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 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	11,596.9	132.1	3,506.7	2,945.8	555.0	5,773.0	751.7	4,023.8	0.2	975.6	104.6	2,080.6
Sep.	1,234	12,101.1	132.1	3,477.2	2,910.1	560.9	5,839.4	791.7	4,026.7	0.2	997.4	104.4	2,548.0
Commercial banks [6]													
2026 Aug.	226	5,764.3	60.3	1,833.1	1,709.1	123.1	2,072.7	513.1	1,123.4	0.2	421.5	37.6	1,760.6
Sep.	226	6,270.6	64.1	1,830.9	1,704.6	125.2	2,118.9	543.3	1,122.2	0.2	437.5	37.4	2,219.3
Big banks [7]													
2026 Aug.	3	2,536.7	13.2	758.7	697.6	61.0	900.2	213.8	451.3	–	231.8	28.7	836.0
Sep.	3	2,662.5	13.0	754.8	693.0	61.7	921.7	225.2	448.0	–	245.8	28.7	944.3
Regional banks and other commercial banks													
2026 Aug.	121	2,752.2	33.3	799.6	741.4	57.9	1,008.6	247.8	571.5	0.2	178.4	8.2	902.6
Sep.	121	3,124.7	33.1	801.5	741.5	59.4	1,029.4	264.0	572.8	0.2	180.1	8.1	1,252.7
Branches of foreign banks													
2026 Aug.	102	475.3	13.8	274.8	270.0	4.2	164.0	51.5	100.6	–	11.3	0.6	22.0
Sep.	102	483.4	18.1	274.6	270.1	4.1	167.7	54.1	101.4	–	11.6	0.6	22.4
Landesbanken													
2026 Aug.	6	954.7	4.2	302.3	241.9	59.6	528.9	79.2	382.6	–	65.2	8.7	110.5
Sep.	6	957.9	3.5	294.1	232.8	60.4	533.4	78.7	385.2	–	67.0	8.7	118.2
Savings banks													
2026 Aug.	337	1,632.8	46.2	248.5	111.4	137.1	1,293.6	58.5	1,037.5	–	197.4	17.9	26.6
Sep.	337	1,627.9	42.7	244.6	106.8	137.8	1,296.7	59.9	1,038.3	–	198.4	17.9	26.1
Credit cooperatives													
2026 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
Sep.	629	1,245.8	16.4	205.7	92.0	112.9	972.9	36.8	804.1	0.0	131.9	20.9	29.9
Mortgage banks													
2026 Aug.	6	175.5	0.1	12.6	8.7	3.9	158.8	1.8	143.4	–	13.4	0.2	3.8
Sep.	6	175.0	0.1	13.2	9.3	3.9	157.8	1.4	142.5	–	13.7	0.2	3.7
Building and loan associations													
2026 Aug.	13	261.6	0.2	33.3	19.8	13.4	223.7	1.3	201.6	.	20.8	0.1	4.2
Sep.	13	261.7	0.3	32.8	19.6	13.2	223.7	1.3	202.1	.	20.4	0.1	4.7
Banks with special, development and other central support tasks													
2026 Aug.	17	1,560.2	5.6	865.9	757.3	105.3	524.5	61.9	331.9	–	126.0	19.1	145.1
Sep.	17	1,562.3	5.0	855.8	745.1	107.4	536.1	70.4	332.3	–	128.6	19.2	146.2
Memo item: Foreign banks [8]													
2026 Aug.	129	2,582.1	33.2	869.5	823.7	45.1	904.9	235.6	461.6	0.2	194.0	2.3	772.2
Sep.	129	2,889.3	37.7	862.5	814.0	47.7	918.1	241.1	464.5	0.2	197.1	2.1	1,068.9
of which: Banks majority-owned by foreign banks [9]													
2026 Aug.	27	2,106.8	19.3	594.7	553.6	40.9	741.0	184.1	361.0	0.2	182.8	1.6	750.2
Sep.	27	2,405.9	19.6	587.8	543.9	43.6	750.4	187.0	363.1	0.2	185.5	1.5	1,046.5

***** 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)											
	of which:			of which:										
					Time deposits [2]			Savings deposits [4]						
Total	Sight deposits	Time deposits	Total	Sight deposits	for up to and including 1 year	for more than 1 year [2]	Memo item: Liabilities arising from repos [3]	Total	of which: At 3 months' notice	Bank savings bonds	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
All categories of banks														
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	2026 Apr.
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	May
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	June
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	July
2,135.6	706.4	1,429.2	5,157.9	3,124.3	771.7	702.7	222.0	381.7	314.8	177.5	1,496.7	710.1	2,096.5	Aug.
2,114.7	709.6	1,405.2	5,180.7	3,141.1	778.3	703.7	230.9	379.0	312.2	178.7	1,502.4	710.8	2,592.4	Sep.
Commercial banks [6]														
1,224.7	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	1,702.9	2026 Aug.
1,219.7	585.8	633.9	2,329.6	1,491.1	424.3	285.0	210.0	83.8	40.0	45.5	294.1	253.5	2,173.7	Sep.
Big banks [7]														
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	814.2	2026 Aug.
434.0	183.9	250.0	1,007.5	632.2	215.1	80.6	81.5	77.1	34.3	2.4	206.1	90.7	924.3	Sep.
Regional banks and other commercial banks														
601.5	305.9	295.6	1,052.6	671.3	151.2	180.5	120.7	6.3	5.4	43.3	84.0	144.3	869.8	2026 Aug.
590.5	309.1	281.4	1,071.8	691.6	152.3	178.5	128.6	6.4	5.4	43.0	87.2	144.8	1,230.4	Sep.
Branches of foreign banks														
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	2026 Aug.
195.2	92.7	102.4	250.4	167.2	56.9	25.9	–	0.3	0.3	0.1	0.9	17.9	19.0	Sep.
Landesbanken														
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	2026 Aug.
211.5	46.2	165.3	315.9	168.1	72.8	68.3	9.8	3.8	3.6	2.9	256.1	47.4	127.0	Sep.
Savings banks														
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	2026 Aug.
138.9	3.0	135.9	1,232.2	838.9	93.2	25.0	–	170.9	156.9	104.1	27.3	170.6	59.0	Sep.
Credit cooperatives														
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	2026 Aug.
148.3	1.9	146.4	929.3	585.9	143.9	53.7	–	120.1	111.3	25.7	6.2	124.7	37.3	Sep.
Mortgage banks														
36.6	2.9	33.7	45.6	1.8	4.3	39.5	0.3	–	–	.	80.1	7.8	5.3	2026 Aug.
36.9	2.7	34.2	45.3	1.8	4.2	39.3	0.3	–	–	.	79.7	7.8	5.4	Sep.
Building and loan associations														
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	2026 Aug.
39.7	3.0	36.7	189.3	3.6	4.1	181.1	1.2	0.3	0.3	0.2	10.7	14.0	7.9	Sep.
Banks with special, development and other central support tasks														
325.9	68.6	257.3	142.4	55.1	39.1	47.8	9.9	–	–	.	831.2	92.9	167.8	2026 Aug.
319.8	67.0	252.8	139.1	51.8	35.8	51.2	9.5	–	–	.	828.3	92.9	182.2	Sep.
Memo item: Foreign banks [8]														
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	747.5	2026 Aug.
693.8	354.2	339.6	962.0	627.2	196.5	118.0	99.4	5.5	5.2	14.7	71.7	113.9	1,047.8	Sep.
of which: Banks majority-owned by foreign banks [9]														
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	728.7	2026 Aug.
498.6	261.4	237.2	711.5	460.0	139.6	92.2	99.4	5.2	4.9	14.6	70.8	96.0	1,028.9	Sep.

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.