

## I Banks (MFIs) in Germany

### 5 Lending to non-banks (non-MFIs) \* (a) Total

€ million

Period	Lending to non-banks							Short-term lending		
	Total		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Equalisation claims <sup>1</sup>	Memo item Fiduciary loans	Total	
	including	excluding							including	excluding
	Treasury bills credits, securities portfolios, equalisation claims							Treasury bills credits		
1	2	3	4	5	6	7	8	9	10	
	<b>End of year or month *</b>									
2018	4,156,432	3,480,005	3,479,427	578	4,485	671,942	-	29,791	353,652	349,167
2019	4,316,857	3,632,630	3,632,155	475	10,950	673,277	-	28,762	379,116	368,166
2020	4,469,806	3,768,294	3,767,960	334	15,311	686,201	-	34,791	379,952	364,641
2021	4,669,251	3,964,904	3,964,520	384	10,609	693,738	-	36,854	409,183	398,574
2022	4,929,295	4,229,490	4,229,259	231	17,589	682,216	-	36,018	484,295	466,706
2023	5,004,522	4,277,243	4,277,127	116	13,161	714,118	-	34,458	466,241	453,080
2024	5,186,842	4,392,594	4,392,481	113	14,750	779,498	-	36,767	529,706	514,956
2025	5,484,724	4,584,913	4,584,747	166	17,466	882,345	-	38,679	657,629	640,163
2024 July	5,108,485	4,345,594	4,345,512	82	16,829	746,062	-	33,620	514,974	498,145
Aug.	5,116,310	4,350,843	4,350,745	98	17,383	748,084	-	36,952	512,396	495,013
Sep.	5,161,320	4,378,271	4,378,168	103	18,710	764,339	-	36,689	542,128	523,418
Oct.	5,163,789	4,384,522	4,384,440	82	18,472	760,795	-	36,755	538,147	519,675
Nov.	5,185,492	4,399,155	4,399,043	112	15,924	770,413	-	36,977	539,236	523,312
Dec.	5,186,842	4,392,594	4,392,481	113	14,750	779,498	-	36,767	529,706	514,956
2025 Jan.	5,242,083	4,418,210	4,418,096	114	16,123	807,750	-	36,869	554,033	537,910
Feb.	5,296,244	4,442,846	4,442,730	116	18,172	835,226	-	36,946	571,005	552,833
Mar.	5,300,030	4,437,760	4,437,637	123	19,322	842,948	-	36,946	569,321	549,999
Apr.	5,306,308	4,443,606	4,443,505	101	16,679	846,023	-	37,129	567,992	551,313
May	5,326,617	4,451,874	4,451,764	110	18,144	856,599	-	36,898	566,816	548,672
June	5,349,323	4,447,201	4,447,090	111	23,204	878,918	-	36,741	571,736	548,532
July	5,365,964	4,464,914	4,464,757	157	18,856	882,194	-	36,917	565,705	546,849
Aug.	5,369,898	4,472,013	4,471,852	161	17,248	880,637	-	36,961	564,845	547,597
Sep.	5,415,652	4,500,964	4,500,799	165	16,567	898,121	-	37,328	593,749	577,182
Oct.	5,490,124	4,569,936	4,569,770	166	19,309	900,879	-	38,189	647,890	628,581
Nov.	5,513,400	4,587,756	4,587,595	161	22,084	903,560	-	38,586	659,352	637,268
Dec.	5,484,724	4,584,913	4,584,747	166	17,466	882,345	-	38,679	657,629	640,163
2026 Jan.	5,613,536	4,670,131	4,669,965	166	18,649	924,756	-	39,143	741,984	723,335
Feb.	5,644,273	4,683,795	4,683,638	157	18,058	942,420	-	39,399	743,250	725,192
	<b>Changes *</b>									
2019	+ 153,476	+ 149,079	+ 149,186	- 107	+ 6,086	- 1,689	-	- 1,029	+ 27,372	+ 21,286
2020	+ 157,649	+ 138,274	+ 138,414	- 140	+ 4,373	+ 15,002	-	+ 5,519	- 6,903	- 11,276
2021	+ 190,065	+ 187,479	+ 187,432	+ 47	- 5,385	+ 7,971	-	+ 2,128	+ 35,397	+ 40,782
2022	+ 253,698	+ 256,996	+ 257,155	- 159	+ 6,733	- 10,031	-	- 836	+ 71,067	+ 64,334
2023	+ 82,407	+ 53,744	+ 53,859	- 115	- 4,438	+ 33,101	-	- 935	+ 12,743	- 8,305
2024	+ 172,255	+ 107,450	+ 107,453	- 3	+ 1,470	+ 63,335	-	+ 2,309	+ 57,311	+ 55,841
2025	+ 280,479	+ 169,024	+ 168,967	+ 57	+ 3,135	+ 108,320	-	+ 1,122	+ 92,700	+ 89,565
2024 July	+ 9,332	+ 11,970	+ 11,996	- 26	- 784	- 1,854	-	- 195	- 1,637	- 853
Aug.	+ 13,068	+ 9,526	+ 9,510	+ 16	+ 605	+ 2,937	-	+ 3,332	- 649	- 1,254
Sep.	+ 46,542	+ 28,659	+ 28,654	+ 5	+ 1,356	+ 16,527	-	- 263	+ 30,375	+ 29,019
Oct.	- 2,255	+ 2,489	+ 2,510	- 21	- 314	- 4,430	-	+ 66	- 8,048	- 7,734
Nov.	+ 15,275	+ 9,399	+ 9,369	+ 30	- 2,604	+ 8,480	-	+ 222	- 1,338	+ 1,266
Dec.	- 1,365	- 8,695	- 8,696	+ 1	- 1,192	+ 8,522	-	- 210	- 10,235	- 9,043
2025 Jan.	+ 55,617	+ 25,920	+ 25,919	+ 1	+ 1,373	+ 28,324	-	+ 102	+ 22,975	+ 21,602
Feb.	+ 54,323	+ 25,149	+ 25,147	+ 2	+ 2,045	+ 27,129	-	+ 77	+ 16,426	+ 14,381
Mar.	+ 13,516	+ 2,614	+ 2,606	+ 8	+ 1,262	+ 9,640	-	- 250	+ 2,727	+ 1,465
Apr.	+ 16,570	+ 13,930	+ 13,951	- 21	- 2,574	+ 5,214	-	+ 183	+ 2,327	+ 4,901
May	+ 18,945	+ 7,204	+ 7,195	+ 9	+ 1,447	+ 10,294	-	+ 29	- 1,650	- 3,097
June	+ 29,970	+ 936	+ 934	+ 2	+ 5,154	+ 23,880	-	- 157	+ 7,376	+ 2,222
July	+ 13,089	+ 14,977	+ 14,931	+ 46	- 4,343	+ 2,455	-	+ 176	- 6,804	- 2,461
Aug.	+ 7,361	+ 9,713	+ 9,708	+ 5	- 1,585	- 767	-	+ 44	+ 276	+ 1,861
Sep.	+ 47,861	+ 30,625	+ 30,621	+ 4	- 645	+ 17,881	-	+ 367	+ 29,904	+ 30,549
Oct.	+ 26,084	+ 21,151	+ 21,151	-	+ 2,749	+ 2,184	-	+ 61	+ 8,368	+ 5,619
Nov.	+ 23,141	+ 17,708	+ 17,713	- 5	+ 2,786	+ 2,647	-	+ 397	+ 11,528	+ 8,742
Dec.	- 25,998	- 903	- 909	+ 6	- 4,534	- 20,561	-	+ 93	- 753	+ 3,781
2026 Jan.	+ 74,992	+ 35,025	+ 35,025	-	+ 1,213	+ 38,754	-	+ 464	+ 33,923	+ 32,710
Feb.	+ 29,624	+ 12,780	+ 12,789	- 9	- 594	+ 17,438	-	+ 256	+ 5,289	+ 5,883

\* 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> Including debt securities arising from the exchange of equalisation claims.

## I Banks (MFIs) in Germany

			Medium and long-term lending									
Loans	Bills	Treasury bills and negotiable money market paper	Total		Unsecured lending			Securities	Equalisation claims <sup>1</sup>	Period		
			including	I excluding	Total	Medium-term	Long-term					
			Securities portfolios, equalisation claims									
11	12	13	14	15	16	17	18	19	20			
<b>End of year or month *</b>												
348,589	578	4,485	3,802,780	3,130,838	3,130,838	425,742	2,705,096	671,942	-	2018		
367,691	475	10,950	3,937,741	3,264,464	3,264,464	444,422	2,820,042	673,277	-	2019		
364,307	334	15,311	4,089,854	3,403,653	3,403,653	448,720	2,954,933	686,201	-	2020		
398,190	384	10,609	4,260,068	3,566,330	3,566,330	460,498	3,105,832	693,738	-	2021		
466,475	231	17,589	4,445,000	3,762,784	3,762,784	509,466	3,253,318	682,216	-	2022		
452,964	116	13,161	4,538,281	3,824,163	3,824,163	534,740	3,289,423	714,118	-	2023		
514,843	113	14,750	4,657,136	3,877,638	3,877,638	540,044	3,337,594	779,498	-	2024		
639,997	166	17,466	4,827,095	3,944,750	3,944,750	545,941	3,398,809	882,345	-	2025		
498,063	82	16,829	4,593,511	3,847,449	3,847,449	536,816	3,310,633	746,062	-	2024 July		
494,915	98	17,383	4,603,914	3,855,830	3,855,830	538,757	3,317,073	748,084	-	Aug.		
523,315	103	18,710	4,619,192	3,854,853	3,854,853	539,639	3,315,214	764,339	-	Sep.		
519,593	82	18,472	4,625,642	3,864,847	3,864,847	537,981	3,326,866	760,795	-	Oct.		
523,200	112	15,924	4,646,256	3,875,843	3,875,843	539,271	3,336,572	770,413	-	Nov.		
514,843	113	14,750	4,657,136	3,877,638	3,877,638	540,044	3,337,594	779,498	-	Dec.		
537,796	114	16,123	4,688,050	3,880,300	3,880,300	540,336	3,339,964	807,750	-	2025 Jan.		
552,717	116	18,172	4,725,239	3,890,013	3,890,013	543,167	3,346,846	835,226	-	Feb.		
549,876	123	19,322	4,730,709	3,887,761	3,887,761	543,056	3,344,705	842,948	-	Mar.		
551,212	101	16,679	4,738,316	3,892,293	3,892,293	540,142	3,352,151	846,023	-	Apr.		
548,562	110	18,144	4,759,801	3,903,202	3,903,202	541,471	3,361,731	856,599	-	May		
548,421	111	23,204	4,777,587	3,898,669	3,898,669	542,306	3,356,363	878,918	-	June		
546,692	157	18,856	4,800,259	3,918,065	3,918,065	548,434	3,369,631	882,194	-	July		
547,436	161	17,248	4,805,053	3,924,416	3,924,416	542,771	3,381,645	880,637	-	Aug.		
577,017	165	16,567	4,821,903	3,923,782	3,923,782	543,627	3,380,155	898,121	-	Sep.		
628,415	166	19,309	4,842,234	3,941,355	3,941,355	547,497	3,393,858	900,879	-	Oct.		
637,107	161	22,084	4,854,048	3,950,488	3,950,488	551,558	3,398,930	903,560	-	Nov.		
639,997	166	17,466	4,827,095	3,944,750	3,944,750	545,941	3,398,809	882,345	-	Dec.		
723,169	166	18,649	4,871,552	3,946,796	3,946,796	547,524	3,399,272	924,756	-	2026 Jan.		
725,035	157	18,058	4,901,023	3,958,603	3,958,603	548,952	3,409,651	942,420	-	Feb.		
<b>Changes *</b>												
+ 21,393	- 107	+ 6,086	+ 126,104	+ 127,793	+ 127,793	+ 16,487	+ 111,306	- 1,689	-	2019		
- 11,136	- 140	+ 4,373	+ 164,552	+ 149,550	+ 149,550	+ 7,992	+ 141,558	+ 15,002	-	2020		
+ 40,735	+ 47	- 5,385	+ 154,668	+ 146,697	+ 146,697	+ 7,953	+ 138,744	+ 7,971	-	2021		
+ 64,493	- 159	+ 6,733	+ 182,631	+ 192,662	+ 192,662	+ 48,513	+ 144,149	- 10,031	-	2022		
- 8,190	- 115	- 4,438	+ 95,150	+ 62,049	+ 62,049	+ 25,184	+ 36,865	+ 33,101	-	2023		
+ 55,844	- 3	+ 1,470	+ 114,944	+ 51,609	+ 51,609	+ 5,307	+ 46,302	+ 63,335	-	2024		
+ 89,508	+ 57	+ 3,135	+ 187,779	+ 79,459	+ 79,459	+ 9,574	+ 69,885	+ 108,320	-	2025		
- 827	- 26	- 784	+ 10,969	+ 12,823	+ 12,823	+ 6,017	+ 6,806	- 1,854	-	2024 July		
- 1,270	+ 16	+ 605	+ 13,717	+ 10,780	+ 10,780	+ 2,948	+ 7,832	+ 2,937	-	Aug.		
+ 29,014	+ 5	+ 1,356	+ 16,167	- 360	- 360	+ 981	- 1,341	+ 16,527	-	Sep.		
- 7,713	- 21	- 314	+ 5,793	+ 10,223	+ 10,223	- 263	+ 10,486	- 4,430	-	Oct.		
+ 1,236	+ 30	- 2,604	+ 16,613	+ 8,133	+ 8,133	+ 306	+ 7,827	+ 8,480	-	Nov.		
- 9,044	+ 1	- 1,192	+ 8,870	+ 348	+ 348	+ 260	+ 88	+ 8,522	-	Dec.		
+ 21,601	+ 1	+ 1,373	+ 32,642	+ 4,318	+ 4,318	+ 1,138	+ 3,180	+ 28,324	-	2025 Jan.		
+ 14,379	+ 2	+ 2,045	+ 37,897	+ 10,768	+ 10,768	+ 2,569	+ 8,199	+ 27,129	-	Feb.		
+ 1,457	+ 8	+ 1,262	+ 10,789	+ 1,149	+ 1,149	+ 1,559	- 410	+ 9,640	-	Mar.		
+ 4,922	- 21	- 2,574	+ 14,243	+ 9,029	+ 9,029	- 1,319	+ 10,348	+ 5,214	-	Apr.		
- 3,106	+ 9	+ 1,447	+ 20,595	+ 10,301	+ 10,301	+ 1,093	+ 9,208	+ 10,294	-	May		
+ 2,220	+ 2	+ 5,154	+ 22,594	- 1,286	- 1,286	+ 2,146	- 3,432	+ 23,880	-	June		
- 2,507	+ 46	- 4,343	+ 19,893	+ 17,438	+ 17,438	+ 4,463	+ 12,975	+ 2,455	-	July		
+ 1,856	+ 5	- 1,585	+ 7,085	+ 7,852	+ 7,852	- 4,644	+ 12,496	- 767	-	Aug.		
+ 30,545	+ 4	- 645	+ 17,957	+ 76	+ 76	+ 1,046	- 970	+ 17,881	-	Sep.		
+ 5,619	-	+ 2,749	+ 17,716	+ 15,532	+ 15,532	+ 2,740	+ 12,792	+ 2,184	-	Oct.		
+ 8,747	- 5	+ 2,786	+ 11,613	+ 8,966	+ 8,966	+ 4,026	+ 4,940	+ 2,647	-	Nov.		
+ 3,775	+ 6	- 4,534	- 25,245	- 4,684	- 4,684	- 5,243	+ 559	- 20,561	-	Dec.		
+ 32,710	-	+ 1,213	+ 41,069	+ 2,315	+ 2,315	+ 1,483	+ 832	+ 38,754	-	2026 Jan.		
+ 5,892	- 9	- 594	+ 24,335	+ 6,897	+ 6,897	+ 266	+ 6,631	+ 17,438	-	Feb.		

## I Banks (MFIs) in Germany

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

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which					Total	of which		Total	of which Loans	
		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks <sup>1</sup>	Memo item Fiduciary loans		Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Commercial banks <sup>2</sup></b>												
<b>End of year or month *</b>												
2025	1,894,184	1,518,631	156	8,359	367,038	3,858	439,216	430,701	156	1,454,968	270,370	817,560
2025 Aug.	1,846,366	1,463,108	152	7,980	375,126	1,996	388,559	380,427	152	1,457,807	265,112	817,569
2025 Sep.	1,887,592	1,488,098	154	7,801	391,539	2,522	413,893	405,938	154	1,473,699	267,083	815,077
2025 Oct.	1,906,415	1,504,536	156	10,005	391,718	3,266	429,494	419,333	156	1,476,921	267,930	817,273
2025 Nov.	1,920,512	1,516,291	151	14,214	389,856	3,483	441,164	426,799	151	1,479,348	271,209	818,283
2025 Dec.	1,894,184	1,518,631	156	8,359	367,038	3,858	439,216	430,701	156	1,454,968	270,370	817,560
2026 Jan.	2,005,214	1,596,819	157	9,739	398,499	4,226	515,571	505,675	157	1,489,643	271,950	819,194
2026 Feb.	2,024,677	1,604,225	148	10,482	409,822	4,430	517,138	506,508	148	1,507,539	273,042	824,675
<b>Changes *</b>												
2025	+ 170,285	+ 102,235	+ 80	+ 2,241	+ 65,729	+ 825	+ 80,417	+ 78,096	+ 80	+ 89,868	+ 12,435	+ 11,704
2025 Aug.	+ 9	+ 2,260	+ 5	- 346	- 1,910	- 17	+ 3,052	+ 3,393	+ 5	- 3,043	- 5,859	+ 4,726
2025 Sep.	+ 42,701	+ 26,111	+ 2	- 144	+ 16,732	+ 526	+ 26,263	+ 26,405	+ 2	+ 16,438	+ 2,007	- 2,301
2025 Oct.	+ 7,230	+ 5,350	+ 1	+ 2,213	- 334	- 56	+ 5,373	+ 3,159	+ 1	+ 1,857	+ 222	+ 1,969
2025 Nov.	+ 14,570	+ 12,244	- 5	+ 4,220	- 1,889	+ 217	+ 11,947	+ 7,732	- 5	+ 2,623	+ 3,307	+ 1,205
2025 Dec.	- 24,371	+ 3,653	+ 6	- 5,775	- 22,255	+ 375	- 971	+ 4,798	+ 6	- 23,400	- 592	- 553
2026 Jan.	+ 58,093	+ 28,957	+ 1	+ 1,403	+ 27,732	+ 368	+ 27,042	+ 25,638	+ 1	+ 31,051	+ 1,483	+ 1,836
2026 Feb.	+ 18,579	+ 6,702	- 9	+ 745	+ 11,141	+ 204	+ 5,651	+ 4,915	- 9	+ 12,928	- 60	+ 1,847
<b>Big banks</b>												
<b>End of year or month *</b>												
2025	892,342	673,737	-	3,168	215,437	1,577	232,086	228,918	-	660,256	51,387	393,432
2025 Aug.	855,203	641,226	-	2,516	211,461	1,726	198,524	196,008	-	656,679	50,252	394,966
2025 Sep.	878,525	655,343	-	2,154	221,028	1,656	212,065	209,911	-	666,460	52,232	393,200
2025 Oct.	886,060	665,580	-	2,977	217,503	1,651	223,980	221,003	-	662,080	50,864	393,713
2025 Nov.	882,058	663,139	-	3,532	215,387	1,646	220,526	216,994	-	661,532	51,624	394,521
2025 Dec.	892,342	673,737	-	3,168	215,437	1,577	232,086	228,918	-	660,256	51,387	393,432
2026 Jan.	896,025	676,112	-	2,904	217,009	1,573	234,631	231,727	-	661,394	51,176	393,209
2026 Feb.	897,084	670,564	-	3,227	223,293	1,566	224,174	220,947	-	672,910	52,040	397,577
<b>Changes *</b>												
2025	+ 88,714	+ 49,396	-	- 42	+ 39,360	- 337	+ 47,934	+ 47,976	-	+ 40,780	+ 4,666	- 3,246
2025 Aug.	+ 463	+ 3,858	-	- 152	- 3,243	- 14	+ 4,834	+ 4,986	-	- 4,371	- 2,993	+ 1,865
2025 Sep.	+ 24,329	+ 14,976	-	- 360	+ 9,713	- 70	+ 14,289	+ 14,649	-	+ 10,040	+ 2,032	- 1,705
2025 Oct.	- 841	+ 2,046	-	+ 817	- 3,704	- 5	+ 3,939	+ 3,122	-	- 4,780	- 1,477	+ 401
2025 Nov.	- 4,042	- 2,452	-	+ 555	- 2,145	- 5	- 3,463	- 4,018	-	- 579	+ 759	+ 807
2025 Dec.	+ 11,273	+ 11,359	-	- 358	+ 272	- 69	+ 12,142	+ 12,500	-	- 869	- 150	- 991
2026 Jan.	+ 4,332	+ 2,839	-	- 257	+ 1,750	- 4	+ 2,881	+ 3,138	-	+ 1,451	- 147	- 152
2026 Feb.	+ 574	+ 5,950	-	+ 319	+ 6,205	- 7	- 6,156	- 6,475	-	+ 6,730	- 247	+ 772
<b>Regional banks and other commercial banks</b>												
<b>End of year or month *</b>												
2025	843,622	698,532	156	4,313	140,621	2,279	157,846	153,377	156	685,776	164,529	380,626
2025 Aug.	836,543	678,520	152	4,968	152,903	268	145,877	140,757	152	690,666	159,624	378,139
2025 Sep.	853,075	688,176	154	5,158	159,587	864	154,739	149,427	154	698,336	160,659	378,090
2025 Oct.	864,759	694,557	156	6,518	163,528	1,613	158,616	151,942	156	706,143	162,869	379,746
2025 Nov.	882,528	708,709	151	9,967	163,701	1,835	173,178	163,060	151	709,350	165,747	379,902
2025 Dec.	843,622	698,532	156	4,313	140,621	2,279	157,846	153,377	156	685,776	164,529	380,626
2026 Jan.	953,724	776,936	157	6,239	170,392	2,651	234,204	227,808	157	719,520	166,247	382,881
2026 Feb.	972,274	789,979	148	6,686	175,461	2,862	245,399	238,565	148	726,875	166,897	384,517
<b>Changes *</b>												
2025	+ 82,077	+ 53,499	+ 80	+ 2,440	+ 26,058	+ 1,162	+ 30,508	+ 27,988	+ 80	+ 51,569	+ 10,290	+ 15,221
2025 Aug.	+ 1,254	+ 209	+ 5	- 71	+ 1,111	- 3	- 1,086	- 1,020	+ 5	+ 2,340	- 1,183	+ 2,412
2025 Sep.	+ 17,094	+ 10,023	+ 2	+ 222	+ 6,847	+ 596	+ 9,022	+ 8,798	+ 2	+ 8,072	+ 1,153	+ 72
2025 Oct.	+ 8,519	+ 3,515	+ 1	+ 1,376	+ 3,627	- 51	+ 1,654	+ 277	+ 1	+ 6,865	+ 1,696	+ 1,542
2025 Nov.	+ 18,270	+ 14,641	- 5	+ 3,460	+ 174	+ 222	+ 14,850	+ 11,395	- 5	+ 3,420	+ 2,899	+ 347
2025 Dec.	- 38,015	- 9,684	+ 6	- 5,581	- 22,756	+ 444	- 14,958	- 9,383	+ 6	- 23,057	- 1,083	+ 782
2026 Jan.	+ 56,309	+ 28,520	+ 1	+ 1,941	+ 25,847	+ 372	+ 26,585	+ 24,643	+ 1	+ 29,724	+ 1,559	+ 2,318
2026 Feb.	+ 18,177	+ 12,753	- 9	+ 454	+ 4,979	+ 211	+ 10,982	+ 10,537	- 9	+ 7,195	+ 615	+ 1,601

\* 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> Excluding debt

securities arising from the exchange of equalisation claims. <sup>2</sup> Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

## I Banks (MFIs) in Germany

cont'd: 5 Lending to non-banks (non-MFIs) \*  
(b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending			
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks <sup>1</sup>	Memo item Fiduciary loans	Total	of which		Total	of which Loans		
		Loans	Bills					Loans	Bills		Medium-term	Long-term	
	1	2	3	4	5	6	7	8	9	10	11	12	
<b>Branches of foreign banks</b>													
<b>End of year or month *</b>													
2025	158,220	146,362	–	878	10,980	2	49,284	48,406	–	108,936	54,454	43,502	
2025 Aug.	154,620	143,362	–	496	10,762	2	44,158	43,662	–	110,462	55,236	44,464	
2025 Sep.	155,992	144,579	–	489	10,924	2	47,089	46,600	–	108,903	54,192	43,787	
2025 Oct.	155,596	144,399	–	510	10,687	2	46,898	46,388	–	108,698	54,197	43,814	
2025 Nov.	155,926	144,443	–	715	10,768	2	47,460	46,745	–	108,466	53,838	43,860	
2025 Dec.	158,220	146,362	–	878	10,980	2	49,284	48,406	–	108,936	54,454	43,502	
2026 Jan.	155,465	143,771	–	596	11,098	2	46,736	46,140	–	108,729	54,527	43,104	
2026 Feb.	155,319	143,682	–	569	11,068	2	47,565	46,996	–	107,754	54,105	42,581	
<b>Changes *</b>													
2025	– 506	– 660	–	– 157	+ 311	–	+ 1,975	+ 2,132	–	– 2,481	– 2,521	– 271	
2025 Aug.	– 1,708	– 1,807	–	– 123	+ 222	–	– 696	– 573	–	– 1,012	– 1,683	+ 449	
2025 Sep.	+ 1,278	+ 1,112	–	– 6	+ 172	–	+ 2,952	+ 2,958	–	– 1,674	– 1,178	– 668	
2025 Oct.	– 448	– 211	–	+ 20	– 257	–	– 220	– 240	–	– 228	+ 3	+ 26	
2025 Nov.	+ 342	+ 55	–	+ 205	+ 82	–	+ 560	+ 355	–	– 218	– 351	+ 51	
2025 Dec.	+ 2,371	+ 1,978	–	+ 164	+ 229	–	+ 1,845	+ 1,681	–	+ 526	+ 641	– 344	
2026 Jan.	– 2,548	– 2,402	–	– 281	+ 135	–	– 2,424	– 2,143	–	– 124	+ 71	– 330	
2026 Feb.	– 172	– 101	–	– 28	– 43	–	+ 825	+ 853	–	– 997	– 428	– 526	
<b>Landesbanken</b>													
<b>End of year or month *</b>													
2025	495,289	435,981	2	4,084	55,222	11,723	64,736	60,650	2	430,553	100,905	274,426	
2025 Aug.	479,719	425,281	3	3,746	50,689	11,619	55,357	51,608	3	424,362	102,162	271,511	
2025 Sep.	481,160	425,815	3	3,949	51,393	11,616	56,816	52,864	3	424,344	101,895	271,056	
2025 Oct.	494,839	437,003	2	4,477	53,357	11,667	65,856	61,377	2	428,983	102,076	273,550	
2025 Nov.	496,424	437,985	2	3,912	54,525	11,714	65,366	61,452	2	431,058	102,106	274,427	
2025 Dec.	495,289	435,981	2	4,084	55,222	11,723	64,736	60,650	2	430,553	100,905	274,426	
2026 Jan.	501,504	438,641	2	3,276	59,585	11,833	67,358	64,080	2	434,146	102,094	272,467	
2026 Feb.	504,458	439,593	2	2,416	62,447	11,814	66,902	64,484	2	437,556	102,108	273,001	
<b>Changes *</b>													
2025	+ 23,843	+ 12,263	–	1	+ 1,106	+ 10,475	+ 623	+ 8,662	+ 7,557	–	+ 15,181	+ 2,681	+ 2,025
2025 Aug.	– 1,999	– 778	–	–	– 929	– 292	+ 68	– 3,066	– 2,137	–	+ 1,067	+ 966	+ 393
2025 Sep.	+ 1,741	+ 808	–	–	+ 204	+ 729	–	+ 1,517	+ 1,313	–	+ 224	– 172	– 333
2025 Oct.	+ 7,964	+ 5,511	–	1	+ 526	+ 1,928	+ 51	+ 4,104	+ 3,579	–	+ 3,860	– 218	+ 2,150
2025 Nov.	+ 1,512	+ 914	–	–	– 565	+ 1,163	+ 47	– 484	+ 81	–	+ 1,996	– 2	+ 835
2025 Dec.	– 859	– 1,770	–	–	+ 174	+ 737	+ 9	– 523	– 697	–	– 336	– 1,146	+ 73
2026 Jan.	+ 5,127	+ 1,535	–	–	– 805	+ 4,397	+ 110	+ 1,499	+ 2,304	–	+ 3,628	+ 1,189	– 1,958
2026 Feb.	+ 2,957	+ 979	–	–	– 861	+ 2,839	– 19	– 494	+ 367	–	+ 3,451	+ 43	+ 569
<b>Savings banks</b>													
<b>End of year or month *</b>													
2025	1,265,987	1,080,738	–	34	185,215	2,165	55,897	55,863	–	1,210,090	60,933	963,942	
2025 Aug.	1,255,914	1,073,865	–	44	182,005	2,421	55,585	55,541	–	1,200,329	61,498	956,826	
2025 Sep.	1,258,510	1,075,573	–	44	182,893	2,307	57,419	57,375	–	1,201,091	61,334	956,864	
2025 Oct.	1,261,838	1,078,560	–	44	183,234	2,295	57,249	57,205	–	1,204,589	61,216	960,139	
2025 Nov.	1,264,475	1,080,084	–	34	184,357	2,286	55,794	55,760	–	1,208,681	61,638	962,686	
2025 Dec.	1,265,987	1,080,738	–	34	185,215	2,165	55,897	55,863	–	1,210,090	60,933	963,942	
2026 Jan.	1,269,399	1,081,563	–	4	187,832	2,158	57,998	57,994	–	1,211,401	60,209	963,360	
2026 Feb.	1,272,367	1,083,209	–	4	189,154	2,142	57,628	57,624	–	1,214,739	60,248	965,337	
<b>Changes *</b>													
2025	+ 34,380	+ 20,048	–	–	50	+ 14,382	– 573	+ 1,758	+ 1,808	–	+ 32,622	– 3,094	+ 21,334
2025 Aug.	+ 2,570	+ 1,621	–	–	–	+ 949	– 9	– 1,431	– 1,431	–	+ 4,001	+ 396	+ 2,656
2025 Sep.	+ 2,597	+ 1,708	–	–	–	+ 889	– 114	+ 1,834	+ 1,834	–	+ 763	– 164	+ 38
2025 Oct.	+ 3,324	+ 2,985	–	–	–	+ 339	– 12	– 171	– 171	–	+ 3,495	– 118	+ 3,274
2025 Nov.	+ 2,637	+ 1,524	–	–	10	+ 1,123	– 9	– 1,455	– 1,445	–	+ 4,092	+ 422	+ 2,547
2025 Dec.	+ 1,515	+ 655	–	–	–	+ 860	– 121	– 36	– 36	–	+ 1,551	– 705	+ 1,396
2026 Jan.	+ 3,414	+ 825	–	–	30	+ 2,619	– 7	+ 2,102	+ 2,132	–	+ 1,312	– 724	– 583
2026 Feb.	+ 2,967	+ 1,646	–	–	–	+ 1,321	– 16	– 370	– 370	–	+ 3,337	+ 39	+ 1,977

\* 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> Excluding debt securities arising from the exchange of equalisation claims.

## I Banks (MFIs) in Germany

### cont'd: 5 Lending to non-banks (non-MFIs) \* (b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks <sup>1</sup>	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Credit cooperatives</b>												
<b>End of year or month *</b>												
2025	950,026	824,868	8	71	125,079	2,076	37,071	36,992	8	912,955	41,872	746,004
2025 Aug.	938,741	814,547	6	70	124,118	2,233	35,428	35,352	6	903,313	42,463	736,732
Sep.	941,818	817,465	8	70	124,275	2,166	36,407	36,329	8	905,411	42,356	738,780
Oct.	944,621	820,182	8	71	124,360	2,158	35,469	35,390	8	909,152	42,440	742,352
Nov.	947,630	823,178	8	71	124,373	2,142	36,145	36,066	8	911,485	42,242	744,870
Dec.	950,026	824,868	8	71	125,079	2,076	37,071	36,992	8	912,955	41,872	746,004
2026 Jan.	950,854	824,993	7	1	125,853	2,062	36,287	36,279	7	914,567	41,464	747,250
Feb.	953,911	827,196	7	70	126,638	2,053	36,892	36,815	7	917,019	41,318	749,063
<b>Changes *</b>												
2025	+ 35,779	+ 29,308	+ 3	+ 71	+ 6,397	- 384	+ 166	+ 92	+ 3	+ 35,613	- 1,469	+ 30,685
2025 Aug.	+ 3,274	+ 2,755	-	-	+ 519	- 14	+ 20	+ 20	-	+ 3,254	- 70	+ 2,805
Sep.	+ 3,077	+ 2,918	+ 2	-	+ 157	- 67	+ 979	+ 977	+ 2	+ 2,098	- 107	+ 2,048
Oct.	+ 2,802	+ 2,716	-	+ 1	+ 85	- 8	- 938	- 939	-	+ 3,740	+ 84	+ 3,571
Nov.	+ 2,456	+ 2,444	-	-	+ 12	- 16	+ 455	+ 455	-	+ 2,001	- 234	+ 2,223
Dec.	+ 2,396	+ 1,690	-	-	+ 706	- 66	+ 926	+ 926	-	+ 1,470	- 370	+ 1,134
2026 Jan.	+ 827	+ 124	- 1	- 70	+ 774	- 14	- 784	- 713	- 1	+ 1,611	- 408	+ 1,245
Feb.	+ 3,057	+ 2,203	-	+ 69	+ 785	- 9	+ 605	+ 536	-	+ 2,452	- 146	+ 1,813
<b>Mortgage banks</b>												
<b>End of year or month *</b>												
2025	160,568	146,724	-	.	13,551	5	1,537	1,244	-	159,031	33,902	111,578
2025 Aug.	161,611	150,591	-	.	11,020	5	1,147	1,147	-	160,464	33,624	115,820
Sep.	160,739	149,687	-	.	11,052	5	1,222	1,222	-	159,517	33,174	115,291
Oct.	160,559	149,412	-	.	11,127	5	1,280	1,260	-	159,279	33,326	114,826
Nov.	160,928	147,302	-	.	13,606	5	1,364	1,344	-	159,564	33,438	112,520
Dec.	160,568	146,724	-	.	13,551	5	1,537	1,244	-	159,031	33,902	111,578
2026 Jan.	160,333	146,619	-	.	13,443	5	1,562	1,291	-	158,771	33,951	111,377
Feb.	159,983	146,260	-	.	13,448	5	1,377	1,102	-	158,606	33,991	111,167
<b>Changes *</b>												
2025	- 3,189	- 6,277	-	.	+ 2,795	- 1	+ 319	+ 26	-	- 3,508	+ 368	- 6,671
2025 Aug.	+ 115	+ 167	-	.	- 52	-	+ 118	+ 118	-	- 3	- 46	+ 95
Sep.	- 823	- 858	-	.	+ 35	-	+ 77	+ 77	-	- 900	- 429	- 506
Oct.	- 283	- 375	-	.	+ 72	-	+ 55	+ 35	-	- 338	+ 104	- 514
Nov.	+ 376	- 2,102	-	.	+ 2,478	-	+ 84	+ 84	-	+ 292	+ 116	- 2,302
Dec.	- 325	- 547	-	.	- 51	-	+ 176	- 97	-	- 501	+ 478	- 928
2026 Jan.	- 326	- 203	-	.	- 105	-	+ 31	+ 49	-	- 357	- 1	- 251
Feb.	- 372	- 376	-	.	+ 3	-	- 189	- 190	-	- 183	+ 31	- 217
<b>Building and loan associations</b>												
<b>End of year or month *</b>												
2025	221,652	200,427	.	.	21,225	3	1,192	1,192	.	220,460	2,570	196,665
2025 Aug.	220,232	198,944	.	.	21,288	3	1,310	1,310	.	218,922	2,622	195,012
Sep.	220,634	199,413	.	.	21,221	3	1,283	1,283	.	219,351	2,623	195,507
Oct.	221,008	199,773	.	.	21,235	3	1,306	1,306	.	219,702	2,588	195,879
Nov.	220,986	199,811	.	.	21,175	3	1,268	1,268	.	219,718	2,572	195,971
Dec.	221,652	200,427	.	.	21,225	3	1,192	1,192	.	220,460	2,570	196,665
2026 Jan.	221,720	200,494	.	.	21,226	3	1,183	1,183	.	220,537	2,515	196,796
Feb.	221,880	200,692	.	.	21,188	2	1,172	1,172	.	220,708	2,492	197,028
<b>Changes *</b>												
2025	+ 4,508	+ 4,100	.	.	+ 408	-	+ 13	+ 13	.	+ 4,495	- 324	+ 4,411
2025 Aug.	+ 164	+ 273	.	.	- 109	-	+ 5	+ 5	.	+ 159	- 45	+ 313
Sep.	+ 402	+ 469	.	.	- 67	-	- 27	- 27	.	+ 429	+ 1	+ 495
Oct.	+ 374	+ 360	.	.	+ 14	-	+ 23	+ 23	.	+ 351	- 35	+ 372
Nov.	- 22	+ 38	.	.	- 60	-	- 38	- 38	.	+ 16	- 16	+ 92
Dec.	+ 666	+ 616	.	.	+ 50	-	- 76	- 76	.	+ 742	- 2	+ 694
2026 Jan.	+ 68	+ 67	.	.	+ 1	-	- 9	- 9	.	+ 77	- 55	+ 131
Feb.	+ 160	+ 198	.	.	- 38	- 1	- 11	- 11	.	+ 171	- 23	+ 232

\* 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** Excluding debt securities arising from the exchange of equalisation claims.

## I Banks (MFIs) in Germany

cont'd: 5 Lending to non-banks (non-MFIs) \*  
(b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending				
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks <sup>1</sup>	Memo item Fiduciary loans	Total	of which		Total	of which Loans			
		Loans	Bills					Loans	Bills		Medium-term	Long-term		
	1	2	3	4	5	6	7	8	9	10	11	12		
<b>Banks with special, development and other central support tasks</b>														
											<b>End of year or month *</b>			
2025	497,018	377,378	–	4,625	115,015	18,849	57,980	53,355	–	439,038	35,389	288,634		
2025 Aug.	467,315	345,516	–	5,408	116,391	18,684	27,459	22,051	–	439,856	35,290	288,175		
2025 Sep.	465,199	344,748	–	4,703	115,748	18,709	26,709	22,006	–	438,490	35,162	287,580		
2025 Oct.	500,844	380,304	–	4,692	115,848	18,795	57,236	52,544	–	443,608	37,921	289,839		
2025 Nov.	502,445	382,944	–	3,833	115,668	18,953	58,251	54,418	–	444,194	38,353	290,173		
2025 Dec.	497,018	377,378	–	4,625	115,015	18,849	57,980	53,355	–	439,038	35,389	288,634		
2026 Jan.	504,512	380,836	–	5,358	118,318	18,856	62,025	56,667	–	442,487	35,341	288,828		
2026 Feb.	506,997	382,463	–	4,811	119,723	18,953	62,141	57,330	–	444,856	35,753	289,380		
											<b>Changes *</b>			
2025	+ 14,873	+ 7,290	–	25	– 526	+ 8,134	+ 632	+ 1,365	+ 1,916	–	25	+ 13,508	– 1,023	+ 6,397
2025 Aug.	+ 3,228	+ 3,410	–	–	310	+ 128	+ 16	+ 1,578	+ 1,888	–	–	+ 1,650	+ 14	+ 1,508
2025 Sep.	– 1,834	– 535	–	–	705	– 594	+ 25	– 739	– 34	–	–	– 1,095	– 90	– 411
2025 Oct.	+ 4,673	+ 4,604	–	–	11	+ 80	+ 86	– 78	– 67	–	–	+ 4,751	+ 2,701	+ 1,970
2025 Nov.	+ 1,612	+ 2,651	–	–	859	– 180	+ 158	+ 1,019	+ 1,878	–	–	+ 593	+ 433	+ 340
2025 Dec.	– 5,020	– 5,206	–	–	794	– 608	– 104	– 249	– 1,043	–	–	– 4,771	– 2,906	– 1,257
2026 Jan.	+ 7,789	+ 3,720	–	–	733	+ 3,336	+ 7	+ 4,042	+ 3,309	–	–	+ 3,747	– 1	+ 412
2026 Feb.	+ 2,276	+ 1,437	–	–	548	+ 1,387	+ 97	+ 97	+ 645	–	–	+ 2,179	+ 382	+ 410
<b>Memo item: Foreign banks</b>														
											<b>End of year or month *</b>			
2025	800,480	624,850	137	6,557	168,936	194	189,415	182,721	137	611,065	127,236	314,893		
2025 Aug.	790,121	606,255	131	6,475	177,260	222	169,023	162,417	131	621,098	129,976	313,862		
2025 Sep.	811,021	618,919	135	6,621	185,346	208	183,682	176,926	135	627,339	128,742	313,251		
2025 Oct.	820,782	624,698	136	7,661	188,287	208	188,421	180,624	136	632,361	129,214	314,860		
2025 Nov.	832,094	628,298	134	11,848	191,814	206	195,814	183,832	134	636,280	129,652	314,814		
2025 Dec.	800,480	624,850	137	6,557	168,936	194	189,415	182,721	137	611,065	127,236	314,893		
2026 Jan.	842,104	645,150	141	7,301	189,512	192	208,727	201,285	141	633,377	127,487	316,378		
2026 Feb.	861,294	655,413	134	8,281	197,466	189	219,699	211,284	134	641,595	127,691	316,438		
											<b>Changes *</b>			
2025	+ 67,164	+ 36,223	+ 82	+ 2,234	+ 28,625	– 67	+ 31,279	+ 28,963	+ 82	+ 35,885	– 953	+ 8,213		
2025 Aug.	– 4,011	– 5,707	+ 3	– 457	+ 2,150	– 2	– 6,003	– 5,549	+ 3	+ 1,992	– 3,630	+ 3,472		
2025 Sep.	+ 21,279	+ 12,821	+ 4	+ 182	+ 8,272	– 14	+ 14,857	+ 14,671	+ 4	+ 6,422	– 1,313	– 537		
2025 Oct.	+ 6,954	+ 3,322	–	+ 1,051	+ 2,581	–	+ 2,555	+ 1,504	–	+ 4,399	+ 296	+ 1,522		
2025 Nov.	+ 11,388	+ 3,663	–	+ 4,199	+ 3,528	–	+ 7,455	+ 3,258	–	+ 3,933	+ 446	– 41		
2025 Dec.	– 30,657	– 2,929	+ 4	– 5,211	– 22,521	– 12	– 5,951	– 744	+ 4	– 24,706	– 2,305	+ 120		
2026 Jan.	+ 42,532	+ 21,047	+ 4	+ 767	+ 20,714	– 2	+ 19,932	+ 19,161	+ 4	+ 22,600	+ 199	+ 1,687		
2026 Feb.	+ 18,736	+ 9,919	–	+ 983	+ 7,841	– 3	+ 10,722	+ 9,746	–	+ 8,014	+ 162	+ 11		

\* 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> Excluding debt securities arising from the exchange of equalisation claims.