

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													
2021 Feb.	1,494	9,207.5	975.3	2,528.6	2,042.8	482.6	4,522.9	392.2	3,417.5	0.3	690.7	94.9	1,085.7
Mar.	1,494	9,321.2	1,029.8	2,559.8	2,068.8	487.7	4,563.9	407.6	3,439.2	0.3	698.3	95.1	1,072.7
Apr.	1,494	9,329.3	1,107.6	2,534.6	2,048.7	482.7	4,549.4	395.3	3,447.6	0.3	687.5	95.1	1,042.7
May	1,492	9,338.4	1,090.9	2,580.8	2,095.4	482.1	4,555.7	391.2	3,459.0	0.2	688.8	95.3	1,015.6
June	1,487	9,355.0	1,089.8	2,569.0	2,084.1	481.5	4,564.4	391.3	3,465.9	0.3	690.6	95.4	1,036.5
July	1,483	9,382.7	1,106.7	2,510.5	2,027.7	480.1	4,592.7	400.3	3,487.5	0.3	685.3	94.3	1,078.6
Commercial banks ⁶													
2021 June	253	3,950.4	618.5	1,099.4	1,014.1	84.0	1,417.1	251.1	947.3	0.2	209.0	32.8	782.5
July	254	3,941.0	588.9	1,079.2	995.6	82.8	1,428.2	256.5	952.9	0.2	205.6	32.3	812.4
Big banks ⁷													
2021 June	3	2,110.4	203.4	510.8	477.9	32.9	670.8	124.1	435.8	0.1	105.7	26.8	698.6
July	3	2,145.2	195.5	523.9	491.6	32.3	675.8	129.8	437.9	0.0	100.5	26.8	723.3
Regional banks and other commercial banks													
2021 June	143	1,389.6	270.8	401.0	350.7	49.5	636.1	93.3	441.8	0.1	97.3	5.3	76.4
July	143	1,328.8	247.0	354.0	304.7	48.9	641.0	92.1	445.2	0.1	99.0	4.8	82.0
Branches of foreign banks													
2021 June	107	450.3	144.3	187.6	185.5	1.5	110.2	33.8	69.7	0.0	6.0	0.7	7.5
July	108	467.0	146.4	201.3	199.3	1.6	111.4	34.6	69.8	0.1	6.1	0.7	7.1
Landesbanken													
2021 June	6	831.6	100.4	237.7	187.3	50.1	393.7	39.0	312.5	0.0	40.3	8.5	91.3
July	6	851.5	90.3	261.3	211.6	49.5	394.1	38.4	313.1	0.0	40.6	7.8	98.0
Savings banks													
2021 June	372	1,515.9	175.4	171.4	53.1	118.2	1,131.5	46.7	907.3	-	175.8	14.9	22.6
July	372	1,526.6	180.4	171.2	53.3	117.8	1,137.1	46.2	913.7	-	175.8	15.0	22.9
Credit cooperatives													
2021 June	810	1,106.7	60.0	196.5	82.4	113.9	806.2	33.0	651.4	0.0	121.6	18.6	25.5
July	805	1,114.4	60.6	198.5	84.5	113.8	811.1	32.3	656.7	0.0	121.8	18.6	25.6
Mortgage banks													
2021 June	10	245.6	11.6	19.5	10.4	8.9	206.2	3.1	184.4	-	18.7	0.1	8.1
July	10	246.4	10.9	19.4	10.4	8.7	207.1	2.7	185.5	-	18.8	0.2	8.9
Building and loan associations													
2021 June	18	248.2	2.2	44.3	28.5	15.8	198.0	1.0	171.4	.	25.6	0.3	3.5
July	18	248.9	2.5	43.9	28.2	15.7	198.8	1.0	172.2	.	25.6	0.3	3.5
Banks with special, development and other central support tasks													
2021 June	18	1,456.6	121.6	800.1	708.3	90.6	411.7	17.4	291.7	0.0	99.7	20.1	103.0
July	18	1,454.0	173.0	737.1	644.2	91.8	416.4	23.3	293.3	0.0	97.1	20.1	107.3
Memo item: Foreign banks ⁸													
2021 June	140	1,645.8	324.2	599.8	561.0	37.6	564.3	108.4	356.6	0.1	95.1	3.7	153.7
July	141	1,600.6	296.9	570.2	533.0	36.4	568.7	108.4	358.3	0.2	97.0	3.7	161.2
of which: Banks majority-owned by foreign banks ⁹													
2021 June	33	1,195.5	179.9	412.2	375.4	36.0	454.1	74.6	286.9	0.1	89.1	3.0	146.3
July	33	1,133.5	150.4	368.8	333.7	34.8	457.3	73.7	288.5	0.1	91.0	2.9	154.0

* 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) No 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 Supplement to the Monthly Report 1, Banking statistics, in Tables I.1 to I.3. ² For building and

IV. Banks

Deposits of banks (MFIs)			Deposits of non-banks (non-MFIs)						Bearer debt securities outstanding ⁵	Bank savings bonds	Capital including published reserves, participation rights capital, funds for general banking risks	Other liabilities ¹	End of month	
Total	of which:		Total	of which:			Memo item: Liabilities arising from repos ³	Savings deposits ⁴						
	Sight deposits	Time deposits		Sight deposits	Time deposits ²			Total						of which: At 3 months' notice
				for up to and including 1 year	for more than 1 year ²									
All categories of banks														
2,248.4	658.1	1,590.3	4,197.1	2,702.6	240.5	656.3	42.7	568.8	541.8	28.9	1,164.6	547.0	1,050.4	2021 Feb.
2,327.6	655.7	1,671.9	4,214.7	2,722.9	243.4	651.8	42.9	568.5	541.9	28.0	1,195.6	548.9	1,034.5	Mar.
2,351.7	658.3	1,693.4	4,231.4	2,745.3	244.2	645.4	49.7	568.9	542.5	27.6	1,184.0	555.0	1,007.1	Apr.
2,365.0	653.9	1,711.1	4,260.3	2,768.9	248.3	646.9	50.8	569.4	543.1	26.8	1,176.6	550.7	985.8	May
2,373.2	672.2	1,701.0	4,227.2	2,760.4	232.4	639.4	41.7	568.7	542.7	26.2	1,184.3	560.1	1,010.2	June
2,341.3	661.1	1,680.2	4,256.4	2,797.7	229.1	635.5	49.5	568.1	542.4	26.0	1,179.4	560.4	1,045.2	July
Commercial banks ⁶														
1,236.9	504.7	732.1	1,656.4	1,166.0	149.4	229.2	40.2	100.5	96.6	11.3	163.5	185.1	708.5	2021 June
1,185.7	486.3	699.3	1,672.9	1,185.4	149.0	226.4	48.1	100.9	97.0	11.2	163.9	185.3	733.3	July
Big banks ⁷														
463.9	181.4	282.5	821.7	578.4	77.0	79.8	30.8	85.3	82.0	1.2	122.2	72.2	630.4	2021 June
468.2	189.8	278.4	830.6	585.5	78.9	79.4	38.6	85.6	82.4	1.2	122.7	72.2	651.6	July
Regional banks and other commercial banks														
510.2	164.6	345.6	667.2	471.0	45.8	125.6	9.4	14.8	14.1	10.0	40.9	101.3	70.1	2021 June
444.4	134.3	310.0	669.3	476.8	44.4	123.3	9.5	14.8	14.1	9.9	40.8	101.5	72.9	July
Branches of foreign banks														
262.8	158.8	104.0	167.5	116.6	26.6	23.8	–	0.4	0.4	0.1	0.5	11.5	8.1	2021 June
273.2	162.3	110.9	173.1	123.1	25.7	23.7	–	0.4	0.4	0.1	0.4	11.6	8.8	July
Landesbanken														
283.0	55.4	227.5	238.3	140.6	24.0	67.5	1.5	6.2	6.1	0.0	181.3	43.2	85.8	2021 June
297.9	60.8	237.2	242.7	146.9	22.7	66.9	0.8	6.1	6.1	0.0	180.2	43.2	87.6	July
Savings banks														
192.4	4.0	188.4	1,128.1	816.0	9.8	13.3	–	278.2	261.0	10.9	17.1	131.3	47.0	2021 June
193.9	3.8	190.1	1,136.2	823.9	10.5	13.3	–	277.8	260.9	10.7	17.2	131.9	47.4	July
Credit cooperatives														
159.7	1.3	158.3	811.6	582.1	28.3	14.0	–	183.4	178.6	3.8	9.7	93.3	32.5	2021 June
160.5	1.3	159.2	817.9	589.3	28.0	14.0	–	182.8	178.0	3.8	9.7	93.7	32.6	July
Mortgage banks														
64.3	2.2	62.1	61.0	2.4	3.9	54.6	–	–	–	–	102.9	10.8	6.6	2021 June
62.0	2.4	59.6	60.7	1.9	4.1	54.7	–	–	–	–	103.4	10.0	10.3	July
Building and loan associations														
29.9	2.2	27.7	191.9	3.6	1.4	186.4	–	0.5	0.5	0.1	3.3	12.3	10.9	2021 June
30.8	2.0	28.7	191.7	3.5	1.5	186.2	–	0.5	0.5	0.1	3.3	12.3	10.9	July
Banks with special, development and other central support tasks														
407.2	102.4	304.8	139.9	49.7	15.7	74.3	0.0	–	–	–	706.6	84.1	118.8	2021 June
410.5	104.5	306.0	134.3	46.8	13.5	73.9	0.5	–	–	–	701.8	84.1	123.2	July
Memo item: Foreign banks ⁸														
741.0	335.0	405.9	629.7	476.1	52.4	78.4	7.0	19.6	19.3	3.3	37.0	78.7	159.4	2021 June
683.9	308.9	374.9	637.9	485.0	52.0	77.7	8.0	19.9	19.6	3.2	37.5	78.7	162.6	July
of which: Banks majority-owned by foreign banks ⁹														
478.2	176.3	301.9	462.2	359.5	25.8	54.6	7.0	19.1	18.8	3.2	36.6	67.1	151.3	2021 June
410.7	146.7	264.0	464.8	361.9	26.3	53.9	8.0	19.5	19.2	3.1	37.0	67.1	153.8	July

loan associations: Including deposits under savings 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 Supplement to the Monthly Report 1, 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.