

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	
							Total	Short-term	Medium-term				Long-term
1	2	3	4	5	6	7	8	9	10	11	12	13	
Commercial banks ¹													End of year or month *
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
Changes *													
2023	+ 7,876	+ 1,335	+ 32	+ 6,509	+ 3,554	- 32,572	- 33,652	- 39,421	+ 3,019	+ 2,750	-	+ 1,080	+ 3,021
2023 Dec.	- 78,066	- 74,806	+ 24	- 3,284	+ 354	- 60,257	- 59,266	- 61,484	+ 2,026	+ 192	-	- 991	+ 379
2024 Jan.	+ 64,979	+ 60,133	+ 6	+ 4,840	+ 4,161	+ 39,664	+ 36,605	+ 35,922	+ 574	+ 109	-	+ 3,059	+ 4,183
Feb.	+ 64,381	+ 62,888	+ 47	+ 1,446	+ 4,255	+ 25,397	+ 24,220	+ 23,416	+ 301	+ 503	-	+ 1,177	+ 3,476
Mar.	- 42,443	- 46,270	+ 8	+ 3,819	+ 2,831	- 44,294	- 44,612	- 45,083	+ 233	+ 238	-	+ 318	+ 2,920
Big banks													End of year or month *
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
Changes *													
2023	+ 30,737	+ 25,865	-	+ 4,872	+ 750	- 10,296	- 11,645	- 16,420	+ 3,232	+ 1,543	-	+ 1,349	+ 750
2023 Dec.	- 21,916	- 21,701	-	- 215	+ 196	- 33,013	- 32,758	- 34,086	+ 1,088	+ 240	-	- 255	+ 196
2024 Jan.	+ 44,669	+ 42,634	-	+ 2,035	+ 190	+ 35,487	+ 33,939	+ 32,985	+ 815	+ 139	-	+ 1,548	+ 190
Feb.	+ 19,950	+ 19,236	-	+ 714	+ 285	+ 1,314	+ 824	- 113	+ 421	+ 516	-	+ 490	+ 285
Mar.	- 50,754	- 52,543	-	+ 1,789	+ 148	- 41,403	- 41,679	- 41,788	- 125	+ 234	-	+ 276	+ 148
Regional banks and other commercial banks													End of year or month *
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
Changes *													
2023	- 8,212	- 10,006	+ 32	+ 1,762	+ 2,804	- 3,941	- 3,672	- 3,594	- 1,214	+ 1,136	-	- 269	+ 2,271
2023 Dec.	- 61,477	- 58,272	+ 24	- 3,229	+ 158	- 31,722	- 31,019	- 32,010	+ 1,039	- 48	-	- 703	+ 183
2024 Jan.	+ 39,536	+ 36,605	+ 6	+ 2,925	+ 3,971	+ 22,718	+ 21,289	+ 21,402	- 81	- 32	-	+ 1,429	+ 3,993
Feb.	+ 35,896	+ 35,117	+ 47	+ 732	+ 3,970	+ 17,512	+ 16,868	+ 16,788	+ 90	- 10	-	+ 644	+ 3,191
Mar.	- 1,578	- 3,486	+ 8	+ 1,900	+ 2,683	- 9,173	- 9,218	- 9,369	+ 143	+ 8	-	+ 45	+ 2,772
Branches of foreign banks													End of year or month *
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	- 160	-	-	- 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".

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cont'd: 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
							Total	Short-term	Medium-term	Long-term			
1	2	3	4	5	6	7	8	9	10	11	12	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
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	-
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	-
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	-

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

€ million

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							Total	Short-term	Medium-term				Long-term
1	2	3	4	5	6	7	8	9	10	11	12	13	
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	-
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
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	-

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