

I Banks (MFIs) in Germany

9 Lending to domestic government, by debtor group * (a) Total

€ million

Period	Lending to domestic government 1		Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims)								
	of which Treasury bills, securities portfolios and equalisation claims	Total	Domestic government, total				Federal Government and its special funds 2				State go-
			Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total
1	2	3	4	5	6	7	8	9	10	11	
End of year or month *											
2023	378,871	124,609	254,262	14,218	14,141	225,903	16,906	448	4,317	12,141	79,956
2024	406,930	134,409	272,521	18,106	15,740	238,675	19,471	692	4,358	14,421	79,120
2025	453,546	158,194	295,352	26,411	17,434	251,507	21,222	426	4,428	16,368	78,721
2025 July	450,907	163,831	287,076	25,453	16,562	245,061	20,209	715	4,370	15,124	79,662
Aug.	442,017	156,440	285,577	23,388	16,981	245,208	20,564	964	4,506	15,094	79,681
Sep.	451,558	162,459	289,099	25,276	16,674	247,149	21,150	1,293	4,282	15,575	79,334
Oct.	454,492	161,198	293,294	26,689	17,258	249,347	21,841	1,252	4,466	16,123	79,553
Nov.	454,833	161,009	293,824	25,547	17,425	250,852	21,273	780	4,559	15,934	79,526
Dec.	453,546	158,194	295,352	26,411	17,434	251,507	21,222	426	4,428	16,368	78,721
2026 Jan.	463,454	163,698	299,756	30,236	17,543	251,977	22,374	1,085	4,164	17,125	79,160
Feb.	466,732	169,056	297,676	27,470	18,106	252,100	22,235	771	4,277	17,187	79,042
Changes *											
2024	+ 26,173	+ 9,842	+ 16,331	+ 3,808	+ 1,599	+ 10,924	+ 2,290	+ 204	+ 41	+ 2,045	- 3,051
2025	+ 47,701	+ 23,795	+ 23,906	+ 8,375	+ 1,544	+ 13,987	+ 2,061	- 266	+ 70	+ 2,257	+ 911
2025 July	+ 14,141	+ 8,719	+ 5,422	+ 2,971	+ 201	+ 2,250	+ 317	+ 55	+ 114	+ 148	+ 805
Aug.	- 8,890	- 7,391	- 1,499	- 2,065	+ 419	+ 147	+ 355	+ 249	+ 136	- 30	+ 19
Sep.	+ 9,276	+ 6,019	+ 3,257	+ 1,888	- 307	+ 1,676	+ 586	+ 329	- 224	+ 481	- 347
Oct.	+ 2,759	- 1,261	+ 4,020	+ 1,413	+ 524	+ 2,083	+ 691	- 41	+ 184	+ 548	- 6
Nov.	+ 516	- 189	+ 705	- 1,142	+ 167	+ 1,680	- 258	- 472	+ 93	+ 121	+ 148
Dec.	+ 73	- 2,815	+ 2,888	+ 864	+ 9	+ 2,015	- 51	- 354	- 131	+ 434	+ 625
2026 Jan.	+ 10,949	+ 7,520	+ 3,429	+ 3,365	+ 39	+ 25	+ 957	+ 659	- 264	+ 562	- 246
Feb.	+ 3,278	+ 5,358	- 2,080	- 2,766	+ 563	+ 123	- 139	- 314	+ 113	+ 62	- 118

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) (cont'd)											
Period	Government			Local government and local government association 3			Social security funds				
	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term
12	13	14	15	16	17	18	19	20	21	22	
End of year or month *											
2023	2,772	1,495	75,689	156,413	10,816	7,968	137,629	987	182	361	444
2024	2,678	1,673	74,769	173,135	14,578	9,420	149,137	795	158	289	348
2025	5,432	1,620	71,669	194,952	20,360	11,306	163,286	457	193	80	184
2025 July	3,804	1,271	74,587	186,790	20,786	10,819	155,185	415	148	102	165
Aug.	3,992	1,465	74,224	184,941	18,296	10,911	155,734	391	136	99	156
Sep.	3,683	1,445	74,206	188,200	20,134	10,855	157,211	415	166	92	157
Oct.	3,703	1,611	74,239	191,487	21,578	11,091	158,818	413	156	90	167
Nov.	4,071	1,601	73,854	192,619	20,543	11,177	160,899	406	153	88	165
Dec.	5,432	1,620	71,669	194,952	20,360	11,306	163,286	457	193	80	184
2026 Jan.	5,607	2,299	71,254	197,775	23,375	11,009	163,391	447	169	71	207
Feb.	5,140	2,798	71,104	195,917	21,323	10,963	163,631	482	236	68	178
Changes *											
2024	- 134	+ 83	- 3,000	+ 17,284	+ 3,762	+ 1,547	+ 11,975	- 192	- 24	- 72	- 96
2025	+ 2,789	- 53	- 1,825	+ 21,272	+ 5,817	+ 1,736	+ 13,719	- 338	+ 35	- 209	- 164
2025 July	+ 557	- 9	+ 257	+ 4,439	+ 2,416	+ 142	+ 1,881	- 139	- 57	- 46	- 36
Aug.	+ 188	+ 194	- 363	- 1,849	- 2,490	+ 92	+ 549	- 24	- 12	- 3	- 9
Sep.	- 309	- 20	- 18	+ 2,994	+ 1,838	- 56	+ 1,212	+ 24	+ 30	- 7	+ 1
Oct.	+ 20	+ 166	- 192	+ 3,337	+ 1,444	+ 176	+ 1,717	- 2	- 10	- 2	+ 10
Nov.	+ 368	- 10	- 210	+ 822	- 1,035	+ 86	+ 1,771	- 7	- 3	- 2	- 2
Dec.	+ 1,416	+ 19	- 810	+ 2,263	- 238	+ 129	+ 2,372	+ 51	+ 40	- 8	+ 19
2026 Jan.	- 285	+ 609	- 570	+ 2,728	+ 3,015	- 297	+ 10	- 10	- 24	- 9	+ 23
Feb.	- 467	+ 499	- 150	- 1,858	- 2,052	- 46	+ 240	+ 35	+ 67	- 3	- 29

* 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 lending to the successor organisations of the Treuhand agency, as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, and publicly owned enterprises which

are classified under "enterprises". 2 Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. 3 Including loans to municipal special purpose associations.

I Banks (MFIs) in Germany

9 Lending to domestic government, by debtor group *
(b) By category of banks

€ million

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) ¹													
Period	Domestic government total				Federal Government and its special funds ²				State government		Local government and local government association ³		Social security funds
	Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term	
	1	2	3	4	5	6	7	8	9	10	11	12	13
Commercial banks ⁴													
												End of year or month *	
2025	53,196	9,656	4,524	39,016	543	62	50	431	13,258	9,389	39,190	29,196	205
2025 Nov.	52,747	9,910	4,373	38,464	563	83	9	471	13,195	9,622	38,786	28,371	203
2025 Dec.	53,196	9,656	4,524	39,016	543	62	50	431	13,258	9,389	39,190	29,196	205
2026 Jan.	53,698	10,148	4,492	39,058	592	143	15	434	13,475	9,271	39,428	29,353	203
2026 Feb.	52,882	9,229	4,468	39,185	657	209	15	433	13,266	9,156	38,680	29,586	279
												Changes *	
2025	+ 8,070	+ 2,996	+ 622	+ 4,452	+ 173	- 4	+ 35	+ 142	+ 2,823	+ 743	+ 5,288	+ 3,569	- 214
2025 Nov.	+ 1,133	+ 471	- 31	+ 693	- 7	- 6	- 1	-	+ 440	+ 116	+ 700	+ 577	-
2025 Dec.	+ 624	- 254	+ 151	+ 727	- 20	- 21	+ 41	- 40	+ 238	- 58	+ 404	+ 825	+ 2
2026 Jan.	+ 42	+ 32	- 32	+ 42	+ 49	+ 81	- 35	+ 3	- 243	- 118	+ 238	+ 157	- 2
2026 Feb.	- 816	- 919	- 24	+ 127	+ 65	+ 66	-	- 1	- 209	- 115	- 748	+ 233	+ 76
Big banks													
												End of year or month *	
2025	28,543	3,342	2,270	22,931	481	24	42	415	9,236	6,998	18,779	15,518	47
2025 Nov.	27,634	3,044	2,167	22,423	482	26	1	455	9,014	6,995	18,093	14,973	45
2025 Dec.	28,543	3,342	2,270	22,931	481	24	42	415	9,236	6,998	18,779	15,518	47
2026 Jan.	28,410	3,258	2,223	22,929	472	51	6	415	9,078	6,895	18,813	15,619	47
2026 Feb.	28,281	3,076	2,200	23,005	503	84	6	413	8,718	6,686	18,997	15,896	63
												Changes *	
2025	+ 4,814	+ 1,798	+ 95	+ 2,921	+ 205	- 16	+ 42	+ 179	+ 2,471	+ 758	+ 2,153	+ 1,984	- 15
2025 Nov.	+ 390	+ 159	- 43	+ 274	- 31	- 27	- 1	- 3	+ 292	+ 6	+ 134	+ 271	- 5
2025 Dec.	+ 909	+ 298	+ 103	+ 508	- 1	- 2	+ 41	- 40	+ 222	+ 3	+ 686	+ 545	+ 2
2026 Jan.	- 133	- 84	- 47	- 2	- 9	+ 27	- 36	-	- 158	- 103	+ 34	+ 101	-
2026 Feb.	- 129	- 182	- 23	+ 76	+ 31	+ 33	-	- 2	- 360	- 209	+ 184	+ 277	+ 16
Regional banks and other commercial banks													
												End of year or month *	
2025	24,176	5,959	2,206	16,011	35	12	.	16	3,643	.	20,368	13,647	130
2025 Nov.	24,651	6,531	2,152	15,968	74	51	.	16	3,802	.	20,651	13,368	124
2025 Dec.	24,176	5,959	2,206	16,011	35	12	.	16	3,643	.	20,368	13,647	130
2026 Jan.	24,855	6,569	2,230	16,056	117	90	.	19	4,030	.	20,572	13,703	136
2026 Feb.	24,174	5,836	2,231	16,107	151	123	.	20	4,185	.	19,641	13,659	197
												Changes *	
2025	+ 3,455	+ 1,178	+ 740	+ 1,537	- 50	- 7	.	- 37	+ 351	.	+ 3,141	+ 1,587	+ 13
2025 Nov.	+ 779	+ 304	+ 16	+ 459	+ 19	+ 16	.	+ 3	+ 185	.	+ 566	+ 306	+ 9
2025 Dec.	- 300	- 572	+ 54	+ 218	- 39	- 39	.	-	+ 16	.	- 283	+ 279	+ 6
2026 Jan.	+ 219	+ 150	+ 24	+ 45	+ 82	+ 78	.	+ 3	- 73	.	+ 204	+ 56	+ 6
2026 Feb.	- 681	- 733	+ 1	+ 51	+ 34	+ 33	.	+ 1	+ 155	.	- 931	- 44	+ 61
Branches of foreign banks													
												End of year or month *	
2025	477	355	48	74	27	26	.	-	379	.	43	31	28
2025 Nov.	462	335	54	73	7	6	.	-	379	.	42	30	34
2025 Dec.	477	355	48	74	27	26	.	-	379	.	43	31	28
2026 Jan.	433	321	39	73	3	2	.	-	367	.	43	31	20
2026 Feb.	427	317	37	73	3	2	.	-	363	.	42	31	19
												Changes *	
2025	- 199	+ 20	- 213	- 6	+ 18	+ 19	.	-	+ 1	.	- 6	- 2	- 212
2025 Nov.	- 36	+ 8	- 4	- 40	+ 5	+ 5	.	-	- 37	.	-	-	- 4
2025 Dec.	+ 15	+ 20	- 6	+ 1	+ 20	+ 20	.	-	-	.	+ 1	+ 1	- 6
2026 Jan.	- 44	- 34	- 9	- 1	- 24	- 24	.	-	- 12	.	-	-	- 8
2026 Feb.	- 6	- 4	- 2	-	-	-	.	-	- 4	.	- 1	-	- 1

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classified under "enterprises". ² Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. ³ Including loans to municipal special purpose associations. ⁴ 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: 9 Lending to domestic government, by debtor group *
(b) By category of banks

€ million

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) ¹													
Period	Domestic government total				Federal Government and its special funds ²				State government		Local government and local government association ³		Social security funds
	Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term	
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													
	End of year or month *												
2025	72,540	6,143	1,939	64,458	1,023	20	31	972	23,516	22,152	47,780	41,163	221
2025 Nov.	72,535	5,801	1,822	64,912	950	51	–	899	23,644	22,641	47,768	41,218	173
2025 Dec.	72,540	6,143	1,939	64,458	1,023	20	31	972	23,516	22,152	47,780	41,163	221
2026 Jan.	74,237	7,538	1,980	64,719	1,358	46	36	1,276	23,885	22,025	48,780	41,223	214
2026 Feb.	73,547	6,483	2,059	65,005	1,245	20	35	1,190	23,713	22,384	48,416	41,275	173
	Changes *												
2025	+ 2,502	+ 1,703	+ 573	+ 226	– 94	– 77	+ 29	– 46	– 978	– 1,615	+ 3,695	+ 2,046	– 121
2025 Nov.	+ 262	– 281	– 7	+ 550	– 3	–	–	– 3	+ 79	+ 61	+ 193	+ 494	– 7
2025 Dec.	+ 5	+ 342	+ 117	– 454	+ 73	– 31	+ 31	+ 73	– 128	– 489	+ 12	– 55	+ 48
2026 Jan.	+ 1,182	+ 1,395	– 29	– 184	+ 140	+ 26	+ 5	+ 109	+ 144	– 282	+ 905	– 35	– 7
2026 Feb.	– 690	– 1,055	+ 79	+ 286	– 113	– 26	– 1	– 86	– 172	+ 359	– 364	+ 52	– 41
Savings banks													
	End of year or month *												
2025	46,423	7,131	2,516	36,776	219	65	4	150	4,602	4,319	41,571	32,294	31
2025 Nov.	45,742	7,188	2,483	36,071	189	61	4	124	4,848	4,469	40,675	31,467	30
2025 Dec.	46,423	7,131	2,516	36,776	219	65	4	150	4,602	4,319	41,571	32,294	31
2026 Jan.	48,075	8,636	2,527	36,912	226	69	7	150	4,740	4,327	43,079	32,423	30
2026 Feb.	47,841	8,002	2,618	37,221	240	84	7	149	4,804	4,338	42,767	32,722	30
	Changes *												
2025	+ 7,703	+ 2,356	– 105	+ 5,452	+ 36	– 15	+ 2	+ 49	+ 378	+ 737	+ 7,292	+ 4,669	– 3
2025 Nov.	– 46	– 625	+ 83	+ 496	+ 11	– 3	– 1	+ 15	– 22	– 22	– 35	+ 503	–
2025 Dec.	+ 821	– 57	+ 33	+ 845	+ 30	+ 4	–	+ 26	– 36	+ 5	+ 826	+ 812	+ 1
2026 Jan.	+ 1,652	+ 1,505	+ 11	+ 136	+ 7	+ 4	+ 3	–	+ 138	+ 8	+ 1,508	+ 129	– 1
2026 Feb.	– 234	+ 634	+ 91	+ 309	+ 14	+ 15	–	+ 1	+ 64	+ 11	+ 312	+ 299	–
Credit cooperatives													
	End of year or month *												
2025	5,048	515	270	4,263	9	3	–	6	438	367	4,601	3,890	–
2025 Nov.	4,839	506	255	4,078	9	3	–	6	437	364	4,457	3,708	–
2025 Dec.	5,048	515	270	4,263	9	3	–	6	438	367	4,601	3,890	–
2026 Jan.	5,222	608	257	4,357	8	2	–	6	443	372	4,771	3,979	–
2026 Feb.	5,314	586	256	4,472	9	3	–	6	449	378	4,856	4,088	–
	Changes *												
2025	+ 1,038	+ 60	+ 16	+ 962	– 70	– 8	– 21	– 41	+ 73	+ 12	+ 1,035	+ 991	–
2025 Nov.	– 57	– 60	–	+ 3	–	–	–	–	+ 4	+ 4	– 61	– 1	–
2025 Dec.	+ 209	+ 9	+ 15	+ 185	–	–	–	–	+ 65	+ 3	+ 144	+ 182	–
2026 Jan.	+ 174	+ 93	– 13	+ 94	– 1	– 1	–	–	+ 5	+ 5	+ 170	+ 89	–
2026 Feb.	+ 92	– 22	– 1	+ 115	+ 1	+ 1	–	–	+ 6	+ 6	+ 85	+ 109	–
Mortgage banks													
	End of year or month *												
2025	9,443	116	299	9,028	167	–	10	157	2,774	2,774	6,502	6,097	–
2025 Nov.	9,748	113	325	9,310	203	–	12	191	2,775	2,775	6,770	6,344	–
2025 Dec.	9,443	116	299	9,028	167	–	10	157	2,774	2,774	6,502	6,097	–
2026 Jan.	9,353	115	295	8,943	168	–	10	158	2,702	2,699	6,483	6,086	–
2026 Feb.	9,353	99	319	8,935	169	–	10	159	2,706	2,698	6,478	6,078	–
	Changes *												
2025	– 806	+ 77	– 35	– 848	– 39	– 10	+ 7	– 36	– 307	– 305	– 460	– 507	–
2025 Nov.	+ 28	– 1	– 1	+ 30	– 9	–	–	– 9	–	–	+ 37	+ 39	–
2025 Dec.	– 305	+ 3	– 26	– 282	– 36	–	–	– 34	– 1	– 1	– 268	– 247	–
2026 Jan.	– 90	– 1	– 4	– 85	+ 1	–	–	+ 1	– 72	– 75	– 19	– 11	–
2026 Feb.	–	– 16	+ 24	– 8	+ 1	–	–	+ 1	+ 4	– 1	– 5	– 8	–

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(b) By category of banks

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Domestic government total				Federal Government and its special funds ²				State government		Local government and local government association ³		Social security funds	
Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term		
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
Building an loan associations												End of year or month *	
2025	3,690	1	-	3,689	25	-	-	25	2,835	2,835	830	829	-
2025 Nov.	3,781	1	-	3,780	25	-	-	25	2,935	2,935	821	820	-
2025 Dec.	3,690	1	-	3,689	25	-	-	25	2,835	2,835	830	829	-
2026 Jan.	3,678	1	-	3,677	25	-	-	25	2,845	2,845	808	807	-
2026 Feb.	3,667	1	-	3,666	25	-	-	25	2,845	2,845	797	796	-
Changes *													
2025	- 467	-	-	- 467	- 3	-	-	- 3	- 316	- 316	- 148	- 148	-
2025 Nov.	- 171	-	-	- 171	-	-	-	-	- 150	- 150	- 21	- 21	-
2025 Dec.	- 91	-	-	- 91	-	-	-	-	- 100	- 100	+ 9	+ 9	-
2026 Jan.	- 12	-	-	- 12	-	-	-	-	+ 10	+ 10	- 22	- 22	-
2026 Feb.	- 11	-	-	- 11	-	-	-	-	-	-	- 11	- 11	-
Banks with special, development and other central support tasks												End of year or month *	
2025	105,012	2,849	7,886	94,277	19,236	276	4,333	14,627	31,298	29,833	54,478	49,817	-
2025 Nov.	104,432	2,028	8,167	94,237	19,334	582	4,534	14,218	31,756	31,048	53,342	48,971	-
2025 Dec.	105,012	2,849	7,886	94,277	19,236	276	4,333	14,627	31,298	29,833	54,478	49,817	-
2026 Jan.	105,493	3,190	7,992	94,311	19,997	825	4,096	15,076	31,070	29,715	54,426	49,520	-
2026 Feb.	105,072	3,070	8,386	93,616	19,890	455	4,210	15,225	31,259	29,305	53,923	49,086	-
Changes *													
2025	+ 5,866	+ 1,183	+ 473	+ 4,210	+ 2,058	- 152	+ 18	+ 2,192	- 762	- 1,081	+ 4,570	+ 3,099	-
2025 Nov.	- 444	- 646	+ 123	+ 79	- 250	- 463	+ 95	+ 118	- 203	- 219	+ 9	+ 180	-
2025 Dec.	+ 1,625	+ 821	- 281	+ 1,085	- 98	- 306	- 201	+ 409	+ 587	- 170	+ 1,136	+ 846	-
2026 Jan.	+ 481	+ 341	+ 106	+ 34	+ 761	+ 549	- 237	+ 449	- 228	- 118	- 52	- 297	-
2026 Feb.	- 421	- 120	+ 394	- 695	- 107	- 370	+ 114	+ 149	+ 189	- 410	- 503	- 434	-
Memo item: Foreign banks												End of year or month *	
2025	17,033	6,342	1,680	9,011	161	62	48	51	6,302	4,762	10,490	4,198	80
2025 Nov.	17,036	6,696	1,583	8,757	139	82	6	51	6,170	4,756	10,647	3,950	80
2025 Dec.	17,033	6,342	1,680	9,011	161	62	48	51	6,302	4,762	10,490	4,198	80
2026 Jan.	16,927	6,394	1,644	8,889	183	117	12	54	6,142	4,648	10,534	4,187	68
2026 Feb.	16,365	5,626	1,652	9,087	217	150	12	55	6,345	4,846	9,729	4,186	74
Changes *													
2025	+ 4,020	+ 1,726	+ 436	+ 1,858	+ 73	+ 22	+ 44	+ 7	+ 1,449	+ 699	+ 2,725	+ 1,153	- 227
2025 Nov.	+ 523	+ 342	+ 46	+ 135	- 5	- 7	- 2	+ 4	+ 124	- 39	+ 412	+ 170	- 8
2025 Dec.	- 3	- 354	+ 97	+ 254	+ 22	- 20	+ 42	-	+ 132	+ 6	- 157	+ 248	-
2026 Jan.	- 106	+ 52	- 36	- 122	+ 22	+ 55	- 36	+ 3	- 160	- 114	+ 44	- 11	- 12
2026 Feb.	- 562	- 768	+ 8	+ 198	+ 34	+ 33	-	+ 1	+ 203	+ 198	- 805	- 1	+ 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. ¹ Excluding lending to the successor organisations of the Treuhand agency as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG and publicly owned enterprises which are

classified under "enterprises". ² Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. ³ Including loans to municipal special purpose associations.