

IV. Banks

2. Principal assets and liabilities of banks (MFIs) in Germany, by category of banks *

€ billion

End of month	Number of reporting institutions	Balance sheet total ¹	Cash in hand and credit balances with central banks	Lending to banks (MFIs)			Lending to non-banks (non-MFIs)					Participating interests	Other assets ¹
				Total	of which:		Total	of which:					
					Balances and loans	Securities issued by banks		Loans		Bills	Securities issued by non-banks		
								for up to and including 1 year	for more than 1 year				
All categories of banks													
2026 Mar.	1,253	11,383.3	75.0	3,509.3	2,962.1	543.0	5,651.4	730.3	3,966.4	0.2	934.4	103.8	2,043.7
Apr.	1,252	11,484.4	76.9	3,511.9	2,960.3	547.2	5,669.7	729.4	3,973.7	0.2	945.9	103.9	2,121.9
May	1,251	11,471.9	69.9	3,547.4	2,994.5	548.9	5,723.2	740.3	3,987.3	0.2	974.0	104.4	2,027.1
June	1,249	11,532.2	129.1	3,475.9	2,913.7	557.2	5,767.0	764.5	3,996.8	0.2	986.0	104.3	2,056.0
July	1,244	11,660.8	137.2	3,458.6	2,901.5	551.2	5,763.2	759.5	4,017.7	0.2	969.0	104.5	2,197.4
Aug.	1,244	11,596.6	134.5	3,504.1	2,943.2	555.0	5,773.3	749.7	4,023.7	0.2	977.9	104.6	2,080.2
Commercial banks ⁶													
2026 July	225	5,854.3	65.4	1,796.6	1,675.1	120.4	2,068.1	521.9	1,122.1	0.2	414.1	37.6	1,886.7
Aug.	226	5,764.0	60.4	1,832.9	1,708.9	123.1	2,072.9	511.0	1,123.3	0.2	423.8	37.6	1,760.2
Big banks ⁷													
2026 July	3	2,505.0	12.4	755.7	696.8	58.9	896.4	217.8	451.9	–	223.9	28.7	811.8
Aug.	3	2,536.3	13.2	758.7	697.6	61.0	900.2	213.8	451.3	–	231.8	28.7	835.6
Regional banks and other commercial banks													
2026 July	121	2,876.5	35.3	770.9	713.3	57.2	1,009.2	253.5	570.3	0.2	178.8	8.2	1,052.8
Aug.	121	2,752.5	33.3	799.5	741.4	57.9	1,008.8	245.8	571.5	0.2	180.7	8.2	902.6
Branches of foreign banks													
2026 July	101	472.8	17.6	270.0	265.1	4.3	162.5	50.7	99.8	–	11.4	0.6	22.1
Aug.	102	475.3	13.9	274.8	270.0	4.2	163.9	51.5	100.6	–	11.3	0.6	22.0
Landesbanken													
2026 July	6	946.6	3.2	300.7	239.9	60.0	525.7	76.5	381.5	–	65.8	8.7	108.3
Aug.	6	954.7	4.2	302.3	241.9	59.6	528.9	79.2	382.6	–	65.2	8.7	110.5
Savings banks													
2026 July	338	1,630.0	46.3	249.7	112.9	136.8	1,290.5	59.1	1,034.8	–	196.5	17.9	25.7
Aug.	337	1,632.8	48.5	246.2	109.1	137.2	1,293.5	58.5	1,037.5	–	197.4	17.9	26.6
Credit cooperatives													
2026 July	639	1,244.5	16.6	209.6	96.6	112.2	968.2	35.7	801.3	0.0	131.2	20.9	29.2
Aug.	639	1,248.0	15.5	211.1	97.7	112.6	970.7	35.9	803.4	0.0	131.3	20.9	29.8
Mortgage banks													
2026 July	6	176.5	0.1	14.0	10.1	3.9	158.6	1.0	143.8	–	13.4	0.2	3.7
Aug.	6	175.5	0.1	12.6	8.7	3.9	158.8	1.8	143.4	–	13.4	0.2	3.8
Building and loan associations													
2026 July	13	261.2	0.3	33.1	19.7	13.4	223.4	1.3	201.3	.	20.8	0.1	4.3
Aug.	13	261.6	0.2	33.3	19.8	13.4	223.7	1.3	201.6	.	20.8	0.1	4.2
Banks with special, development and other central support tasks													
2026 July	17	1,547.7	5.4	854.8	747.2	104.4	528.8	63.9	333.0	–	127.2	19.1	139.6
Aug.	17	1,560.2	5.6	865.8	757.2	105.3	524.6	62.0	331.9	–	126.0	19.1	145.1
Memo item: Foreign banks ⁸													
2026 July	128	2,692.4	37.7	836.3	790.8	44.6	903.1	237.0	459.9	0.1	197.0	2.3	913.0
Aug.	129	2,582.3	33.2	869.4	823.6	45.1	905.1	233.6	461.5	0.2	196.4	2.3	772.2
of which: Banks majority-owned by foreign banks ⁹													
2026 July	27	2,219.6	20.1	566.3	525.8	40.3	740.6	186.3	360.1	0.1	185.6	1.6	891.0
Aug.	27	2,107.0	19.3	594.7	553.6	40.9	741.2	182.1	361.0	0.2	185.1	1.6	750.2

* Assets and liabilities of monetary financial institutions (MFIs) in Germany. The assets and liabilities of foreign branches, of money market funds (which are also classified as MFIs) and of the Bundesbank are not included. For the definitions of the respective items, see the footnotes to Table IV.3. ¹ Owing to the Act Modernising Accounting Law (Gesetz zur Modernisierung des Bilanzrechts) of 25 May 2009, derivative financial instruments in the trading portfolio (trading portfolio derivatives) within the meaning of

Section 340e (3) sentence 1 of the German Commercial Code (Handelsgesetzbuch) read in conjunction with Section 35 (1) number 1a of the Credit Institution Accounting Regulation (Verordnung über die Rechnungslegung der Kreditinstitute) are classified under "Other assets and liabilities" as of the December 2010 reporting date. Trading portfolio derivatives are listed separately in the Statistical Series Banking statistics, in Tables I.1 to I.3. ² For building and loan associations: including deposits under savings

IV. Banks

Deposits of banks (MFIs)			Deposits of non-banks (non-MFIs)								Bearer debt securities out-standing 5	Capital including published reserves, partici-pation rights capital, funds for general banking risks	Other liabi-lities 1	End of month
Total	of which:		Total	of which:										
	Sight deposits	Time deposits		Sight deposits	Time deposits 2		Memo item: Liabilities arising from repos 3	Savings deposits 4		Bank savings bonds				
					for up to and including 1 year	for more than 1 year 2		Total	of which: At 3 months' notice					
2026 Mar.	2,101.5	728.2	1,373.4	5,087.1	3,100.3	744.5	692.4	212.7	389.6	327.6				
	2,108.4	720.3	1,388.1	5,097.2	3,111.0	745.4	692.3	217.8	387.0	325.1	161.6	1,455.3	701.9	2,121.5
	2,129.0	719.2	1,409.8	5,138.5	3,158.7	731.5	697.9	225.8	387.2	323.1	163.2	1,465.4	703.2	2,035.9
	2,129.9	734.9	1,395.0	5,155.5	3,134.5	765.5	700.9	232.7	386.2	320.5	168.4	1,482.2	705.4	2,059.3
	2,106.0	702.9	1,403.1	5,163.2	3,130.9	773.0	702.5	238.7	383.6	317.2	173.2	1,489.5	706.6	2,195.5
	2,135.7	706.4	1,429.3	5,157.9	3,124.3	771.7	702.7	222.0	381.7	314.8	177.5	1,496.7	710.1	2,096.2
All categories of banks														
	1,203.9	574.6	629.3	2,296.1	1,469.4	414.3	285.4	210.4	84.2	41.0	42.8	287.3	250.0	1,817.0
	1,224.6	580.8	643.8	2,295.9	1,467.3	409.9	288.6	197.9	84.4	40.5	45.9	287.5	253.4	1,702.7
Big banks 7														
	437.4	186.6	250.8	985.6	615.8	209.2	80.6	76.5	77.5	35.2	2.5	203.9	91.7	786.4
	434.2	187.3	247.0	994.6	629.5	203.9	81.0	77.2	77.7	34.8	2.5	202.5	91.1	813.8
Regional banks and other commercial banks														
	581.6	302.0	279.5	1,059.9	684.9	148.9	179.6	133.9	6.3	5.4	40.3	82.2	140.3	1,012.4
	601.5	305.9	295.6	1,052.6	671.2	151.2	180.5	120.7	6.3	5.4	43.3	84.0	144.3	870.1
Branches of foreign banks														
	184.9	86.0	98.9	250.5	168.7	56.2	25.2	–	0.4	0.4	0.1	1.2	17.9	18.3
	188.9	87.7	101.2	248.8	166.5	54.8	27.0	–	0.4	0.4	0.1	0.9	17.9	18.8
Landesbanken														
	213.1	48.6	164.6	319.4	164.1	80.5	68.4	16.7	3.8	3.6	2.6	250.8	47.2	116.1
	219.7	47.3	172.4	315.3	162.7	78.6	67.6	13.0	3.8	3.6	2.7	253.3	47.2	119.2
Savings banks														
	137.9	2.1	135.8	1,238.2	844.3	93.9	24.6	–	173.4	159.0	101.9	27.4	170.5	56.0
	139.0	2.5	136.5	1,238.0	843.9	94.2	24.8	–	172.2	158.0	103.0	27.5	170.5	57.6
Credit cooperatives														
	149.4	1.3	148.1	929.5	589.2	140.5	52.6	–	121.9	113.2	25.3	6.3	124.2	35.1
	149.5	1.4	148.2	931.5	590.0	141.8	53.1	–	121.0	112.3	25.5	6.2	124.3	36.4
Mortgage banks														
	35.8	2.6	33.2	45.1	1.8	3.5	39.7	0.3	–	–	.	82.5	7.8	5.4
	36.6	2.9	33.7	45.6	1.8	4.3	39.5	0.3	–	–	.	80.1	7.8	5.3
Building and loan associations														
	39.8	2.3	37.5	189.4	3.6	3.7	181.5	0.9	0.4	0.3	0.2	10.9	14.0	7.2
	40.2	3.0	37.2	189.2	3.4	3.9	181.4	0.9	0.4	0.3	0.2	10.9	14.0	7.2
Banks with special, development and other central support tasks														
	326.1	71.3	254.7	145.5	58.4	36.5	50.2	10.4	–	–	.	824.5	92.9	158.7
	326.0	68.6	257.4	142.4	55.1	39.1	47.8	9.9	–	–	.	831.2	92.9	167.7
Memo item: Foreign banks 8														
	679.1	346.9	332.2	951.3	622.0	191.2	118.6	101.6	5.6	5.3	13.8	69.7	111.9	880.4
	705.0	354.6	350.4	943.2	614.2	186.8	121.5	89.6	5.6	5.3	15.1	71.1	115.3	747.7
of which: Banks majority-owned by foreign banks 9														
	494.1	260.9	233.2	700.8	453.4	135.0	93.4	101.6	5.3	5.0	13.7	68.5	94.0	862.2
	516.1	266.9	249.2	694.5	447.7	132.0	94.5	89.6	5.2	4.9	15.0	70.2	97.3	728.9

and loan contracts (see Table IV.12). **3** Included in time deposits. **4** Excluding deposits under savings and loan contracts (see also footnote 2). **5** Including subordinated negotiable bearer debt securities; excluding non-negotiable bearer debt securities. **6** Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks". **7** Deutsche Bank AG, Dresdner Bank AG (up to Nov. 2009), Commerzbank AG, UniCredit Bank AG (formerly Bayerische Hypo- und Vereinsbank AG), Deutsche Postbank AG (from December 2004 up to April

2018) and DB Privat- und Firmenkundenbank AG (from May 2018) (see the explanatory notes in the Statistical Series Banking statistics, Table I.3, banking group "Big banks"). **8** Sum of the banks majority-owned by foreign banks and included in other categories of banks and the category "Branches (with dependent legal status) of foreign banks". **9** Separate presentation of the banks majority-owned by foreign banks included in other banking categories.