	173,946	154,362	72,223	11,527	70,612	-	19,584	2,439
2025 Nov.	311,349	250,132	-	61,217	2,290	194,934	174,666	91,932	11,704	71,030	-	20,268	2,290
Dec.	293,383	233,497	-	59,886	2,439	173,946	154,362	72,223	11,527	70,612	-	19,584	2,439
2026 Jan.	302,295	240,830	-	61,465	2,415	186,548	165,821	83,720	10,952	71,149	-	20,727	2,415
Feb.	310,426	248,630	-	61,796	2,408	190,632	169,628	87,675	10,625	71,328	-	21,004	2,408
<b>Changes *</b>													
2025	- 12,068	- 11,303	-	- 765	- 181	- 27,433	- 28,855	- 26,080	- 2,442	- 333	-	+ 1,422	- 181
2025 Nov.	+ 682	+ 437	-	+ 245	- 4	- 2,279	- 1,641	- 1,861	- 351	+ 571	-	- 638	- 4
Dec.	- 17,468	- 16,147	-	- 1,321	+ 149	- 20,988	- 20,304	- 19,709	- 177	- 418	-	- 684	+ 149
2026 Jan.	+ 10,574	+ 8,986	-	+ 1,588	- 24	+ 12,602	+ 11,459	+ 11,497	- 575	+ 537	-	+ 1,143	- 24
Feb.	+ 7,794	+ 7,469	-	+ 325	- 7	+ 4,084	+ 3,807	+ 3,955	- 327	+ 179	-	+ 277	- 7
<b>Savings banks</b>													<b>End of year or month *</b>
2025	284,249	153,282	-	130,967	-	253,700	151,030	126,912	3,804	20,314	-	102,670	-
2025 Nov.	290,535	159,184	-	131,351	-	259,763	156,841	132,641	3,775	20,425	-	102,922	-
Dec.	284,249	153,282	-	130,967	-	253,700	151,030	126,912	3,804	20,314	-	102,670	-
2026 Jan.	279,112	146,509	-	132,603	-	248,476	144,091	119,975	3,831	20,285	-	104,385	-
Feb.	281,134	147,725	-	133,409	-	250,572	145,416	121,129	4,003	20,284	-	105,156	-
<b>Changes *</b>													
2025	+ 106	- 10,561	-	+ 10,667	-	- 1,633	- 11,338	- 10,490	- 153	- 695	-	+ 9,705	-
2025 Nov.	+ 12,253	+ 11,579	-	+ 674	-	+ 12,135	+ 11,416	+ 11,541	+ 82	- 207	-	+ 719	-
Dec.	- 6,282	- 5,898	-	- 384	-	- 6,063	- 5,811	- 5,729	+ 29	- 111	-	- 252	-
2026 Jan.	- 5,138	- 6,774	-	+ 1,636	-	- 5,224	- 6,939	- 6,937	+ 27	- 29	-	+ 1,715	-
Feb.	+ 2,016	+ 1,210	-	+ 806	-	+ 2,096	+ 1,325	+ 1,154	+ 172	- 1	-	+ 771	-
<b>Credit cooperatives</b>													<b>End of year or month *</b>
2025	222,836	112,464	-	110,372	-	183,279	109,840	89,914	4,461	15,465	-	73,439	-
2025 Nov.	224,816	113,692	-	111,124	-	185,008	110,904	90,778	4,534	15,592	-	74,104	-
Dec.	222,836	112,464	-	110,372	-	183,279	109,840	89,914	4,461	15,465	-	73,439	-
2026 Jan.	219,963	108,709	-	111,254	-	181,244	106,533	86,850	4,204	15,479	-	74,711	-
Feb.	217,548	106,203	-	111,345	-	178,783	103,973	84,521	4,030	15,422	-	74,810	-
<b>Changes *</b>													
2025	- 1,341	- 3,363	-	+ 2,022	-	- 1,389	- 3,457	- 1,795	- 903	- 759	-	+ 2,068	-
2025 Nov.	+ 6,546	+ 6,429	-	+ 117	-	+ 6,400	+ 6,326	+ 6,442	- 44	- 72	-	+ 74	-
Dec.	- 1,974	- 1,222	-	- 752	-	- 1,729	- 1,064	- 864	- 73	- 127	-	- 665	-
2026 Jan.	- 2,870	- 3,752	-	+ 882	-	- 2,535	- 3,807	- 3,434	- 337	- 36	-	+ 1,272	-
Feb.	- 2,415	- 2,506	-	+ 91	-	- 2,461	- 2,560	- 2,329	- 174	- 57	-	+ 99	-
<b>Mortgage banks</b>													<b>End of year or month *</b>
2025	12,303	8,630	-	3,673	-	9,395	6,848	4,569	564	1,715	-	2,547	-
2025 Nov.	12,656	8,985	-	3,671	-	9,725	7,180	4,907	563	1,710	-	2,545	-
Dec.	12,303	8,630	-	3,673	-	9,395	6,848	4,569	564	1,715	-	2,547	-
2026 Jan.	13,935	10,225	-	3,710	-	10,957	8,374	6,075	567	1,732	-	2,583	-
Feb.	13,073	9,386	-	3,687	-	10,180	7,619	5,285	568	1,766	-	2,561	-
<b>Changes *</b>													
2025	+ 1	+ 548	-	- 547	-	+ 615	+ 1,092	+ 750	+ 140	+ 202	-	- 477	-
2025 Nov.	- 1,773	- 1,571	-	- 202	-	- 1,697	- 1,494	- 1,480	- 24	+ 10	-	- 203	-
Dec.	- 353	- 355	-	+ 2	-	- 330	- 332	- 338	+ 1	+ 5	-	+ 2	-
2026 Jan.	+ 1,632	+ 1,595	-	+ 37	-	+ 1,562	+ 1,526	+ 1,506	+ 3	+ 17	-	+ 36	-
Feb.	- 861	- 839	-	- 22	-	- 777	- 755	- 790	+ 1	+ 34	-	- 22	-

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							Total	Short-term	Medium-term	Long-term			
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>
2025	33,916	19,737	.	14,179	–	24,834	16,431	3,310	338	12,783	.	8,403	–
2025 Nov.	34,748	20,362	.	14,386	–	25,627	17,071	3,118	338	13,615	.	8,556	–
2025 Dec.	33,916	19,737	.	14,179	–	24,834	16,431	3,310	338	12,783	.	8,403	–
2026 Jan.	33,753	19,719	.	14,034	–	24,696	16,399	3,316	323	12,760	.	8,297	–
2026 Feb.	33,492	19,497	.	13,995	–	24,478	16,158	3,230	283	12,645	.	8,320	–
<b>Changes *</b>													
2025	– 4,876	– 3,737	.	– 1,139	–	– 4,297	– 3,873	– 2,040	– 133	– 1,700	.	– 424	–
2025 Nov.	– 321	– 25	.	– 296	–	– 80	– 32	+ 65	– 15	– 82	.	– 48	–
2025 Dec.	– 832	– 625	.	– 207	–	– 793	– 640	+ 192	–	– 832	.	– 153	–
2026 Jan.	– 163	– 18	.	– 145	–	– 138	– 32	+ 6	– 15	– 23	.	– 106	–
2026 Feb.	– 261	– 222	.	– 39	–	– 218	– 241	– 86	– 40	– 115	.	+ 23	–
<b>Banks with special, development and other central support tasks</b>													<b>End of year or month *</b>
2025	855,722	751,682	–	104,040	3,087	731,550	694,167	116,570	52,946	524,651	–	37,383	2,538
2025 Nov.	882,955	778,304	–	104,651	3,037	757,237	719,377	137,776	53,021	528,580	–	37,860	2,491
2025 Dec.	855,722	751,682	–	104,040	3,087	731,550	694,167	116,570	52,946	524,651	–	37,383	2,538
2026 Jan.	867,592	763,211	–	104,381	3,013	743,080	702,648	123,939	53,244	525,465	–	40,432	2,463
2026 Feb.	862,412	756,989	–	105,423	2,992	735,693	694,838	113,311	53,804	527,723	–	40,855	2,440
<b>Changes *</b>													
2025	– 12,242	– 13,899	–	+ 1,657	– 369	– 18,207	– 18,156	– 3,369	– 5,713	– 9,074	–	– 51	– 305
2025 Nov.	+ 22,684	+ 22,402	–	+ 282	+ 18	+ 20,456	+ 20,676	+ 17,561	+ 497	+ 2,618	–	– 220	+ 38
2025 Dec.	– 27,012	– 26,401	–	– 611	+ 50	– 25,687	– 25,210	– 21,206	– 75	– 3,929	–	– 477	+ 47
2026 Jan.	+ 11,906	+ 11,584	–	+ 322	– 74	+ 9,670	+ 8,481	+ 7,369	+ 298	+ 814	–	+ 1,189	– 75
2026 Feb.	– 5,280	– 6,353	–	+ 1,073	– 21	– 7,387	– 7,810	– 10,628	+ 560	+ 2,258	–	+ 423	– 23
<b>Memo item: Foreign banks</b>													<b>End of year or month *</b>
2025	776,809	732,958	37	43,814	115	335,581	320,951	309,922	10,328	701	–	14,630	–
2025 Nov.	826,696	778,772	46	47,878	101	354,266	339,691	328,552	10,436	703	–	14,575	–
2025 Dec.	776,809	732,958	37	43,814	115	335,581	320,951	309,922	10,328	701	–	14,630	–
2026 Jan.	848,463	803,637	31	44,795	123	356,387	341,383	329,288	11,399	696	–	15,004	–
2026 Feb.	862,737	817,318	34	45,385	132	340,037	325,145	312,551	11,908	686	–	14,892	–
<b>Changes *</b>													
2025	+ 21,672	+ 19,773	– 61	+ 1,960	– 16	– 23,970	– 24,606	– 22,740	– 1,988	+ 122	–	+ 636	–
2025 Nov.	– 14,589	– 16,573	– 3	+ 1,987	–	– 27,619	– 27,650	– 27,525	– 84	– 41	–	+ 31	–
2025 Dec.	– 62,706	– 58,670	– 9	– 4,027	+ 14	– 18,685	– 18,740	– 18,630	– 108	– 2	–	+ 55	–
2026 Jan.	+ 80,322	+ 79,323	– 6	+ 1,005	+ 8	+ 26,709	+ 26,335	+ 25,269	+ 1,071	– 5	–	+ 374	–
2026 Feb.	+ 13,690	+ 13,114	+ 3	+ 573	+ 9	– 16,350	– 16,238	– 16,737	+ 509	– 10	–	– 112	–

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