



## I Banks (MFIs) in Germany

Tangible assets and others <sup>1</sup>												Other liabilities <sup>1</sup>			
Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts <sup>5</sup>	Fiduciary liabilities	Value adjustments <sup>2</sup>	Provisions for liabilities and charges	Subordinated liabilities <sup>5</sup>	Capital <sup>3</sup>	Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Memo item Sureties			
13	14	15	16	17	18	19	20	21	22	23	24	25	Period		
<b>End of year or month * Commercial banks <sup>6</sup></b>															
1,424,442	1,160,375	1,047,080	1,843,959	188,247	31,703	2,859	24,230	54,980	212,878	1,337,303	1,126,863	143,476	2023		
1,424,442	1,160,375	1,047,080	1,843,959	188,247	31,703	2,859	24,230	54,980	212,878	1,337,303	1,126,863	143,476	2023 Dec.		
1,423,562	1,161,832	1,102,058	1,875,131	194,023	35,643	2,804	25,121	55,438	212,169	1,351,501	1,129,551	142,967	2024 Jan.		
1,468,187	1,187,956	1,151,895	1,887,973	192,872	40,038	2,784	24,857	55,247	211,963	1,400,273	1,152,279	142,751	Feb.		
1,427,170	1,160,198	1,137,217	1,873,323	194,928	43,153	2,727	24,609	55,349	212,663	1,345,768	1,124,962	143,057	Mar.		
<b>Changes *</b>															
- 160,160	- 176,640	- 99,838	+ 90,814	+ 17,666	+ 2,253	- 1,082	+ 2,073	+ 5,260	+ 10,841	- 122,196	- 192,848	+ 5,112	2023		
- 129,093	- 136,745	- 76,271	- 15,430	+ 1,671	+ 260	+ 132	- 71	+ 492	+ 35	- 125,572	- 133,966	+ 3,314	2023 Dec.		
- 6,964	- 4,347	+ 51,200	+ 30,177	+ 5,776	+ 3,940	- 55	+ 891	+ 458	- 709	+ 5,567	- 3,433	- 509	2024 Jan.		
+ 45,020	+ 26,265	+ 50,004	+ 12,862	- 1,151	+ 4,395	- 20	- 264	- 191	- 206	+ 49,099	+ 22,890	- 216	Feb.		
- 41,368	- 28,087	- 14,745	- 14,607	+ 2,056	+ 3,116	- 57	- 248	+ 102	+ 700	- 54,801	- 27,600	+ 307	Mar.		
<b>End of year or month * Big banks</b>															
914,654	734,690	410,654	866,118	136,905	6,090	1,152	13,804	17,070	79,575	854,270	713,961	78,733	2023		
914,654	734,690	410,654	866,118	136,905	6,090	1,152	13,804	17,070	79,575	854,270	713,961	78,733	2023 Dec.		
909,033	731,310	433,116	881,233	142,570	6,264	1,070	14,441	17,105	79,619	857,979	711,346	77,732	2024 Jan.		
954,845	760,254	455,814	874,997	142,306	6,542	1,044	14,307	16,994	80,038	908,864	739,228	77,708	Feb.		
917,245	736,982	425,288	876,226	143,501	6,611	1,034	14,173	17,060	80,058	860,007	716,342	77,789	Mar.		
<b>Changes *</b>															
- 158,623	- 184,116	- 9,597	+ 21,477	+ 11,010	+ 342	- 185	+ 1,592	- 1,753	+ 5,985	- 121,673	- 187,020	+ 479	2023		
- 76,379	- 84,365	- 14,401	- 10,238	+ 929	+ 70	+ 97	- 452	- 6	- 13	- 75,040	- 84,586	+ 1,286	2023 Dec.		
- 10,977	- 8,461	+ 20,308	+ 14,584	+ 5,665	+ 174	- 82	+ 637	+ 35	+ 44	- 3,739	- 7,576	- 1,001	2024 Jan.		
+ 45,922	+ 29,071	+ 22,805	- 6,225	- 264	+ 278	- 26	- 134	- 111	+ 419	+ 50,964	+ 28,028	- 24	Feb.		
- 37,931	- 23,580	- 30,689	+ 1,193	+ 1,195	+ 69	- 10	- 134	+ 66	+ 20	- 49,146	- 23,163	+ 81	Mar.		
<b>End of year or month * Regional banks and other commercial banks</b>															
495,033	.	385,576	760,035	50,320	25,302	1,219	7,799	36,659	116,286	466,861	.	18,772	2023		
495,033	.	385,576	760,035	50,320	25,302	1,219	7,799	36,659	116,286	466,861	.	18,772	2023 Dec.		
498,969	.	426,800	774,184	50,315	29,064	1,224	7,775	37,081	115,503	478,340	.	18,139	2024 Jan.		
497,534	.	453,719	792,942	49,423	33,168	1,214	7,690	37,003	114,882	475,462	.	18,320	Feb.		
493,053	.	457,003	779,130	50,276	36,215	1,167	7,606	37,040	115,526	468,659	.	18,427	Mar.		
<b>Changes *</b>															
- 2,345	.	- 58,971	+ 57,303	+ 6,648	+ 2,051	- 800	+ 30	+ 7,237	+ 5,206	- 3,271	.	+ 827	2023		
- 52,236	.	- 60,620	- 8,461	+ 753	+ 241	- 2	+ 184	+ 701	+ 25	- 51,533	.	+ 616	2023 Dec.		
+ 3,221	.	+ 39,784	+ 13,787	- 5	+ 3,762	+ 5	- 24	+ 422	- 783	+ 10,396	.	- 633	2024 Jan.		
- 1,151	.	+ 26,964	+ 18,756	- 892	+ 4,104	- 10	- 85	- 78	- 621	- 2,641	.	+ 181	Feb.		
- 4,501	.	+ 3,347	- 13,743	+ 853	+ 3,048	- 47	- 84	+ 37	+ 644	- 6,816	.	+ 108	Mar.		
<b>End of year or month * Branches of foreign banks</b>															
14,755	.	250,850	217,806	1,022	311	488	2,627	1,251	17,017	16,172	.	45,971	2023		
14,755	.	250,850	217,806	1,022	311	488	2,627	1,251	17,017	16,172	.	45,971	2023 Dec.		
15,560	.	242,142	219,714	1,138	315	510	2,905	1,252	17,047	15,182	.	47,096	2024 Jan.		
15,808	.	242,362	220,034	1,143	328	526	2,860	1,250	17,043	15,947	.	46,723	Feb.		
16,872	.	254,926	217,967	1,151	327	526	2,830	1,249	17,079	17,102	.	46,841	Mar.		
<b>Changes *</b>															
+ 808	.	- 31,270	+ 12,034	+ 8	- 140	- 97	+ 451	- 224	- 350	+ 2,748	.	+ 3,806	2023		
- 478	.	- 1,250	+ 3,269	- 11	- 51	+ 37	+ 197	- 203	+ 23	+ 1,001	.	+ 1,412	2023 Dec.		
+ 792	.	- 8,892	+ 1,806	+ 116	+ 4	+ 22	+ 278	+ 1	+ 30	- 1,090	.	+ 1,125	2024 Jan.		
+ 249	.	+ 235	+ 331	+ 5	+ 13	+ 16	- 45	- 2	- 4	+ 776	.	- 373	Feb.		
+ 1,064	.	+ 12,597	- 2,057	+ 8	- 1	-	- 30	- 1	+ 36	+ 1,161	.	+ 118	Mar.		

<sup>3</sup> Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. <sup>4</sup> Trading portfolio derivatives. <sup>5</sup> Less own

debt securities. <sup>6</sup> Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

## I Banks (MFIs) in Germany

cont'd: 3 Assets and liabilities, by category of banks \*

€ million

Period	1	2	3	4	5	6	7	8	9	10	11	12
	Number of reporting credit institutions	Balance sheet total 1	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecuritised lending to banks (MFIs) (including postal giro account balances)	Unsecuritised lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities	Shares and other variable yield securities	Participating interests and shares in affiliated enterprises	Fiduciary assets
<b>Landesbanken</b>												
												<b>End of year or month *</b>
2023	6	858,039	236	4,101	33	4	251,612	386,680	89,189	1,337	9,605	10,577
2023 Dec.	6	858,039	236	4,101	33	4	251,612	386,680	89,189	1,337	9,605	10,577
2024 Jan.	6	884,370	219	1,580	312	4	281,023	388,837	91,212	2,715	9,588	10,621
Feb.	6	897,893	216	2,285	50	4	290,743	389,362	91,904	2,734	9,576	10,631
Mar.	6	896,359	233	3,522	38	4	285,015	390,901	95,304	2,804	9,564	10,624
												<b>Changes *</b>
2023	.	- 29,148	- 20	+ 2,173	- 51	- 7	- 16,561	+ 1,828	+ 3,322	- 1,600	+ 183	+ 322
2023 Dec.	.	- 50,747	+ 16	+ 1,902	- 305	-	- 40,270	- 1,230	- 2,911	- 739	+ 91	+ 167
2024 Jan.	.	+ 25,130	- 17	- 2,521	+ 279	-	+ 27,545	+ 1,563	+ 1,936	+ 1,376	- 18	+ 44
Feb.	.	+ 13,583	- 3	+ 705	- 262	-	+ 9,728	+ 576	+ 689	+ 19	- 12	+ 10
Mar.	.	- 1,555	+ 17	+ 1,237	- 12	-	- 5,748	+ 1,544	+ 3,396	+ 70	- 12	- 7
<b>Savings banks</b>												
												<b>End of year or month *</b>
2023	354	1,556,986	8,839	15,412	65	-	159,382	1,050,854	180,471	100,928	16,566	3,400
2023 Dec.	354	1,556,986	8,839	15,412	65	-	159,382	1,050,854	180,471	100,928	16,566	3,400
2024 Jan.	354	1,546,030	7,527	15,116	45	-	145,818	1,050,378	183,033	102,169	16,544	3,385
Feb.	354	1,550,618	7,663	12,089	-	-	150,736	1,051,155	184,515	102,071	16,603	3,364
Mar.	354	1,547,068	8,448	12,058	-	-	144,846	1,051,325	185,482	102,903	16,687	3,228
												<b>Changes *</b>
2023	.	- 14,050	- 308	- 1,274	+ 21	-	- 13,332	+ 10,896	- 7,866	- 3,616	+ 883	- 628
2023 Dec.	.	- 864	+ 1,021	+ 2,608	- 32	-	+ 736	- 2,167	- 1,574	- 215	+ 162	- 144
2024 Jan.	.	- 10,969	- 1,312	- 296	- 20	-	- 13,572	- 477	+ 2,558	+ 1,241	- 22	- 15
Feb.	.	+ 4,590	+ 136	- 3,027	- 45	-	+ 4,919	+ 778	+ 1,482	- 98	+ 59	- 21
Mar.	.	- 3,548	+ 785	- 31	-	-	- 5,889	+ 171	+ 967	+ 832	+ 84	- 136
<b>Credit cooperatives</b>												
												<b>End of year or month *</b>
2023	694	1,171,756	5,888	9,246	-	4	105,609	774,492	149,748	74,859	20,330	2,917
2023 Dec.	694	1,171,756	5,888	9,246	-	4	105,609	774,492	149,748	74,859	20,330	2,917
2024 Jan.	694	1,169,479	5,386	8,729	-	4	102,896	773,866	151,496	75,299	20,303	2,899
Feb.	694	1,172,149	5,289	7,685	-	4	104,379	775,088	152,661	75,254	20,283	2,879
Mar.	694	1,170,703	5,504	7,283	-	4	100,789	776,339	153,706	75,147	20,328	2,799
												<b>Changes *</b>
2023	.	- 3,273	- 556	- 3,986	- 17	- 19	- 7,180	+ 19,600	- 12,306	- 357	+ 702	- 439
2023 Dec.	.	+ 1,171	+ 356	+ 1,431	-	- 7	+ 1,780	+ 230	- 2,077	+ 53	+ 190	- 77
2024 Jan.	.	- 2,287	- 502	- 517	-	-	- 2,722	- 626	+ 1,747	+ 440	- 27	- 18
Feb.	.	+ 2,672	- 97	- 1,044	-	-	+ 1,485	+ 1,222	+ 1,165	- 45	- 20	- 20
Mar.	.	- 1,530	+ 215	- 402	-	-	- 3,613	+ 1,193	+ 1,045	- 107	+ 45	- 81
<b>Mortgage banks</b>												
												<b>End of year or month *</b>
2023	7	224,211	-	140	-	-	11,316	186,328	20,781	149	114	6
2023 Dec.	7	224,211	-	140	-	-	11,316	186,328	20,781	149	114	6
2024 Jan.	7	223,694	-	131	-	-	11,046	185,870	20,885	149	113	6
Feb.	7	223,552	-	131	-	-	10,316	186,274	20,902	149	113	6
Mar.	7	223,365	-	131	-	-	11,113	185,634	20,847	149	148	6
												<b>Changes *</b>
2023	.	+ 596	-	- 76	-	-	- 1,614	+ 2,397	- 134	+ 2	- 22	- 82
2023 Dec.	.	- 1,828	-	+ 7	-	-	- 1,644	+ 45	+ 70	-	-	-
2024 Jan.	.	- 623	-	- 9	-	-	- 272	- 551	+ 93	-	- 1	-
Feb.	.	- 32	-	-	-	-	- 730	+ 513	+ 18	-	-	-
Mar.	.	- 34	-	-	-	-	+ 797	- 487	- 55	-	+ 35	-

\* 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 See Table I.1,

footnote 1. 2 Untaxed general value adjustments and individual country-risk value adjustments; other individual value adjustments are deducted on the asset side.

## I Banks (MFIs) in Germany

Tangible assets and others <sup>1</sup>												Other liabilities <sup>1</sup>			
Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts <sup>5</sup>	Fiduciary liabilities	Value adjustments <sup>2</sup>	Provisions for liabilities and charges	Subordinated liabilities <sup>5</sup>	Capital <sup>3</sup>	Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Memo item Sureties			
13	14	15	16	17	18	19	20	21	22	23	24	25	Period		
<b>End of year or month *</b>														<b>Landesbanken</b>	
104,665	67,236	206,190	276,952	202,023	10,577	440	6,041	13,467	43,178	99,171	68,358	41,271	2023		
104,665	67,236	206,190	276,952	202,023	10,577	440	6,041	13,467	43,178	99,171	68,358	41,271	2023 Dec.		
98,259	67,674	212,462	289,723	209,075	10,621	473	5,421	13,401	43,178	100,016	66,303	41,131	2024 Jan.		
100,388	69,076	217,690	289,950	216,053	10,631	468	5,743	13,430	43,178	100,750	68,375	40,526	2024 Feb.		
98,350	66,307	212,283	294,402	218,769	10,624	856	5,144	13,456	43,913	96,912	65,852	40,839	2024 Mar.		
<b>Changes *</b>															
- 18,737	- 22,413	- 42,369	+ 16,366	+ 23,640	+ 322	- 35	+ 667	- 612	+ 161	- 27,288	- 23,752	- 1,489	2023		
- 7,468	- 8,454	- 19,061	- 15,906	- 3,990	+ 167	-	+ 343	- 105	+ 31	- 12,226	- 11,006	+ 329	2023 Dec.		
- 5,057	+ 402	+ 6,031	+ 12,620	+ 7,052	+ 44	+ 33	- 620	- 66	-	+ 36	- 2,090	- 140	2024 Jan.		
+ 2,133	+ 1,405	+ 5,221	+ 238	+ 6,978	+ 10	- 5	+ 322	+ 29	-	+ 790	+ 2,075	- 605	2024 Feb.		
- 2,040	- 2,771	- 5,424	+ 4,456	+ 2,716	- 7	- 2	- 599	+ 26	+ 735	- 3,456	- 2,525	+ 313	2024 Mar.		
<b>End of year or month *</b>														<b>Savings banks</b>	
21,069	8	159,999	1,172,593	21,060	3,400	424	16,457	4,192	141,067	37,794	7	32,988	2023		
21,069	8	159,999	1,172,593	21,060	3,400	424	16,457	4,192	141,067	37,794	7	32,988	2023 Dec.		
22,015	7	163,813	1,154,666	21,726	3,385	447	17,316	4,228	141,069	39,380	8	32,739	2024 Jan.		
22,422	6	164,277	1,156,716	22,444	3,364	446	17,740	4,282	141,067	40,282	7	32,723	2024 Feb.		
22,091	5	157,003	1,159,480	22,830	3,228	411	18,400	4,316	141,553	39,847	8	32,483	2024 Mar.		
<b>Changes *</b>															
+ 1,174	- 1	- 16,890	- 9,632	+ 4,810	- 628	- 276	+ 359	+ 250	+ 3,705	+ 4,252	± 0	+ 2,112	2023		
- 1,259	+ 1	- 10,705	+ 10,442	+ 121	- 144	+ 1	+ 302	+ 50	+ 5	- 936	-	+ 2,323	2023 Dec.		
+ 946	- 1	+ 3,814	- 17,931	+ 666	- 15	+ 23	+ 859	+ 36	+ 2	+ 1,577	+ 1	- 249	2024 Jan.		
+ 407	- 1	+ 464	+ 2,051	+ 718	- 21	- 1	+ 424	+ 54	- 2	+ 903	-	- 16	2024 Feb.		
- 331	- 1	- 7,274	+ 2,765	+ 386	- 136	- 35	+ 660	+ 34	+ 486	- 434	+ 1	- 240	2024 Mar.		
<b>End of year or month *</b>														<b>Credit cooperatives</b>	
28,663	.	158,530	856,304	8,954	2,917	11	8,832	3,624	105,530	27,054	.	18,321	2023		
28,663	.	158,530	856,304	8,954	2,917	11	8,832	3,624	105,530	27,054	.	18,321	2023 Dec.		
28,601	.	158,695	851,065	8,995	2,899	12	9,222	3,665	105,620	29,306	.	18,498	2024 Jan.		
28,627	.	158,824	852,718	8,885	2,879	13	9,589	3,641	105,730	29,870	.	18,383	2024 Feb.		
28,804	.	155,869	854,032	8,895	2,799	15	9,725	3,654	105,948	29,766	.	18,293	2024 Mar.		
<b>Changes *</b>															
+ 1,285	.	- 6,426	- 1,832	+ 482	- 439	- 476	+ 683	+ 347	+ 3,862	+ 526	.	- 1,369	2023		
- 708	.	- 2,970	+ 4,967	+ 339	- 77	-	+ 23	+ 36	+ 83	- 1,230	.	- 654	2023 Dec.		
- 62	.	+ 165	- 5,243	+ 41	- 18	+ 1	+ 390	+ 41	+ 90	+ 2,246	.	+ 177	2024 Jan.		
+ 26	.	+ 133	+ 1,653	- 110	- 20	+ 1	+ 367	- 24	+ 110	+ 562	.	- 115	2024 Feb.		
+ 175	.	- 2,960	+ 1,239	+ 10	- 81	+ 2	+ 136	+ 13	+ 218	- 107	.	- 91	2024 Mar.		
<b>End of year or month *</b>														<b>Mortgage banks</b>	
5,377	.	43,692	53,735	108,402	6	348	889	1,764	8,930	6,445	.	582	2023		
5,377	.	43,692	53,735	108,402	6	348	889	1,764	8,930	6,445	.	582	2023 Dec.		
5,494	.	44,101	54,441	106,676	6	314	956	1,763	8,917	6,520	.	591	2024 Jan.		
5,661	.	43,937	53,343	107,864	6	317	946	1,761	8,914	6,464	.	586	2024 Feb.		
5,337	.	42,739	53,925	108,477	6	323	942	1,652	9,145	6,156	.	579	2024 Mar.		
<b>Changes *</b>															
+ 125	.	- 7,485	+ 953	+ 6,043	- 82	+ 69	- 21	+ 866	- 568	+ 821	.	- 163	2023		
- 306	.	- 1,196	- 210	- 221	-	+ 13	- 33	+ 4	+ 7	- 192	.	- 38	2023 Dec.		
+ 117	.	+ 408	+ 706	- 1,726	-	- 34	+ 67	- 1	- 13	- 30	.	+ 9	2024 Jan.		
+ 167	.	- 164	- 1,098	+ 1,188	-	+ 3	- 10	- 2	- 3	+ 54	.	- 5	2024 Feb.		
- 324	.	- 1,198	+ 582	+ 613	-	+ 6	- 4	- 109	+ 231	- 155	.	- 7	2024 Mar.		

<sup>3</sup> Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. <sup>4</sup> Trading portfolio derivatives. <sup>5</sup> Less own

debt securities.

## I Banks (MFIs) in Germany

## cont'd: 3. Assets and liabilities, by category of banks \*

€ million

Period	1	2	3	4	5	6	7	8	9	10	11	12
	Number of reporting credit institutions	Balance sheet total <sup>1</sup>	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecuritised lending to banks (MFIs) (including postal giro account balances)	Unsecuritised lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities	Shares and other variable yield securities	Participating interests and shares in affiliated enterprises	Fiduciary assets
<b>Building and loan associations</b>												<b>End of year or month *</b>
2023	15	259,518	-	143	-	.	25,600	192,073	27,355	10,397	259	6
2023 Dec.	15	259,518	-	143	-	.	25,600	192,073	27,355	10,397	259	6
2024 Jan.	15	259,546	-	155	-	.	25,940	192,220	26,965	10,397	259	5
Feb.	14	259,113	-	149	-	.	25,492	192,491	26,677	10,397	258	5
Mar.	14	258,963	-	155	-	.	25,315	192,848	26,292	10,397	226	5
<b>Changes *</b>												
2023	.	- 77	-	- 221	-	.	- 4,596	+ 5,427	- 511	- 62	+ 7	- 2
2023 Dec.	.	+ 715	-	+ 1	-	.	+ 215	+ 594	+ 175	+ 1	+ 2	-
2024 Jan.	.	+ 28	-	+ 12	-	.	+ 340	+ 142	- 390	-	-	1
Feb.	.	- 433	-	- 6	-	.	- 448	+ 271	- 288	-	- 1	-
Mar.	.	- 150	-	+ 6	-	.	- 177	+ 357	- 385	-	- 32	-
<b>Banks with special, development and other central support tasks</b>												<b>End of year or month *</b>
2023	18	1,584,027	184	1,907	10	20	886,063	337,933	186,829	10,982	19,500	31,571
2023 Dec.	18	1,584,027	184	1,907	10	20	886,063	337,933	186,829	10,982	19,500	31,571
2024 Jan.	18	1,597,645	163	10,702	- 250	-	886,696	338,443	188,867	10,953	19,527	31,553
Feb.	18	1,598,387	142	4,759	- 544	20	888,842	338,088	192,117	11,056	19,479	31,978
Mar.	18	1,611,267	173	5,280	- 487	20	901,581	338,807	194,206	10,854	19,557	31,946
<b>Changes *</b>												
2023	.	- 32,759	+ 37	- 3,369	+ 94	+ 20	- 4,412	- 6,473	+ 14,212	- 119	- 517	+ 705
2023 Dec.	.	- 16,018	+ 18	- 3,052	- 815	-	+ 3,062	- 1,030	- 1,225	- 51	- 56	+ 871
2024 Jan.	.	+ 12,453	- 21	+ 8,795	- 260	- 20	+ 353	- 138	+ 1,875	- 30	+ 15	- 18
Feb.	.	+ 854	- 21	- 5,943	- 294	+ 20	+ 2,214	- 339	+ 3,277	+ 103	- 48	+ 425
Mar.	.	+ 12,918	+ 31	+ 521	+ 57	-	+ 12,798	+ 701	+ 2,089	- 202	+ 78	+ 32
<b>Memo item: Foreign banks</b>												<b>End of year or month *</b>
2023	138	2,310,476	893	9,107	1,929	134	769,610	560,130	134,823	29,242	2,795	4,570
2023 Dec.	138	2,310,476	893	9,107	1,929	134	769,610	560,130	134,823	29,242	2,795	4,570
2024 Jan.	139	2,371,892	972	24,943	4,603	136	784,107	572,175	144,462	26,886	2,795	4,312
Feb.	139	2,428,438	948	10,846	3,889	178	834,663	580,626	146,391	30,722	2,751	4,445
Mar.	139	2,418,018	1,020	8,869	2,708	196	832,849	578,411	147,280	36,278	2,757	4,756
<b>Changes *</b>												
2023	.	- 86,695	- 241	- 5,910	- 205	- 33	- 71,615	- 131	+ 13,355	+ 14,746	- 321	- 1,187
2023 Dec.	.	- 143,332	- 73	+ 947	- 328	+ 30	- 50,293	- 11,981	- 3,670	+ 5,984	- 663	- 107
2024 Jan.	.	+ 58,282	+ 79	+ 15,839	+ 2,638	+ 2	+ 13,236	+ 11,385	+ 9,456	- 2,393	- 2	- 258
Feb.	.	+ 56,685	- 24	- 14,094	- 709	+ 42	+ 50,598	+ 8,382	+ 1,931	+ 3,860	- 44	+ 133
Mar.	.	- 10,358	+ 72	- 1,974	- 1,182	+ 18	- 1,798	- 2,166	+ 880	+ 5,588	+ 6	+ 311

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. <sup>1</sup> See Table I.1,

footnote 1. <sup>2</sup> Untaxed general value adjustments and individual country-risk value adjustments; other individual value adjustments are deducted on the asset side.

## I Banks (MFIs) in Germany

Tangible assets and others <sup>1</sup>												Other liabilities <sup>1</sup>		
Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts <sup>5</sup>	Fiduciary liabilities	Value adjustments <sup>2</sup>	Provisions for liabilities and charges	Subordinated liabilities <sup>5</sup>	Capital <sup>3</sup>	Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Memo item Sureties	Period	
13	14	15	16	17	18	19	20	21	22	23	24	25		
<b>End of year or month *</b>													<b>Building and loan associations</b>	
3,685	.	37,898	193,646	6,483	6	112	5,775	371	12,998	2,229	.	1	2023	
3,685	.	37,898	193,646	6,483	6	112	5,775	371	12,998	2,229	.	1	2023 Dec.	
3,605	.	37,560	193,669	6,970	5	114	5,591	362	12,929	2,346	.	1	2024 Jan.	
3,644	.	37,563	193,421	6,940	5	114	5,609	363	12,879	2,219	.	1	Feb.	
3,725	.	37,619	193,007	6,940	5	110	5,539	364	13,003	2,376	.	1	Mar.	
<b>Changes *</b>														
- 119	.	- 636	- 702	+ 1,450	- 2	- 42	- 533	- 63	+ 761	- 310	.	-	2023	
- 273	.	+ 514	+ 969	- 10	-	- 2	+ 16	+ 3	+ 30	- 805	.	-	2023 Dec.	
- 75	.	- 338	- 7	+ 487	- 1	+ 2	- 184	- 9	- 69	+ 147	.	-	2024 Jan.	
+ 39	.	+ 3	- 248	- 30	-	-	+ 18	+ 1	- 50	- 127	.	-	Feb.	
+ 81	.	+ 56	- 414	-	-	- 4	- 70	+ 1	+ 124	+ 157	.	-	Mar.	
<b>End of year or month *</b>													<b>Banks with special, development and other central support tasks</b>	
109,028	.	359,415	173,306	792,787	31,571	747	10,676	9,208	87,247	119,070	.	30,629	2023	
109,028	.	359,415	173,306	792,787	31,571	747	10,676	9,208	87,247	119,070	.	30,629	2023 Dec.	
110,991	.	375,575	168,023	794,377	31,553	770	10,830	9,195	87,151	120,171	.	30,728	2024 Jan.	
112,450	.	375,317	166,238	794,085	31,978	777	10,608	9,167	87,152	123,065	.	30,970	Feb.	
109,330	.	370,955	180,465	802,035	31,946	909	10,559	9,132	89,230	116,036	.	31,242	Mar.	
<b>Changes *</b>														
- 32,937	.	- 34,905	- 12,080	+ 42,862	+ 705	- 264	+ 730	+ 506	+ 1,645	- 31,958	.	- 967	2023	
- 13,740	.	- 15,568	+ 6,714	+ 7,294	+ 871	- 38	+ 470	- 433	- 4	- 15,324	.	- 663	2023 Dec.	
+ 1,902	.	+ 15,923	- 5,288	+ 1,590	- 18	+ 23	+ 154	- 13	- 96	+ 178	.	+ 99	2024 Jan.	
+ 1,460	.	- 240	- 1,762	- 292	+ 425	+ 7	- 222	- 28	+ 1	+ 2,965	.	+ 242	Feb.	
- 3,123	.	- 4,364	+ 14,251	+ 7,950	- 32	+ 132	- 49	- 35	+ 2,078	- 7,013	.	+ 272	Mar.	
<b>End of year or month *</b>													<b>Memo item: Foreign banks</b>	
797,243	666,668	600,379	736,730	50,205	4,570	812	10,745	31,162	100,637	775,236	654,538	84,956	2023	
797,243	666,668	600,379	736,730	50,205	4,570	812	10,745	31,162	100,637	775,236	654,538	84,956	2023 Dec.	
806,501	671,841	632,736	750,057	49,659	4,312	821	11,447	31,436	100,529	790,895	660,707	84,848	2024 Jan.	
812,979	675,209	667,656	762,996	49,429	4,445	837	11,232	31,438	100,377	800,028	660,577	84,426	Feb.	
802,894	662,105	680,692	756,733	49,639	4,756	830	11,095	31,441	100,672	782,160	647,944	85,325	Mar.	
<b>Changes *</b>														
- 35,153	- 61,593	- 96,799	+ 29,886	+ 6,495	- 1,187	- 1,212	+ 2,552	+ 4,771	+ 5,716	- 36,917	- 76,277	+ 4,661	2023	
- 83,178	- 80,517	- 60,145	- 5,522	+ 321	- 107	+ 36	+ 289	- 253	+ 81	- 78,032	- 77,851	+ 2,914	2023 Dec.	
+ 8,300	+ 4,215	+ 30,716	+ 12,993	- 546	- 258	+ 9	+ 702	+ 274	- 108	+ 14,500	+ 4,800	- 108	2024 Jan.	
+ 6,610	+ 3,400	+ 34,973	+ 12,958	- 230	+ 133	+ 16	- 215	+ 2	- 152	+ 9,200	- 75	- 422	Feb.	
- 10,113	- 13,131	+ 13,105	- 6,248	+ 210	+ 311	- 7	- 137	+ 3	+ 295	- 17,890	- 12,626	+ 899	Mar.	

<sup>3</sup> Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. <sup>4</sup> Trading portfolio derivatives. <sup>5</sup> Less own debt securities.