

## I Banks (MFIs) in Germany

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

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium	
	Total	of which					Total	to enterprises and households				to government		Total
		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans		Total	of which		Total	of which Loans		
									Loans	Bills				
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	1,194,073	1,084,794	19	445	108,815	2,572	182,672	172,622	172,552	19	10,050	9,656	1,011,401	
2025 Nov.	1,203,350	1,089,616	17	963	112,754	2,547	187,636	176,894	176,746	17	10,742	9,910	1,015,714	
2025 Dec.	1,194,073	1,084,794	19	445	108,815	2,572	182,672	172,622	172,552	19	10,050	9,656	1,011,401	
2026 Jan.	1,187,496	1,076,673	16	217	110,590	2,745	173,518	163,193	163,137	16	10,325	10,148	1,013,978	
2026 Feb.	1,192,842	1,079,814	14	81	112,933	2,838	170,916	161,721	161,592	14	9,195	9,229	1,021,926	
<b>Changes *</b>														
2025	+ 35,631	+ 28,381	- 2	- 128	+ 7,380	+ 379	+ 16,351	+ 13,484	+ 13,485	- 2	+ 2,867	+ 2,996	+ 19,280	
2025 Nov.	+ 19,145	+ 19,922	- 3	+ 264	- 1,038	+ 117	+ 16,303	+ 15,665	+ 15,571	- 3	+ 638	+ 471	+ 2,842	
2025 Dec.	- 9,277	- 4,822	+ 2	- 518	- 3,939	+ 25	- 4,964	- 4,272	- 4,194	+ 2	- 692	- 254	- 4,313	
2026 Jan.	- 86	- 3,639	- 3	- 228	+ 3,784	+ 173	- 4,672	- 4,487	- 4,473	- 3	- 185	+ 32	+ 4,586	
2026 Feb.	+ 5,346	+ 3,141	- 2	- 136	+ 2,343	+ 93	+ 1,678	+ 2,808	+ 2,735	- 2	- 1,130	- 919	+ 3,668	
<b>Big banks</b>													<b>End of year or month *</b>	
2025	556,587	475,499	-	113	80,975	1,577	79,777	76,372	76,322	-	3,405	3,342	476,810	
2025 Nov.	556,833	473,262	-	527	83,044	1,646	76,829	73,382	73,258	-	3,447	3,044	480,004	
2025 Dec.	556,587	475,499	-	113	80,975	1,577	79,777	76,372	76,322	-	3,405	3,342	476,810	
2026 Jan.	555,062	471,717	-	537	82,808	1,573	76,869	73,114	73,074	-	3,755	3,258	478,193	
2026 Feb.	559,601	472,554	-	535	86,512	1,566	72,449	68,948	68,838	-	3,501	3,076	487,152	
<b>Changes *</b>														
2025	+ 6,003	+ 3,921	-	- 102	+ 2,184	- 336	+ 5,987	+ 4,311	+ 4,291	-	+ 1,676	+ 1,798	+ 16	
2025 Nov.	+ 3,805	+ 2,992	-	+ 134	+ 679	- 5	+ 1,944	+ 1,747	+ 1,651	-	+ 197	+ 159	+ 1,861	
2025 Dec.	- 246	+ 2,237	-	- 414	- 2,069	- 69	+ 2,948	+ 2,990	+ 3,064	-	- 42	+ 298	- 3,194	
2026 Jan.	- 1,525	- 3,782	-	+ 424	+ 1,833	- 4	- 2,908	- 3,258	- 3,248	-	+ 350	- 84	+ 1,383	
2026 Feb.	+ 4,539	+ 837	-	- 2	+ 3,704	- 7	- 140	+ 114	+ 44	-	- 254	- 182	+ 4,679	
<b>Regional banks and other commercial banks</b>													<b>End of year or month *</b>	
2025	523,012	499,984	19	332	22,677	993	68,363	62,073	62,053	19	6,290	5,959	454,649	
2025 Nov.	532,560	507,478	17	436	24,629	899	77,301	70,341	70,317	17	6,960	6,531	455,259	
2025 Dec.	523,012	499,984	19	332	22,677	993	68,363	62,073	62,053	19	6,290	5,959	454,649	
2026 Jan.	520,587	498,178	16	- 320	22,713	1,170	64,465	58,216	58,200	16	6,249	6,569	456,122	
2026 Feb.	520,951	500,054	14	- 454	21,337	1,270	65,020	59,643	59,624	14	5,377	5,836	455,931	
<b>Changes *</b>														
2025	+ 31,498	+ 26,546	- 2	- 26	+ 4,980	+ 715	+ 9,059	+ 7,888	+ 7,909	- 2	+ 1,171	+ 1,178	+ 22,439	
2025 Nov.	+ 16,196	+ 17,828	- 3	+ 130	- 1,759	+ 122	+ 14,726	+ 14,293	+ 14,295	- 3	+ 433	+ 304	+ 1,470	
2025 Dec.	- 9,548	- 7,494	+ 2	- 104	- 1,952	+ 94	- 8,938	- 8,268	- 8,264	+ 2	- 670	- 572	- 610	
2026 Jan.	+ 3,880	+ 2,490	- 3	- 652	+ 2,045	+ 177	+ 467	+ 968	+ 972	- 3	- 501	+ 150	+ 3,413	
2026 Feb.	+ 364	+ 1,876	- 2	- 134	- 1,376	+ 100	+ 555	+ 1,427	+ 1,424	- 2	- 872	- 733	- 191	
<b>Branches of foreign banks</b>													<b>End of year or month *</b>	
2025	114,474	109,311	-	-	5,163	2	34,532	34,177	34,177	-	355	355	79,942	
2025 Nov.	113,957	108,876	-	-	5,081	2	33,506	33,171	33,171	-	335	335	80,451	
2025 Dec.	114,474	109,311	-	-	5,163	2	34,532	34,177	34,177	-	355	355	79,942	
2026 Jan.	111,847	106,778	-	-	5,069	2	32,184	31,863	31,863	-	321	321	79,663	
2026 Feb.	112,290	107,206	-	-	5,084	2	33,447	33,130	33,130	-	317	317	78,843	
<b>Changes *</b>														
2025	- 1,870	- 2,086	-	-	+ 216	-	+ 1,305	+ 1,285	+ 1,285	-	+ 20	+ 20	- 3,175	
2025 Nov.	- 856	- 898	-	-	+ 42	-	- 367	- 375	- 375	-	+ 8	+ 8	- 489	
2025 Dec.	+ 517	+ 435	-	-	+ 82	-	+ 1,026	+ 1,006	+ 1,006	-	+ 20	+ 20	- 509	
2026 Jan.	- 2,441	- 2,347	-	-	- 94	-	- 2,231	- 2,197	- 2,197	-	- 34	- 34	- 210	
2026 Feb.	+ 443	+ 428	-	-	+ 15	-	+ 1,263	+ 1,267	+ 1,267	-	- 4	- 4	- 820	

\* 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".

## I Banks (MFIs) in Germany

and long-term lending													Period	
to enterprises and households						to government								
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisa- tion claims	Memo item Fiduciary loans		
	Total	Medium- term	Long-term				Total	Medium- term	Long-term					
14	15	16	17	18	19	20	21	22	23	24	25	26		
<b>End of year or month *</b>													<b>Commercial banks <sup>1</sup></b>	
932,707	859,046	171,478	687,568	73,661	2,566	78,694	43,540	4,524	39,016	35,154	-	6	2025	
935,073	860,123	170,852	689,271	74,950	2,541	80,641	42,837	4,373	38,464	37,804	-	6	2025 Nov.	
932,707	859,046	171,478	687,568	73,661	2,566	78,694	43,540	4,524	39,016	35,154	-	6	2025 Dec.	
934,710	859,838	172,025	687,813	74,872	2,739	79,268	43,550	4,492	39,058	35,718	-	6	2026 Jan.	
939,229	865,340	172,553	692,787	73,889	2,832	82,697	43,653	4,468	39,185	39,044	-	6	2026 Feb.	
<b>Changes *</b>														
+ 6,698	+ 6,826	+ 1,287	+ 5,539	- 128	+ 382	+ 12,582	+ 5,074	+ 622	+ 4,452	+ 7,508	-	-	3	2025
+ 3,986	+ 3,218	+ 1,852	+ 1,366	+ 768	+ 117	- 1,144	+ 662	- 31	+ 693	- 1,806	-	-	-	2025 Nov.
- 2,541	- 1,252	+ 626	- 1,878	- 1,289	+ 25	- 1,772	+ 878	+ 151	+ 727	- 2,650	-	-	-	2025 Dec.
+ 1,996	+ 792	+ 547	+ 245	+ 1,204	+ 173	+ 2,590	+ 10	- 32	+ 42	+ 2,580	-	-	-	2026 Jan.
+ 239	+ 1,222	- 452	+ 1,674	- 983	+ 93	+ 3,429	+ 103	- 24	+ 127	+ 3,326	-	-	-	2026 Feb.
<b>End of year or month *</b>													<b>Big banks</b>	
437,612	370,634	26,180	344,454	66,978	1,571	39,198	25,201	2,270	22,931	13,997	-	6	2025	
439,451	372,370	26,284	346,086	67,081	1,640	40,553	24,590	2,167	22,423	15,963	-	6	2025 Nov.	
437,612	370,634	26,180	344,454	66,978	1,571	39,198	25,201	2,270	22,931	13,997	-	6	2025 Dec.	
437,160	370,233	25,962	344,271	66,927	1,567	41,033	25,152	2,223	22,929	15,881	-	6	2026 Jan.	
441,576	375,435	27,249	348,186	66,141	1,560	45,576	25,205	2,200	23,005	20,371	-	6	2026 Feb.	
<b>Changes *</b>														
- 5,728	- 5,184	+ 841	- 6,025	- 544	- 333	+ 5,744	+ 3,016	+ 95	+ 2,921	+ 2,728	-	-	3	2025
+ 1,938	+ 951	+ 332	+ 619	+ 987	- 5	- 77	+ 231	- 43	+ 274	- 308	-	-	-	2025 Nov.
- 1,839	- 1,736	- 104	- 1,632	- 103	- 69	- 1,355	+ 611	+ 103	+ 508	- 1,966	-	-	-	2025 Dec.
- 452	- 401	- 218	- 183	- 51	- 4	+ 1,835	- 49	- 47	- 2	+ 1,884	-	-	-	2026 Jan.
+ 136	+ 922	+ 307	+ 615	- 786	- 7	+ 4,543	+ 53	- 23	+ 76	+ 4,490	-	-	-	2026 Feb.
<b>End of year or month *</b>													<b>Regional banks and other commercial banks</b>	
418,955	413,755	105,835	307,920	5,200	993	35,694	18,217	2,206	16,011	17,477	-	-	2025	
419,015	412,510	104,998	307,512	6,505	899	36,244	18,120	2,152	15,968	18,124	-	-	2025 Nov.	
418,955	413,755	105,835	307,920	5,200	993	35,694	18,217	2,206	16,011	17,477	-	-	2025 Dec.	
421,512	415,123	106,563	308,560	6,389	1,170	34,610	18,286	2,230	16,056	16,324	-	-	2026 Jan.	
422,422	416,256	106,047	310,209	6,166	1,270	33,509	18,338	2,231	16,107	15,171	-	-	2026 Feb.	
<b>Changes *</b>														
+ 15,118	+ 15,182	+ 2,600	+ 12,582	- 64	+ 715	+ 7,321	+ 2,277	+ 740	+ 1,537	+ 5,044	-	-	-	2025
+ 2,541	+ 2,754	+ 2,035	+ 719	- 213	+ 122	- 1,071	+ 475	+ 16	+ 459	- 1,546	-	-	-	2025 Nov.
- 235	+ 1,070	+ 837	+ 233	- 1,305	+ 94	- 375	+ 272	+ 54	+ 218	- 647	-	-	-	2025 Dec.
+ 2,481	+ 1,299	+ 728	+ 571	+ 1,182	+ 177	+ 932	+ 69	+ 24	+ 45	+ 863	-	-	-	2026 Jan.
+ 910	+ 1,133	- 516	+ 1,649	- 223	+ 100	- 1,101	+ 52	+ 1	+ 51	- 1,153	-	-	-	2026 Feb.
<b>End of year or month *</b>													<b>Branches of foreign banks</b>	
76,140	74,657	39,463	35,194	1,483	2	3,802	122	48	74	3,680	-	-	2025	
76,607	75,243	39,570	35,673	1,364	2	3,844	127	54	73	3,717	-	-	2025 Nov.	
76,140	74,657	39,463	35,194	1,483	2	3,802	122	48	74	3,680	-	-	2025 Dec.	
76,038	74,482	39,500	34,982	1,556	2	3,625	112	39	73	3,513	-	-	2026 Jan.	
75,231	73,649	39,257	34,392	1,582	2	3,612	110	37	73	3,502	-	-	2026 Feb.	
<b>Changes *</b>														
- 2,692	- 3,172	- 2,154	- 1,018	+ 480	-	- 483	- 219	- 213	- 6	- 264	-	-	-	2025
- 493	- 487	- 515	+ 28	- 6	-	+ 4	- 44	- 4	- 40	+ 48	-	-	-	2025 Nov.
- 467	- 586	- 107	- 479	+ 119	-	- 42	- 5	- 6	+ 1	- 37	-	-	-	2025 Dec.
- 33	- 106	+ 37	- 143	+ 73	-	- 177	- 10	- 9	- 1	- 167	-	-	-	2026 Jan.
- 807	- 833	- 243	- 590	+ 26	-	- 13	- 2	- 2	-	- 11	-	-	-	2026 Feb.

## I Banks (MFIs) in Germany

### cont'd: 6 Lending to domestic non-banks (non-MFIs) \* (b) By category of banks

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium	
	of which						Total	to enterprises and households				to government		Total
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans		Total	Loans	Bills	Total	of which Loans		
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>Landesbanken</b>													<b>End of year or month *</b>	
2025	314,806	293,770	2	786	20,248	11,598	45,408	38,618	38,477	2	6,790	6,143	269,398	
2025 Nov.	314,567	293,536	2	726	20,303	11,585	43,853	37,601	37,324	2	6,252	5,801	270,714	
2025 Dec.	314,806	293,770	2	786	20,248	11,598	45,408	38,618	38,477	2	6,790	6,143	269,398	
2026 Jan.	318,556	295,608	2	850	22,096	11,708	47,916	39,705	39,526	2	8,211	7,538	270,640	
2026 Feb.	319,303	294,707	2	888	23,706	11,688	46,528	39,474	39,155	2	7,054	6,483	272,775	
<b>Changes *</b>														
2025	+ 12,695	+ 9,295	- 1	+ 100	+ 3,301	+ 635	+ 8,018	+ 6,000	+ 6,216	- 1	+ 2,018	+ 1,703	+ 4,677	
2025 Nov.	+ 2,542	+ 1,531	-	+ 91	+ 920	+ 47	+ 570	+ 706	+ 760	-	- 136	- 281	+ 1,972	
2025 Dec.	+ 239	+ 234	-	+ 60	- 55	+ 13	+ 1,555	+ 1,017	+ 1,153	-	+ 538	+ 342	- 1,316	
2026 Jan.	+ 3,750	+ 1,838	-	+ 64	+ 1,848	+ 110	+ 2,508	+ 1,087	+ 1,049	-	+ 1,421	+ 1,395	+ 1,242	
2026 Feb.	+ 747	- 901	-	+ 38	+ 1,610	- 20	- 1,388	- 231	- 371	-	- 1,157	- 1,055	+ 2,135	
<b>Savings banks</b>													<b>End of year or month *</b>	
2025	1,210,516	1,061,545	-	34	148,937	2,163	54,725	47,594	47,560	-	7,131	7,131	1,155,791	
2025 Nov.	1,209,171	1,060,900	-	34	148,237	2,284	54,933	47,745	47,711	-	7,188	7,188	1,154,238	
2025 Dec.	1,210,516	1,061,545	-	34	148,937	2,163	54,725	47,594	47,560	-	7,131	7,131	1,155,791	
2026 Jan.	1,213,380	1,062,501	-	4	150,875	2,156	56,891	48,255	48,251	-	8,636	8,636	1,156,489	
2026 Feb.	1,215,995	1,064,251	-	4	151,740	2,140	56,428	48,426	48,422	-	8,002	8,002	1,159,567	
<b>Changes *</b>														
2025	+ 29,315	+ 20,713	-	+ 24	+ 8,578	- 568	+ 1,738	- 618	- 642	-	+ 2,356	+ 2,356	+ 27,577	
2025 Nov.	+ 2,572	+ 1,482	-	-	+ 1,090	- 9	- 1,385	- 760	- 760	-	- 625	- 625	+ 3,957	
2025 Dec.	+ 1,345	+ 645	-	-	+ 700	- 121	- 348	- 291	- 291	-	- 57	- 57	+ 1,693	
2026 Jan.	+ 2,864	+ 956	-	- 30	+ 1,938	- 7	+ 2,166	+ 661	+ 691	-	+ 1,505	+ 1,505	+ 698	
2026 Feb.	+ 2,615	+ 1,750	-	-	+ 865	- 16	- 463	+ 171	+ 171	-	- 634	- 634	+ 3,078	
<b>Credit cooperatives</b>													<b>End of year or month *</b>	
2025	904,654	810,038	8	-	94,608	2,074	36,471	35,956	35,948	8	515	515	868,183	
2025 Nov.	902,268	808,379	8	-	93,881	2,140	35,561	35,055	35,047	8	506	506	866,707	
2025 Dec.	904,654	810,038	8	-	94,608	2,074	36,471	35,956	35,948	8	515	515	868,183	
2026 Jan.	905,174	810,107	7	-	95,060	2,060	35,766	35,158	35,151	7	608	608	869,408	
2026 Feb.	907,711	812,313	7	-	95,391	2,051	36,316	35,730	35,723	7	586	586	871,395	
<b>Changes *</b>														
2025	+ 32,869	+ 28,655	+ 3	-	+ 4,211	- 383	- 22	- 82	- 85	+ 3	+ 60	+ 60	+ 32,891	
2025 Nov.	+ 2,538	+ 2,435	-	-	+ 103	- 16	+ 454	+ 514	+ 514	-	- 60	- 60	+ 2,084	
2025 Dec.	+ 2,386	+ 1,659	-	-	+ 727	- 66	+ 910	+ 901	+ 901	-	+ 9	+ 9	+ 1,476	
2026 Jan.	+ 520	+ 69	- 1	-	+ 452	- 14	- 705	- 798	- 797	-	+ 93	+ 93	+ 1,225	
2026 Feb.	+ 2,537	+ 2,206	-	-	+ 331	- 9	+ 550	+ 572	+ 572	-	- 22	- 22	+ 1,987	
<b>Mortgage banks</b>													<b>End of year or month *</b>	
2025	114,087	107,405	-	-	6,682	5	717	601	601	-	116	116	113,370	
2025 Nov.	114,044	107,345	-	-	6,699	5	748	635	635	-	113	113	113,296	
2025 Dec.	114,087	107,405	-	-	6,682	5	717	601	601	-	116	116	113,370	
2026 Jan.	113,860	107,276	-	-	6,584	5	799	684	684	-	115	115	113,061	
2026 Feb.	113,809	107,222	-	-	6,587	5	754	655	655	-	99	99	113,055	
<b>Changes *</b>														
2025	- 909	- 1,398	-	-	+ 489	- 1	- 291	- 368	- 368	-	+ 77	+ 77	- 618	
2025 Nov.	+ 525	+ 626	-	-	- 101	-	+ 105	+ 106	+ 106	-	- 1	- 1	+ 420	
2025 Dec.	+ 43	+ 60	-	-	- 17	-	- 31	- 34	- 34	-	+ 3	+ 3	+ 74	
2026 Jan.	- 227	- 129	-	-	- 98	-	+ 82	+ 83	+ 83	-	- 1	- 1	- 309	
2026 Feb.	- 51	- 54	-	-	+ 3	-	- 45	- 29	- 29	-	- 16	- 16	- 6	

\* 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.

## I Banks (MFIs) in Germany

and long-term lending													Period	
to enterprises and households						to government								
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisa- tion claims			Memo item Fiduciary loans
	14	15	16				17	18	19					
<b>End of year or month *</b>													<b>Landesbanken</b>	
186,518	182,753	47,161	135,592	3,765	10,180	82,880	66,397	1,939	64,458	16,483	-	1,418	2025	
187,552	183,677	47,624	136,053	3,875	10,125	83,162	66,734	1,822	64,912	16,428	-	1,460	2025 Nov.	
186,518	182,753	47,161	135,592	3,765	10,180	82,880	66,397	1,939	64,458	16,483	-	1,418	Dec.	
185,709	181,845	46,747	135,098	3,864	10,254	84,931	66,699	1,980	64,719	18,232	-	1,454	2026 Jan.	
185,944	182,005	46,866	135,139	3,939	10,229	86,831	67,064	2,059	65,005	19,767	-	1,459	Feb.	
<b>Changes *</b>														
+ 1,345	+ 577	+ 1,438	- 861	+ 768	+ 507	+ 3,332	+ 799	+ 573	+ 226	+ 2,533	-	+ 128	2025	
+ 654	+ 509	+ 205	+ 304	+ 145	+ 43	+ 1,318	+ 543	- 7	+ 550	+ 775	-	+ 4	2025 Nov.	
- 1,034	- 924	- 463	- 461	- 110	+ 55	- 282	- 337	+ 117	- 454	+ 55	-	- 42	Dec.	
- 294	- 393	- 344	- 49	+ 99	+ 74	+ 1,536	- 213	- 29	- 184	+ 1,749	-	+ 36	2026 Jan.	
+ 235	+ 160	+ 119	+ 41	+ 75	- 25	+ 1,900	+ 365	+ 79	+ 286	+ 1,535	-	+ 5	Feb.	
<b>End of year or month *</b>													<b>Savings banks</b>	
1,075,443	967,562	54,860	912,702	107,881	2,130	80,348	39,292	2,516	36,776	41,056	-	33	2025	
1,074,833	967,447	55,482	911,965	107,386	2,250	79,405	38,554	2,483	36,071	40,851	-	34	2025 Nov.	
1,075,443	967,562	54,860	912,702	107,881	2,130	80,348	39,292	2,516	36,776	41,056	-	33	Dec.	
1,074,860	966,175	54,103	912,072	108,685	2,123	81,629	39,439	2,527	36,912	42,190	-	33	2026 Jan.	
1,076,835	967,988	54,063	913,925	108,847	2,107	82,732	39,839	2,618	37,221	42,893	-	33	Feb.	
<b>Changes *</b>														
+ 16,360	+ 13,652	- 2,678	+ 16,330	+ 2,708	- 561	+ 11,217	+ 5,347	- 105	+ 5,452	+ 5,870	-	- 7	2025	
+ 2,479	+ 2,288	+ 292	+ 1,996	+ 191	- 9	+ 1,478	+ 579	+ 83	+ 496	+ 899	-	-	2025 Nov.	
+ 610	+ 115	- 622	+ 737	+ 495	- 120	+ 1,083	+ 878	+ 33	+ 845	+ 205	-	- 1	Dec.	
- 583	- 1,387	- 757	- 630	+ 804	- 7	+ 1,281	+ 147	+ 11	+ 136	+ 1,134	-	-	2026 Jan.	
+ 1,975	+ 1,813	- 40	+ 1,853	+ 162	- 16	+ 1,103	+ 400	+ 91	+ 309	+ 703	-	-	Feb.	
<b>End of year or month *</b>													<b>Credit cooperatives</b>	
848,175	769,042	40,186	728,856	79,133	2,074	20,008	4,533	270	4,263	15,475	-	-	2025	
846,990	768,493	40,724	727,769	78,497	2,140	19,717	4,333	255	4,078	15,384	-	-	2025 Nov.	
848,175	769,042	40,186	728,856	79,133	2,074	20,008	4,533	270	4,263	15,475	-	-	Dec.	
848,926	769,734	39,730	730,004	79,192	2,060	20,482	4,614	257	4,357	15,868	-	-	2026 Jan.	
850,528	771,276	39,546	731,730	79,252	2,051	20,867	4,728	256	4,472	16,139	-	-	Feb.	
<b>Changes *</b>														
+ 28,925	+ 27,702	- 1,688	+ 29,390	+ 1,223	- 383	+ 3,966	+ 978	+ 16	+ 962	+ 2,988	-	-	2025	
+ 1,783	+ 1,978	- 212	+ 2,190	- 195	- 16	+ 301	+ 3	-	+ 3	+ 298	-	-	2025 Nov.	
+ 1,185	+ 549	- 538	+ 1,087	+ 636	- 66	+ 291	+ 200	+ 15	+ 185	+ 91	-	-	Dec.	
+ 751	+ 692	- 456	+ 1,148	+ 59	- 14	+ 474	+ 81	- 13	+ 94	+ 393	-	-	2026 Jan.	
+ 1,602	+ 1,542	- 184	+ 1,726	+ 60	- 9	+ 385	+ 114	- 1	+ 115	+ 271	-	-	Feb.	
<b>End of year or month *</b>													<b>Mortgage banks</b>	
97,486	97,361	14,961	82,400	125	5	15,884	9,327	299	9,028	6,557	-	-	2025	
97,102	96,962	14,407	82,555	140	5	16,194	9,635	325	9,310	6,559	-	-	2025 Nov.	
97,486	97,361	14,961	82,400	125	5	15,884	9,327	299	9,028	6,557	-	-	Dec.	
97,364	97,239	15,004	82,235	125	5	15,697	9,238	295	8,943	6,459	-	-	2026 Jan.	
97,339	97,214	15,052	82,162	125	5	15,716	9,254	319	8,935	6,462	-	-	Feb.	
<b>Changes *</b>														
- 243	- 224	+ 1,198	- 1,422	- 19	- 1	- 375	- 883	- 35	- 848	+ 508	-	-	2025	
+ 492	+ 492	+ 162	+ 330	-	-	- 72	+ 29	- 1	+ 30	- 101	-	-	2025 Nov.	
+ 384	+ 399	+ 554	- 155	- 15	-	- 310	- 308	- 26	- 282	- 2	-	-	Dec.	
- 122	- 122	+ 43	- 165	-	-	- 187	- 89	- 4	- 85	- 98	-	-	2026 Jan.	
- 25	- 25	+ 48	- 73	-	-	+ 19	+ 16	+ 24	- 8	+ 3	-	-	Feb.	

## I Banks (MFIs) in Germany

### cont'd: 6 Lending to domestic non-banks (non-MFIs) \* (b) By category of banks

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium	
	of which						Total	to enterprises and households				to government		Total
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans		Total	Total	of which		Total	of which Loans	
										Loans	Bills			
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	212,208	198,906	.	-	13,302	3	1,178	1,177	1,177	.	1	1	211,030	
2025 Nov.	211,661	198,282	.	-	13,379	3	1,254	1,253	1,253	.	1	1	210,407	
Dec.	212,208	198,906	.	-	13,302	3	1,178	1,177	1,177	.	1	1	211,030	
2026 Jan.	212,296	198,974	.	-	13,322	3	1,168	1,167	1,167	.	1	1	211,128	
Feb.	212,493	199,171	.	-	13,322	2	1,157	1,156	1,156	.	1	1	211,336	
<b>Changes *</b>														
2025	+ 4,000	+ 4,088	.	-	88	-	+ 3	+ 3	+ 3	.	-	-	+ 3,997	
2025 Nov.	- 7	+ 42	.	-	49	-	- 38	- 38	- 38	.	-	-	+ 31	
Dec.	+ 547	+ 624	.	-	77	-	- 76	- 76	- 76	.	-	-	+ 623	
2026 Jan.	+ 88	+ 68	.	-	20	-	- 10	- 10	- 10	.	-	-	+ 98	
Feb.	+ 197	+ 197	.	-	-	-	- 11	- 11	- 11	.	-	-	+ 208	
<b>Banks with special, development and other central support tasks</b>													<b>End of year or month *</b>	
2025	336,194	282,415	-	609	53,170	8,635	45,962	42,715	42,504	-	3,247	2,849	290,232	
2025 Nov.	341,512	287,709	-	89	53,714	8,584	47,626	45,509	45,509	-	2,117	2,028	293,886	
Dec.	336,194	282,415	-	609	53,170	8,635	45,962	42,715	42,504	-	3,247	2,849	290,232	
2026 Jan.	342,275	286,665	-	614	54,996	8,647	50,360	46,591	46,556	-	3,769	3,190	291,915	
Feb.	344,109	288,432	-	777	54,900	8,723	52,177	48,540	48,330	-	3,637	3,070	291,932	
<b>Changes *</b>														
2025	+ 8,397	+ 3,234	- 25	+ 173	+ 5,015	+ 941	+ 1,172	+ 122	- 159	- 25	+ 1,050	+ 1,183	+ 7,225	
2025 Nov.	+ 773	+ 1,403	-	- 309	- 321	+ 145	+ 447	+ 1,266	+ 1,402	-	- 819	- 646	+ 326	
Dec.	- 5,318	- 5,294	-	+ 520	- 544	+ 51	- 1,664	- 2,794	- 3,005	-	+ 1,130	+ 821	- 3,654	
2026 Jan.	+ 6,251	+ 4,250	-	+ 175	+ 1,826	+ 12	+ 4,568	+ 4,046	+ 4,052	-	+ 522	+ 341	+ 1,683	
Feb.	+ 1,834	+ 1,767	-	+ 163	- 96	+ 76	+ 1,817	+ 1,949	+ 1,774	-	- 132	- 120	+ 17	
<b>Memo item: Foreign banks</b>													<b>End of year or month *</b>	
2025	471,621	439,735	.	.	31,779	194	80,083	73,634	73,634	-	6,449	6,342	391,538	
2025 Nov.	473,979	440,093	.	.	33,485	206	80,445	73,354	73,348	-	7,091	6,696	393,534	
Dec.	471,621	439,735	.	.	31,779	194	80,083	73,634	73,634	-	6,449	6,342	391,538	
2026 Jan.	466,794	435,288	.	.	31,846	192	75,690	69,636	69,636	-	6,054	6,394	391,104	
Feb.	468,609	437,524	.	.	31,550	189	77,646	72,490	72,485	-	5,156	5,626	390,963	
<b>Changes *</b>														
2025	+ 20,125	+ 16,003	.	.	+ 4,333	- 67	+ 9,453	+ 7,938	+ 7,938	-	+ 1,515	+ 1,726	+ 10,672	
2025 Nov.	+ 4,317	+ 4,869	.	.	- 689	- 2	+ 5,221	+ 4,743	+ 4,742	-	+ 478	+ 342	- 904	
Dec.	- 2,358	- 358	.	.	- 1,706	- 12	- 362	+ 280	+ 286	-	- 642	- 354	- 1,996	
2026 Jan.	- 4,641	- 4,261	.	.	+ 67	- 2	- 4,276	- 3,881	- 3,881	-	- 395	+ 52	- 365	
Feb.	+ 1,815	+ 2,236	.	.	- 296	- 3	+ 1,956	+ 2,854	+ 2,849	-	- 898	- 768	- 141	

\* 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.

## I Banks (MFIs) in Germany

and long-term lending													Period
to enterprises and households						to government							
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisa- tion claims	Memo item Fiduciary loans	
	Total	Medium- term	Long-term				Total	Medium- term	Long-term				
14	15	16	17	18	19	20	21	22	23	24	25	26	
<b>End of year or month *</b>													
<b>Building and loan associations</b>													
204,556	194,039	2,563	191,476	10,517	3	6,474	3,689	-	3,689	2,785	-	-	2025
203,747	193,248	2,565	190,683	10,499	3	6,660	3,780	-	3,780	2,880	-	-	2025 Nov.
204,556	194,039	2,563	191,476	10,517	3	6,474	3,689	-	3,689	2,785	-	-	Dec.
204,636	194,129	2,508	191,621	10,507	3	6,492	3,677	-	3,677	2,815	-	-	2026 Jan.
204,855	194,348	2,485	191,863	10,507	2	6,481	3,666	-	3,666	2,815	-	-	Feb.
<b>Changes *</b>													
+ 4,578	+ 4,552	- 321	+ 4,873	+ 26	-	- 581	- 467	-	- 467	- 114	-	-	2025
+ 251	+ 251	- 16	+ 267	-	-	- 220	- 171	-	- 171	- 49	-	-	2025 Nov.
+ 809	+ 791	- 2	+ 793	+ 18	-	- 186	- 91	-	- 91	- 95	-	-	Dec.
+ 80	+ 90	- 55	+ 145	- 10	-	+ 18	- 12	-	- 12	+ 30	-	-	2026 Jan.
+ 219	+ 219	- 23	+ 242	-	- 1	- 11	- 11	-	- 11	-	-	-	Feb.
<b>End of year or month *</b>													
<b>Banks with special, development and other central support tasks</b>													
148,824	134,899	16,714	118,185	13,925	7,492	141,408	102,163	7,886	94,277	39,245	-	1,143	2025
151,751	137,768	19,726	118,042	13,983	7,430	142,135	102,404	8,167	94,237	39,731	-	1,154	2025 Nov.
148,824	134,899	16,714	118,185	13,925	7,492	141,408	102,163	7,886	94,277	39,245	-	1,143	Dec.
148,625	134,616	16,601	118,015	14,009	7,502	143,290	102,303	7,992	94,311	40,987	-	1,145	2026 Jan.
149,098	135,030	16,374	118,656	14,068	7,580	142,834	102,002	8,386	93,616	40,832	-	1,143	Feb.
<b>Changes *</b>													
- 1,907	- 2,473	- 3,258	+ 785	+ 566	+ 905	+ 9,132	+ 4,683	+ 473	+ 4,210	+ 4,449	-	+ 36	2025
+ 468	+ 445	+ 301	+ 144	+ 23	+ 134	- 142	+ 202	+ 123	+ 79	- 344	-	+ 11	2025 Nov.
- 3,972	- 3,914	- 3,012	- 902	- 58	+ 62	+ 318	+ 804	- 281	+ 1,085	- 486	-	- 11	Dec.
- 199	- 283	- 113	- 170	+ 84	+ 10	+ 1,882	+ 140	+ 106	+ 34	+ 1,742	-	+ 2	2026 Jan.
+ 473	+ 414	- 227	+ 641	+ 59	+ 78	- 456	- 301	+ 394	- 695	- 155	-	- 2	Feb.
<b>End of year or month *</b>													
<b>Memo item: Foreign banks</b>													
364,193	349,068	84,863	264,205	15,125	194	27,345	10,691	1,680	9,011	16,654	-	-	2025
365,526	349,709	85,116	264,593	15,817	206	28,008	10,340	1,583	8,757	17,668	-	-	2025 Nov.
364,193	349,068	84,863	264,205	15,125	194	27,345	10,691	1,680	9,011	16,654	-	-	Dec.
365,126	348,725	84,678	264,047	16,401	192	25,978	10,533	1,644	8,889	15,445	-	-	2026 Jan.
364,065	348,674	84,815	263,859	15,391	189	26,898	10,739	1,652	9,087	16,159	-	-	Feb.
<b>Changes *</b>													
+ 4,501	+ 4,045	- 2,081	+ 6,126	+ 456	- 67	+ 6,171	+ 2,294	+ 436	+ 1,858	+ 3,877	-	-	2025
+ 89	- 396	- 570	+ 174	+ 485	- 2	- 993	+ 181	+ 46	+ 135	- 1,174	-	-	2025 Nov.
- 1,333	- 641	- 253	- 388	- 692	- 12	- 663	+ 351	+ 97	+ 254	- 1,014	-	-	Dec.
+ 1,002	- 274	- 185	- 89	+ 1,276	- 2	- 1,367	- 158	- 36	- 122	- 1,209	-	-	2026 Jan.
- 1,061	- 51	+ 137	- 188	- 1,010	- 3	+ 920	+ 206	+ 8	+ 198	+ 714	-	-	Feb.