

Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \*  
Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households  
by customer and purpose of loan  
by category of banks

€ million

Period	Loans (including bills of exchange)						
	Total	General government	Enterprises and households				
			Total	Enterprises			Other financial intermediaries <sup>5</sup>
				Total	of which:		
				Non-financial corporations <sup>2</sup>	Insurance companies <sup>3</sup>		
	1	2	3	4	5	6	7
<b>Big banks</b>							
<b>Loans, total</b>							
							end of year or month *
2024	464,493	23,534	440,959	159,443	129,572	119	29,752
2025	475,499	28,543	446,956	171,336	127,478	175	43,683
2025 June	465,635	26,562	439,073	160,354	129,833	786	29,735
July	462,587	26,628	435,959	158,104	130,389	237	27,478
Aug.	463,608	26,702	436,906	158,979	131,610	305	27,064
Sep.	463,496	26,963	436,533	159,272	130,182	261	28,829
Oct.	470,270	27,244	443,026	166,270	129,124	566	36,580
Nov.	473,262	27,634	445,628	169,029	130,518	366	38,145
Dec.	475,499	28,543	446,956	171,336	127,478	175	43,683
2026 Jan.	471,717	28,410	443,307	168,299	128,217	316	39,766
Feb.	472,554	28,281	444,273	169,476	130,121	236	39,119
<b>Short-term loans</b>							
							end of year or month *
2024	66,490	1,524	64,966	59,130	40,103	101	18,926
2025	79,664	3,342	76,322	70,272	37,814	159	32,299
2025 June	70,028	2,781	67,247	60,984	41,559	771	18,654
July	66,115	2,875	63,240	57,409	41,204	222	15,983
Aug.	66,627	2,932	63,695	57,908	42,171	290	15,447
Sep.	68,085	2,913	65,172	59,055	41,451	246	17,358
Oct.	74,492	2,885	71,607	65,679	39,970	551	25,158
Nov.	76,302	3,044	73,258	67,650	40,649	351	26,650
Dec.	79,664	3,342	76,322	70,272	37,814	159	32,299
2026 Jan.	76,332	3,258	73,074	67,007	39,179	299	27,529
Feb.	71,914	3,076	68,838	62,978	37,470	220	25,288
<b>Medium-term loans</b>							
							end of year or month *
2024	27,514	2,115	25,399	21,619	18,496	2	3,121
2025	28,450	2,270	26,180	22,652	18,971	1	3,680
2025 June	27,196	2,285	24,911	21,360	17,829	1	3,530
July	29,281	2,243	27,038	23,400	19,396	1	4,003
Aug.	28,066	2,276	25,790	22,177	18,203	1	3,973
Sep.	27,707	2,270	25,437	21,915	18,160	1	3,754
Oct.	28,162	2,210	25,952	22,411	18,675	1	3,735
Nov.	28,451	2,167	26,284	22,733	19,029	1	3,703
Dec.	28,450	2,270	26,180	22,652	18,971	1	3,680
2026 Jan.	28,185	2,223	25,962	22,579	18,920	1	3,658
Feb.	29,449	2,200	27,249	23,904	19,572	1	4,331
<b>Long-term loans</b>							
							end of year or month *
2024	370,489	19,895	350,594	78,694	70,973	16	7,705
2025	367,385	22,931	344,454	78,412	70,693	15	7,704
2025 June	368,411	21,496	346,915	78,010	70,445	14	7,551
July	367,191	21,510	345,681	77,295	69,789	14	7,492
Aug.	368,915	21,494	347,421	78,894	71,236	14	7,644
Sep.	367,704	21,780	345,924	78,302	70,571	14	7,717
Oct.	367,616	22,149	345,467	78,180	70,479	14	7,687
Nov.	368,509	22,423	346,086	78,646	70,840	14	7,792
Dec.	367,385	22,931	344,454	78,412	70,693	15	7,704
2026 Jan.	367,200	22,929	344,271	78,713	70,118	16	8,579
Feb.	371,191	23,005	348,186	82,594	73,079	15	9,500

\* Definition in line with Monthly report, Tab.IV.5, column 2 or Statistical Series Banking statistics, Table I.6, columns 2 + 3. <sup>1</sup> Holdings of bills of exchange (sectoral classification according to the drawee). <sup>2</sup> Including non-financial quasi-corporations.

<sup>3</sup> Insurance companies and pension funds. <sup>4</sup> Non-monetary financial intermediaries except insurance companies. <sup>5</sup> Including enterprises with activities auxiliary to financial services and insurance activities.

still

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**  
 € million

Period	Households and non-profit institutions serving households									
	of which by debtor group				of which by purpose of loan					
	Total	Self-employed persons	Employees and other individuals	Non-profit institutions serving households	Housing loans		Consumer credit		Other loans	
					Total	of which employees and other individuals	Total	of which employees and other individuals	Total	of which employees and other individuals
8	9	10	11	12	13	14	15	16	17	
<b>Big banks</b>										
<b>Loans, total</b>										
<b>end of year or month *</b>										
2024	281,516	44,310	236,631	575	244,826	211,095	17,712	17,034	18,978	8,502
2025	275,620	43,303	231,752	565	240,825	207,682	18,930	18,101	15,865	5,969
2025 June	278,719	43,748	234,393	578	242,622	209,237	19,485	18,751	16,612	6,405
July	277,855	43,635	233,642	578	242,236	208,887	19,326	18,584	16,293	6,171
Aug.	277,927	43,684	233,680	563	242,218	208,809	19,408	18,687	16,301	6,184
Sep.	277,261	43,523	233,176	562	241,848	208,621	19,305	18,536	16,108	6,019
Oct.	276,756	43,428	232,767	561	241,655	208,426	19,196	18,452	15,905	5,889
Nov.	276,599	43,440	232,585	574	241,943	208,646	18,769	18,028	15,887	5,911
Dec.	275,620	43,303	231,752	565	240,825	207,682	18,930	18,101	15,865	5,969
2026 Jan.	275,008	43,254	231,336	418	240,369	207,323	18,969	18,193	15,670	5,820
Feb.	274,797	43,335	231,046	416	240,376	207,316	18,722	17,937	15,699	5,793
<b>Short-term loans</b>										
<b>end of year or month *</b>										
2024	5,836	2,272	3,511	53	159	92	2,776	2,305	2,901	1,114
2025	6,050	2,495	3,490	65	199	95	3,100	2,460	2,751	935
2025 June	6,263	2,408	3,791	64	201	98	3,189	2,662	2,873	1,031
July	5,831	2,314	3,449	68	207	109	3,071	2,534	2,553	806
Aug.	5,787	2,291	3,441	55	195	98	3,062	2,546	2,530	797
Sep.	6,117	2,448	3,612	57	198	101	3,142	2,576	2,777	935
Oct.	5,928	2,389	3,483	56	212	99	3,120	2,577	2,596	807
Nov.	5,608	2,352	3,188	68	212	102	2,806	2,261	2,590	825
Dec.	6,050	2,495	3,490	65	199	95	3,100	2,460	2,751	935
2026 Jan.	6,067	2,415	3,585	67	196	97	3,137	2,548	2,734	940
Feb.	5,860	2,405	3,389	66	184	92	2,953	2,355	2,723	942
<b>Medium-term loans</b>										
<b>end of year or month *</b>										
2024	3,780	984	2,767	29	1,289	801	1,382	1,326	1,109	640
2025	3,528	910	2,592	26	1,187	730	1,405	1,364	936	498
2025 June	3,551	904	2,620	27	1,194	737	1,461	1,417	896	466
July	3,638	972	2,639	27	1,200	722	1,489	1,446	949	471
Aug.	3,613	940	2,646	27	1,186	720	1,487	1,444	940	482
Sep.	3,522	891	2,604	27	1,145	718	1,447	1,405	930	481
Oct.	3,541	896	2,618	27	1,148	721	1,438	1,396	955	501
Nov.	3,551	902	2,623	26	1,168	733	1,424	1,382	959	508
Dec.	3,528	910	2,592	26	1,187	730	1,405	1,364	936	498
2026 Jan.	3,383	919	2,453	11	1,198	726	1,411	1,371	774	356
Feb.	3,345	919	2,415	11	1,165	724	1,399	1,359	781	332
<b>Long-term loans</b>										
<b>end of year or month *</b>										
2024	271,900	41,054	230,353	493	243,378	210,202	13,554	13,403	14,968	6,748
2025	266,042	39,898	225,670	474	239,439	206,857	14,425	14,277	12,178	4,536
2025 June	268,905	40,436	227,982	487	241,227	208,402	14,835	14,672	12,843	4,908
July	268,386	40,349	227,554	483	240,829	208,056	14,766	14,604	12,791	4,894
Aug.	268,527	40,453	227,593	481	240,837	207,991	14,859	14,697	12,831	4,905
Sep.	267,622	40,184	226,960	478	240,505	207,802	14,716	14,555	12,401	4,603
Oct.	267,287	40,143	226,666	478	240,295	207,606	14,638	14,479	12,354	4,581
Nov.	267,440	40,186	226,774	480	240,563	207,811	14,539	14,385	12,338	4,578
Dec.	266,042	39,898	225,670	474	239,439	206,857	14,425	14,277	12,178	4,536
2026 Jan.	265,558	39,920	225,298	340	238,975	206,500	14,421	14,274	12,162	4,524
Feb.	265,592	40,011	225,242	339	239,027	206,500	14,370	14,223	12,195	4,519

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**

€ million

Period	Loans (including bills of exchange)						
	Total	General government	Enterprises and households				
			Total	Enterprises			Other financial intermediaries <sup>5</sup>
				Total	Non-financial corporations <sup>2</sup>	Insurance companies <sup>3</sup>	
1	2	3	4	5	6	7	
<b>Regional banks and other commercial banks</b>							
<b>Loans, total</b>							
							<b>end of year or month *</b>
2024	471,525	21,083	450,442	186,763	148,540	131	38,092
2025	500,003	24,176	475,827	200,975	150,567	94	50,314
2025 June	479,093	22,821	456,272	187,747	148,230	119	39,398
July	481,725	23,501	458,224	187,895	148,173	120	39,602
Aug.	483,904	22,995	460,909	189,200	148,939	84	40,177
Sep.	485,517	23,589	461,928	188,911	149,262	161	39,488
Oct.	490,127	24,059	466,068	192,188	150,993	81	41,114
Nov.	507,495	24,651	482,844	208,653	152,375	143	56,135
Dec.	500,003	24,176	475,827	200,975	150,567	94	50,314
2026 Jan.	498,194	24,855	473,339	198,321	151,971	142	46,208
Feb.	500,068	24,174	475,894	200,093	153,601	62	46,430
<b>Short-term loans</b>							
							<b>end of year or month *</b>
2024	56,512	4,960	51,552	40,085	27,506	89	12,490
2025	68,031	5,959	62,072	50,146	26,986	73	23,087
2025 June	58,090	5,816	52,274	40,559	26,940	100	13,519
July	57,379	6,504	50,875	39,121	25,796	100	13,225
Aug.	59,424	5,868	53,556	41,924	25,982	64	15,878
Sep.	60,634	6,365	54,269	42,231	26,468	141	15,622
Oct.	62,486	6,406	56,080	44,043	27,594	61	16,388
Nov.	76,865	6,531	70,334	58,421	28,550	122	29,749
Dec.	68,031	5,959	62,072	50,146	26,986	73	23,087
2026 Jan.	64,785	6,569	58,216	46,470	28,095	123	18,252
Feb.	65,474	5,836	59,638	47,828	28,756	44	19,028
<b>Medium-term loans</b>							
							<b>end of year or month *</b>
2024	104,797	1,474	103,323	51,372	32,144	11	19,217
2025	108,041	2,206	105,835	52,490	30,939	14	21,537
2025 June	104,592	1,969	102,623	50,873	30,952	12	19,909
July	105,813	1,947	103,866	51,710	31,290	12	20,408
Aug.	104,081	1,934	102,147	49,536	31,103	13	18,420
Sep.	104,031	1,947	102,084	49,288	31,107	13	18,168
Oct.	105,135	2,144	102,991	50,052	31,074	13	18,965
Nov.	107,150	2,152	104,998	51,948	31,288	14	20,646
Dec.	108,041	2,206	105,835	52,490	30,939	14	21,537
2026 Jan.	108,793	2,230	106,563	53,173	30,856	12	22,305
Feb.	108,278	2,231	106,047	52,785	30,994	11	21,780
<b>Long-term loans</b>							
							<b>end of year or month *</b>
2024	310,216	14,649	295,567	95,306	88,890	31	6,385
2025	323,931	16,011	307,920	98,339	92,642	7	5,690
2025 June	316,411	15,036	301,375	96,315	90,338	7	5,970
July	318,533	15,050	303,483	97,064	91,087	8	5,969
Aug.	320,399	15,193	305,206	97,740	91,854	7	5,879
Sep.	320,852	15,277	305,575	97,392	91,687	7	5,698
Oct.	322,506	15,509	306,997	98,093	92,325	7	5,761
Nov.	323,480	15,968	307,512	98,284	92,537	7	5,740
Dec.	323,931	16,011	307,920	98,339	92,642	7	5,690
2026 Jan.	324,616	16,056	308,560	98,678	93,020	7	5,651
Feb.	326,316	16,107	310,209	99,480	93,851	7	5,622

\* Definition in line with Monthly report, Tab.IV.5, column 2 or Statistical Series Banking statistics, Table I.6, columns 2 + 3. **1** Holdings of bills of exchange (sectoral classification according to the drawee). **2** Including non-financial quasi-corporations.

**3** Insurance companies and pension funds. **4** Non-monetary financial intermediaries except insurance companies. **5** Including enterprises with activities auxiliary to financial services and insurance activities.

still

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**  
 € million

Period	Households and non-profit institutions serving households									
	of which by debtor group				of which by purpose of loan					
	Self-employed persons	Employees and other individuals	Non-profit institutions serving households	Total	Housing loans		Consumer credit		Other loans	
					Total	of which employees and other individuals	Total	of which employees and other individuals	Total	of which employees and other individuals
8	9	10	11	12	13	14	15	16	17	
<b>Regional banks and other commercial banks</b>										
<b>Loans, total</b>										
										<b>end of year or month *</b>
2024	263,679	35,535	227,025	1,119	131,619	119,495	112,074	103,380	19,986	4,150
2025	274,852	35,614	238,184	1,054	138,126	126,060	116,473	107,807	20,253	4,317
2025 June	268,525	35,216	232,211	1,098	134,484	122,337	114,053	105,682	19,988	4,192
July	270,329	35,308	233,912	1,109	135,298	123,129	114,970	106,538	20,061	4,245
Aug.	271,709	35,370	235,233	1,106	135,972	123,794	115,717	107,204	20,020	4,235
Sep.	273,017	35,468	236,454	1,095	136,644	124,449	116,248	107,693	20,125	4,312
Oct.	273,880	35,508	237,365	1,007	137,215	125,075	116,526	107,970	20,139	4,320
Nov.	274,191	35,600	237,535	1,056	137,608	125,493	116,353	107,753	20,230	4,289
Dec.	274,852	35,614	238,184	1,054	138,126	126,060	116,473	107,807	20,253	4,317
2026 Jan.	275,018	35,662	238,292	1,064	138,253	126,201	116,552	107,850	20,213	4,241
Feb.	275,801	35,583	239,134	1,084	138,844	126,775	116,707	108,026	20,250	4,333
<b>Short-term loans</b>										
										<b>end of year or month *</b>
2024	11,467	3,052	8,383	32	673	415	7,292	6,951	3,502	1,017
2025	11,926	3,194	8,701	31	784	522	7,267	6,947	3,875	1,232
2025 June	11,715	3,115	8,572	28	713	441	7,346	7,020	3,656	1,111
July	11,754	3,089	8,639	26	724	456	7,345	7,027	3,685	1,156
Aug.	11,632	3,029	8,575	28	726	455	7,276	6,965	3,630	1,155
Sep.	12,038	3,145	8,865	28	752	476	7,491	7,161	3,795	1,228
Oct.	12,037	3,165	8,841	31	767	479	7,444	7,120	3,826	1,242
Nov.	11,913	3,209	8,672	32	767	493	7,317	6,998	3,829	1,181
Dec.	11,926	3,194	8,701	31	784	522	7,267	6,947	3,875	1,232
2026 Jan.	11,746	3,205	8,504	37	797	528	7,103	6,766	3,846	1,210
Feb.	11,810	3,220	8,547	43	799	529	7,069	6,735	3,942	1,283
<b>Medium-term loans</b>										
										<b>end of year or month *</b>
2024	51,951	13,339	38,541	71	2,633	2,174	42,121	35,176	7,197	1,191
2025	53,345	13,239	40,028	78	2,757	2,266	43,314	36,470	7,274	1,292
2025 June	51,750	12,923	38,747	80	2,629	2,165	41,972	35,369	7,149	1,213
July	52,156	12,990	39,082	84	2,655	2,191	42,314	35,663	7,187	1,228
Aug.	52,611	13,079	39,447	85	2,688	2,215	42,732	36,006	7,191	1,226
Sep.	52,796	13,106	39,605	85	2,702	2,220	42,879	36,138	7,215	1,247
Oct.	52,939	13,107	39,751	81	2,730	2,242	43,004	36,262	7,205	1,247
Nov.	53,050	13,146	39,824	80	2,753	2,256	43,067	36,283	7,230	1,285
Dec.	53,345	13,239	40,028	78	2,757	2,266	43,314	36,470	7,274	1,292
2026 Jan.	53,390	13,240	40,068	82	2,772	2,275	43,365	36,504	7,253	1,289
Feb.	53,262	13,128	40,053	81	2,796	2,295	43,297	36,458	7,169	1,300
<b>Long-term loans</b>										
										<b>end of year or month *</b>
2024	200,261	19,144	180,101	1,016	128,313	116,906	62,661	61,253	9,287	1,942
2025	209,581	19,181	189,455	945	134,585	123,272	65,892	64,390	9,104	1,793
2025 June	205,060	19,178	184,892	990	131,142	119,731	64,735	63,293	9,183	1,868
July	206,419	19,229	186,191	999	131,919	120,482	65,311	63,848	9,189	1,861
Aug.	207,466	19,262	187,211	993	132,558	121,124	65,709	64,233	9,199	1,854
Sep.	208,183	19,217	187,984	982	133,190	121,753	65,878	64,394	9,115	1,837
Oct.	208,904	19,236	188,773	895	133,718	122,354	66,078	64,588	9,108	1,831
Nov.	209,228	19,245	189,039	944	134,088	122,744	65,969	64,472	9,171	1,823
Dec.	209,581	19,181	189,455	945	134,585	123,272	65,892	64,390	9,104	1,793
2026 Jan.	209,882	19,217	189,720	945	134,684	123,398	66,084	64,580	9,114	1,742
Feb.	210,729	19,235	190,534	960	135,249	123,951	66,341	64,833	9,139	1,750

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**

€ million

Period	Loans (including bills of exchange)						
	Total	General government	Enterprises and households				Total
			Total	Enterprises			
				Total	of which:		
			Non-financial corporations <sup>2</sup>		Insurance companies <sup>3</sup>	Other financial intermediaries <sup>4 5</sup>	
	1	2	3	4	5	6	7
<b>Branches of foreign banks</b>							
<b>Loans, total</b>							
							<b>end of year or month *</b>
2024	112,537	676	111,861	84,095	67,160	252	16,683
2025	109,311	477	108,834	80,638	64,107	238	16,293
2025 June	111,010	607	110,403	81,968	64,557	250	17,161
July	110,401	520	109,881	81,222	64,215	219	16,788
Aug.	109,472	514	108,958	80,110	63,346	261	16,503
Sep.	109,801	513	109,288	80,317	63,864	264	16,189
Oct.	109,774	498	109,276	80,225	63,556	241	16,428
Nov.	108,876	462	108,414	80,042	64,300	219	15,523
Dec.	109,311	477	108,834	80,638	64,107	238	16,293
2026 Jan.	106,778	433	106,345	78,395	62,952	403	15,040
Feb.	107,206	427	106,779	79,210	63,424	252	15,534
<b>Short-term loans</b>							
							<b>end of year or month *</b>
2024	33,622	335	33,287	25,996	19,336	113	6,547
2025	34,532	355	34,177	26,314	20,515	54	5,745
2025 June	33,796	371	33,425	25,743	19,170	131	6,442
July	32,359	331	32,028	24,323	18,700	80	5,543
Aug.	32,037	333	31,704	23,840	18,324	122	5,394
Sep.	33,392	337	33,055	25,111	19,254	125	5,732
Oct.	33,873	327	33,546	25,602	19,588	102	5,912
Nov.	33,506	335	33,171	25,054	20,038	80	4,936
Dec.	34,532	355	34,177	26,314	20,515	54	5,745
2026 Jan.	32,184	321	31,863	24,204	19,288	218	4,698
Feb.	33,447	317	33,130	25,611	20,201	87	5,323
<b>Medium-term loans</b>							
							<b>end of year or month *</b>
2024	41,703	261	41,442	31,988	26,247	2	5,739
2025	39,511	48	39,463	29,504	22,764	.	.
2025 June	41,802	122	41,680	31,760	24,829	118	6,813
July	42,067	76	41,991	31,983	24,680	.	.
Aug.	40,944	68	40,876	30,818	23,892	.	.
Sep.	40,542	63	40,479	30,376	23,713	.	.
Oct.	40,143	58	40,085	29,872	23,172	.	.
Nov.	39,624	54	39,570	29,693	23,010	.	.
Dec.	39,511	48	39,463	29,504	22,764	.	.
2026 Jan.	39,539	39	39,500	29,543	22,754	.	.
Feb.	39,294	37	39,257	29,492	22,870	.	.
<b>Long-term loans</b>							
							<b>end of year or month *</b>
2024	37,212	80	37,132	26,111	21,577	137	4,397
2025	35,268	74	35,194	24,820	20,828	.	.
2025 June	35,412	114	35,298	24,465	20,558	1	3,906
July	35,975	113	35,862	24,916	20,835	.	.
Aug.	36,491	113	36,378	25,452	21,130	.	.
Sep.	35,867	113	35,754	24,830	20,897	.	.
Oct.	35,758	113	35,645	24,751	20,796	.	.
Nov.	35,746	73	35,673	25,295	21,252	.	.
Dec.	35,268	74	35,194	24,820	20,828	.	.
2026 Jan.	35,055	73	34,982	24,648	20,910	.	.
Feb.	34,465	73	34,392	24,107	20,353	.	.

\* Definition in line with Monthly report, Tab.IV.5, column 2 or Statistical Series Banking statistics, Table I.6, columns 2 + 3. **1** Holdings of bills of exchange (sectoral classification according to the drawee). **2** Including non-financial quasi-corporations.

**3** Insurance companies and pension funds. **4** Non-monetary financial intermediaries except insurance companies. **5** Including enterprises with activities auxiliary to financial services and insurance activities.

still

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**  
 € million

Period	Households and non-profit institutions serving households									
	of which by debtor group				of which by purpose of loan					
	Total	Self-employed persons	Employees and other individuals	Non-profit institutions serving households	Housing loans		Consumer credit		Other loans	
					Total	of which employees and other individuals	Total	of which employees and other individuals	Total	of which employees and other individuals
8	9	10	11	12	13	14	15	16	17	
<b>Branches of foreign banks</b>										
<b>Loans, total</b>										
										<b>end of year or month *</b>
2024	27,766	5,475	22,112	179	3,003	2,745	18,153	17,173	6,610	2,194
2025	28,196	6,592	21,391	213	2,804	2,569	17,330	16,705	8,062	2,117
2025 June	28,435	6,622	21,604	209	2,900	2,652	17,594	16,856	7,941	2,096
July	28,659	6,679	21,773	207	2,889	2,643	17,777	17,028	7,993	2,102
Aug.	28,848	6,712	21,925	211	2,880	2,633	17,939	17,182	8,029	2,110
Sep.	28,971	6,742	22,016	213	2,866	2,622	18,051	17,288	8,054	2,106
Oct.	29,051	6,711	22,127	213	2,841	2,603	18,160	17,394	8,050	2,130
Nov.	28,372	6,562	21,600	210	2,825	2,587	17,512	16,878	8,035	2,135
Dec.	28,196	6,592	21,391	213	2,804	2,569	17,330	16,705	8,062	2,117
2026 Jan.	27,950	6,550	21,199	201	2,785	2,553	17,184	16,581	7,981	2,065
Feb.	27,569	6,348	21,021	200	2,773	2,544	17,046	16,444	7,750	2,033
<b>Short-term loans</b>										
										<b>end of year or month *</b>
2024	7,291	1,332	5,890	69	.	.	6,016	5,482	.	.
2025	7,863	1,233	6,530	100	.	.	6,527	6,119	.	.
2025 June	7,682	1,231	6,352	99	.	.	6,367	5,976	.	.
July	7,705	1,217	6,392	96	.	.	6,404	6,008	.	.
Aug.	7,864	1,280	6,485	99	.	.	6,486	6,087	.	.
Sep.	7,944	1,289	6,553	102	.	.	6,552	6,148	.	.
Oct.	7,944	1,244	6,599	101	.	.	6,581	6,175	.	.
Nov.	8,117	1,255	6,762	100	.	.	6,764	6,341	.	.
Dec.	7,863	1,233	6,530	100	.	.	6,527	6,119	.	.
2026 Jan.	7,659	1,202	6,373	84	.	.	6,382	5,998	.	.
Feb.	7,519	1,200	6,234	85	.	.	6,245	5,864	.	.
<b>Medium-term loans</b>										
										<b>end of year or month *</b>
2024	9,454	2,380	7,031	43	.	.	5,789	5,607	.	.
2025	9,959	2,995	6,924	40	.	.	5,578	5,487	.	.
2025 June	9,920	2,948	6,930	42	.	.	5,666	5,516	.	.
July	10,008	2,965	7,001	42	.	.	5,739	5,585	.	.
Aug.	10,058	2,983	7,033	42	.	.	5,777	5,619	.	.
Sep.	10,103	3,003	7,058	42	.	.	5,805	5,646	.	.
Oct.	10,213	3,015	7,156	42	.	.	5,882	5,722	.	.
Nov.	9,877	2,942	6,895	40	.	.	5,534	5,445	.	.
Dec.	9,959	2,995	6,924	40	.	.	5,578	5,487	.	.
2026 Jan.	9,957	2,992	6,921	44	.	.	5,581	5,488	.	.
Feb.	9,765	2,808	6,914	43	.	.	5,587	5,491	.	.
<b>Long-term loans</b>										
										<b>end of year or month *</b>
2024	11,021	1,763	9,191	67	.	.	6,348	6,084	.	.
2025	10,374	2,364	7,937	73	.	.	5,225	5,099	.	.
2025 June	10,833	2,443	8,322	68	.	.	5,561	5,364	.	.
July	10,946	2,497	8,380	69	.	.	5,634	5,435	.	.
Aug.	10,926	2,449	8,407	70	.	.	5,676	5,476	.	.
Sep.	10,924	2,450	8,405	69	.	.	5,694	5,494	.	.
Oct.	10,894	2,452	8,372	70	.	.	5,697	5,497	.	.
Nov.	10,378	2,365	7,943	70	.	.	5,214	5,092	.	.
Dec.	10,374	2,364	7,937	73	.	.	5,225	5,099	.	.
2026 Jan.	10,334	2,356	7,905	73	.	.	5,221	5,095	.	.
Feb.	10,285	2,340	7,873	72	.	.	5,214	5,089	.	.

Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \*  
Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households  
by customer and purpose of loan  
by category of banks

€ million

Period	Loans (including bills of exchange)						
	Total	General government	Enterprises and households				Total
			Total	Enterprises			
				Total	of which:		
			Non-financial corporations <sup>2</sup>		Insurance companies <sup>3</sup>	Other financial intermediaries <sup>4 5</sup>	
	1	2	3	4	5	6	7
<b>Landesbanken</b>							
<b>Loans, total</b>							
							end of year or month *
2024	261,369	69,416	191,953	171,066	137,462	152	33,452
2025	293,772	72,540	221,232	200,124	151,371	120	48,633
2025 June	262,571	69,319	193,252	172,473	138,970	276	33,227
July	264,394	71,082	193,312	172,522	139,558	194	32,770
Aug.	281,712	70,765	210,947	189,877	152,292	180	37,405
Sep.	282,357	71,422	210,935	189,871	151,926	129	37,816
Oct.	292,007	72,273	219,734	198,718	150,884	108	47,726
Nov.	293,538	72,535	221,003	199,889	151,758	145	47,986
Dec.	293,772	72,540	221,232	200,124	151,371	120	48,633
2026 Jan.	295,610	74,237	221,373	200,414	148,378	83	51,953
Feb.	294,709	73,547	221,162	200,147	149,979	86	50,082
<b>Short-term loans</b>							
							end of year or month *
2024	31,276	4,440	26,836	25,867	18,013	40	7,814
2025	44,622	6,143	38,479	37,513	18,281	89	19,143
2025 June	33,618	5,238	28,380	27,425	19,368	211	7,846
July	34,336	6,281	28,055	27,105	19,330	163	7,612
Aug.	33,589	5,440	28,149	27,190	19,196	150	7,844
Sep.	34,166	5,456	28,710	27,729	19,316	101	8,312
Oct.	42,648	6,082	36,566	35,672	18,078	78	17,516
Nov.	43,127	5,801	37,326	36,425	18,131	115	18,179
Dec.	44,622	6,143	38,479	37,513	18,281	89	19,143
2026 Jan.	47,066	7,538	39,528	38,609	17,755	53	20,801
Feb.	45,640	6,483	39,157	38,229	18,930	52	19,247
<b>Medium-term loans</b>							
							end of year or month *
2024	42,440	1,366	41,074	39,668	29,573	38	10,057
2025	49,100	1,939	47,161	45,658	34,805	5	10,848
2025 June	43,795	1,481	42,314	40,910	30,788	40	10,082
July	43,740	1,460	42,280	40,904	31,021	6	9,877
Aug.	48,841	1,691	47,150	45,655	34,732	5	10,918
Sep.	48,885	1,699	47,186	45,702	34,976	3	10,723
Oct.	49,248	1,829	47,419	45,927	34,808	5	11,114
Nov.	49,446	1,822	47,624	46,093	35,224	5	10,864
Dec.	49,100	1,939	47,161	45,658	34,805	5	10,848
2026 Jan.	48,727	1,980	46,747	45,276	34,306	5	10,965
Feb.	48,925	2,059	46,866	45,407	34,286	6	11,115
<b>Long-term loans</b>							
							end of year or month *
2024	187,653	63,610	124,043	105,531	89,876	74	15,581
2025	200,050	64,458	135,592	116,953	98,285	26	18,642
2025 June	185,158	62,600	122,558	104,138	88,814	25	15,299
July	186,318	63,341	122,977	104,513	89,207	25	15,281
Aug.	199,282	63,634	135,648	117,032	98,364	25	18,643
Sep.	199,306	64,267	135,039	116,440	97,634	25	18,781
Oct.	200,111	64,362	135,749	117,119	97,998	25	19,096
Nov.	200,965	64,912	136,053	117,371	98,403	25	18,943
Dec.	200,050	64,458	135,592	116,953	98,285	26	18,642
2026 Jan.	199,817	64,719	135,098	116,529	96,317	25	20,187
Feb.	200,144	65,005	135,139	116,511	96,763	28	19,720

\* Definition in line with Monthly report, Tab.IV.5, column 2 or Statistical Series Banking statistics, Table I.6, columns 2 + 3. **1** Holdings of bills of exchange (sectoral classification according to the drawee). **2** Including non-financial quasi-corporations.

**3** Insurance companies and pension funds. **4** Non-monetary financial intermediaries except insurance companies. **5** Including enterprises with activities auxiliary to financial services and insurance activities.

still

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**  
 € million

Period	Households and non-profit institutions serving households									
	of which by debtor group				of which by purpose of loan					
	Total	Self-employed persons	Employees and other individuals	Non-profit institutions serving households	Housing loans		Consumer credit		Other loans	
					Total	of which employees and other individuals	Total	of which employees and other individuals	Total	of which employees and other individuals
8	9	10	11	12	13	14	15	16	17	
<b>Landesbanken</b>										
<b>Loans, total</b>										
										<b>end of year or month *</b>
2024	20,887	6,611	13,692	584	15,312	12,020	836	688	4,739	984
2025	21,108	6,905	13,520	683	15,150	11,889	837	682	5,121	949
2025 June	20,779	6,547	13,541	691	15,186	11,938	839	685	4,754	918
July	20,790	6,620	13,479	691	15,164	11,896	849	694	4,777	889
Aug.	21,070	6,890	13,475	705	15,186	11,890	842	687	5,042	898
Sep.	21,064	6,898	13,467	699	15,153	11,880	846	689	5,065	898
Oct.	21,016	6,876	13,452	688	15,162	11,889	844	688	5,010	875
Nov.	21,114	6,901	13,526	687	15,161	11,902	802	644	5,151	980
Dec.	21,108	6,905	13,520	683	15,150	11,889	837	682	5,121	949
2026 Jan.	20,959	6,800	13,469	690	15,130	11,864	863	684	4,966	921
Feb.	21,015	6,932	13,395	688	15,133	11,883	850	673	5,032	839
<b>Short-term loans</b>										
										<b>end of year or month *</b>
2024	969	389	567	13	35	9	439	434	495	124
2025	966	406	555	5	45	30	433	429	488	96
2025 June	955	405	532	18	34	12	436	430	485	90
July	950	389	542	19	42	20	443	437	465	85
Aug.	959	400	541	18	44	21	437	431	478	89
Sep.	981	420	549	12	43	20	439	433	499	96
Oct.	894	361	520	13	38	25	437	432	419	63
Nov.	901	337	556	8	44	31	395	390	462	135
Dec.	966	406	555	5	45	30	433	429	488	96
2026 Jan.	919	380	531	8	41	23	437	433	441	75
Feb.	928	379	534	15	37	21	428	425	463	88
<b>Medium-term loans</b>										
										<b>end of year or month *</b>
2024	1,406	809	576	21	413	221	364	225	629	130
2025	1,503	913	571	19	359	176	379	228	765	167
2025 June	1,404	824	561	19	393	197	379	231	632	133
July	1,376	833	524	19	365	172	382	233	629	119
Aug.	1,495	946	530	19	371	175	382	233	742	122
Sep.	1,484	930	535	19	375	180	384	233	725	122
Oct.	1,492	941	532	19	369	174	385	234	738	124
Nov.	1,531	944	568	19	362	179	385	232	784	157
Dec.	1,503	913	571	19	359	176	379	228	765	167
2026 Jan.	1,471	901	551	19	360	175	379	225	732	151
Feb.	1,459	977	463	19	354	175	375	222	730	66
<b>Long-term loans</b>										
										<b>end of year or month *</b>
2024	18,512	5,413	12,549	550	14,864	11,790	33	29	3,615	730
2025	18,639	5,586	12,394	659	14,746	11,683	25	25	3,868	686
2025 June	18,420	5,318	12,448	654	14,759	11,729	24	24	3,637	695
July	18,464	5,398	12,413	653	14,757	11,704	24	24	3,683	685
Aug.	18,616	5,544	12,404	668	14,771	11,694	23	23	3,822	687
Sep.	18,599	5,548	12,383	668	14,735	11,680	23	23	3,841	680
Oct.	18,630	5,574	12,400	656	14,755	11,690	22	22	3,853	688
Nov.	18,682	5,620	12,402	660	14,755	11,692	22	22	3,905	688
Dec.	18,639	5,586	12,394	659	14,746	11,683	25	25	3,868	686
2026 Jan.	18,569	5,519	12,387	663	14,729	11,666	47	26	3,793	695
Feb.	18,628	5,576	12,398	654	14,742	11,687	47	26	3,839	685

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**

€ million

Period	Loans (including bills of exchange)						
	Total	General government	Enterprises and households				Total
			Total	Enterprises			
				Total	of which:		
			Non-financial corporations <sup>2</sup>		Insurance companies <sup>3</sup>	Other financial intermediaries <sup>4,5</sup>	
	1	2	3	4	5	6	7
<b>Savings banks</b>							
<b>Loans, total</b>							
							<b>end of year or month *</b>
2024	1,040,817	38,860	1,001,957	360,625	317,287	178	43,160
2025	1,061,545	46,423	1,015,122	363,223	320,501	172	42,550
2025 June	1,049,303	42,781	1,006,522	362,003	319,016	176	42,811
July	1,053,024	44,157	1,008,867	362,407	319,405	175	42,827
Aug.	1,054,605	43,498	1,011,107	363,436	320,534	175	42,727
Sep.	1,056,393	44,690	1,011,703	362,617	319,845	174	42,598
Oct.	1,059,418	45,788	1,013,630	363,207	320,635	174	42,398
Nov.	1,060,900	45,742	1,015,158	364,037	321,390	172	42,475
Dec.	1,061,545	46,423	1,015,122	363,223	320,501	172	42,550
2026 Jan.	1,062,501	48,075	1,014,426	363,382	320,978	175	42,229
Feb.	1,064,251	47,841	1,016,410	364,463	321,947	175	42,341
<b>Short-term loans</b>							
							<b>end of year or month *</b>
2024	51,767	4,865	46,902	35,114	32,796	23	2,295
2025	54,691	7,131	47,560	35,494	33,206	21	2,267
2025 June	56,029	6,489	49,540	37,395	34,994	22	2,379
July	56,028	7,217	48,811	36,764	34,315	22	2,427
Aug.	54,605	6,238	48,367	36,576	34,130	22	2,424
Sep.	56,475	7,274	49,201	36,935	34,442	22	2,471
Oct.	56,284	7,813	48,471	36,417	34,015	22	2,380
Nov.	54,899	7,188	47,711	36,307	33,942	21	2,344
Dec.	54,691	7,131	47,560	35,494	33,206	21	2,267
2026 Jan.	56,887	8,636	48,251	36,400	34,158	24	2,218
Feb.	56,424	8,002	48,422	36,684	34,396	25	2,263
<b>Medium-term loans</b>							
							<b>end of year or month *</b>
2024	60,539	2,531	58,008	45,200	31,560	19	13,621
2025	57,376	2,516	54,860	42,356	29,891	19	12,446
2025 June	57,619	2,338	55,281	42,878	30,192	21	12,665
July	57,473	2,432	55,041	42,564	29,977	21	12,566
Aug.	57,816	2,437	55,379	42,826	30,323	21	12,482
Sep.	57,703	2,358	55,345	42,749	30,336	20	12,393
Oct.	57,590	2,400	55,190	42,578	30,247	20	12,311
Nov.	57,965	2,483	55,482	42,807	30,452	19	12,336
Dec.	57,376	2,516	54,860	42,356	29,891	19	12,446
2026 Jan.	56,630	2,527	54,103	41,752	29,458	31	12,263
Feb.	56,681	2,618	54,063	41,673	29,439	30	12,204
<b>Long-term loans</b>							
							<b>end of year or month *</b>
2024	928,511	31,464	897,047	280,311	252,931	136	27,244
2025	949,478	36,776	912,702	285,373	257,404	132	27,837
2025 June	935,655	33,954	901,701	281,730	253,830	133	27,767
July	939,523	34,508	905,015	283,079	255,113	132	27,834
Aug.	942,184	34,823	907,361	284,034	256,081	132	27,821
Sep.	942,215	35,058	907,157	282,933	255,067	132	27,734
Oct.	945,544	35,575	909,969	284,212	256,373	132	27,707
Nov.	948,036	36,071	911,965	284,923	256,996	132	27,795
Dec.	949,478	36,776	912,702	285,373	257,404	132	27,837
2026 Jan.	948,984	36,912	912,072	285,230	257,362	120	27,748
Feb.	951,146	37,221	913,925	286,106	258,112	120	27,874

\* Definition in line with Monthly report, Tab.IV.5, column 2 or Statistical Series Banking statistics, Table I.6, columns 2 + 3. **1** Holdings of bills of exchange (sectoral classification according to the drawee). **2** Including non-financial quasi-corporations.

**3** Insurance companies and pension funds. **4** Non-monetary financial intermediaries except insurance companies. **5** Including enterprises with activities auxiliary to financial services and insurance activities.

still

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**  
 € million

Period	Households and non-profit institutions serving households									
	of which by debtor group				of which by purpose of loan					
	Total	Self-employed persons	Employees and other individuals	Non-profit institutions serving households	Housing loans		Consumer credit		Other loans	
					Total	of which employees and other individuals	Total	of which employees and other individuals	Total	of which employees and other individuals
8	9	10	11	12	13	14	15	16	17	
<b>Savings banks</b>										
<b>Loans, total</b>										
										<b>end of year or month *</b>
2024	641,332	204,363	430,607	6,362	525,102	391,564	23,599	21,700	92,631	17,343
2025	651,899	207,276	438,448	6,175	537,239	400,001	24,008	22,070	90,652	16,377
2025 June	644,519	205,808	432,428	6,283	529,149	393,876	23,747	21,779	91,623	16,773
July	646,460	206,163	433,974	6,323	530,997	395,241	23,982	22,015	91,481	16,718
Aug.	647,671	206,697	434,683	6,291	532,326	396,202	23,846	21,875	91,499	16,606
Sep.	649,086	206,796	436,055	6,235	533,630	397,302	24,197	22,234	91,259	16,519
Oct.	650,423	206,921	437,254	6,248	535,278	398,583	24,116	22,166	91,029	16,505
Nov.	651,121	207,224	437,697	6,200	536,493	399,490	23,681	21,736	90,947	16,471
Dec.	651,899	207,276	438,448	6,175	537,239	400,001	24,008	22,070	90,652	16,377
2026 Jan.	651,044	207,295	437,564	6,185	536,995	399,635	23,547	21,629	90,502	16,300
Feb.	651,947	207,883	437,928	6,136	537,953	400,190	23,410	21,486	90,584	16,252
<b>Short-term loans</b>										
										<b>end of year or month *</b>
2024	11,788	6,354	5,230	204	1,025	635	4,527	4,516	6,236	79
2025	12,066	6,485	5,388	193	1,088	636	4,700	4,683	6,278	69
2025 June	12,145	6,608	5,331	206	1,137	662	4,624	4,603	6,384	66
July	12,047	6,342	5,480	225	1,251	739	4,687	4,668	6,109	73
Aug.	11,791	6,344	5,242	205	1,147	657	4,534	4,513	6,110	72
Sep.	12,266	6,548	5,520	198	1,121	646	4,836	4,815	6,309	59
Oct.	12,054	6,330	5,505	219	1,224	723	4,734	4,710	6,096	72
Nov.	11,404	6,267	4,945	192	1,132	665	4,229	4,210	6,043	70
Dec.	12,066	6,485	5,388	193	1,088	636	4,700	4,683	6,278	69
2026 Jan.	11,851	6,439	5,219	193	1,145	655	4,504	4,484	6,202	80
Feb.	11,738	6,495	5,061	182	1,171	661	4,342	4,321	6,225	79
<b>Medium-term loans</b>										
										<b>end of year or month *</b>
2024	12,808	5,706	6,985	117	5,048	3,053	3,763	3,482	3,997	450
2025	12,504	5,487	6,885	132	4,989	3,052	3,730	3,439	3,785	394
2025 June	12,403	5,475	6,800	128	4,815	2,940	3,739	3,437	3,849	423
July	12,477	5,495	6,850	132	4,853	2,957	3,774	3,473	3,850	420
Aug.	12,553	5,549	6,871	133	4,894	2,978	3,777	3,473	3,882	420
Sep.	12,596	5,552	6,910	134	4,929	3,001	3,786	3,486	3,881	423
Oct.	12,612	5,541	6,936	135	4,965	3,019	3,784	3,491	3,863	426
Nov.	12,675	5,592	6,947	136	5,033	3,053	3,777	3,483	3,865	411
Dec.	12,504	5,487	6,885	132	4,989	3,052	3,730	3,439	3,785	394
2026 Jan.	12,351	5,410	6,811	130	4,928	3,021	3,681	3,397	3,742	393
Feb.	12,390	5,447	6,804	139	4,927	3,029	3,671	3,384	3,792	391
<b>Long-term loans</b>										
										<b>end of year or month *</b>
2024	616,736	192,303	418,392	6,041	519,029	387,876	15,309	13,702	82,398	16,814
2025	627,329	195,304	426,175	5,850	531,162	396,313	15,578	13,948	80,589	15,914
2025 June	619,971	193,725	420,297	5,949	523,197	390,274	15,384	13,739	81,390	16,284
July	621,936	194,326	421,644	5,966	524,893	391,545	15,521	13,874	81,522	16,225
Aug.	623,327	194,804	422,570	5,953	526,285	392,567	15,535	13,889	81,507	16,114
Sep.	624,224	194,696	423,625	5,903	527,580	393,655	15,575	13,933	81,069	16,037
Oct.	625,757	195,050	424,813	5,894	529,089	394,841	15,598	13,965	81,070	16,007
Nov.	627,042	195,365	425,805	5,872	530,328	395,772	15,675	14,043	81,039	15,990
Dec.	627,329	195,304	426,175	5,850	531,162	396,313	15,578	13,948	80,589	15,914
2026 Jan.	626,842	195,446	425,534	5,862	530,922	395,959	15,362	13,748	80,558	15,827
Feb.	627,819	195,941	426,063	5,815	531,855	396,500	15,397	13,781	80,567	15,782

Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \*  
Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households  
by customer and purpose of loan  
by category of banks

€ million

Period	Loans (including bills of exchange)						
	Total	General government	Enterprises and households				Total
			Total	Enterprises			
				Total	of which:		
			Non-financial corporations <sup>2</sup>		Insurance companies <sup>3</sup>	Other financial intermediaries <sup>4 5</sup>	
	1	2	3	4	5	6	7
<b>Credit cooperatives</b>							
<b>Loans, total</b>							
							end of year or month *
2024	780,782	3,823	776,959	222,451	207,019	987	14,445
2025	810,046	5,048	804,998	231,337	215,038	1,082	15,217
2025 June	794,652	4,231	790,421	227,259	211,465	994	14,800
July	797,140	4,450	792,690	227,522	211,693	996	14,833
Aug.	799,842	4,432	795,410	228,433	212,489	989	14,955
Sep.	802,691	4,589	798,102	229,020	213,051	979	14,990
Oct.	805,405	4,709	800,696	230,692	214,641	985	15,066
Nov.	808,387	4,839	803,548	231,966	215,741	1,067	15,158
Dec.	810,046	5,048	804,998	231,337	215,038	1,082	15,217
2026 Jan.	810,114	5,222	804,892	231,445	214,280	1,072	16,093
Feb.	812,320	5,314	807,006	231,874	214,728	1,072	16,074
<b>Short-term loans</b>							
							end of year or month *
2024	36,167	276	35,891	23,477	22,893	26	558
2025	36,471	515	35,956	23,540	22,988	31	521
2025 June	36,378	356	36,022	23,943	23,388	26	529
July	34,871	411	34,460	23,207	22,675	29	503
Aug.	34,892	315	34,577	23,385	22,888	28	469
Sep.	35,850	367	35,483	23,711	23,236	31	444
Oct.	34,890	387	34,503	23,409	22,941	33	435
Nov.	35,561	506	35,055	24,049	23,528	31	490
Dec.	36,471	515	35,956	23,540	22,988	31	521
2026 Jan.	35,766	608	35,158	24,016	23,443	30	543
Feb.	36,316	586	35,730	24,194	23,650	30	514
<b>Medium-term loans</b>							
							end of year or month *
2024	42,092	246	41,846	26,093	24,413	4	1,676
2025	40,456	270	40,186	24,860	22,900	4	1,956
2025 June	41,235	262	40,973	25,652	23,826	4	1,822
July	41,176	253	40,923	25,516	23,663	4	1,849
Aug.	41,113	259	40,854	25,422	23,550	4	1,868
Sep.	41,006	239	40,767	25,357	23,496	4	1,857
Oct.	41,155	247	40,908	25,418	23,491	4	1,923
Nov.	40,979	255	40,724	25,210	23,280	4	1,926
Dec.	40,456	270	40,186	24,860	22,900	4	1,956
2026 Jan.	39,987	257	39,730	24,477	22,488	4	1,985
Feb.	39,802	256	39,546	24,359	22,365	4	1,990
<b>Long-term loans</b>							
							end of year or month *
2024	702,523	3,301	699,222	172,881	159,713	957	12,211
2025	733,119	4,263	728,856	182,937	169,150	1,047	12,740
2025 June	717,039	3,613	713,426	177,664	164,251	964	12,449
July	721,093	3,786	717,307	178,799	165,355	963	12,481
Aug.	723,837	3,858	719,979	179,626	166,051	957	12,618
Sep.	725,835	3,983	721,852	179,952	166,319	944	12,689
Oct.	729,360	4,075	725,285	181,865	168,209	948	12,708
Nov.	731,847	4,078	727,769	182,707	168,933	1,032	12,742
Dec.	733,119	4,263	728,856	182,937	169,150	1,047	12,740
2026 Jan.	734,361	4,357	730,004	182,952	168,349	1,038	13,565
Feb.	736,202	4,472	731,730	183,321	168,713	1,038	13,570

\* Definition in line with Monthly report, Tab.IV.5, column 2 or Statistical Series Banking statistics, Table I.6, columns 2 + 3. **1** Holdings of bills of exchange (sectoral classification according to the drawee). **2** Including non-financial quasi-corporations.

**3** Insurance companies and pension funds. **4** Non-monetary financial intermediaries except insurance companies. **5** Including enterprises with activities auxiliary to financial services and insurance activities.

still

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**  
 € million

Period	Households and non-profit institutions serving households									
	of which by debtor group				of which by purpose of loan					
	Total	Self-employed persons	Employees and other individuals	Non-profit institutions serving households	Housing loans		Consumer credit		Other loans	
					Total	of which employees and other individuals	Total	of which employees and other individuals	Total	of which employees and other individuals
8	9	10	11	12	13	14	15	16	17	
<b>Credit cooperatives</b>										
<b>Loans, total</b>										
										<b>end of year or month *</b>
2024	554,508	178,790	369,559	6,159	429,345	332,589	24,541	20,942	100,622	16,028
2025	573,661	183,698	383,734	6,229	448,652	346,930	24,411	21,036	100,598	15,768
2025 June	563,162	182,020	374,898	6,244	438,130	338,738	23,751	20,252	101,281	15,908
July	565,168	182,491	376,408	6,269	440,314	340,343	23,616	20,155	101,238	15,910
Aug.	566,977	183,007	377,709	6,261	442,075	341,693	23,556	20,124	101,346	15,892
Sep.	569,082	183,423	379,453	6,206	444,116	343,288	23,731	20,312	101,235	15,853
Oct.	570,004	183,065	380,749	6,190	445,850	344,851	23,439	20,059	100,715	15,839
Nov.	571,582	183,550	381,817	6,215	447,324	345,984	23,388	20,008	100,870	15,825
Dec.	573,661	183,698	383,734	6,229	448,652	346,930	24,411	21,036	100,598	15,768
2026 Jan.	573,447	185,343	381,367	6,737	448,991	346,253	23,158	19,823	101,298	15,291
Feb.	575,132	185,992	382,212	6,928	450,040	346,908	23,335	20,013	101,757	15,291
<b>Short-term loans</b>										
										<b>end of year or month *</b>
2024	12,414	7,187	5,103	124	875	491	4,905	4,404	6,634	208
2025	12,416	6,972	5,306	138	735	369	5,230	4,754	6,451	183
2025 June	12,079	7,396	4,524	159	818	447	4,374	3,858	6,887	219
July	11,253	6,820	4,286	147	802	421	4,108	3,651	6,343	214
Aug.	11,192	6,739	4,320	133	837	450	4,091	3,662	6,264	208
Sep.	11,772	7,131	4,510	131	803	416	4,343	3,893	6,626	201
Oct.	11,094	6,686	4,297	111	772	399	4,129	3,697	6,193	201
Nov.	11,006	6,729	4,163	114	755	388	4,037	3,583	6,214	192
Dec.	12,416	6,972	5,306	138	735	369	5,230	4,754	6,451	183
2026 Jan.	11,142	6,861	4,144	137	719	371	4,039	3,599	6,384	174
Feb.	11,536	6,987	4,426	123	732	377	4,305	3,864	6,499	185
<b>Medium-term loans</b>										
										<b>end of year or month *</b>
2024	15,753	7,329	8,306	118	8,612	5,667	1,949	1,700	5,192	939
2025	15,326	7,240	7,992	94	8,364	5,466	1,888	1,638	5,074	888
2025 June	15,321	7,296	7,941	84	8,247	5,357	1,937	1,692	5,137	892
July	15,407	7,340	7,985	82	8,294	5,391	1,959	1,704	5,154	890
Aug.	15,432	7,370	7,980	82	8,298	5,393	1,957	1,701	5,177	886
Sep.	15,410	7,322	8,007	81	8,335	5,419	1,951	1,695	5,124	893
Oct.	15,490	7,338	8,070	82	8,404	5,491	1,939	1,682	5,147	897
Nov.	15,514	7,361	8,061	92	8,440	5,512	1,914	1,662	5,160	887
Dec.	15,326	7,240	7,992	94	8,364	5,466	1,888	1,638	5,074	888
2026 Jan.	15,253	7,301	7,835	117	8,313	5,411	1,873	1,623	5,067	801
Feb.	15,187	7,277	7,796	114	8,262	5,389	1,863	1,611	5,062	796
<b>Long-term loans</b>										
										<b>end of year or month *</b>
2024	526,341	164,274	356,150	5,917	419,858	326,431	17,687	14,838	88,796	14,881
2025	545,919	169,486	370,436	5,997	439,553	341,095	17,293	14,644	89,073	14,697
2025 June	535,762	167,328	362,433	6,001	429,065	332,934	17,440	14,702	89,257	14,797
July	538,508	168,331	364,137	6,040	431,218	334,531	17,549	14,800	89,741	14,806
Aug.	540,353	168,898	365,409	6,046	432,940	335,850	17,508	14,761	89,905	14,798
Sep.	541,900	168,970	366,936	5,994	434,978	337,453	17,437	14,724	89,485	14,759
Oct.	543,420	169,041	368,382	5,997	436,674	338,961	17,371	14,680	89,375	14,741
Nov.	545,062	169,460	369,593	6,009	438,129	340,084	17,437	14,763	89,496	14,746
Dec.	545,919	169,486	370,436	5,997	439,553	341,095	17,293	14,644	89,073	14,697
2026 Jan.	547,052	171,181	369,388	6,483	439,959	340,471	17,246	14,601	89,847	14,316
Feb.	548,409	171,728	369,990	6,691	441,046	341,142	17,167	14,538	90,196	14,310

Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \*  
Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households  
by customer and purpose of loan  
by category of banks

€ million

Period	Loans (including bills of exchange)						
	Total	General government	Enterprises and households				Total
			Total	Enterprises			
				Total	of which:		
			Non-financial corporations <sup>2</sup>		Insurance companies <sup>3</sup>	Other financial intermediaries <sup>4 5</sup>	
	1	2	3	4	5	6	7
<b>Mortgage banks</b>							
<b>Loans, total</b>							
							end of year or month *
2024	126,682	10,606	116,076	72,986	58,271	23	14,692
2025	107,405	9,443	97,962	54,602	44,763	22	9,817
2025 June	124,838	10,060	114,778	71,400	57,023	23	14,354
July	124,901	10,058	114,843	71,400	56,990	23	14,387
Aug.	107,501	9,734	97,767	54,346	44,687	23	9,636
Sep.	107,088	9,697	97,391	54,076	44,406	23	9,647
Oct.	106,719	9,720	96,999	53,632	44,032	23	9,577
Nov.	107,345	9,748	97,597	54,026	44,219	23	9,784
Dec.	107,405	9,443	97,962	54,602	44,763	22	9,817
2026 Jan.	107,276	9,353	97,923	54,422	44,774	22	9,626
Feb.	107,222	9,353	97,869	54,303	44,656	22	9,625
<b>Short-term loans</b>							
							end of year or month *
2024	2,266	39	2,227	2,223	1,802	–	421
2025	717	116	601	596	438	–	158
2025 June	1,489	80	1,409	1,405	1,303	–	102
July	1,113	79	1,034	1,030	920	–	110
Aug.	622	110	512	508	449	–	59
Sep.	595	109	486	482	432	–	50
Oct.	643	114	529	525	374	–	151
Nov.	748	113	635	631	486	–	145
Dec.	717	116	601	596	438	–	158
2026 Jan.	799	115	684	678	515	–	163
Feb.	754	99	655	649	486	–	163
<b>Medium-term loans</b>							
							end of year or month *
2024	17,911	334	17,577	17,263	13,936	–	3,327
2025	15,260	299	14,961	14,760	11,748	–	3,012
2025 June	18,774	304	18,470	18,161	14,582	–	3,579
July	18,993	301	18,692	18,351	14,842	–	3,509
Aug.	14,755	328	14,427	14,197	11,543	–	2,654
Sep.	14,648	323	14,325	14,103	11,423	–	2,680
Oct.	14,571	326	14,245	14,023	11,309	–	2,714
Nov.	14,732	325	14,407	14,181	11,338	–	2,843
Dec.	15,260	299	14,961	14,760	11,748	–	3,012
2026 Jan.	15,299	295	15,004	14,797	11,849	–	2,948
Feb.	15,371	319	15,052	14,839	11,897	–	2,942
<b>Long-term loans</b>							
							end of year or month *
2024	106,505	10,233	96,272	53,500	42,533	23	10,944
2025	91,428	9,028	82,400	39,246	32,577	22	6,647
2025 June	104,575	9,676	94,899	51,834	41,138	23	10,673
July	104,795	9,678	95,117	52,019	41,228	23	10,768
Aug.	92,124	9,296	82,828	39,641	32,695	23	6,923
Sep.	91,845	9,265	82,580	39,491	32,551	23	6,917
Oct.	91,505	9,280	82,225	39,084	32,349	23	6,712
Nov.	91,865	9,310	82,555	39,214	32,395	23	6,796
Dec.	91,428	9,028	82,400	39,246	32,577	22	6,647
2026 Jan.	91,178	8,943	82,235	38,947	32,410	22	6,515
Feb.	91,097	8,935	82,162	38,815	32,273	22	6,520

\* Definition in line with Monthly report, Tab.IV.5, column 2 or Statistical Series Banking statistics, Table I.6, columns 2 + 3. <sup>1</sup> Holdings of bills of exchange (sectoral classification according to the drawee). <sup>2</sup> Including non-financial quasi-corporations.

<sup>3</sup> Insurance companies and pension funds. <sup>4</sup> Non-monetary financial intermediaries except insurance companies. <sup>5</sup> Including enterprises with activities auxiliary to financial services and insurance activities.

still

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**  
 € million

Households and non-profit institutions serving households										
Period	of which by debtor group				of which by purpose of loan					
	Total	Self-employed persons	Employees and other individuals	Non-profit institutions serving households	Housing loans		Consumer credit		Other loans	
					Total	of which employees and other individuals	Total	of which employees and other individuals	Total	of which employees and other individuals
	8	9	10	11	12	13	14	15	16	17
<b>Mortgage banks</b>										
<b>Loans, total</b>										
										<b>end of year or month *</b>
2024	43,090	9,153	33,827	110	41,444	33,722	2	1	1,644	104
2025	43,360	8,892	34,460	8	41,998	34,379	2	1	1,360	80
2025 June	43,378	9,119	34,153	106	41,789	34,059	1	–	1,588	94
July	43,443	9,135	34,202	106	41,840	34,108	1	–	1,602	94
Aug.	43,421	8,961	34,354	106	41,964	34,264	1	–	1,456	90
Sep.	43,315	8,917	34,293	105	41,882	34,208	2	1	1,431	84
Oct.	43,367	8,911	34,351	105	41,938	34,263	2	1	1,427	87
Nov.	43,571	8,940	34,527	104	42,138	34,442	2	1	1,431	84
Dec.	43,360	8,892	34,460	8	41,998	34,379	2	1	1,360	80
2026 Jan.	43,501	8,910	34,583	8	42,137	34,503	2	1	1,362	79
Feb.	43,566	8,917	34,641	8	42,197	34,560	2	1	1,367	80
<b>Short-term loans</b>										
										<b>end of year or month *</b>
2024	4	1	3	–	3	2	–	–	1	1
2025	5	2	3	–	4	2	1	1	–	–
2025 June	4	1	3	–	3	2	–	–	1	1
July	4	1	3	–	3	2	–	–	1	1
Aug.	4	1	3	–	3	2	–	–	1	1
Sep.	4	1	3	–	3	2	1	1	–	–
Oct.	4	1	3	–	3	2	1	1	–	–
Nov.	4	1	3	–	3	2	1	1	–	–
Dec.	5	2	3	–	4	2	1	1	–	–
2026 Jan.	6	2	4	–	5	3	1	1	–	–
Feb.	6	2	4	–	5	3	1	1	–	–
<b>Medium-term loans</b>										
										<b>end of year or month *</b>
2024	314	290	24	–	120	24	–	–	194	–
2025	201	178	23	–	119	23	–	–	82	–
2025 June	309	288	21	–	117	21	–	–	192	–
July	341	320	21	–	122	21	–	–	219	–
Aug.	230	208	22	–	118	21	–	–	112	1
Sep.	222	199	23	–	120	23	–	–	102	–
Oct.	222	199	23	–	119	22	–	–	103	1
Nov.	226	204	22	–	119	22	–	–	107	–
Dec.	201	178	23	–	119	23	–	–	82	–
2026 Jan.	207	183	24	–	121	24	–	–	86	–
Feb.	213	188	25	–	125	24	–	–	88	1
<b>Long-term loans</b>										
										<b>end of year or month *</b>
2024	42,772	8,862	33,800	110	41,321	33,696	2	1	1,449	103
2025	43,154	8,712	34,434	8	41,875	34,354	1	–	1,278	80
2025 June	43,065	8,830	34,129	106	41,669	34,036	1	–	1,395	93
July	43,098	8,814	34,178	106	41,715	34,085	1	–	1,382	93
Aug.	43,187	8,752	34,329	106	41,843	34,241	1	–	1,343	88
Sep.	43,089	8,717	34,267	105	41,759	34,183	1	–	1,329	84
Oct.	43,141	8,711	34,325	105	41,816	34,239	1	–	1,324	86
Nov.	43,341	8,735	34,502	104	42,016	34,418	1	–	1,324	84
Dec.	43,154	8,712	34,434	8	41,875	34,354	1	–	1,278	80
2026 Jan.	43,288	8,725	34,555	8	42,011	34,476	1	–	1,276	79
Feb.	43,347	8,727	34,612	8	42,067	34,533	1	–	1,279	79

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**

€ million

Period	Loans (including bills of exchange)						
	Total	General government	Enterprises and households				Total
			Total	Enterprises			
				of which:	Non-financial corporations <sup>2</sup>	Insurance companies <sup>3</sup>	
1	2	3	4	5	6	7	
<b>Banks with special, development and other central support tasks</b>							
<b>Loans, total</b>							
							<b>end of year or month *</b>
2024	248,351	100,366	147,985	122,613	100,857	1,188	20,568
2025	282,415	105,012	177,403	152,717	100,367	1,242	51,108
2025 June	248,833	101,261	147,572	122,484	101,009	1,206	20,269
July	250,444	102,672	147,772	122,709	100,834	1,210	20,665
Aug.	251,110	102,939	148,171	123,099	101,216	1,219	20,664
Sep.	250,609	103,659	146,950	122,056	100,800	1,222	20,034
Oct.	286,306	105,051	181,255	156,321	102,526	1,228	52,567
Nov.	287,709	104,432	183,277	158,326	103,320	1,262	53,744
Dec.	282,415	105,012	177,403	152,717	100,367	1,242	51,108
2026 Jan.	286,665	105,493	181,172	156,479	100,245	1,369	54,865
Feb.	288,432	105,072	183,360	158,699	99,742	1,370	57,587
<b>Short-term loans</b>							
							<b>end of year or month *</b>
2024	13,714	1,666	12,048	11,785	7,688	–	4,097
2025	45,353	2,849	42,504	42,238	8,068	–	34,170
2025 June	14,385	1,350	13,035	12,767	8,621	–	4,146
July	14,733	1,754	12,979	12,716	8,115	–	4,601
Aug.	15,320	2,151	13,169	12,914	8,331	8	4,575
Sep.	14,879	2,454	12,425	12,188	8,114	–	4,074
Oct.	46,781	2,674	44,107	43,851	7,747	2	36,102
Nov.	47,537	2,028	45,509	45,234	8,222	31	36,981
Dec.	45,353	2,849	42,504	42,238	8,068	–	34,170
2026 Jan.	49,746	3,190	46,556	46,296	8,645	128	37,523
Feb.	51,400	3,070	48,330	48,075	8,522	–	39,553
<b>Medium-term loans</b>							
							<b>end of year or month *</b>
2024	27,265	7,413	19,852	19,344	14,377	–	4,967
2025	24,600	7,886	16,714	16,273	10,818	1	5,454
2025 June	25,334	7,600	17,734	17,131	12,228	–	4,903
July	25,523	7,850	17,673	17,095	12,165	–	4,930
Aug.	25,309	7,988	17,321	16,771	11,851	–	4,920
Sep.	25,158	7,775	17,383	16,869	11,967	–	4,902
Oct.	27,469	8,044	19,425	18,933	13,544	–	5,389
Nov.	27,893	8,167	19,726	19,258	13,888	1	5,369
Dec.	24,600	7,886	16,714	16,273	10,818	1	5,454
2026 Jan.	24,593	7,992	16,601	16,173	10,678	1	5,494
Feb.	24,760	8,386	16,374	15,966	10,301	1	5,664
<b>Long-term loans</b>							
							<b>end of year or month *</b>
2024	207,372	91,287	116,085	91,484	78,792	1,188	11,504
2025	212,462	94,277	118,185	94,206	81,481	1,241	11,484
2025 June	209,114	92,311	116,803	92,586	80,160	1,206	11,220
July	210,188	93,068	117,120	92,898	80,554	1,210	11,134
Aug.	210,481	92,800	117,681	93,414	81,034	1,211	11,169
Sep.	210,572	93,430	117,142	92,999	80,719	1,222	11,058
Oct.	212,056	94,333	117,723	93,537	81,235	1,226	11,076
Nov.	212,279	94,237	118,042	93,834	81,210	1,230	11,394
Dec.	212,462	94,277	118,185	94,206	81,481	1,241	11,484
2026 Jan.	212,326	94,311	118,015	94,010	80,922	1,240	11,848
Feb.	212,272	93,616	118,656	94,658	80,919	1,369	12,370

\* Definition in line with Monthly report, Tab.IV.5, column 2 or Statistical Series Banking statistics, Table I.6, columns 2 + 3. **1** Holdings of bills of exchange (sectoral classification according to the drawee). **2** Including non-financial quasi-corporations.

**3** Insurance companies and pension funds. **4** Non-monetary financial intermediaries except insurance companies. **5** Including enterprises with activities auxiliary to financial services and insurance activities.

still

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**  
 € million

Period	Households and non-profit institutions serving households									
	of which by debtor group				of which by purpose of loan					
	Total	Self-employed persons	Employees and other individuals	Non-profit institutions serving households	Housing loans		Consumer credit		Other loans	
					Total	of which employees and other individuals	Total	of which employees and other individuals	Total	of which employees and other individuals
8	9	10	11	12	13	14	15	16	17	
<b>Banks with special, development and other central support tasks</b>										
<b>Loans, total</b>										
										<b>end of year or month *</b>
2024	25,372	5,602	18,204	1,566	18,436	13,142	425	425	6,511	4,637
2025	24,686	5,367	17,817	1,502	18,694	13,238	383	383	5,609	4,196
2025 June	25,088	5,471	18,079	1,538	18,511	13,192	529	529	6,048	4,358
July	25,063	5,469	18,058	1,536	18,551	13,221	502	502	6,010	4,335
Aug.	25,072	5,517	18,013	1,542	18,621	13,236	457	457	5,994	4,320
Sep.	24,894	5,463	17,902	1,529	18,643	13,246	423	423	5,828	4,233
Oct.	24,934	5,500	17,902	1,532	18,709	13,268	413	413	5,812	4,221
Nov.	24,951	5,539	17,884	1,528	18,770	13,287	404	404	5,777	4,193
Dec.	24,686	5,367	17,817	1,502	18,694	13,238	383	383	5,609	4,196
2026 Jan.	24,693	5,348	17,854	1,491	18,750	13,297	367	367	5,576	4,190
Feb.	24,661	5,377	17,795	1,489	18,787	13,294	336	336	5,538	4,165
<b>Short-term loans</b>										
										<b>end of year or month *</b>
2024	263	55	177	31	1	1	129	129	133	47
2025	266	28	212	26	1	1	141	141	124	70
2025 June	268	55	182	31	1	1	132	132	135	49
July	263	53	179	31	1	1	128	128	134	50
Aug.	255	55	165	35	-	-	113	113	142	52
Sep.	237	53	152	32	-	-	107	107	130	45
Oct.	256	54	170	32	1	1	121	121	134	48
Nov.	275	57	190	28	-	-	140	140	135	50
Dec.	266	28	212	26	1	1	141	141	124	70
2026 Jan.	260	25	216	19	1	1	144	144	115	71
Feb.	255	25	211	19	1	1	135	135	119	75
<b>Medium-term loans</b>										
										<b>end of year or month *</b>
2024	508	22	471	15	4	1	294	294	210	176
2025	441	12	414	15	2	2	240	240	199	172
2025 June	603	19	569	15	1	1	395	395	207	173
July	578	16	547	15	1	1	371	371	206	175
Aug.	550	15	520	15	1	1	341	341	208	178
Sep.	514	14	485	15	1	1	313	313	200	171
Oct.	492	14	463	15	2	2	289	289	201	172
Nov.	468	13	440	15	1	1	262	262	205	177
Dec.	441	12	414	15	2	2	240	240	199	172
2026 Jan.	428	12	401	15	2	2	221	221	205	178
Feb.	408	12	381	15	2	2	199	199	207	180
<b>Long-term loans</b>										
										<b>end of year or month *</b>
2024	24,601	5,525	17,556	1,520	18,431	13,140	2	2	6,168	4,414
2025	23,979	5,327	17,191	1,461	18,691	13,235	2	2	5,286	3,954
2025 June	24,217	5,397	17,328	1,492	18,509	13,190	2	2	5,706	4,136
July	24,222	5,400	17,332	1,490	18,549	13,219	3	3	5,670	4,110
Aug.	24,267	5,447	17,328	1,492	18,620	13,235	3	3	5,644	4,090
Sep.	24,143	5,396	17,265	1,482	18,642	13,245	3	3	5,498	4,017
Oct.	24,186	5,432	17,269	1,485	18,706	13,265	3	3	5,477	4,001
Nov.	24,208	5,469	17,254	1,485	18,769	13,286	2	2	5,437	3,966
Dec.	23,979	5,327	17,191	1,461	18,691	13,235	2	2	5,286	3,954
2026 Jan.	24,005	5,311	17,237	1,457	18,747	13,294	2	2	5,256	3,941
Feb.	23,998	5,340	17,203	1,455	18,784	13,291	2	2	5,212	3,910

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**

€ million

Period	Loans (including bills of exchange)						
	Total	General government	Enterprises and households				Total
			Total	Enterprises			
				Total	of which:		
			Non-financial corporations <sup>2</sup>		Insurance companies <sup>3</sup>	Other financial intermediaries <sup>4 5</sup>	
	1	2	3	4	5	6	7
<b>Building and loan associations</b>							
<b>Loans, total</b>							
							<b>end of year or month *</b>
2024	194,818	4,157	190,661	2,888	2,488	239	161
2025	198,906	3,690	195,216	3,229	2,867	239	123
2025 June	196,589	4,012	192,577	3,166	2,790	235	141
July	197,147	4,008	193,139	3,155	2,771	237	147
Aug.	197,414	3,998	193,416	3,168	2,776	238	154
Sep.	197,885	3,977	193,908	3,201	2,799	235	167
Oct.	198,240	3,952	194,288	3,235	2,836	237	162
Nov.	198,282	3,781	194,501	3,239	2,834	240	165
Dec.	198,906	3,690	195,216	3,229	2,867	239	123
2026 Jan.	198,974	3,678	195,296	3,205	2,854	237	114
Feb.	199,171	3,667	195,504	3,215	2,850	240	125
<b>Short-term loans</b>							
							<b>end of year or month *</b>
2024	1,175	1	1,174	121	63	.	.
2025	1,178	1	1,177	48	31	.	.
2025 June	1,233	1	1,232	95	63	.	.
July	1,291	1	1,290	98	58	.	.
Aug.	1,295	1	1,294	107	59	.	.
Sep.	1,269	1	1,268	89	32	.	.
Oct.	1,292	1	1,291	86	32	.	.
Nov.	1,254	1	1,253	90	30	.	.
Dec.	1,178	1	1,177	48	31	.	.
2026 Jan.	1,168	1	1,167	45	30	.	.
Feb.	1,157	1	1,156	58	30	.	.
<b>Medium-term loans</b>							
							<b>end of year or month *</b>
2024	2,884	-	2,884	20	20	.	.
2025	2,563	-	2,563	21	21	.	.
2025 June	2,679	-	2,679	20	20	.	.
July	2,660	-	2,660	20	20	.	.
Aug.	2,615	-	2,615	20	20	.	.
Sep.	2,616	-	2,616	21	21	.	.
Oct.	2,581	-	2,581	21	21	.	.
Nov.	2,565	-	2,565	21	21	.	.
Dec.	2,563	-	2,563	21	21	.	.
2026 Jan.	2,508	-	2,508	20	20	.	.
Feb.	2,485	-	2,485	20	20	.	.
<b>Long-term loans</b>							
							<b>end of year or month *</b>
2024	190,759	4,156	186,603	2,747	2,405	231	111
2025	195,165	3,689	191,476	3,160	2,815	234	111
2025 June	192,677	4,011	188,666	3,051	2,707	233	111
July	193,196	4,007	189,189	3,037	2,693	233	111
Aug.	193,504	3,997	189,507	3,041	2,697	233	111
Sep.	194,000	3,976	190,024	3,091	2,746	233	112
Oct.	194,367	3,951	190,416	3,128	2,783	234	111
Nov.	194,463	3,780	190,683	3,128	2,783	234	111
Dec.	195,165	3,689	191,476	3,160	2,815	234	111
2026 Jan.	195,298	3,677	191,621	3,140	2,804	235	101
Feb.	195,529	3,666	191,863	3,137	2,800	236	101

\* Definition in line with Monthly report, Tab.IV.5, column 2 or Statistical Series Banking statistics, Table I.6, columns 2 + 3. **1** Holdings of bills of exchange (sectoral classification according to the drawee). **2** Including non-financial quasi-corporations.

**3** Insurance companies and pension funds. **4** Non-monetary financial intermediaries except insurance companies. **5** Including enterprises with activities auxiliary to financial services and insurance activities.

still

**Lending of banks (MFIs) in Germany to domestic non-banks (non-MFIs) \***  
**Breakdown of loans (including bills of exchange <sup>1</sup>) to domestic enterprises and households**  
**by customer and purpose of loan**  
**by category of banks**

€ million

Households and non-profit institutions serving households										
Period	of which by debtor group			of which by purpose of loan						
	Total	Self-employed persons	Employees and other individuals	Non-profit institutions serving households	Housing loans		Consumer credit		Other loans	
					Total	of which employees and other individuals	Total	of which employees and other individuals	Total	of which employees and other individuals
8	9	10	11	12	13	14	15	16	17	
<b>Building and loan associations</b>										
<b>Loans, total</b>										
									<b>end of year or month *</b>	
2024	187,773	19,330	168,216	227	186,779	167,404	-	-	994	812
2025	191,987	19,680	172,111	196	191,043	171,322	-	-	944	789
2025 June	189,411	19,549	169,670	192	188,431	168,874	-	-	980	796
July	189,984	19,536	170,262	186	188,983	169,442	-	-	1,001	820
Aug.	190,248	19,553	170,508	187	189,258	169,700	-	-	990	808
Sep.	190,707	19,596	170,918	193	189,733	170,111	-	-	974	807
Oct.	191,053	19,628	171,235	190	190,075	170,424	-	-	978	811
Nov.	191,262	19,653	171,415	194	190,300	170,620	-	-	962	795
Dec.	191,987	19,680	172,111	196	191,043	171,322	-	-	944	789
2026 Jan.	192,091	19,707	172,189	195	191,160	171,417	-	-	931	772
Feb.	192,289	19,742	172,345	202	191,365	171,576	-	-	924	769
<b>Short-term loans</b>										
										<b>end of year or month *</b>
2024	1,053	133	920	-	.	.	-	-	.	.
2025	1,129	137	991	1	.	.	-	-	.	.
2025 June	1,137	147	990	-	.	.	-	-	.	.
July	1,192	146	1,046	-	.	.	-	-	.	.
Aug.	1,187	149	1,038	-	.	.	-	-	.	.
Sep.	1,179	148	1,031	-	.	.	-	-	.	.
Oct.	1,205	151	1,054	-	.	.	-	-	.	.
Nov.	1,163	146	1,017	-	.	.	-	-	.	.
Dec.	1,129	137	991	1	.	.	-	-	.	.
2026 Jan.	1,122	140	982	-	.	.	-	-	.	.
Feb.	1,098	133	965	-	.	.	-	-	.	.
<b>Medium-term loans</b>										
										<b>end of year or month *</b>
2024	2,864	195	2,669	-	.	.	-	-	.	.
2025	2,542	178	2,364	-	.	.	-	-	.	.
2025 June	2,659	184	2,475	-	.	.	-	-	.	.
July	2,640	181	2,459	-	.	.	-	-	.	.
Aug.	2,595	180	2,415	-	.	.	-	-	.	.
Sep.	2,595	181	2,414	-	.	.	-	-	.	.
Oct.	2,560	178	2,382	-	.	.	-	-	.	.
Nov.	2,544	178	2,366	-	.	.	-	-	.	.
Dec.	2,542	178	2,364	-	.	.	-	-	.	.
2026 Jan.	2,488	175	2,313	-	.	.	-	-	.	.
Feb.	2,465	175	2,290	-	.	.	-	-	.	.
<b>Long-term loans</b>										
										<b>end of year or month *</b>
2024	183,856	19,002	164,627	227	.	.	-	-	.	.
2025	188,316	19,365	168,756	195	.	.	-	-	.	.
2025 June	185,615	19,218	166,205	192	.	.	-	-	.	.
July	186,152	19,209	166,757	186	.	.	-	-	.	.
Aug.	186,466	19,224	167,055	187	.	.	-	-	.	.
Sep.	186,933	19,267	167,473	193	.	.	-	-	.	.
Oct.	187,288	19,299	167,799	190	.	.	-	-	.	.
Nov.	187,555	19,329	168,032	194	.	.	-	-	.	.
Dec.	188,316	19,365	168,756	195	.	.	-	-	.	.
2026 Jan.	188,481	19,392	168,894	195	.	.	-	-	.	.
Feb.	188,726	19,434	169,090	202	.	.	-	-	.	.