

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 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	11,532.2	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	11,661.0	137.2	3,457.1	2,899.9	551.3	5,763.3	759.8	4,017.7	0.2	968.8	104.5	2,198.9
Commercial banks ⁶													
2026 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
July	225	5,854.5	65.4	1,795.0	1,673.6	120.4	2,068.3	522.1	1,122.1	0.2	414.1	37.6	1,888.2
Big banks ⁷													
2026 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
July	3	2,505.0	12.4	755.7	696.8	58.9	896.4	217.8	452.0	–	223.9	28.7	811.8
Regional banks and other commercial banks													
2026 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
July	121	2,876.6	35.3	770.9	713.4	57.2	1,009.4	253.7	570.3	0.2	178.8	8.2	1,052.7
Branches of foreign banks													
2026 June	102	490.3	21.3	281.3	276.3	4.2	164.4	53.3	99.2	–	11.4	0.6	22.7
July	101	472.8	17.6	268.4	263.4	4.3	162.5	50.7	99.8	–	11.4	0.6	23.7
Landesbanken													
2026 June	6	935.1	3.7	300.5	238.3	62.0	520.5	73.2	378.8	–	66.3	8.6	101.8
July	6	946.6	3.2	300.8	239.9	60.1	525.6	76.5	381.5	–	65.7	8.7	108.3
Savings banks													
2026 June	339	1,621.2	41.9	249.9	113.7	136.2	1,286.1	59.3	1,031.4	–	195.4	17.9	25.5
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
Credit cooperatives													
2026 June	642	1,235.4	16.3	203.7	91.2	111.7	965.3	37.2	797.5	0.0	130.5	21.0	29.1
July	639	1,244.5	16.6	209.7	96.7	112.2	968.2	35.7	801.2	0.0	131.2	20.9	29.2
Mortgage banks													
2026 June	6	177.5	0.1	14.4	10.5	3.9	159.3	0.9	144.7	–	13.5	0.2	3.5
July	6	176.5	0.1	14.0	10.1	3.9	158.6	1.0	143.8	–	13.4	0.2	3.7
Building and loan associations													
2026 June	13	261.0	0.2	33.2	19.6	13.6	223.0	1.3	200.8	.	20.8	0.1	4.5
July	13	261.2	0.3	33.1	19.7	13.4	223.4	1.3	201.3	.	20.8	0.1	4.3
Banks with special, development and other central support tasks													
2026 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
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
Memo item: Foreign banks ⁸													
2026 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
July	128	2,692.6	37.7	834.7	789.2	44.6	903.3	237.2	459.9	0.1	197.0	2.3	914.6
of which: Banks majority-owned by foreign banks ⁹													
2026 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
July	27	2,219.8	20.1	566.3	525.8	40.3	740.8	186.5	360.1	0.1	185.6	1.6	890.9

* 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						
All categories of banks															
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	2026 Feb.	
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.	
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.	
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	5,163.4	3,131.1	773.0	702.5	238.7	383.6	317.2	173.2	1,489.5	706.6	2,195.5	July	
Commercial banks ⁶															
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	2026 June	
1,203.9	574.6	629.3	2,296.3	1,469.6	414.3	285.4	210.4	84.2	41.0	42.8	287.3	250.0	1,817.0	July	
Big banks ⁷															
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	2026 June	
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	July	
Regional banks and other commercial banks															
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	2026 June	
581.6	302.1	279.5	1,060.1	685.1	148.9	179.6	133.9	6.3	5.4	40.3	82.2	140.3	1,012.4	July	
Branches of foreign banks															
202.1	103.6	98.4	250.4	169.1	55.6	25.1	–	0.4	0.4	0.1	1.1	17.7	19.2	2026 June	
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	July	
Landesbanken															
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	106.4	2026 June	
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	July	
Savings banks															
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	2026 June	
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	July	
Credit cooperatives															
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	2026 June	
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	July	
Mortgage banks															
36.0	2.5	33.5	46.6	3.1	3.8	39.6	0.3	–	–	–	81.8	7.8	5.3	2026 June	
35.8	2.6	33.2	45.1	1.8	3.5	39.7	0.3	–	–	–	82.5	7.8	5.4	July	
Building and loan associations															
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	2026 June	
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	July	
Banks with special, development and other central support tasks															
318.8	66.9	251.9	153.8	59.5	43.7	50.2	9.3	–	–	–	823.9	92.9	144.6	2026 June	
326.1	71.3	254.7	145.5	58.4	36.5	50.2	10.4	–	–	–	824.5	92.9	158.7	July	
Memo item: Foreign banks ⁸															
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	2026 June	
679.1	346.9	332.2	951.5	622.2	191.2	118.6	101.6	5.6	5.3	13.8	69.7	111.9	880.4	July	
of which: Banks majority-owned by foreign banks ⁹															
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	2026 June	
494.1	260.9	233.2	701.0	453.6	135.0	93.4	101.6	5.3	5.0	13.7	68.5	94.0	862.1	July	

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.