

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 ¹	Memo item Fiduciary loans		Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Commercial banks ²												
	End of year or month *											
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
	Changes *											
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
Big banks												
	End of year or month *											
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
	Changes *											
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
Regional banks and other commercial banks												
	End of year or month *											
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
	Changes *											
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. ¹ Excluding debt

securities arising from the exchange of equalisation claims. 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

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 ¹	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	
Branches of foreign banks													
End of year or month *													
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	
Sep.	155,992	144,579	–	489	10,924	2	47,089	46,600	–	108,903	54,192	43,787	
Oct.	155,596	144,399	–	510	10,687	2	46,898	46,388	–	108,698	54,197	43,814	
Nov.	155,926	144,443	–	715	10,768	2	47,460	46,745	–	108,466	53,838	43,860	
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	
Feb.	155,319	143,682	–	569	11,068	2	47,565	46,996	–	107,754	54,105	42,581	
Changes *													
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	
Sep.	+ 1,278	+ 1,112	–	– 6	+ 172	–	+ 2,952	+ 2,958	–	– 1,674	– 1,178	– 668	
Oct.	– 448	– 211	–	+ 20	– 257	–	– 220	– 240	–	– 228	+ 3	+ 26	
Nov.	+ 342	+ 55	–	+ 205	+ 82	–	+ 560	+ 355	–	– 218	– 351	+ 51	
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	
Feb.	– 172	– 101	–	– 28	– 43	–	+ 825	+ 853	–	– 997	– 428	– 526	
Landesbanken													
End of year or month *													
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	
Sep.	481,160	425,815	3	3,949	51,393	11,616	56,816	52,864	3	424,344	101,895	271,056	
Oct.	494,839	437,003	2	4,477	53,357	11,667	65,856	61,377	2	428,983	102,076	273,550	
Nov.	496,424	437,985	2	3,912	54,525	11,714	65,366	61,452	2	431,058	102,106	274,427	
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	
Feb.	504,458	439,593	2	2,416	62,447	11,814	66,902	64,484	2	437,556	102,108	273,001	
Changes *													
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	
Sep.	+ 1,741	+ 808	–	+ 204	+ 729	–	+ 1,517	+ 1,313	–	+ 224	– 172	– 333	
Oct.	+ 7,964	+ 5,511	–	1	+ 526	+ 1,928	+ 51	+ 4,104	+ 3,579	–	+ 3,860	– 218	+ 2,150
Nov.	+ 1,512	+ 914	–	– 565	+ 1,163	+ 47	– 484	+ 81	–	+ 1,996	– 2	+ 835	
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	
Feb.	+ 2,957	+ 979	–	– 861	+ 2,839	– 19	– 494	+ 367	–	+ 3,451	+ 43	+ 569	
Savings banks													
End of year or month *													
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	
Sep.	1,258,510	1,075,573	–	44	182,893	2,307	57,419	57,375	–	1,201,091	61,334	956,864	
Oct.	1,261,838	1,078,560	–	44	183,234	2,295	57,249	57,205	–	1,204,589	61,216	960,139	
Nov.	1,264,475	1,080,084	–	34	184,357	2,286	55,794	55,760	–	1,208,681	61,638	962,686	
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	
Feb.	1,272,367	1,083,209	–	4	189,154	2,142	57,628	57,624	–	1,214,739	60,248	965,337	
Changes *													
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	
Sep.	+ 2,597	+ 1,708	–	–	+ 889	– 114	+ 1,834	+ 1,834	–	+ 763	– 164	+ 38	
Oct.	+ 3,324	+ 2,985	–	–	+ 339	– 12	– 171	– 171	–	+ 3,495	– 118	+ 3,274	
Nov.	+ 2,637	+ 1,524	–	– 10	+ 1,123	– 9	– 1,455	– 1,445	–	+ 4,092	+ 422	+ 2,547	
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	
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. ¹ Excluding debt securities arising from the exchange of equalisation claims.

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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 ¹	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
Credit cooperatives												
End of year or month *												
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
2025 Sep.	941,818	817,465	8	70	124,275	2,166	36,407	36,329	8	905,411	42,356	738,780
2025 Oct.	944,621	820,182	8	71	124,360	2,158	35,469	35,390	8	909,152	42,440	742,352
2025 Nov.	947,630	823,178	8	71	124,373	2,142	36,145	36,066	8	911,485	42,242	744,870
2025 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
2026 Feb.	953,911	827,196	7	70	126,638	2,053	36,892	36,815	7	917,019	41,318	749,063
Changes *												
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
2025 Sep.	+ 3,077	+ 2,918	+ 2	-	+ 157	- 67	+ 979	+ 977	+ 2	+ 2,098	- 107	+ 2,048
2025 Oct.	+ 2,802	+ 2,716	-	+ 1	+ 85	- 8	- 938	- 939	-	+ 3,740	+ 84	+ 3,571
2025 Nov.	+ 2,456	+ 2,444	-	-	+ 12	- 16	+ 455	+ 455	-	+ 2,001	- 234	+ 2,223
2025 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
2026 Feb.	+ 3,057	+ 2,203	-	+ 69	+ 785	- 9	+ 605	+ 536	-	+ 2,452	- 146	+ 1,813
Mortgage banks												
End of year or month *												
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
2025 Sep.	160,739	149,687	-	.	11,052	5	1,222	1,222	-	159,517	33,174	115,291
2025 Oct.	160,559	149,412	-	.	11,127	5	1,280	1,260	-	159,279	33,326	114,826
2025 Nov.	160,928	147,302	-	.	13,606	5	1,364	1,344	-	159,564	33,438	112,520
2025 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
2026 Feb.	159,983	146,260	-	.	13,448	5	1,377	1,102	-	158,606	33,991	111,167
Changes *												
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
2025 Sep.	- 823	- 858	-	.	+ 35	-	+ 77	+ 77	-	- 900	- 429	- 506
2025 Oct.	- 283	- 375	-	.	+ 72	-	+ 55	+ 35	-	- 338	+ 104	- 514
2025 Nov.	+ 376	- 2,102	-	.	+ 2,478	-	+ 84	+ 84	-	+ 292	+ 116	- 2,302
2025 Dec.	- 325	- 547	-	.	- 51	-	+ 176	- 97	-	- 501	+ 478	- 928
2026 Jan.	- 326	- 203	-	.	- 105	-	+ 31	+ 49	-	- 357	- 1	- 251
2026 Feb.	- 372	- 376	-	.	+ 3	-	- 189	- 190	-	- 183	+ 31	- 217
Building and loan associations												
End of year or month *												
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
2025 Sep.	220,634	199,413	.	.	21,221	3	1,283	1,283	.	219,351	2,623	195,507
2025 Oct.	221,008	199,773	.	.	21,235	3	1,306	1,306	.	219,702	2,588	195,879
2025 Nov.	220,986	199,811	.	.	21,175	3	1,268	1,268	.	219,718	2,572	195,971
2025 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
2026 Feb.	221,880	200,692	.	.	21,188	2	1,172	1,172	.	220,708	2,492	197,028
Changes *												
2025	+ 4,508	+ 4,100	.	.	+ 408	-	+ 13	+ 13	.	+ 4,495	- 324	+ 4,411
2025 Aug.	+ 164	+ 273	.	.	- 109	-	+ 5	+ 5	.	+ 159	- 45	+ 313
2025 Sep.	+ 402	+ 469	.	.	- 67	-	- 27	- 27	.	+ 429	+ 1	+ 495
2025 Oct.	+ 374	+ 360	.	.	+ 14	-	+ 23	+ 23	.	+ 351	- 35	+ 372
2025 Nov.	- 22	+ 38	.	.	- 60	-	- 38	- 38	.	+ 16	- 16	+ 92
2025 Dec.	+ 666	+ 616	.	.	+ 50	-	- 76	- 76	.	+ 742	- 2	+ 694
2026 Jan.	+ 68	+ 67	.	.	+ 1	-	- 9	- 9	.	+ 77	- 55	+ 131
2026 Feb.	+ 160	+ 198	.	.	- 38	- 1	- 11	- 11	.	+ 171	- 23	+ 232

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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 ¹	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		
Banks with special, development and other central support tasks														
											End of year or month *			
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		
											Changes *			
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
Memo item: Foreign banks														
											End of year or month *			
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		
											Changes *			
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		

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