

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				
2026 Jan.	1,254	11,652.9	62.7	3,524.2	2,979.7	540.4	5,613.5	723.2	3,946.8	0.2	924.8	103.4	2,349.0
Feb.	1,254	11,752.9	70.0	3,546.6	2,998.3	544.3	5,644.2	725.2	3,958.4	0.2	943.1	103.7	2,388.4
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	11,532.1	129.0	3,475.9	2,913.8	557.2	5,766.9	764.4	3,996.7	0.2	986.0	104.3	2,056.0
All categories of banks													
2026 Jan.	1,254	11,652.9	62.7	3,524.2	2,979.7	540.4	5,613.5	723.2	3,946.8	0.2	924.8	103.4	2,349.0
Feb.	1,254	11,752.9	70.0	3,546.6	2,998.3	544.3	5,644.2	725.2	3,958.4	0.2	943.1	103.7	2,388.4
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	11,532.1	129.0	3,475.9	2,913.8	557.2	5,766.9	764.4	3,996.7	0.2	986.0	104.3	2,056.0
Commercial banks ⁶													
2026 May	226	5,703.7	31.2	1,836.6	1,715.9	119.9	2,071.0	521.6	1,109.0	0.2	426.3	37.6	1,727.3
June	226	5,768.0	62.0	1,813.3	1,688.6	123.4	2,089.5	527.5	1,117.5	0.2	431.5	37.6	1,765.7
Big banks ⁷													
2026 May	3	2,443.4	11.4	752.1	693.5	58.5	892.9	219.7	450.6	–	219.5	28.7	758.3
June	3	2,479.2	11.2	764.7	705.4	59.3	909.1	227.3	452.4	–	226.1	28.7	765.5
Regional banks and other commercial banks													
2026 May	121	2,786.0	16.3	794.7	737.2	57.2	1,019.3	252.8	560.4	0.2	195.5	8.2	947.4
June	121	2,798.5	29.5	767.3	706.9	59.9	1,016.0	246.9	565.9	0.2	194.1	8.3	977.5
Branches of foreign banks													
2026 May	102	474.3	3.4	289.8	285.2	4.1	158.8	49.1	98.0	–	11.2	0.6	21.7
June	102	490.3	21.3	281.3	276.3	4.2	164.4	53.3	99.2	–	11.4	0.6	22.7
Landesbanken													
2026 May	6	934.5	2.9	304.3	242.9	61.3	513.5	68.1	379.1	0.0	64.3	8.7	105.2
June	6	935.0	3.7	300.5	238.3	62.0	520.4	73.1	378.8	–	66.3	8.6	101.8
Savings banks													
2026 May	339	1,627.7	19.7	281.1	145.4	135.7	1,282.3	57.7	1,030.3	–	194.3	17.8	26.7
June	339	1,621.2	41.9	249.9	113.7	136.2	1,286.0	59.3	1,031.4	–	195.4	17.9	25.5
Credit cooperatives													
2026 May	644	1,239.5	11.5	214.7	101.7	112.1	963.1	36.3	796.1	0.0	130.6	21.0	29.3
June	642	1,235.4	16.2	203.8	91.3	111.7	965.3	37.2	797.5	0.0	130.5	21.0	29.1
Mortgage banks													
2026 May	6	176.4	0.1	12.6	8.8	3.8	159.7	0.9	145.1	–	13.5	0.2	3.8
June	6	177.5	0.1	14.4	10.5	3.9	159.3	0.9	144.7	–	13.5	0.2	3.5
Building and loan associations													
2026 May	13	260.1	0.2	33.2	19.5	13.7	222.4	1.3	200.3	.	20.8	0.1	4.2
June	13	261.0	0.2	33.2	19.6	13.6	223.0	1.3	200.8	.	20.8	0.1	4.5
Banks with special, development and other central support tasks													
2026 May	17	1,530.0	4.4	864.9	760.3	102.5	511.1	54.4	327.3	–	124.4	19.0	130.6
June	17	1,534.0	4.9	860.9	751.7	106.4	523.5	65.2	326.1	–	127.8	18.9	125.9
Memo item: Foreign banks ⁸													
2026 May	129	2,580.6	15.1	863.2	817.2	45.2	905.3	232.1	451.4	0.1	208.6	2.3	794.8
June	129	2,623.2	37.9	839.8	792.1	46.6	909.6	231.9	455.4	0.1	210.6	2.3	833.6
of which: Banks majority-owned by foreign banks ⁹													
2026 May	27	2,106.2	11.7	573.3	532.0	41.1	746.5	183.0	353.4	0.1	197.3	1.6	773.1
June	27	2,132.9	16.6	558.5	515.8	42.3	745.1	178.6	356.2	0.1	199.3	1.6	811.0

* 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, participation rights capital, funds for general banking risks	Other liabilities 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 Jan.	2,067.2	716.1	1,351.0	5,084.4	3,090.6	753.8	689.7	230.1	392.9	331.8	157.3				
Feb.	2,106.1	736.8	1,369.3	5,090.2	3,096.3	753.7	689.8	215.4	391.8	330.2	158.6	1,460.1	693.6	2,402.9	Feb.
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	160.3	1,447.3	701.9	2,045.4	Mar.
Apr.	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	Apr.
May	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
June	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	2,059.1	June
All categories of banks															
2026 May	1,225.5	586.9	638.5	2,273.9	1,482.4	389.6	282.4	202.1	82.7	42.1	36.8	279.0	249.7	1,675.6	2026 May
June	1,235.2	606.9	628.3	2,295.2	1,473.7	412.1	285.2	212.0	84.0	41.5	40.1	281.8	249.5	1,706.4	June
Big banks ⁷															
2026 May	435.0	188.5	246.5	984.4	621.3	203.7	80.7	81.8	76.0	36.2	2.7	196.9	91.7	735.3	2026 May
June	442.2	195.8	246.4	998.6	628.0	210.5	80.2	87.7	77.4	35.7	2.6	199.3	91.7	747.4	June
Regional banks and other commercial banks															
2026 May	599.2	309.7	289.5	1,045.2	691.9	135.3	177.7	120.3	6.3	5.5	34.0	81.0	140.3	920.2	2026 May
June	591.0	307.5	283.4	1,046.2	676.6	146.0	179.9	124.3	6.3	5.4	37.4	81.4	140.1	939.9	June
Branches of foreign banks															
2026 May	191.2	88.7	102.5	244.3	169.2	50.6	24.0	0.0	0.4	0.4	0.1	1.0	17.7	20.1	2026 May
June	202.1	103.6	98.4	250.4	169.1	55.6	25.1	–	0.4	0.4	0.1	1.1	17.7	19.1	June
Landesbanken															
2026 May	215.8	47.4	168.4	314.3	169.7	70.2	68.1	13.7	3.9	3.7	2.5	248.8	47.2	108.5	2026 May
June	214.4	51.2	163.2	316.9	171.0	71.6	68.0	10.3	3.8	3.7	2.5	250.2	47.2	106.3	June
Savings banks															
2026 May	137.7	2.5	135.2	1,238.4	847.5	92.1	24.0	–	176.3	161.6	98.5	27.3	168.8	55.3	2026 May
June	137.4	3.0	134.4	1,231.5	840.3	91.9	24.2	–	174.9	160.3	100.2	27.4	170.0	54.9	June
Credit cooperatives															
2026 May	149.8	1.2	148.5	925.0	586.8	138.4	50.9	–	124.0	115.4	24.9	6.3	123.4	35.1	2026 May
June	149.1	1.3	147.7	921.6	583.2	138.5	51.6	–	123.1	114.6	25.1	6.3	124.1	34.3	June
Mortgage banks															
2026 May	36.3	2.7	33.6	45.9	2.1	4.1	39.7	0.3	–	–	–	81.1	7.8	5.4	2026 May
June	36.0	2.5	33.5	46.6	3.1	3.8	39.6	0.3	–	–	–	81.8	7.8	5.3	June
Building and loan associations															
2026 May	37.8	2.4	35.4	190.2	3.8	3.5	182.3	0.6	0.4	0.4	0.2	10.9	13.9	7.3	2026 May
June	38.9	3.0	35.9	189.9	3.6	3.8	182.0	0.8	0.4	0.4	0.2	10.9	13.9	7.4	June
Banks with special, development and other central support tasks															
2026 May	326.1	76.0	250.1	150.8	66.2	33.7	50.6	9.2	–	–	–	812.0	92.4	148.7	2026 May
June	318.8	66.9	251.9	153.8	59.5	43.7	50.2	9.3	–	–	–	823.9	92.9	144.6	June
Memo item: Foreign banks ⁸															
2026 May	703.8	345.2	358.6	922.1	606.7	177.9	118.2	90.9	5.7	5.5	13.6	69.8	111.8	773.1	2026 May
June	701.6	364.9	336.6	937.6	609.6	189.8	118.9	95.3	5.7	5.4	13.6	68.3	111.6	804.1	June
of which: Banks majority-owned by foreign banks ⁹															
2026 May	512.6	256.5	256.1	677.7	437.4	127.2	94.2	90.9	5.4	5.1	13.5	68.8	94.1	753.1	2026 May
June	499.5	261.3	238.2	687.2	440.5	134.2	93.7	95.3	5.3	5.1	13.5	67.3	93.9	784.9	June

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.