

I Banks (MFIs) in Germany

4 Lending to banks (MFIs) *

(a) Total

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks								Negotiable money market paper, securities issued by banks	Memo item <i>Fiduciary loans</i>
	Total	Balances and loans		Bills	Negotiable money market paper, securities issued by banks	Memo item <i>Fiduciary loans</i>	Total	Balances and loans				Bills			
		1	2	3				6	7	8	9		11	12	13
2016	2,420,844	1,920,316	63	500,465	2,985	1,364,923	1,099,826	364,536	105,542	629,748	2	265,095	2,005		
2017	2,371,315	1,901,555	44	469,716	4,242	1,407,486	1,163,424	431,611	92,256	639,557	1	244,061	1,941		
2018	2,337,594	1,855,619	21	481,954	8,877	1,323,473	1,083,751	381,869	79,995	621,887	4	239,718	5,882		
2019	2,318,967	1,830,117	20	488,830	8,168	1,254,733	1,016,169	301,711	83,456	631,002	3	238,561	4,463		
2020	2,392,136	1,904,522	44	487,570	12,760	1,367,882	1,119,729	398,027	84,878	636,824	2	248,151	8,790		
2021	2,510,243	2,041,155	36	469,052	13,800	1,409,587	1,163,739	409,186	85,234	669,319	—	245,848	10,346		
2022	3,498,274	3,027,976	39	470,259	15,723	2,346,998	2,101,420	1,321,712	93,563	686,145	—	245,578	12,056		
2023	3,447,641	2,963,847	71	483,723	30,286	2,280,698	2,029,265	1,228,575	110,606	690,084	—	251,433	24,196		
2022 Aug.	2,746,804	2,270,450	85	476,269	13,205	1,480,748	1,232,018	453,173	89,618	689,227	—	248,730	9,853		
Sep.	3,861,683	3,377,025	76	484,582	13,578	2,573,860	2,319,237	1,545,054	89,623	684,560	—	254,623	9,814		
Oct.	3,888,871	3,402,127	66	486,678	13,407	2,592,309	2,337,036	1,557,354	91,482	688,200	—	255,273	9,991		
Nov.	3,798,123	3,314,378	55	483,690	14,534	2,524,403	2,271,231	1,487,300	92,808	691,123	—	253,172	11,056		
Dec.	3,498,274	3,027,976	39	470,259	15,723	2,346,998	2,101,420	1,321,712	93,563	686,145	—	245,578	12,056		
2023 Jan.	3,638,910	3,161,169	35	477,706	16,657	2,443,603	2,198,100	1,416,377	94,897	686,826	—	245,503	12,679		
Feb.	3,673,388	3,187,770	54	485,564	17,027	2,471,935	2,222,161	1,436,077	96,387	689,697	—	249,774	12,840		
Mar.	3,630,556	3,143,243	55	487,258	16,907	2,426,790	2,175,117	1,390,441	98,449	686,227	—	251,673	12,595		
Apr.	3,618,803	3,128,740	52	490,011	16,893	2,434,723	2,182,291	1,392,731	100,670	688,890	—	252,432	12,690		
May	3,694,898	3,203,168	58	491,672	16,848	2,483,583	2,230,385	1,437,071	102,358	690,956	—	253,198	12,650		
June	3,543,382	3,053,194	59	490,129	16,912	2,366,080	2,114,112	1,324,566	104,112	685,434	—	251,968	12,661		
July	3,563,892	3,073,578	63	490,251	17,022	2,369,809	2,118,376	1,325,490	104,736	688,150	—	251,433	12,760		
Aug.	3,589,115	3,099,156	65	489,894	17,123	2,391,993	2,139,702	1,341,545	106,000	692,157	—	252,291	12,864		
Sep.	3,508,247	3,022,564	71	485,612	17,158	2,304,984	2,056,147	1,263,205	104,265	688,677	—	248,837	12,916		
Oct.	3,563,946	3,078,626	67	485,253	17,296	2,351,673	2,102,818	1,309,044	104,877	688,897	—	248,855	13,125		
Nov.	3,566,199	3,076,792	47	489,360	17,458	2,375,898	2,122,296	1,322,261	107,757	692,278	—	253,602	13,273		
Dec.	3,447,641	2,963,847	71	483,723	30,286	2,280,698	2,029,265	1,228,575	110,606	690,084	—	251,433	24,196		
2024 Jan.	3,537,504	3,042,738	77	494,689	34,173	2,330,721	2,070,910	1,270,516	110,995	689,399	—	259,811	28,123		
Feb.	3,622,710	3,122,526	124	500,060	38,476	2,376,905	2,111,998	1,309,830	111,097	691,071	—	264,907	31,558		
Mar.	3,580,123	3,074,494	132	505,497	41,325	2,325,270	2,058,506	1,261,963	109,363	687,180	—	266,764	34,333		
															Changes *
2017	—	6,939	+ 21,677	— 18	— 28,598	+ 527	+ 50,288	+ 70,368	+ 70,100	— 10,141	+ 10,409	— 1	— 20,079	— 94	
2018	—	31,389	+ 42,580	— 23	+ 11,214	+ 4,450	— 80,953	— 76,648	— 48,062	— 11,486	— 17,100	+ 3	+ 4,308	+ 3,756	
2019	—	67,116	— 72,377	— 1	+ 5,262	— 709	— 62,986	— 61,113	— 73,359	+ 3,181	+ 9,065	— 1	— 1,872	— 1,419	
2020	+ 169,130	+ 169,163	+ 24	— 57	+ 4,592	+ 201,177	+ 191,588	+ 145,632	+ 12,695	+ 33,261	— 1	+ 9,590	+ 4,327		
2021	+ 96,975	+ 117,398	— 8	— 20,415	+ 975	+ 44,142	+ 46,267	+ 14,208	+ 1,308	+ 30,751	— 2	— 2,123	+ 1,491		
2022	+ 95,946	+ 958,523	+ 2	+ 1,121	+ 1,933	+ 937,957	+ 938,090	+ 910,007	+ 9,528	+ 18,555	—	— 133	+ 1,720		
2023	— 32,956	— 46,360	+ 32	+ 13,372	+ 2,415	— 65,512	— 71,192	— 92,379	+ 17,008	+ 4,179	—	+ 5,680	+ 1,882		
2022 Aug.	+ 42,879	+ 41,567	+ 3	+ 1,309	— 102	+ 29,004	+ 28,332	+ 24,875	— 119	+ 3,576	—	+ 672	+ 69		
Sep.	+ 1,107,873	+ 1,099,634	— 10	+ 8,249	+ 373	+ 1,092,900	+ 1,087,007	+ 1,091,819	— 151	— 4,661	—	+ 5,893	— 39		
Oct.	+ 31,895	+ 29,755	— 10	+ 2,150	— 171	+ 18,450	+ 17,800	+ 12,301	+ 1,859	+ 3,640	—	+ 650	+ 177		
Nov.	— 76,998	— 74,262	— 10	— 2,726	+ 1,127	— 67,626	— 65,525	— 69,774	+ 1,326	+ 2,923	—	— 2,101	+ 1,065		
Dec.	— 289,781	— 276,634	— 16	— 13,131	+ 1,189	— 177,415	— 169,868	— 165,705	+ 755	+ 4,918	—	— 7,547	+ 1,000		
2023 Jan.	+ 144,890	+ 137,372	— 4	+ 7,522	+ 934	+ 96,665	+ 96,740	+ 94,725	+ 1,334	+ 681	—	— 75	+ 623		
Feb.	+ 29,244	+ 21,497	+ 19	+ 7,728	+ 370	+ 28,612	+ 24,341	+ 19,980	+ 1,490	+ 2,871	—	+ 4,271	+ 161		
Mar.	— 35,949	— 37,786	+ 1	+ 1,836	— 20	— 45,105	— 47,004	— 45,606	+ 2,072	— 3,470	—	+ 1,899	— 145		
Apr.	— 9,143	— 11,842	— 3	+ 2,702	— 14	+ 7,833	+ 7,174	+ 2,290	+ 2,021	+ 2,863	—	+ 659	+ 95		
May	+ 65,798	+ 64,383	+ 6	+ 1,409	— 45	+ 48,915	+ 48,149	+ 44,395	+ 1,688	+ 2,066	—	+ 766	— 40		
June	— 134,629	— 133,221	+ 1	— 1,409	+ 64	— 116,893	— 115,663	— 111,895	+ 1,754	— 5,522	—	— 1,230	+ 11		
July	+ 22,176	+ 22,076	+ 4	+ 96	+ 110	+ 3,729	+ 4,339	+ 924	+ 659	+ 2,756	—	— 610	+ 99		
Aug.	+ 22,231	+ 22,662	+ 2	— 433	+ 101	+ 22,184	+ 21,326	+ 16,055	+ 1,264	+ 4,007	—	+ 858	+ 104		
Sep.	— 87,975	— 83,588	+ 6	— 4,393	+ 35	— 87,009	— 83,555	— 78,340	— 1,735	— 3,480	—	— 3,454	+ 52		
Oct.	+ 57,133	+ 57,439	— 4	— 302	+ 138	+ 46,816	+ 46,798	+ 45,846	+ 732	+ 220	—	+ 18	+ 209		
Nov.	+ 9,793	+ 5,575	— 20	+ 4,238	+ 162	+ 24,225	+ 19,478	+ 13,217	+ 2,880	+ 3,381	—	+ 4,747	+ 148		
Dec.	— 116,525	— 110,927	+ 24	— 5,622	+ 580	— 95,484	— 93,315	— 93,970	+ 2,849	— 2,194	—	— 2,169	+ 565		
2024 Jan.	+ 82,639	+ 71,805	+ 6	+ 10,828	+ 3,887	+ 48,633	+ 40,255	+ 40,556	+ 269	— 570	—	+ 8,378	+ 3,927		
Feb.	+ 85,503	+ 80,056	+ 47	+ 5,400	+ 4,303	+ 46,259	+ 41,163	+ 39,314	+ 167	+ 1,682	—	+ 5,096	+ 3,435		
Mar.	— 42,241	— 48,102	+ 8	+ 5,853	+ 2,849	— 51,204	— 53,481	— 47,856	— 1,734	— 3,891	—	+ 2,277	+ 2,775		

* 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**4 Lending to banks (MFIs) ***
(b) By category of banks

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks									
	Total	Balances and loans		Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans				Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	
		1	2					6	7	8	9				
Commercial banks 1															
2023	1,608,909	1,524,265		71	84,573	22,704	739,562	706,855	668,055	19,297	19,503		32,707	17,357	
2023 Dec.	1,608,909	1,524,265		71	84,573	22,704	739,562	706,855	668,055	19,297	19,503		32,707	17,357	
2024 Jan.	1,678,861	1,589,319		77	89,465	26,865	779,226	743,460	703,977	19,871	19,612		35,766	21,540	
Feb.	1,743,043	1,652,018		124	90,901	31,120	804,548	767,605	727,393	20,097	20,115		36,943	25,016	
Mar.	1,700,276	1,605,835		132	94,309	33,951	759,798	722,957	682,274	20,330	20,353		36,841	27,936	
Big banks															
2023	674,080	640,709		-	33,371	3,174	207,483	194,992	176,157	4,491	14,344		12,491	3,174	
2023 Dec.	674,080	640,709		-	33,371	3,174	207,483	194,992	176,157	4,491	14,344		12,491	3,174	
2024 Jan.	722,267	686,829		-	35,438	3,364	242,970	228,931	209,142	5,306	14,483		14,039	3,364	
Feb.	742,070	705,927		-	36,143	3,649	244,209	229,680	209,029	5,652	14,999		14,529	3,649	
Mar.	691,434	653,512		-	37,922	3,797	202,806	188,001	167,241	5,527	15,233		14,805	3,797	
Regional banks and other commercial banks															
2023	597,076	549,321		71	47,684	19,530	309,042	291,248	278,610	7,804	4,834		17,794	14,183	
2023 Dec.	597,076	549,321		71	47,684	19,530	309,042	291,248	278,610	7,804	4,834		17,794	14,183	
2024 Jan.	637,807	587,106		77	50,624	23,501	331,760	312,537	300,012	7,723	4,802		19,223	18,176	
Feb.	673,671	622,192		124	51,355	27,471	349,272	329,405	316,800	7,813	4,792		19,867	21,367	
Mar.	671,661	618,675		132	52,854	30,154	339,643	320,151	307,395	7,956	4,800		19,492	24,139	
Branches of foreign banks															
2023	337,753	334,235		-	3,518		-	223,037	220,615	213,288	7,002	325		2,422	-
2023 Dec.	337,753	334,235		-	3,518		-	223,037	220,615	213,288	7,002	325		2,422	-
2024 Jan.	318,787	315,384		-	3,403		-	204,496	201,992	194,823	6,842	327		2,504	-
Feb.	327,302	323,899		-	3,403		-	211,067	208,520	201,564	6,632	324		2,547	-
Mar.	337,181	333,648		-	3,533		-	217,349	214,805	207,638	6,847	320		2,544	-
Changes *															
2023	- 14,649	- 14,524		-	- 125		-	- 18,335	- 18,335	- 19,407	+ 1,001	+ 71	- ± 0	-	
2023 Dec.	+ 5,327	+ 5,167		-	+ 160		-	+ 4,478	+ 4,511	+ 4,612	- 101	-	- 33	-	
2024 Jan.	- 19,226	- 19,106		-	- 120		-	- 18,541	- 18,623	- 18,465	- 160	+ 2	- + 82	-	
Feb.	+ 8,535	+ 8,535		-	-		-	+ 6,571	+ 6,528	+ 6,741	- 210	- 3	- + 43	-	
Mar.	+ 9,889	+ 9,759		-	+ 130		-	+ 6,282	+ 6,285	+ 6,074	+ 215	- 4	- - 3	-	

* 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 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: 4 Lending to banks (MFIs) * (b) By category of banks

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks								Negotiable money market paper, securities issued by banks	Memo item <i>Fiduciary loans</i>	
	Total	Balances and loans		Bills	Negotiable money market paper, securities issued by banks	Memo item <i>Fiduciary loans</i>	Total	Balances and loans				Bills				
		1	2	3				6	7	8	9		11	13		
Landesbanken															End of year or month *	
2023	305,975	251,612	—	—	54,363	2,735	210,327	196,954	108,613	15,434	72,907	—	13,373	2,735		
2023 Dec.	305,975	251,612	—	—	54,363	2,735	210,327	196,954	108,613	15,434	72,907	—	13,373	2,735		
2024 Jan.	336,704	281,023	—	—	55,681	2,726	240,641	226,548	138,552	15,155	72,841	—	14,093	2,726		
Feb.	346,638	290,743	—	—	55,895	2,709	247,425	232,915	144,481	15,373	73,061	—	14,510	2,709		
Mar.	341,777	285,015	—	—	56,762	2,652	238,146	222,902	135,218	15,302	72,382	—	15,244	2,652		
															Changes *	
2023	— 11,833	— 16,561	—	—	+ 4,728	— 21	— 7,510	— 10,931	— 17,916	+ 4,858	+ 2,127	—	+ 3,421	— 16		
2023 Dec.	— 40,071	— 40,270	—	—	+ 199	+ 152	— 41,825	— 42,033	— 42,301	+ 222	+ 46	—	+ 208	+ 152		
2024 Jan.	+ 28,842	+ 27,545	—	—	+ 1,297	— 9	+ 28,929	+ 28,209	+ 28,554	— 279	— 66	—	+ 720	— 9		
Feb.	+ 9,941	+ 9,728	—	—	+ 213	— 17	+ 6,784	+ 6,367	+ 5,929	+ 218	+ 220	—	+ 417	— 17		
Mar.	— 4,882	— 5,748	—	—	+ 866	— 57	— 9,279	— 10,013	— 9,263	— 71	— 679	—	+ 734	— 57		
															End of year or month *	
Savings banks															End of year or month *	
2023	276,332	159,382	—	—	116,950	—	247,234	158,160	130,017	6,050	22,093	—	89,074	—		
2023 Dec.	276,332	159,382	—	—	116,950	—	247,234	158,160	130,017	6,050	22,093	—	89,074	—		
2024 Jan.	264,502	145,818	—	—	118,684	—	235,428	144,666	116,858	5,835	21,973	—	90,762	—		
Feb.	270,517	150,736	—	—	119,781	—	241,364	149,329	121,810	5,667	21,852	—	92,035	—		
Mar.	265,249	144,846	—	—	120,403	—	236,053	143,481	116,424	5,241	21,816	—	92,572	—		
															Changes *	
2023	— 14,729	— 13,332	—	—	— 1,397	—	— 13,514	— 13,002	— 10,558	— 259	— 2,185	—	— 512	—		
2023 Dec.	+ 79	+ 736	—	—	— 657	—	+ 89	+ 560	+ 1,161	— 130	— 471	—	— 471	—		
2024 Jan.	— 11,838	— 13,572	—	—	+ 1,734	—	— 11,806	— 13,494	— 13,159	— 215	— 120	—	+ 1,688	—		
Feb.	+ 6,016	+ 4,919	—	—	+ 1,097	—	+ 5,936	+ 4,663	+ 4,952	— 168	— 121	—	+ 1,273	—		
Mar.	— 5,267	— 5,889	—	—	+ 622	—	— 5,311	— 5,848	— 5,386	— 426	— 36	—	+ 537	—		
															End of year or month *	
Credit cooperatives															End of year or month *	
2023	212,604	105,609	—	—	106,995	—	171,855	103,159	77,621	7,878	17,660	—	68,696	—		
2023 Dec.	212,604	105,609	—	—	106,995	—	171,855	103,159	77,621	7,878	17,660	—	68,696	—		
2024 Jan.	211,310	102,896	—	—	108,414	—	170,902	100,351	75,631	7,815	16,905	—	70,551	—		
Feb.	214,191	104,379	—	—	109,812	—	173,754	101,850	77,262	7,684	16,904	—	71,904	—		
Mar.	211,583	100,789	—	—	110,794	—	171,116	98,219	74,056	7,204	16,959	—	72,897	—		
															Changes *	
2023	— 12,585	— 7,180	—	—	— 5,405	—	— 9,564	— 6,960	— 5,404	— 28	— 1,528	—	— 2,604	—		
2023 Dec.	+ 403	+ 1,780	—	—	— 1,377	—	+ 812	+ 1,792	+ 1,982	— 98	— 92	—	— 980	—		
2024 Jan.	— 1,303	— 2,722	—	—	+ 1,419	—	— 953	— 2,808	— 1,990	— 63	— 755	—	+ 1,855	—		
Feb.	+ 2,883	+ 1,485	—	—	+ 1,398	—	+ 2,852	+ 1,499	+ 1,631	— 131	— 1	—	+ 1,353	—		
Mar.	— 2,631	— 3,613	—	—	+ 982	—	— 2,663	— 3,656	— 3,231	— 480	— 55	—	+ 993	—		
															End of year or month *	
Mortgage banks															End of year or month *	
2023	17,936	11,316	—	—	6,620	—	11,715	7,953	6,358	285	1,310	—	3,762	—		
2023 Dec.	17,936	11,316	—	—	6,620	—	11,715	7,953	6,358	285	1,310	—	3,762	—		
2024 Jan.	17,976	11,046	—	—	6,930	—	12,759	8,856	7,246	285	1,325	—	3,903	—		
Feb.	17,507	10,316	—	—	7,191	—	12,209	8,156	6,502	331	1,323	—	4,053	—		
Mar.	18,366	11,113	—	—	7,253	—	12,755	8,668	6,999	331	1,338	—	4,087	—		
															Changes *	
2023	— 1,502	— 1,614	—	+	112	—	+ 891	+ 700	— 175	— 15	+ 890	—	+ 191	—		
2023 Dec.	— 1,599	— 1,644	—	+	45	—	— 2,074	— 2,079	— 2,077	—	— 2	—	+ 5	—		
2024 Jan.	+ 37	— 272	—	+	309	—	+ 1,044	+ 903	+ 888	—	+ 15	—	+ 141	—		
Feb.	— 469	— 730	—	+	261	—	— 550	— 700	— 744	+ 46	— 2	—	+ 150	—		
Mar.	+ 859	+ 797	—	+	62	—	+ 546	+ 512	+ 497	—	+ 15	—	+ 34	—		

* 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**cont'd: 4 Lending to banks (MFIs) ***
(b) By category of banks

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks								Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	
	Total	Balances and loans		Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans				Bills				
		1	2	3	4			5	6	7	8		11			
Building and loan associations															End of year or month *	
2023	41,506	25,600	.	.	15,906	-	31,631	22,447	5,182	930	16,335	.	9,184	-		
2023 Dec.	41,506	25,600	.	.	15,906	-	31,631	22,447	5,182	930	16,335	.	9,184	-		
2024 Jan.	41,739	25,940	.	.	15,799	-	31,941	22,784	5,782	1,051	15,951	.	9,157	-		
Feb.	41,155	25,492	.	.	15,663	-	31,267	22,317	5,592	1,061	15,664	.	8,950	-		
Mar.	40,913	25,315	.	.	15,598	-	30,986	22,152	5,530	1,061	15,561	.	8,834	-		
															Changes *	
2023	- 4,040	- 4,596	.	.	+ 556	-	- 4,471	- 4,576	- 2,248	+ 176	- 2,504	.	+ 105	-		
2023 Dec.	+ 424	+ 215	.	.	+ 209	-	+ 403	+ 197	+ 273	-	- 76	.	+ 206	-		
2024 Jan.	+ 233	+ 340	.	.	- 107	-	+ 310	+ 337	+ 600	+ 1	- 264	.	- 27	-		
Feb.	- 584	- 448	.	.	- 136	-	- 674	- 467	- 190	-	- 277	.	- 207	-		
Mar.	- 242	- 177	.	.	- 65	-	- 281	- 165	- 62	-	- 103	.	- 116	-		
															Changes *	
Banks with special, development and other central support tasks															End of year or month *	
2023	984,379	886,063	.	.	98,316	4,847	868,374	833,737	232,729	60,732	540,276	.	34,637	4,104		
2023 Dec.	984,379	886,063	.	.	98,316	4,847	868,374	833,737	232,729	60,732	540,276	.	34,637	4,104		
2024 Jan.	986,412	886,696	.	.	99,716	4,582	859,824	824,245	222,470	60,983	540,792	.	35,579	3,857		
Feb.	989,659	888,842	.	.	100,817	4,647	866,338	829,826	226,790	60,884	542,152	.	36,512	3,833		
Mar.	1,001,959	901,581	.	.	100,378	4,722	876,416	840,127	241,462	59,894	538,771	.	36,289	3,745		
															Changes *	
2023	+ 3,857	- 4,412	.	.	+ 8,269	- 1,118	+ 1,228	- 2,771	- 16,657	+ 9,257	+ 4,629	.	+ 3,999	- 1,123		
2023 Dec.	+ 2,305	+ 3,062	.	.	- 757	+ 74	+ 7,368	+ 7,514	+ 8,476	+ 829	- 1,791	.	- 146	+ 34		
2024 Jan.	+ 1,689	+ 353	.	.	+ 1,336	- 265	- 8,555	- 9,497	- 10,259	+ 251	+ 511	.	+ 942	- 247		
Feb.	+ 3,335	+ 2,214	.	.	+ 1,121	+ 65	+ 6,514	+ 5,581	+ 4,320	- 99	+ 1,360	.	+ 933	- 24		
Mar.	+ 12,365	+ 12,798	.	.	- 433	+ 75	+ 10,078	+ 10,301	+ 14,672	- 990	- 3,381	.	- 223	- 88		
															End of year or month *	
Memo item: Foreign banks															End of year or month *	
2023	804,276	769,610	71	34,595	119	433,525	419,664	406,694	12,340	630	.	13,861	-			
2023 Dec.	804,276	769,610	71	34,595	119	433,525	419,664	406,694	12,340	630	.	13,861	-			
2024 Jan.	821,488	784,107	78	37,303	97	432,166	416,498	403,761	12,106	631	.	15,668	-			
Feb.	873,392	834,663	124	38,605	91	463,343	446,768	434,096	12,045	627	.	16,575	-			
Mar.	874,357	832,849	131	41,377	87	452,409	435,717	422,660	12,434	623	.	16,692	-			
															Changes *	
2023	- 68,818	- 71,615	+ 34	+ 2,763	+ 116	- 50,881	- 53,578	- 54,717	+ 1,037	+ 102	.	+ 2,697	-			
2023 Dec.	- 52,759	- 50,293	+ 24	- 2,490	- 28	- 21,967	- 21,281	- 21,197	- 59	- 25	.	- 686	-			
2024 Jan.	+ 15,921	+ 13,236	+ 7	+ 2,678	- 22	- 1,359	- 3,166	- 2,933	- 234	+ 1	.	+ 1,807	-			
Feb.	+ 51,946	+ 50,598	+ 46	+ 1,302	- 6	+ 31,177	+ 30,270	+ 30,335	- 61	- 4	.	+ 907	-			
Mar.	+ 981	- 1,798	+ 7	+ 2,772	- 4	- 10,934	- 11,051	- 11,436	+ 389	- 4	.	+ 117	-			

* 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.