I Banks (MFIs) in Germany

1 Assets *

€ million

Period	Number of reporting institutions	Total assets (balance sheet total) 1	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecuritised lending to banks (MFIs)	Unsecuritised lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities: Total	Money market paper 2	Bonds and debt securities
	1	2	3	4	5	6	7	8	9	10	11
											End of year or month *
2018	1,583	7,823,674	40,621	423,412	– 462	599	1,855,619	3,479,427	957,843	6,682	951,161
2019	1,534	8,358,519	43,418	483,269	4,958	495	1,830,117	3,632,155	964,535	8,492	956,043
2020	1,501	9,002,095	47,467	795,839	8,413	378	1,904,522	3,767,960	976,500	10,233	966,267
2021	1,446	9,233,348	49,690	905,741	3,149	420	2,041,155	3,964,520	941,802	8,364	933,438
2022	1,386	10,581,487	19,974	68,015	4,287	270	3,027,976	4,229,259	942,271	15,974	926,297
2023	1,334	10,397,776	18,701	52,540	2,833	187	2,963,847	4,277,127	974,678	14,186	960,492
2024	1,296	10,906,990	19,653	61,699	2,858	211	2,913,526	4,392,481	1,059,433	14,687	1,044,746
2025	1,256	10,995,781	18,469	69,246	5,150	203	2,813,641	4,584,747	1,174,095	16,260	1,157,835
2024 Nov.	1,299	10,764,960	17,373	43,753	3,293	215	3,048,828	4,399,043	1,058,395	15,735	1,042,660
Dec.	1,296	10,906,990	19,653	61,699	2,858	211	2,913,526	4,392,481	1,059,433	14,687	1,044,746
2025 Jan.	1,290	11,270,433	16,343	60,757	4,634	222	3,005,238	4,418,096	1,092,136	14,373	1,077,763
Feb.	1,291	10,797,774	16,421	39,827	6,543	227	3,038,789	4,442,730	1,114,182	14,602	1,099,580
Mar.	1,287	10,773,702	15,629	46,510	7,249	228	3,042,756	4,437,637	1,125,779	15,196	1,110,583
Apr.	1,285	10,983,735	16,602	50,419	5,098	200	3,018,805	4,443,505	1,138,364	14,652	1,123,712
May	1,285	10,804,114	16,620	48,898	6,179	203	2,999,698	4,451,764	1,148,528	15,296	1,133,232
June	1,284	10,761,715	15,873	46,754	8,026	195	2,987,187	4,447,090	1,169,331	18,369	1,150,962
July	1,280	10,839,649	15,866	54,562	6,187	226	2,935,353	4,464,757	1,162,574	15,875	1,146,699
Aug.	1,278	11,007,289	16,222	46,947	6,216	223	2,965,471	4,471,852	1,161,888	14,441	1,147,447
Sep.	1,270	10,891,397	15,823	48,635	5,117	224	2,934,678	4,500,799	1,178,456	14,611	1,163,845
Oct.	1,267	10,752,869	16,245	72,510	7,904	215	2,854,139	4,569,770	1,179,056	14,608	1,164,448
Nov.	1,256	11,058,932	16,064	53,811	10,920	207	2,900,726	4,587,595	1,181,095	15,145	1,165,950
Dec.	1,256	10,995,781	18,469	69,246	5,150	203	2,813,641	4,584,747	1,174,095	16,260	1,157,835
2026 Jan.	1,254	11,652,871	15,856	46,802	7,888	197	2,979,744	4,669,965	1,203,784	14,811	1,188,973
Feb.	1,254	11,752,906	15,561	54,417	7,778	191	2,998,262	4,683,584	1,217,482	13,591	1,203,891
Mar.	1,253	11,383,258	15,339	59,642	9,318	192	2,962,070	4,696,791	1,223,285	14,953	1,208,332
Apr.	1,252	11,484,391	15,880	61,045	10,447	209	2,960,336	4,703,120	1,229,748	14,349	1,215,399
May	1,251	11,471,948	15,983	53,913	11,056	207	2,994,460	4,727,598	1,254,568	14,272	1,240,296
June	1,249	11,532,102	15,063	113,903	9,430	229	2,913,786	4,761,175	1,277,611	15,025	1,262,586
											Changes *
2019	.	+ 477,126	+ 2,797	+ 58,631	+ 4,949	– 104	– 72,377	+ 149,186	+ 3,110	+ 1,742	+ 1,368
2020	.	+ 755,499	+ 4,049	+ 312,539	+ 3,501	– 117	+ 169,163	+ 138,414	+ 15,454	+ 1,749	+ 13,705
2021	.	+ 198,571	+ 2,225	+ 110,949	– 5,960	+ 42	+ 117,398	+ 187,432	– 35,892	– 2,066	– 33,826
2022	.	+ 1,155,186	– 29,714	– 836,628	+ 1,099	– 151	+ 958,523	+ 257,155	+ 1,816	+ 7,131	– 5,315
2023	.	– 172,920	– 1,273	– 15,505	– 1,490	– 83	– 46,360	+ 53,859	+ 33,653	– 1,760	+ 35,413
2024	.	+ 464,773	+ 952	+ 9,423	– 24	+ 24	– 58,536	+ 107,453	+ 81,710	+ 427	+ 81,283
2025	.	+ 208,917	– 1,169	+ 7,676	+ 2,577	– 8	+ 15,612	+ 168,967	+ 119,957	+ 1,720	+ 118,237
2024 Nov.	.	+ 141,497	– 688	– 7,194	– 2,334	+ 39	+ 52,715	+ 9,369	+ 9,673	– 459	+ 10,132
Dec.	.	+ 131,580	+ 2,280	+ 17,952	– 436	– 4	– 137,643	– 8,696	+ 400	– 1,067	+ 1,467
2025 Jan.	.	+ 326,987	– 3,310	– 941	+ 1,776	+ 11	+ 89,564	+ 25,919	+ 32,805	– 314	+ 33,119
Feb.	.	– 453,254	+ 78	– 20,932	+ 1,907	+ 5	+ 33,359	+ 25,147	+ 21,929	+ 227	+ 21,702
Mar.	.	+ 9,485	– 777	+ 6,687	+ 767	+ 1	+ 18,547	+ 2,606	+ 13,290	+ 647	+ 12,643
Apr.	.	+ 255,439	+ 973	+ 3,907	– 2,134	– 28	– 4,844	+ 13,951	+ 14,663	– 487	+ 15,150
May	.	– 184,398	+ 18	– 1,522	+ 1,067	+ 3	– 20,572	+ 7,195	+ 9,891	+ 639	+ 9,252
June	.	– 13,205	– 747	– 2,143	+ 1,913	– 8	– 1,530	+ 934	+ 22,151	+ 3,105	+ 19,046
July	.	+ 61,678	– 7	+ 7,807	– 1,823	+ 31	– 59,281	+ 14,931	– 7,344	– 2,506	– 4,838
Aug.	.	+ 184,885	+ 356	– 7,613	+ 36	– 3	+ 37,550	+ 9,708	– 59	– 1,417	+ 1,358
Sep.	.	– 117,579	– 399	+ 1,688	– 1,068	+ 1	– 28,678	+ 30,621	+ 16,895	+ 177	+ 16,718
Oct.	.	– 110,949	+ 422	+ 24,001	+ 2,807	– 9	+ 1,405	+ 21,151	+ 245	– 16	+ 261
Nov.	.	+ 308,289	– 181	– 18,698	+ 3,028	– 8	+ 46,119	+ 17,713	+ 2,005	+ 535	+ 1,470
Dec.	.	– 58,461	+ 2,405	+ 15,435	– 5,699	– 4	– 96,027	– 909	– 6,514	+ 1,130	– 7,644
2026 Jan.	.	+ 334,381	– 2,613	– 22,923	+ 2,751	– 6	+ 122,793	+ 35,025	+ 26,919	– 1,431	+ 28,350
Feb.	.	+ 94,352	– 295	+ 7,615	+ 237	– 6	+ 15,784	+ 12,735	+ 13,154	– 1,231	+ 14,385
Mar.	.	– 60,179	– 222	+ 5,225	+ 1,533	+ 1	– 45,046	+ 9,174	+ 4,784	+ 1,339	+ 3,445
Apr.	.	+ 116,115	+ 541	+ 1,404	+ 1,128	+ 17	+ 1,628	+ 9,523	+ 7,069	– 585	+ 7,654
May	.	– 16,042	+ 103	– 7,132	+ 619	– 2	+ 32,781	+ 23,673	+ 24,660	– 85	+ 24,745
June	.	+ 42,093	– 920	+ 59,990	– 1,630	+ 22	– 87,745	+ 30,536	+ 22,290	+ 732	+ 21,558

***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **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. **2** Excluding Treasury bills and Treasury discount paper.

I Banks (MFIs) in Germany

Shares and other variable yield securities	Participating interests	Shares in affiliated enterprises	Fiduciary assets: Total	Fiduciary assets, of which: Fiduciary loans	Fiduciary assets, of which: Securities held on a fiduciary basis	Tangible assets	Other assets 1: Total	Other assets, of which: trading portfolio derivatives 3: Total	Other assets, of which: trading portfolio derivatives 3: of which with group-affiliated 4 foreign banks	*Memo item Rediscount credit (col 8 and Table I.2, col 23)* 5	Period
12	13	14	15	16	17	18	19	20	21	22	
End of year or month *											
201,000	35,201	78,026	50,389	38,668	677	28,377	673,622	449,305	84,130	601	2018
203,564	35,237	76,720	49,900	36,930	752	29,332	1,004,819	689,827	165,149	497	2019
204,169	34,679	60,928	61,758	47,551	841	30,817	1,108,665	827,987	266,168	379	2020
228,448	35,329	60,620	64,094	50,654	973	32,492	905,888	593,844	182,559	421	2021
223,506	35,977	60,244	66,528	51,741	900	34,298	1,868,882	1,521,345	630,589	270	2022
233,491	37,170	60,093	80,180	64,744	978	37,936	1,658,993	1,293,484	580,432	187	2023
246,573	38,162	63,045	97,685	82,139	13	39,227	1,972,437	1,548,675	955,044	211	2024
258,368	39,297	64,061	110,601	95,034	2	40,047	1,817,856	1,353,516	833,312	203	2025
245,244	37,770	62,952	98,009	81,835	86	39,174	1,710,911	1,279,000	679,334	215	2024 Nov.
246,573	38,162	63,045	97,685	82,139	13	39,227	1,972,437	1,548,675	955,044	211	Dec.
252,031	38,378	64,408	98,022	82,115	13	38,985	2,181,183	1,714,630	1,156,819	222	2025 Jan.
265,011	38,579	64,561	97,077	81,136	12	38,788	1,635,039	1,183,380	635,848	227	Feb.
259,809	38,545	64,857	96,893	81,620	12	38,697	1,599,113	1,180,068	625,300	228	Mar.
250,126	38,555	64,828	98,215	82,191	12	38,892	1,820,126	1,384,454	822,810	200	Apr.
257,268	38,524	64,605	98,811	82,846	12	39,077	1,633,939	1,204,028	657,576	203	May
259,596	38,557	64,835	98,265	82,343	12	39,152	1,586,854	1,153,052	608,818	195	June
266,699	38,741	64,951	99,805	83,723	13	39,415	1,690,513	1,262,075	717,683	226	July
271,501	38,802	63,734	101,213	85,125	11	39,584	1,823,636	1,380,962	840,845	223	Aug.
273,283	38,834	63,816	106,202	90,330	11	39,682	1,685,848	1,237,316	713,221	224	Sep.
276,391	38,974	63,969	108,574	91,930	11	39,835	1,525,287	1,065,684	521,752	215	Oct.
279,160	39,001	63,980	107,834	92,477	11	39,989	1,778,550	1,305,884	771,344	207	Nov.
258,368	39,297	64,061	110,601	95,034	2	40,047	1,817,856	1,353,516	833,312	203	Dec.
276,184	37,198	66,243	113,723	97,398	2	39,903	2,195,384	1,711,656	871,071	197	2026 Jan.
283,565	37,483	66,184	115,574	98,789	2	39,688	2,233,137	1,758,772	916,497	191	Feb.
269,104	37,518	66,267	118,724	101,972	2	39,653	1,885,355	1,416,748	567,860	192	Mar.
277,765	37,492	66,430	122,071	105,762	2	39,844	1,960,004	1,487,116	625,703	209	Apr.
282,672	37,686	66,735	124,379	107,464	2	39,927	1,862,764	1,398,152	567,965	207	May
280,593	37,706	66,604	124,561	107,703	2	40,299	1,891,142	1,405,599	605,785	229	June
Changes *											
+ 1,600	+ 22	– 774	– 489	– 1,738	+ 75	+ 952	+ 329,623	+ 239,393	+ 80,264	– 104	2019
+ 363	– 437	– 6,855	+ 11,768	+ 10,111	+ 89	+ 1,530	+ 106,127	+ 139,274	+ 101,376	– 118	2020
+ 24,023	+ 637	+ 176	+ 2,387	+ 3,103	+ 132	+ 1,636	– 206,482	– 235,125	– 83,928	+ 42	2021
– 5,092	+ 634	+ 44	+ 2,444	+ 1,097	– 73	+ 1,874	+ 803,182	+ 733,478	+ 394,558	– 152	2022
+ 9,872	+ 1,195	+ 452	+ 2,129	+ 1,480	+ 78	+ 3,637	– 213,006	– 208,374	– 44,860	– 83	2023
+ 12,971	+ 982	+ 3,154	+ 17,549	+ 17,395	– 965	+ 1,356	+ 287,759	+ 229,916	+ 360,325	+ 24	2024
+ 13,079	+ 1,154	+ 2,364	+ 12,776	+ 12,905	– 11	+ 820	– 134,888	– 149,501	– 95,831	– 8	2025
– 2,911	+ 166	+ 137	– 8,017	– 8,603	– 122	+ 162	+ 90,380	+ 68,252	+ 46,225	+ 39	2024 Nov.
+ 1,309	+ 390	+ 79	– 280	+ 304	– 73	+ 114	+ 256,115	+ 264,509	+ 271,844	– 4	Dec.
+ 5,465	+ 216	+ 1,364	+ 337	– 24	–	– 242	+ 174,023	+ 181,072	+ 202,041	+ 11	2025 Jan.
+ 12,961	+ 201	+ 19	– 945	– 979	– 1	– 197	– 526,786	– 531,850	– 521,033	+ 5	Feb.
– 4,924	– 27	+ 341	– 434	+ 234	–	– 91	– 26,501	+ 8,696	– 2,010	+ 1	Mar.
– 9,252	+ 18	+ 41	+ 1,322	+ 571	–	+ 195	+ 236,627	+ 218,967	+ 207,745	– 28	Apr.
+ 7,057	– 31	– 227	+ 596	+ 915	–	+ 185	– 188,058	– 182,240	– 166,243	+ 3	May
+ 2,807	+ 37	+ 265	– 546	– 503	–	+ 75	– 36,413	– 40,873	– 41,985	– 8	June
+ 6,911	+ 181	+ 90	+ 1,540	+ 1,380	+ 1	+ 263	+ 98,379	+ 104,144	+ 104,692	+ 31	July
+ 5,074	+ 63	+ 136	+ 1,408	+ 1,402	– 2	+ 169	+ 138,060	+ 123,957	+ 126,763	– 3	Aug.
+ 1,925	+ 33	+ 90	+ 4,989	+ 5,205	–	+ 98	– 143,774	– 148,259	– 126,185	+ 1	Sep.
+ 2,851	+ 138	+ 135	+ 2,482	+ 1,600	–	+ 153	– 166,730	– 174,639	– 193,803	– 9	Oct.
+ 2,749	+ 27	+ 13	– 740	+ 547	–	+ 154	+ 256,108	+ 240,008	+ 249,507	– 8	Nov.
– 20,545	+ 298	+ 97	+ 2,767	+ 2,557	– 9	+ 58	+ 50,177	+ 51,516	+ 64,680	– 4	Dec.
+ 16,802	– 2,097	+ 1,408	+ 3,122	+ 2,364	–	– 160	+ 153,360	+ 135,875	+ 39,851	– 6	2026 Jan.
+ 7,340	+ 284	– 66	+ 1,851	+ 1,391	–	– 215	+ 35,934	+ 45,454	+ 43,922	– 6	Feb.
– 14,754	+ 33	+ 65	+ 3,230	+ 3,183	–	– 35	– 24,167	– 17,960	– 99,962	+ 1	Mar.
+ 8,783	– 25	+ 175	+ 3,347	+ 3,790	–	+ 191	+ 82,334	+ 74,972	+ 60,953	+ 17	Apr.
+ 4,858	+ 24	+ 469	+ 2,308	+ 1,767	–	+ 83	– 98,486	– 90,125	– 58,787	– 2	May
– 2,331	+ 18	– 149	+ 182	+ 239	–	+ 372	+ 21,458	+ 902	+ 33,415	+ 22	June

3 That means derivative financial instruments in the trading portfolio. **4** Group-affiliated banks include foreign branches and legally independent subsidiaries of German banks (MFIs) that are deemed to be banks in their country of domicile. In the case of branches of foreign banks active in Germany and domestic banks that are majority-owned by non-residents, their foreign head offices or parent institutions as well as their foreign branches and subsidiaries are also classified as group-affiliated banks. **5** Bill portfolios plus contingent liabilities arising from bills rediscounted.

I Banks (MFIs) in Germany

2 Liabilities *

€ million

Period	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs): Total	Liabilities to non-banks (non-MFIs): Sight and time deposits 1	Liabilities to non-banks (non-MFIs): Saving deposits 2	Liabilities to non-banks (non-MFIs): Bank saving bonds 3	Securitised debts 4: Total	Securitised debts 4, of which: Debt securities in issue	Securitised debts 4, of which: Money market paper in issue	Fiduciary liabilities: Total	Fiduciary liabilities, of which: Fiduciary loans	Fiduciary liabilities, of which: Securities issued on a fiduciary basis	Value adjust- ments 5	Provisions for liabilities and charges
	1	2	3	4	5	6	7	8	9	10	11	12	13
													End of year or month *
2018	1,657,383	3,748,575	3,129,503	585,612	33,460	1,100,284	993,503	106,174	50,389	38,759	391	5,639	64,365
2019	1,684,934	3,871,721	3,260,618	581,761	29,342	1,141,445	1,023,041	117,702	49,900	37,000	356	5,090	65,121
2020	1,991,346	4,125,196	3,534,056	566,844	24,296	1,119,048	1,024,720	94,254	61,758	47,621	347	6,941	66,147
2021	2,245,400	4,236,799	3,648,956	567,123	20,720	1,173,942	1,066,786	106,826	64,094	50,676	197	8,412	64,364
2022	2,221,622	4,497,324	3,928,782	538,482	30,060	1,231,984	1,132,986	98,556	66,528	51,747	197	7,317	68,967
2023	2,012,804	4,570,495	3,982,098	450,481	137,916	1,327,956	1,204,597	122,925	80,180	64,685	194	4,941	72,900
2024	1,941,641	4,751,509	4,188,193	410,322	152,994	1,360,501	1,238,668	121,377	97,685	82,387	194	11,363	71,098
2025	1,918,869	4,920,640	4,375,591	394,430	150,619	1,406,345	1,258,715	147,083	110,601	95,137	194	11,301	68,674
2024 Nov.	2,033,684	4,764,123	4,198,612	409,436	156,075	1,369,832	1,250,976	118,397	98,009	82,183	194	11,085	70,878
Dec.	1,941,641	4,751,509	4,188,193	410,322	152,994	1,360,501	1,238,668	121,377	97,685	82,387	194	11,363	71,098
2025 Jan.	2,055,842	4,755,324	4,195,449	407,674	152,201	1,377,452	1,255,470	121,516	98,022	82,363	194	11,490	72,925
Feb.	2,090,673	4,790,764	4,233,755	405,533	151,476	1,386,080	1,261,092	124,530	97,077	81,385	194	11,543	73,481
Mar.	2,078,221	4,790,805	4,236,636	403,201	150,968	1,392,155	1,250,942	140,778	96,893	81,857	186	11,485	73,700
Apr.	2,102,232	4,801,232	4,249,807	401,775	149,650	1,366,829	1,245,229	121,175	98,215	82,410	189	11,412	71,761
May	2,067,241	4,814,558	4,264,663	401,513	148,382	1,383,888	1,258,782	124,674	98,811	83,060	188	11,237	70,542
June	2,072,372	4,812,801	4,262,702	402,149	147,950	1,383,016	1,252,141	130,449	98,265	82,525	189	11,442	70,007
July	2,037,284	4,807,185	4,257,892	401,330	147,963	1,392,815	1,255,301	137,075	99,805	83,898	192	11,372	70,764
Aug.	2,040,313	4,818,106	4,270,924	399,738	147,444	1,403,967	1,253,886	149,545	101,213	85,247	190	11,352	70,057
Sep.	2,055,657	4,822,553	4,276,827	398,155	147,571	1,404,622	1,254,070	150,011	106,202	90,455	189	11,328	69,626
Oct.	1,988,680	4,888,976	4,343,731	396,060	149,185	1,418,792	1,269,839	148,401	108,574	92,049	190	11,539	69,672
Nov.	1,998,851	4,931,345	4,387,620	393,910	149,815	1,424,612	1,268,134	155,906	107,834	92,597	190	11,541	69,386
Dec.	1,918,869	4,920,640	4,375,591	394,430	150,619	1,406,345	1,258,715	147,083	110,601	95,137	194	11,301	68,674
2026 Jan.	2,054,279	5,036,143	4,492,374	392,865	150,904	1,422,286	1,284,283	137,402	113,723	97,481	194	11,317	68,686
Feb.	2,093,455	5,041,918	4,497,953	391,843	152,122	1,424,110	1,289,244	134,264	115,574	98,858	194	11,610	68,488
Mar.	2,088,902	5,038,823	4,495,326	389,611	153,886	1,412,061	1,292,255	119,418	118,724	102,075	161	11,671	68,468
Apr.	2,095,726	5,049,385	4,507,256	386,966	155,163	1,420,391	1,299,771	119,941	122,071	105,859	161	11,702	67,167
May	2,116,333	5,089,351	4,545,365	387,164	156,822	1,430,836	1,309,987	120,270	124,379	107,543	60	11,648	66,266
June	2,116,563	5,106,222	4,558,020	386,175	162,027	1,447,396	1,316,395	130,402	124,561	107,797	60	11,785	65,724
													Changes *
2019	− 18,813	+ 122,251	+ 130,135	− 3,851	− 4,033	+ 40,646	+ 29,023	+ 11,528	− 489	− 1,759	− 35	− 549	+ 830
2020	+ 396,648	+ 245,528	+ 265,528	− 14,847	− 5,153	− 21,162	+ 1,679	− 22,213	+ 11,768	+ 10,111	− 9	+ 1,623	+ 952
2021	+ 240,803	+ 108,323	+ 111,613	+ 284	− 3,574	+ 54,213	+ 41,386	+ 12,572	+ 2,387	+ 3,055	− 150	+ 1,463	− 623
2022	− 19,731	+ 252,988	+ 271,769	− 28,136	+ 9,355	+ 59,194	+ 67,362	− 8,280	+ 2,444	+ 1,081	± 0	− 932	+ 5,159
2023	− 208,549	+ 83,887	+ 62,117	− 82,981	+ 104,751	+ 96,953	+ 72,451	+ 24,510	+ 2,129	+ 1,415	− 3	− 2,106	+ 3,958
2024	− 35,954	+ 142,682	+ 160,148	− 40,209	+ 22,743	+ 31,485	+ 33,536	− 2,073	+ 17,549	+ 17,797	−	+ 273	− 1,573
2025	+ 70,117	+ 151,670	+ 169,967	− 15,922	− 2,375	+ 46,199	+ 20,917	+ 25,191	+ 12,776	+ 12,760	± 0	+ 53	− 1,656
2024 Nov.	+ 21,449	+ 59,248	+ 67,923	− 2,506	− 6,169	− 825	− 6,061	+ 5,230	− 8,017	− 8,623	−	+ 104	− 1,230
Dec.	− 92,691	− 14,017	− 11,822	+ 886	− 3,081	− 9,331	− 12,308	+ 2,980	− 280	+ 299	−	+ 108	+ 328
2025 Jan.	+ 109,682	+ 4,395	+ 7,866	− 2,678	− 793	+ 16,951	+ 16,802	+ 139	+ 337	− 24	−	+ 127	+ 1,838
Feb.	+ 34,176	+ 36,664	+ 39,530	− 2,141	− 725	+ 8,628	+ 5,622	+ 3,014	− 945	− 978	−	+ 168	+ 556
Mar.	+ 1,061	+ 4,909	+ 7,749	− 2,332	− 508	+ 6,075	− 10,150	+ 16,248	− 434	+ 222	− 8	− 58	+ 219
Apr.	+ 38,440	+ 15,363	+ 18,107	− 1,426	− 1,318	− 25,326	− 5,713	− 19,603	+ 1,322	+ 553	+ 3	− 73	− 1,182
May	− 37,151	+ 13,575	+ 15,105	− 262	− 1,268	+ 17,059	+ 13,553	+ 3,499	+ 596	+ 910	− 1	− 175	− 1,219
June	+ 14,306	+ 1,152	+ 948	+ 636	− 432	− 872	− 6,641	+ 5,775	− 546	− 535	+ 1	+ 205	− 535
July	− 40,223	− 7,566	− 6,760	− 819	+ 13	+ 9,799	+ 3,675	+ 6,111	+ 1,540	+ 1,373	+ 3	− 70	+ 757
Aug.	+ 11,245	+ 12,562	+ 14,673	− 1,592	− 519	+ 11,152	− 1,415	+ 12,470	+ 1,408	+ 1,349	− 2	− 20	− 707
Sep.	+ 17,470	+ 5,128	+ 6,584	− 1,583	+ 127	+ 1,010	+ 539	+ 466	+ 4,989	+ 5,208	− 1	− 24	− 431
Oct.	− 125	+ 35,480	+ 35,961	− 2,095	+ 1,614	+ 14,170	+ 15,769	− 1,610	+ 2,482	+ 1,594	+ 1	+ 211	+ 46
Nov.	+ 8,208	+ 42,422	+ 43,942	− 2,150	+ 630	+ 5,820	− 1,705	+ 7,505	− 740	+ 548	−	+ 2	− 286
Dec.	− 86,972	− 12,414	− 13,738	+ 520	+ 804	− 18,267	− 9,419	− 8,823	+ 2,767	+ 2,540	+ 4	− 240	− 712
2026 Jan.	+ 101,848	+ 56,779	+ 58,059	− 1,565	+ 285	+ 13,848	+ 23,919	− 10,125	+ 3,122	+ 2,344	−	− 94	+ 40
Feb.	+ 37,345	+ 5,085	+ 4,889	− 1,022	+ 1,218	+ 1,824	+ 4,961	− 3,138	+ 1,851	+ 1,377	−	+ 293	− 198
Mar.	− 11,192	− 5,654	− 5,186	− 2,232	+ 1,764	− 12,049	+ 3,011	− 14,846	+ 3,230	+ 3,217	− 33	+ 61	− 20
Apr.	+ 10,521	+ 12,032	+ 13,400	− 2,645	+ 1,277	+ 8,330	+ 7,516	+ 523	+ 3,347	+ 3,784	−	+ 31	− 1,295
May	+ 19,437	+ 39,527	+ 37,665	+ 198	+ 1,664	+ 10,445	+ 10,216	+ 329	+ 2,308	+ 1,749	− 101	− 54	− 900
June	− 5,197	+ 15,012	+ 10,796	− 989	+ 5,205	+ 16,560	+ 6,408	+ 10,132	+ 182	+ 254	−	+ 137	− 542

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Since the inclusion of building and loan associations in January 1999, including deposits under savings and loan contracts; see Table III.2. **2** Excluding deposits under savings and loan contracts (see also footnote 1). **3** Including (securitised) liabilities arising from non-negotiable bearer debt securities (savings bonds). **4** Excluding non-negotiable bearer debt securities and bearer money market paper. **5** General value adjustments for latent counterparty credit risk in lending business (untaxed general value adjustments up to September 2024) and individual country-risk value adjustments; other individual value adjustments are deducted on the assets side. **6** Less published loss.

Sub-ordinated liabilities	Partici-pation rights capital	Fund for general banking risks	Capital 6: Total	Capital 6: Subscribed capital	Capital 6: Reserves 6	Other liabilities 7: Total	Other liabilities 7: of which: trading portfolio derivates 8: Total	Other liabilities 7: of which: trading portfolio derivates 8: of which with group-affiliated 9 foreign banks	Total liabilities 7	Volume of business 7, 10	*Memo item* *Sureties*	Period
14	15	16	17	18	19	20	21	22	23	24	25	
End of year or month *												
57,762	7,420	110,114	413,740	103,024	310,716	608,003	419,768	79,187	7,823,674	7,823,676	214,816	2018
56,309	7,871	117,046	427,580	104,838	322,742	931,502	654,294	163,433	8,358,519	8,358,521	218,155	2019
59,818	8,003	126,362	414,025	103,079	310,946	1,023,451	801,045	266,653	9,002,095	9,002,096	221,881	2020
69,867	10,298	130,658	423,954	108,993	314,961	805,560	574,482	177,930	9,233,348	9,233,349	246,305	2021
81,132	12,182	138,642	440,308	108,477	331,831	1,815,481	1,502,671	623,105	10,581,487	10,581,487	264,080	2022
87,606	12,142	143,127	456,559	111,918	344,641	1,629,066	1,258,804	562,854	10,397,776	10,397,776	267,268	2023
91,184	16,768	157,548	475,104	110,987	364,117	1,932,589	1,505,133	944,214	10,906,990	10,906,990	272,857	2024
91,432	17,517	171,820	488,992	111,416	377,576	1,789,590	1,318,077	824,623	10,995,781	10,995,781	274,880	2025
91,121	16,691	157,523	475,661	110,882	364,779	1,676,353	1,235,230	666,933	10,764,960	10,764,960	274,588	2024 Nov.
91,184	16,768	157,548	475,104	110,987	364,117	1,932,589	1,505,133	944,214	10,906,990	10,906,990	272,857	Dec.
91,466	16,744	161,664	478,213	110,561	367,652	2,151,291	1,670,291	1,140,262	11,270,433	11,270,433	272,459	2025 Jan.
90,292	16,749	164,960	478,656	110,452	368,204	1,597,499	1,138,156	618,063	10,797,774	10,797,774	272,366	Feb.
93,397	18,092	170,586	480,597	110,531	370,066	1,567,771	1,127,765	603,435	10,773,702	10,773,702	268,550	Mar.
90,625	16,357	171,045	481,935	110,361	371,574	1,772,092	1,335,557	797,192	10,983,735	10,983,735	270,141	Apr.
90,782	16,718	171,435	484,383	110,313	374,070	1,594,519	1,156,998	638,590	10,804,114	10,804,114	270,692	May
89,689	16,581	171,850	490,540	111,341	379,199	1,545,152	1,104,750	583,159	10,761,715	10,761,715	267,519	June
91,015	16,421	172,142	487,779	111,427	376,352	1,653,067	1,216,691	702,517	10,839,649	10,839,649	267,754	July
92,508	16,371	171,960	487,472	110,762	376,710	1,793,970	1,337,503	825,345	11,007,289	11,007,289	268,079	Aug.
91,951	16,470	172,052	488,347	111,139	377,208	1,652,589	1,194,863	698,794	10,891,397	10,891,397	268,395	Sep.
91,790	15,309	172,120	487,313	111,188	376,125	1,500,104	1,026,375	512,347	10,752,869	10,752,869	271,843	Oct.
91,730	16,508	172,174	487,277	111,358	375,919	1,747,674	1,270,570	761,752	11,058,932	11,058,932	275,804	Nov.
91,432	17,517	171,820	488,992	111,416	377,576	1,789,590	1,318,077	824,623	10,995,781	10,995,781	274,880	Dec.
98,846	18,489	175,753	496,733	113,816	382,917	2,156,616	1,662,130	851,680	11,652,871	11,652,871	275,394	2026 Jan.
97,494	18,487	178,480	496,619	113,986	382,633	2,206,671	1,715,928	901,529	11,752,906	11,752,906	279,287	Feb.
96,479	18,516	184,862	498,558	114,067	384,491	1,846,194	1,367,570	549,878	11,383,258	11,383,258	284,263	Mar.
96,085	17,742	185,232	498,958	113,593	385,365	1,919,932	1,441,636	606,645	11,484,391	11,484,391	285,476	Apr.
96,897	19,200	185,387	498,598	113,384	385,214	1,833,053	1,353,809	552,287	11,471,948	11,471,948	287,947	May
97,976	19,219	185,578	500,589	113,282	387,307	1,856,489	1,362,210	597,736	11,532,102	11,532,102	291,334	June
Changes *												
+ 1,043	+ 451	+ 6,938	+ 11,720	+ 2,950	+ 8,770	+ 313,098	+ 233,245	+ 83,779	+ 477,126	+ 477,126	+ 3,608	2019
+ 2,201	+ 132	+ 9,316	− 3,866	− 874	− 2,992	+ 112,359	+ 147,735	+ 103,571	+ 755,499	+ 755,498	+ 5,027	2020
+ 10,458	+ 2,295	+ 4,295	+ 11,593	+ 6,927	+ 4,666	− 236,636	− 227,229	− 89,026	+ 198,571	+ 198,571	+ 24,469	2021
+ 11,455	+ 984	+ 7,991	+ 11,411	− 102	+ 11,513	+ 824,223	+ 735,423	+ 394,802	+1,155,186	+1,155,185	+ 17,777	2022
+ 6,554	− 40	+ 4,485	+ 15,962	+ 1,572	+ 14,390	− 176,153	− 235,995	− 54,283	− 172,920	− 172,920	+ 3,236	2023
+ 4,204	+ 4,626	+ 14,002	+ 18,584	− 1,019	+ 19,603	+ 268,895	+ 221,914	+ 368,393	+ 464,773	+ 464,773	+ 5,594	2024
− 1,712	+ 749	+ 14,272	+ 15,459	+ 1,234	+ 14,225	− 99,010	− 142,257	− 93,436	+ 208,917	+ 208,917	+ 2,033	2025
+ 807	+ 1,848	+ 3	− 254	+ 323	− 577	+ 68,364	+ 67,349	+ 46,819	+ 141,497	+ 141,497	+ 4,592	2024 Nov.
+ 63	+ 77	+ 25	+ 364	+ 248	+ 116	+ 246,934	+ 265,685	+ 274,054	+ 131,580	+ 131,580	− 1,731	Dec.
+ 282	− 24	+ 4,116	+ 3,142	− 415	+ 3,557	+ 186,141	+ 181,811	+ 196,365	+ 326,987	+ 326,987	− 388	2025 Jan.
− 1,174	+ 5	+ 3,296	+ 303	− 104	+ 407	− 534,931	− 532,887	− 522,322	− 453,254	− 453,254	− 148	Feb.
+ 3,105	+ 1,343	+ 5,626	+ 1,941	+ 79	+ 1,862	− 14,302	− 122	− 6,952	+ 9,485	+ 9,485	− 3,816	Mar.
− 2,772	− 1,735	+ 459	+ 1,534	+ 1	+ 1,533	+ 229,409	+ 222,142	+ 204,476	+ 255,439	+ 255,439	+ 1,536	Apr.
+ 157	+ 361	+ 390	+ 2,498	− 48	+ 2,546	− 180,489	− 180,363	− 159,709	− 184,398	− 184,398	+ 551	May
− 1,093	− 137	+ 415	+ 6,157	+ 1,028	+ 5,129	− 32,257	− 41,757	− 48,141	− 13,205	− 13,205	− 3,173	June
+ 1,326	− 160	+ 292	− 2,761	+ 86	− 2,847	+ 98,744	+ 106,552	+ 115,248	+ 61,678	+ 61,678	+ 235	July
− 467	− 50	− 182	+ 504	+ 88	+ 416	+ 149,440	+ 125,584	+ 126,348	+ 184,885	+ 184,885	+ 325	Aug.
− 557	+ 99	+ 92	+ 715	+ 217	+ 498	− 146,070	− 147,163	− 125,044	− 117,579	− 117,579	+ 426	Sep.
− 161	− 1,161	+ 68	− 253	+ 74	− 327	− 161,706	− 171,353	− 188,654	− 110,949	− 110,949	+ 3,448	Oct.
− 60	+ 1,199	+ 54	− 36	+ 170	− 206	+ 251,706	+ 244,004	+ 249,335	+ 308,289	+ 308,289	+ 3,961	Nov.
− 298	+ 1,009	− 354	+ 1,715	+ 58	+ 1,657	+ 55,305	+ 51,295	+ 65,614	− 58,461	− 58,461	− 924	Dec.
+ 1,814	− 28	− 125	− 1,923	+ 552	− 2,475	+ 159,100	+ 126,536	+ 29,874	+ 334,381	+ 334,381	+ 514	2026 Jan.
− 1,352	− 2	+ 2,727	− 114	+ 170	− 284	+ 46,893	+ 51,776	+ 48,059	+ 94,352	+ 94,352	+ 3,893	Feb.
− 1,015	+ 29	+ 6,382	+ 1,939	+ 81	+ 1,858	− 41,890	− 24,906	− 102,871	− 60,179	− 60,179	+ 5,046	Mar.
− 300	− 774	+ 370	+ 865	− 469	+ 1,334	+ 82,988	+ 78,239	+ 59,813	+ 116,115	+ 116,115	+ 1,213	Apr.
+ 812	+ 1,458	+ 155	− 87	+ 64	− 151	− 89,143	− 88,952	− 55,358	− 16,042	− 16,042	+ 2,471	May
+ 729	+ 19	+ 191	+ 1,991	− 102	+ 2,093	+ 13,011	+ 1,612	+ 40,943	+ 42,093	+ 42,093	+ 3,387	June

7 See Table I.1, footnote 1. **8** I.e. Derivative financial instruments in the trading portfolio. **9** Group-affiliated banks include foreign branches and legally independent subsidiaries of German banks (MFIs) that are deemed to be banks in their country of domicile. In the case of branches of foreign banks active in Germany and domestic banks that are majority-owned by non-residents, their foreign head offices or parent institutions as well as their foreign branches and subsidiaries are also classified as group-affiliated banks. **10** Col 23 plus contingent liabilities arising from bills rediscounted.

I Banks (MFIs) in Germany

3 Assets and liabilities, by category of banks *

€ million

Period	Number of reporting credit institutions	Balance sheet total 1	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecuritised lending to banks (MFIs) (including postal giro account balances)	Unsecuritised lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities	Shares and other variable yield securities	Participating interests and shares in affiliated enterprises	Fiduciary assets
	1	2	3	4	5	6	7	8	9	10	11	12
Commercial banks 6												**End of year or month ***
2025	227	5,271,111	3,082	26,687	4,752	193	1,534,349	1,518,631	438,104	47,226	34,969	59,558
2026 Mar.	228	5,666,296	2,489	29,321	8,908	184	1,711,945	1,614,671	463,459	55,648	37,305	67,525
Apr.	227	5,731,776	2,647	27,625	9,432	201	1,695,714	1,607,734	465,192	64,308	37,492	70,950
May	226	5,703,673	2,586	28,584	10,471	200	1,715,881	1,630,604	482,198	68,269	37,567	73,018
June	226	5,768,024	2,352	59,668	9,514	223	1,688,628	1,644,966	493,685	65,708	37,601	73,602
												Changes *
2025	.	+ 141,679	− 452	− 1,287	+ 2,954	+ 15	+ 57,927	+ 102,235	+ 71,257	+ 6,022	+ 1,143	+ 13,033
2026 Mar.	.	− 33,015	− 126	+ 3,264	+ 1,762	+ 2	− 5,543	+ 7,700	+ 1,270	− 15,045	+ 32	+ 3,290
Apr.	.	+ 78,694	+ 158	− 1,695	+ 522	+ 17	− 10,752	− 4,436	+ 2,230	+ 8,747	+ 190	+ 3,425
May	.	− 31,078	− 61	+ 959	+ 1,049	− 1	+ 19,118	+ 22,337	+ 16,874	+ 3,923	+ 72	+ 2,068
June	.	+ 48,545	− 234	+ 31,084	− 960	+ 23	− 33,275	+ 12,208	+ 10,903	− 2,757	+ 26	+ 584
Big banks												**End of year or month ***
2025	3	2,416,174	2,206	9,387	830	−	671,843	673,737	254,793	18,589	26,877	5,056
2026 Mar.	3	2,470,559	1,681	12,489	667	−	679,521	673,206	263,864	17,382	28,700	4,755
Apr.	3	2,464,749	1,853	11,804	722	−	686,819	668,111	258,457	17,985	28,703	4,698
May	3	2,443,353	1,818	9,608	502	−	693,543	670,346	262,031	18,493	28,712	4,509
June	3	2,479,224	1,628	9,617	820	−	705,402	679,685	268,683	19,154	28,710	4,370
												Changes *
2025	.	+ 108,244	− 429	− 1,482	− 47	−	+ 45,285	+ 49,396	+ 46,042	+ 1,774	+ 1,056	− 1,686
2026 Mar.	.	+ 32,310	− 133	+ 2,223	− 752	−	− 15,650	+ 1,270	− 366	− 1,564	+ 2	− 154
Apr.	.	+ 2,007	+ 172	− 684	+ 55	−	+ 10,736	− 4,169	− 5,121	+ 625	+ 4	− 57
May	.	− 23,509	− 35	− 2,196	− 220	−	+ 5,784	+ 1,950	+ 3,504	+ 497	+ 9	− 189
June	.	+ 25,209	− 190	+ 9	+ 318	−	+ 7,595	+ 8,171	+ 6,329	+ 631	− 4	− 139
Regional banks and other commercial banks												**End of year or month ***
2025	120	2,373,608	862	13,783	3,878	193	568,212	698,532	169,131	26,906	7,526	54,110
2026 Mar.	122	2,712,048	792	13,293	8,194	184	736,008	794,283	185,429	36,502	8,027	62,365
Apr.	121	2,788,343	780	12,692	8,664	201	718,848	791,918	192,478	44,521	8,213	65,837
May	121	2,785,979	753	15,592	9,923	200	737,166	813,236	205,592	47,937	8,220	68,093
June	121	2,798,542	712	28,769	8,647	223	706,917	812,820	210,172	44,530	8,256	68,845
												Changes *
2025	.	+ 4,741	− 16	+ 787	+ 2,999	+ 15	− 15,481	+ 53,499	+ 25,320	+ 3,677	+ 76	+ 14,706
2026 Mar.	.	− 67,584	+ 6	+ 881	+ 2,513	+ 2	+ 11,122	+ 3,131	+ 1,425	− 13,292	+ 30	+ 3,423
Apr.	.	+ 81,045	− 12	− 601	+ 468	+ 17	− 15,334	− 944	+ 7,232	+ 8,080	+ 188	+ 3,472
May	.	− 3,405	− 27	+ 2,900	+ 1,269	− 1	+ 17,994	+ 21,095	+ 13,061	+ 3,390	+ 4	+ 2,256
June	.	+ 7,832	− 41	+ 13,177	− 1,279	+ 23	− 31,695	− 1,349	+ 4,353	− 3,571	+ 30	+ 752
Branches of foreign banks												**End of year or month ***
2025	104	481,329	14	3,517	44	−	294,294	146,362	14,180	1,731	566	392
2026 Mar.	103	483,689	16	3,539	47	−	296,416	147,182	14,166	1,764	578	405
Apr.	103	478,684	14	3,129	46	−	290,047	147,705	14,257	1,802	576	415
May	102	474,341	15	3,384	46	−	285,172	147,022	14,575	1,839	635	416
June	102	490,258	12	21,282	47	−	276,309	152,461	14,830	2,024	635	387
												Changes *
2025	.	+ 28,694	− 7	− 592	+ 2	−	+ 28,123	− 660	− 105	+ 571	+ 11	+ 13
2026 Mar.	.	+ 2,259	+ 1	+ 160	+ 1	−	− 1,015	+ 3,299	+ 211	− 189	−	+ 21
Apr.	.	− 4,358	− 2	− 410	− 1	−	− 6,154	+ 677	+ 119	+ 42	− 2	+ 10
May	.	− 4,164	+ 1	+ 255	−	−	− 4,660	− 708	+ 309	+ 36	+ 59	+ 1
June	.	+ 15,504	− 3	+ 17,898	+ 1	−	− 9,175	+ 5,386	+ 221	+ 183	−	− 29

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** See Table I.1, footnote 1. **2** General value adjustments for latent counterparty credit risk in lending business (untaxed general value adjustments up to September 2024) and individual country-risk value adjustments; other individual value adjustments are deducted on the

I Banks (MFIs) in Germany

Tangible assets and others 1: Total	Tangible assets and others 1: of which Derivative financial instruments in the trading portfolio 4	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts 5	Fiduciary liabilities	Value adjustments 2	Provisions for liabilities and charges	Subordinated liabilities 5	Capital 3	Other liabilities 1: Total	Other liabilities 1: of which Derivative financial instruments in the trading portfolio 4	*Memo item Sureties*	Period
13	14	15	16	17	18	19	20	21	22	23	24	25	Period
End of year or month *												**Commercial banks 6**	
1,603,560	1,255,875	1,035,349	2,089,710	241,780	59,558	4,562	23,054	59,222	240,145	1,517,731	1,223,311	153,424	2025
1,674,841	1,315,579	1,209,596	2,206,505	254,639	67,525	4,617	23,195	63,737	250,183	1,586,299	1,268,405	158,599	2026 Mar.
1,750,481	1,388,063	1,200,523	2,206,172	256,739	70,950	4,620	22,418	63,345	248,741	1,658,268	1,343,124	160,184	Apr.
1,654,295	1,302,831	1,214,940	2,236,264	263,765	73,018	4,576	22,105	63,980	249,697	1,575,328	1,259,616	161,740	May
1,692,077	1,312,713	1,224,406	2,257,342	266,245	73,602	4,728	22,299	64,745	249,488	1,605,169	1,270,890	165,055	June
Changes *													
− 111,168	− 142,501	+ 64,861	+ 110,736	+ 38,143	+ 13,033	− 233	+ 666	− 950	+ 10,105	− 94,682	− 138,452	+ 3,074	2025
− 29,621	− 27,244	− 3,197	+ 12,339	+ 2,513	+ 3,290	+ 22	− 170	− 965	+ 1,090	− 47,937	− 35,856	+ 2,803	2026 Mar.
+ 80,288	+ 77,042	− 5,866	+ 997	+ 2,100	+ 3,425	+ 3	− 771	− 298	− 977	+ 80,081	+ 78,850	+ 1,585	Apr.
− 97,416	− 86,382	+ 13,401	+ 29,694	+ 7,026	+ 2,068	− 44	− 312	+ 635	+ 1,229	− 84,775	− 84,621	+ 1,556	May
+ 30,943	+ 3,404	+ 4,428	+ 19,347	+ 2,480	+ 584	+ 152	+ 194	+ 765	− 209	+ 20,804	+ 4,557	+ 3,315	June
End of year or month *												**Big banks**	
752,856	497,565	420,302	995,275	173,322	5,056	1,590	13,547	14,822	89,941	702,319	480,195	82,541	2025
788,294	532,659	436,414	985,433	179,816	4,755	1,403	13,675	13,829	93,034	742,200	514,636	85,936	2026 Mar.
785,597	530,326	437,020	982,468	181,948	4,698	1,427	13,126	13,825	92,270	737,967	513,789	86,560	Apr.
753,791	508,883	434,778	984,035	184,729	4,509	1,423	12,732	13,121	91,723	716,303	495,537	88,277	May
761,155	491,586	442,009	998,272	186,821	4,370	1,570	13,298	13,383	91,748	727,753	481,633	90,541	June
Changes *													
− 31,665	− 59,483	+ 47,645	+ 61,263	+ 22,016	− 1,686	− 212	+ 664	− 4,483	+ 1,566	− 18,529	− 57,870	+ 1,494	2025
+ 47,434	+ 48,526	+ 482	+ 6,072	+ 1,186	− 154	− 39	− 261	− 1,026	+ 841	+ 25,209	+ 48,600	+ 1,517	2026 Mar.
+ 446	+ 522	+ 2,676	− 2,482	+ 2,132	− 57	+ 24	− 549	− 4	− 764	+ 1,031	+ 1,819	+ 624	Apr.
− 32,613	− 22,169	− 2,709	+ 1,419	+ 2,781	− 189	− 4	− 394	− 704	− 547	− 23,162	− 18,906	+ 1,717	May
+ 2,489	− 21,813	+ 4,349	+ 13,586	+ 2,092	− 139	+ 147	+ 566	+ 262	+ 25	+ 4,321	− 18,255	+ 2,264	June
End of year or month *												**Regional banks and other commercial banks**	
830,475	.	419,897	848,305	67,605	54,110	2,551	6,871	43,086	129,412	801,771	.	19,787	2025
866,971	.	575,097	975,215	73,970	62,365	2,749	6,743	48,794	138,193	828,922	.	20,587	2026 Mar.
944,191	.	566,232	980,766	73,777	65,837	2,736	6,572	48,410	138,474	905,539	.	21,001	Apr.
879,267	.	589,803	1,007,903	78,116	68,093	2,731	6,649	49,747	140,301	842,636	.	20,986	May
908,651	.	581,221	1,008,719	78,499	68,845	2,713	6,396	50,249	140,089	861,811	.	20,895	June
Changes *													
− 80,841	.	+ 7,676	+ 30,093	+ 17,018	+ 14,706	− 44	− 360	+ 3,666	+ 7,351	− 75,365	.	+ 311	2025
− 76,825	.	− 6,754	+ 7,312	+ 1,330	+ 3,423	+ 52	+ 53	+ 59	+ 237	− 73,296	.	+ 384	2026 Mar.
+ 78,479	.	− 7,475	+ 6,327	− 193	+ 3,472	− 13	− 165	− 290	+ 746	+ 78,636	.	+ 414	Apr.
− 65,346	.	+ 23,094	+ 26,908	+ 4,339	+ 2,256	− 5	+ 77	+ 1,337	+ 1,827	− 63,238	.	− 15	May
+ 27,432	.	− 10,455	− 155	+ 383	+ 752	− 18	− 253	+ 502	− 212	+ 17,288	.	− 91	June
End of year or month *												**Branches of foreign banks**	
20,229	.	195,150	246,130	853	392	421	2,636	1,314	20,792	13,641	.	51,096	2025
19,576	.	198,085	245,857	853	405	465	2,777	1,114	18,956	15,177	.	52,076	2026 Mar.
20,693	.	197,271	242,938	1,014	415	457	2,720	1,110	17,997	14,762	.	52,623	Apr.
21,237	.	190,359	244,326	920	416	422	2,724	1,112	17,673	16,389	.	52,477	May
22,271	.	201,176	250,351	925	387	445	2,605	1,113	17,651	15,605	.	53,619	June
Changes *													
+ 1,338	.	+ 9,540	+ 19,380	− 891	+ 13	+ 23	+ 362	− 133	+ 1,188	− 788	.	+ 1,269	2025
− 230	.	+ 3,075	− 1,045	− 3	+ 21	+ 9	+ 38	+ 2	+ 12	+ 150	.	+ 902	2026 Mar.
+ 1,363	.	− 1,067	− 2,848	+ 161	+ 10	− 8	− 57	− 4	− 959	+ 414	.	+ 547	Apr.
+ 543	.	− 6,984	+ 1,367	− 94	+ 1	− 35	+ 5	+ 2	− 51	+ 1,625	.	− 146	May
+ 1,022	.	+ 10,534	+ 5,916	+ 5	− 29	+ 23	− 119	+ 1	− 22	− 805	.	+ 1,142	June

assets side. **3** Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. **4** Trading portfolio derivatives. **5** Less own debt securities. **6** Commercial banks comprise the sub-groups “Big banks”, “Regional banks and other commercial banks” and “Branches of foreign banks”.

I Banks (MFIs) in Germany

cont´d: 3 Assets and liabilities, by category of banks *

€ million

Period	Number of reporting credit institutions	Balance sheet total 1	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecuritised lending to banks (MFIs) (including postal giro account balances)	Unsecuritised lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities	Shares and other variable yield securities	Participating interests and shares in affiliated enterprises	Fiduciary assets
	1	2	3	4	5	6	7	8	9	10	11	12
Landesbanken												**End of year or month ***
2025	6	905,841	262	3,481	–	2	233,497	435,981	112,755	6,437	8,894	14,444
2026 Mar.	6	929,619	228	2,730	92	2	245,142	443,110	116,276	7,448	8,695	14,527
Apr.	6	931,484	222	5,856	45	2	242,210	445,198	118,069	6,947	8,654	14,497
May	6	934,540	225	2,657	67	1	242,906	447,214	120,249	7,376	8,689	14,676
June	6	934,987	218	3,472	125	–	238,337	451,885	122,720	7,773	8,625	14,530
												Changes *
2025	.	+ 672	+ 8	– 969	– 105	– 1	– 11,303	+ 12,263	+ 8,572	+ 2,349	+ 707	+ 455
2026 Mar.	.	– 1,523	–	– 241	+ 59	–	– 4,406	+ 2,984	– 3,140	+ 109	– 57	+ 16
Apr.	.	+ 2,833	– 6	+ 3,126	– 46	–	– 2,297	+ 2,325	+ 1,834	– 468	– 41	– 30
May	.	+ 2,754	+ 3	– 3,199	+ 22	– 1	+ 506	+ 1,933	+ 2,167	+ 419	+ 35	+ 179
June	.	– 883	– 7	+ 815	+ 57	– 1	– 5,379	+ 4,290	+ 2,417	+ 345	– 64	– 146
Savings banks												**End of year or month ***
2025	342	1,619,537	9,103	17,606	–	–	153,282	1,080,738	210,462	105,754	17,529	2,170
2026 Mar.	339	1,610,133	7,513	15,422	–	–	132,745	1,084,806	219,232	107,039	17,831	2,042
Apr.	339	1,621,447	7,819	12,283	–	–	143,095	1,086,794	220,600	107,188	17,835	2,030
May	339	1,627,653	7,820	11,875	–	–	145,385	1,088,015	222,279	107,684	17,849	2,020
June	339	1,621,203	7,362	34,518	–	–	113,706	1,090,644	223,808	107,807	17,857	1,921
												Changes *
2025	.	+ 36,456	– 484	+ 927	–	–	– 10,561	+ 20,048	+ 22,411	+ 2,588	+ 802	– 573
2026 Mar.	.	– 9,416	– 35	+ 1,480	–	–	– 14,989	+ 1,596	+ 3,275	+ 425	– 13	– 105
Apr.	.	+ 11,325	+ 306	– 3,139	–	–	+ 10,357	+ 1,989	+ 1,371	+ 149	+ 4	– 12
May	.	+ 6,201	+ 1	– 408	–	–	+ 2,287	+ 1,220	+ 1,678	+ 496	+ 14	– 10
June	.	– 6,457	– 458	+ 22,643	–	–	– 31,683	+ 2,629	+ 1,526	+ 123	+ 8	– 99
Credit cooperatives												**End of year or month ***
2025	645	1,237,782	5,756	8,833	–	8	112,464	824,868	158,393	77,129	20,989	2,082
2026 Mar.	644	1,229,235	4,890	8,118	–	6	98,264	828,233	162,610	77,214	20,985	1,992
Apr.	644	1,236,190	4,990	5,883	–	6	104,148	830,263	163,679	77,247	20,992	1,986
May	644	1,239,474	5,124	6,396	–	6	101,730	832,443	166,201	77,353	20,959	1,959
June	642	1,235,391	4,912	11,273	–	6	91,324	834,692	165,717	77,372	20,964	1,900
												Changes *
2025	.	+ 33,541	– 222	– 462	–	+ 3	– 3,363	+ 29,308	+ 7,484	+ 1,006	+ 111	– 383
2026 Mar.	.	– 3,863	– 92	+ 1,739	–	– 1	– 7,939	+ 1,041	+ 1,742	+ 29	– 46	– 67
Apr.	.	+ 6,955	+ 100	– 2,235	–	–	+ 5,884	+ 2,030	+ 1,069	+ 33	+ 7	– 6
May	.	+ 3,283	+ 134	+ 513	–	–	– 2,419	+ 2,180	+ 2,522	+ 106	– 33	– 27
June	.	– 4,083	– 212	+ 4,877	–	–	– 10,406	+ 2,249	– 484	+ 19	+ 5	– 59
Mortgage banks												**End of year or month ***
2025	6	177,160	–	60	–	–	8,630	146,724	17,390	127	215	5
2026 Mar.	6	176,846	–	75	–	–	9,911	145,490	17,332	127	218	5
Apr.	6	176,228	–	40	–	–	9,006	145,661	17,451	127	222	5
May	6	176,449	–	65	–	–	8,791	145,973	17,455	127	222	5
June	6	177,466	–	96	–	–	10,514	145,551	17,481	127	223	5
												Changes *
2025	.	– 3,267	–	– 63	–	–	+ 548	– 6,277	+ 2,556	– 15	+ 13	– 1
2026 Mar.	.	– 500	–	–	–	–	+ 524	– 797	+ 34	–	+ 1	–
Apr.	.	– 571	–	– 35	–	–	– 905	+ 210	+ 127	–	+ 4	–
May	.	+ 151	–	+ 25	–	–	– 215	+ 244	+ 2	–	–	–
June	.	+ 1,021	–	+ 31	–	–	+ 1,723	– 407	+ 15	–	+ 1	–

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** See Table I.1, footnote 1. **2** General value adjustments for latent counterparty credit risk in lending business (untaxed general value adjustments up to September 2024) and individual country-risk value adjustments; other individual value adjustments are deducted on the

I Banks (MFIs) in Germany

Tangible assets and others 1: Total	Tangible assets and others 1: of which Derivative financial instruments in the trading portfolio 4	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts 5	Fiduciary liabilities	Value adjustments 2	Provisions for liabilities and charges	Subordinated liabilities 5	Capital 3	Other liabilities 1: Total	Other liabilities 1: of which Derivative financial instruments in the trading portfolio 4	*Memo item Sureties*	Period
13	14	15	16	17	18	19	20	21	22	23	24	25	
End of year or month *												**Landesbanken**	
90,088	55,504	203,686	294,638	239,725	14,444	1,668	5,690	12,573	45,891	87,526	55,337	40,782	2025
91,369	57,495	203,433	317,218	235,805	14,527	1,530	5,690	13,085	46,923	91,408	58,036	42,083	2026 Mar.
89,784	56,194	210,663	313,015	237,079	14,497	1,618	5,834	13,107	47,160	88,511	58,126	42,023	Apr.
90,480	54,565	215,084	311,575	238,913	14,676	1,605	5,662	13,292	47,163	86,570	55,987	42,534	May
87,302	53,066	213,748	314,212	240,241	14,530	1,614	5,644	13,286	47,165	84,547	53,929	42,790	June
Changes *													
− 11,304	− 6,149	+ 12,069	− 10,548	− 2,669	+ 455	+ 1	+ 27	− 1,445	+ 918	+ 1,864	− 3,187	− 1,562	2025
+ 3,153	+ 4,408	− 8,332	+ 3,388	− 3,750	+ 16	− 41	− 251	− 8	+ 369	+ 7,086	+ 5,696	+ 703	2026 Mar.
− 1,564	− 1,291	+ 7,569	− 4,091	+ 1,274	− 30	+ 88	+ 144	+ 22	+ 237	− 2,380	+ 106	− 60	Apr.
+ 690	− 1,631	+ 4,313	− 1,468	+ 1,834	+ 179	− 13	− 172	+ 185	+ 3	− 2,107	− 2,143	+ 511	May
− 3,210	− 1,518	− 1,844	+ 2,529	+ 1,328	− 146	+ 9	− 18	− 6	+ 2	− 2,737	− 2,087	+ 256	June
End of year or month *												**Savings banks**	
22,893	15	136,654	1,233,606	25,356	2,170	2,191	15,374	4,577	160,940	38,669	4	32,275	2025
23,503	6	136,183	1,221,019	26,214	2,042	2,359	16,264	4,577	168,614	32,861	7	32,363	2026 Mar.
23,803	2	136,887	1,230,571	26,396	2,030	2,370	15,962	4,557	168,728	33,946	6	32,551	Apr.
24,726	2	137,219	1,234,786	26,901	2,020	2,368	15,698	4,558	168,841	35,262	6	32,658	May
23,580	3	136,875	1,227,911	26,989	1,921	2,367	15,375	4,541	170,029	35,195	3	32,576	June
Changes *													
+ 1,298	+ 10	− 4,678	+ 29,128	+ 3,209	− 573	+ 252	− 1,429	+ 125	+ 10,299	+ 123	− 2	+ 545	2025
− 1,050	+ 5	− 955	− 9,510	− 65	− 105	− 10	+ 286	− 12	+ 4,809	− 3,854	− 3	+ 162	2026 Mar.
+ 300	− 4	+ 704	+ 9,556	+ 182	− 12	+ 11	− 302	− 20	+ 114	+ 1,092	− 1	+ 188	Apr.
+ 923	−	+ 332	+ 4,215	+ 505	− 10	− 2	− 264	+ 1	+ 113	+ 1,311	−	+ 107	May
− 1,146	+ 1	− 344	− 6,879	+ 88	− 99	− 1	− 323	− 17	+ 1,188	− 70	− 3	− 82	June
End of year or month *												**Credit cooperatives**	
27,260	.	150,116	921,529	6,149	2,082	1,256	8,667	4,176	119,022	24,785	.	16,836	2025
26,923	.	148,178	912,823	6,124	1,992	1,480	9,196	4,171	123,219	22,052	.	17,325	2026 Mar.
26,996	.	149,082	918,746	6,147	1,986	1,489	9,051	4,176	123,217	22,296	.	17,168	Apr.
27,303	.	149,581	921,112	6,156	1,959	1,489	8,971	4,169	123,381	22,656	.	17,270	May
27,231	.	148,906	917,755	6,147	1,900	1,466	8,797	4,157	124,106	22,157	.	17,199	June
Changes *													
+ 59	.	− 2,733	+ 32,677	− 2,635	− 383	− 38	− 372	+ 245	+ 6,717	+ 63	.	− 161	2025
− 269	.	− 812	− 3,882	+ 26	− 67	+ 6	+ 90	− 9	+ 1,992	− 1,207	.	+ 195	2026 Mar.
+ 73	.	+ 904	+ 5,925	+ 23	− 6	+ 9	− 145	+ 5	− 2	+ 242	.	− 157	Apr.
+ 307	.	+ 498	+ 2,365	+ 9	− 27	−	− 80	− 7	+ 164	+ 361	.	+ 102	May
− 72	.	− 673	− 3,360	− 9	− 59	− 23	− 174	− 12	+ 725	− 498	.	− 71	June
End of year or month *												**Mortgage banks**	
4,009	.	36,533	45,263	80,626	5	457	627	1,134	7,840	4,675	.	452	2025
3,688	.	36,341	45,436	80,715	5	426	620	1,160	7,722	4,421	.	475	2026 Mar.
3,716	.	36,473	45,291	79,982	5	426	617	1,160	7,747	4,527	.	431	Apr.
3,811	.	36,241	45,892	80,028	5	425	619	1,151	7,752	4,336	.	434	May
3,469	.	35,943	46,593	80,758	5	417	614	1,149	7,754	4,233	.	422	June
Changes *													
− 28	.	+ 395	− 1,652	− 2,192	− 1	+ 117	+ 44	+ 91	+ 353	− 422	.	+ 91	2025
− 262	.	+ 1,036	− 757	− 588	−	− 3	− 6	− 25	−	− 157	.	− 13	2026 Mar.
+ 28	.	+ 130	− 145	− 733	−	−	− 3	−	+ 25	+ 155	.	− 44	Apr.
+ 95	.	− 232	+ 601	+ 46	−	− 1	+ 2	− 9	+ 5	− 261	.	+ 3	May
− 342	.	− 301	+ 702	+ 730	−	− 8	− 5	− 2	+ 2	− 97	.	− 12	June

assets side. **3** Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. **4** Trading portfolio derivatives. **5** Less own debt securities.

I Banks (MFIs) in Germany

cont´d: 3. Assets and liabilities, by category of banks *

€ million

Period	Number of reporting credit institutions	Balance sheet total 1	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecuritised lending to banks (MFIs) (including postal giro account balances)	Unsecuritised lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities	Shares and other variable yield securities	Participating interests and shares in affiliated enterprises	Fiduciary assets
	1	2	3	4	5	6	7	8	9	10	11	12
Building and loan associations												**End of year or month ***
2025	13	260,346	–	256	–	.	19,737	200,427	25,109	10,295	157	3
2026 Mar.	13	259,892	–	185	–	.	19,388	201,181	24,583	10,295	157	2
Apr.	13	259,996	–	187	–	.	19,438	201,474	24,454	10,295	129	2
May	13	260,134	–	151	–	.	19,471	201,600	24,268	10,295	129	2
June	13	261,027	–	211	–	.	19,591	202,117	24,183	10,295	129	2
												Changes *
2025	.	– 176	± 0	+ 61	–	.	– 3,737	+ 4,100	– 739	+ 8	+ 3	–
2026 Mar.	.	+ 48	–	– 7	–	.	– 58	+ 489	– 305	–	+ 4	–
Apr.	.	+ 104	–	+ 2	–	.	+ 50	+ 293	– 129	–	– 28	–
May	.	+ 138	–	– 36	–	.	+ 33	+ 126	– 186	–	–	–
June	.	+ 893	–	+ 60	–	.	+ 120	+ 517	– 85	–	–	–
Banks with special, development and other central support tasks												**End of year or month ***
2025	17	1,524,004	266	12,323	398	–	751,682	377,378	211,882	11,400	20,605	32,339
2026 Mar.	17	1,511,237	219	3,791	318	–	744,675	379,300	219,793	11,333	18,594	32,631
Apr.	17	1,527,270	202	9,171	970	–	746,725	385,996	220,303	11,653	18,598	32,601
May	17	1,530,025	228	4,185	518	–	760,296	381,749	221,918	11,568	19,006	32,699
June	17	1,534,004	219	4,665	– 209	–	751,686	391,320	230,017	11,511	18,911	32,601
												Changes *
2025	.	+ 12	– 19	+ 9,469	– 272	– 25	– 13,899	+ 7,290	+ 8,416	+ 1,121	+ 739	+ 245
2026 Mar.	.	– 11,910	+ 31	– 1,010	– 288	–	– 12,635	– 3,839	+ 1,908	– 272	+ 177	+ 96
Apr.	.	+ 16,775	– 17	+ 5,380	+ 652	–	– 709	+ 7,112	+ 567	+ 322	+ 14	– 30
May	.	+ 2,509	+ 26	– 4,986	– 452	–	+ 13,471	– 4,367	+ 1,603	– 86	+ 405	+ 98
June	.	+ 3,057	– 9	+ 480	– 727	–	– 8,845	+ 9,050	+ 7,998	– 61	– 107	– 98
Memo item: Foreign banks												**End of year or month ***
2025	131	2,597,276	947	11,516	3,193	174	732,958	624,850	178,890	37,224	2,230	4,282
2026 Mar.	130	2,503,051	861	11,483	8,240	167	821,713	670,488	186,769	45,637	2,205	5,098
Apr.	130	2,585,795	869	11,253	8,483	171	804,093	669,409	193,202	54,313	2,218	4,739
May	129	2,580,570	873	14,216	9,812	172	817,189	683,474	200,576	57,221	2,277	5,228
June	129	2,623,180	816	37,111	8,556	174	792,142	687,244	206,962	54,261	2,279	5,093
												Changes *
2025	.	+ 10,739	– 37	– 947	+ 2,447	+ 17	+ 19,773	+ 36,223	+ 25,144	+ 5,228	– 372	+ 379
2026 Mar.	.	– 93,764	– 42	+ 197	+ 2,093	– 1	+ 2,395	+ 13,631	+ 1,103	– 14,232	– 1	– 31
Apr.	.	+ 87,235	+ 8	– 229	+ 241	+ 4	– 16,445	– 188	+ 6,676	+ 8,760	+ 14	– 359
May	.	– 6,083	+ 4	+ 2,963	+ 1,339	+ 1	+ 13,026	+ 13,846	+ 7,303	+ 2,870	+ 59	+ 489
June	.	+ 37,370	– 57	+ 22,895	– 1,259	+ 2	– 26,599	+ 2,723	+ 6,092	– 3,151	–	– 135

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** See Table I.1, footnote 1. **2** General value adjustments for latent counterparty credit risk in lending business (untaxed general value adjustments up to September 2024) and individual country-risk value adjustments; other individual value adjustments are deducted on the

I Banks (MFIs) in Germany

Tangible assets and others 1: Total	Tangible assets and others 1: of which Derivative financial instru-ments in the trading portfolio 4	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts 5	Fiduciary liabilities	Value adjust-ments 2	Provisions for liabilities and charges	Subordi-nated liabilities 5	Capital 3	Other liabilities 1: Total	Other liabilities 1: of which Derivative financial instru-ments in the trading portfolio 4	*Memo item Sureties*	Period
13	14	15	16	17	18	19	20	21	22	23	24	25	Period
End of year or month *											**Building and loan associations**		
4,362	.	37,539	191,599	9,857	3	235	4,854	470	13,695	2,094	.	1	2025
4,101	.	37,379	190,376	10,800	2	247	4,897	470	13,854	1,867	.	1	2026 Mar.
4,017	.	37,938	189,901	10,801	2	227	4,834	470	13,875	1,948	.	1	Apr.
4,218	.	37,769	189,860	10,801	2	229	4,814	470	13,938	2,251	.	1	May
4,499	.	38,533	189,533	10,801	2	231	4,747	820	13,942	2,418	.	1	June
Changes *													
+ 128	.	+ 546	− 3,117	+ 2,442	−	+ 35	− 790	+ 102	+ 473	+ 133	.	−	2025
− 75	.	+ 804	− 797	−	−	+ 2	− 9	−	+ 36	+ 12	.	−	2026 Mar.
− 84	.	+ 559	− 475	+ 1	−	− 20	− 63	−	+ 21	+ 81	.	−	Apr.
+ 201	.	− 169	− 41	−	−	+ 2	− 20	−	+ 63	+ 303	.	−	May
+ 281	.	+ 1,114	− 327	−	−	+ 2	− 67	−	+ 4	+ 167	.	−	June
End of year or month *											**Banks with special, development and other central support tasks**		
105,731	.	318,992	144,295	802,852	32,339	932	10,408	9,280	90,796	114,110	.	31,110	2025
100,583	.	317,792	145,446	797,764	32,631	1,012	8,606	9,279	91,421	107,286	.	33,417	2026 Mar.
101,051	.	324,160	145,689	803,247	32,601	952	8,451	9,270	92,464	110,436	.	33,118	Apr.
97,858	.	325,499	149,862	804,272	32,699	956	8,397	9,277	92,413	106,650	.	33,310	May
93,283	.	318,152	152,876	816,215	32,601	962	8,248	9,278	92,902	102,770	.	33,291	June
Changes *													
− 13,053	.	− 343	− 5,554	+ 9,901	+ 245	− 81	+ 198	+ 120	+ 1,615	− 6,089	.	+ 46	2025
+ 3,922	.	+ 264	− 6,435	− 10,185	+ 96	+ 85	+ 40	+ 4	+ 54	+ 4,167	.	+ 1,196	2026 Mar.
+ 3,484	.	+ 6,521	+ 265	+ 5,483	− 30	− 60	− 155	− 9	+ 1,043	+ 3,717	.	− 299	Apr.
− 3,203	.	+ 1,294	+ 4,161	+ 1,025	+ 98	+ 4	− 54	+ 7	− 51	− 3,975	.	+ 192	May
− 4,624	.	− 7,577	+ 3,000	+ 11,943	− 98	+ 6	− 149	+ 1	+ 489	− 4,558	.	− 19	June
End of year or month *											**Memo item: Foreign banks**		
1,001,012	793,018	588,421	815,674	58,777	4,282	1,589	10,341	35,597	112,380	970,215	782,292	91,831	2025
750,390	531,792	695,222	862,999	65,888	5,098	1,691	10,846	35,562	111,073	714,672	509,818	94,676	2026 Mar.
837,045	614,267	685,758	866,657	67,250	4,739	1,682	10,547	35,418	110,598	803,146	594,768	95,877	Apr.
789,532	566,763	697,065	892,128	69,727	5,228	1,616	10,374	36,958	111,785	755,689	547,202	96,240	May
828,542	603,489	694,526	907,487	68,322	5,093	1,640	10,211	37,440	111,587	786,874	583,427	97,534	June
Changes *													
− 77,116	− 94,795	+ 25,385	+ 36,526	+ 9,554	+ 379	− 45	+ 616	+ 2,079	+ 5,517	− 69,272	− 86,685	+ 2,424	2025
− 98,876	− 104,014	− 1,097	+ 7,396	+ 2,229	− 31	+ 41	− 1	+ 201	+ 52	− 102,554	− 114,158	+ 1,504	2026 Mar.
+ 88,753	+ 84,333	− 8,318	+ 4,393	+ 1,362	− 359	− 9	− 299	− 144	− 475	+ 91,084	+ 86,534	+ 1,201	Apr.
− 47,983	− 47,974	+ 10,756	+ 25,259	+ 2,477	+ 489	− 66	− 172	+ 1,540	+ 1,460	− 47,826	− 48,062	+ 363	May
+ 36,859	+ 34,575	− 4,697	+ 14,415	− 1,405	− 135	+ 24	− 163	+ 482	− 198	+ 29,047	+ 33,712	+ 1,294	June

assets side. **3** Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. **4** Trading portfolio derivatives. **5** Less own debt securities.

I Banks (MFIs) in Germany

4 Lending to banks (MFIs) *
(a) Total

€ million

Period	Lending to domestic and foreign banks: Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	*Memo item Fiduciary loans*	Lending to domestic banks: Total	Balances and loans: Total	Short-term	Medium-term	Long-term	Bills	Negotiable money market paper, securities issued by banks	*Memo item Fiduciary loans*
	1	2	3	4	5	6	7	8	9	10	11	12	13
													End of year or month *
2018	2,337,594	1,855,619	21	481,954	8,877	1,323,473	1,083,751	381,869	79,995	621,887	4	239,718	5,882
2019	2,318,967	1,830,117	20	488,830	8,168	1,254,733	1,016,169	301,711	83,456	631,002	3	238,561	4,463
2020	2,392,136	1,904,522	44	487,570	12,760	1,367,882	1,119,729	398,027	84,878	636,824	2	248,151	8,790
2021	2,510,243	2,041,155	36	469,052	13,800	1,409,587	1,163,739	409,186	85,234	669,319	–	245,848	10,346
2022	3,498,274	3,027,976	39	470,259	15,723	2,346,998	2,101,420	1,321,712	93,563	686,145	–	245,578	12,056
2023	3,447,641	2,963,847	71	483,723	30,286	2,280,698	2,029,265	1,228,575	110,606	690,084	–	251,433	24,196
2024	3,428,240	2,913,526	98	514,616	45,372	2,122,330	1,855,230	1,082,376	99,440	673,414	–	267,100	37,441
2025	3,351,480	2,813,641	37	537,802	56,355	1,941,096	1,656,624	908,947	87,267	660,410	–	284,472	38,805
2024 Nov.	3,569,526	3,048,828	103	520,595	44,858	2,248,334	1,977,845	1,194,126	101,173	682,546	–	270,489	36,795
Dec.	3,428,240	2,913,526	98	514,616	45,372	2,122,330	1,855,230	1,082,376	99,440	673,414	–	267,100	37,441
2025 Jan.	3,530,274	3,005,238	108	524,928	45,246	2,206,108	1,931,320	1,155,946	99,759	675,615	–	274,788	37,297
Feb.	3,571,238	3,038,789	111	532,338	44,190	2,216,862	1,937,826	1,162,423	98,829	676,574	–	279,036	36,682
Mar.	3,573,428	3,042,756	105	530,567	44,674	2,187,694	1,909,014	1,142,746	96,228	670,040	–	278,680	37,030
Apr.	3,549,790	3,018,805	99	530,886	45,062	2,185,804	1,904,129	1,138,629	95,032	670,468	–	281,675	36,924
May	3,537,023	2,999,698	93	537,232	45,948	2,177,982	1,893,433	1,126,456	94,484	672,493	–	284,549	36,933
June	3,522,102	2,987,187	84	534,831	45,602	2,132,749	1,847,241	1,090,145	91,696	665,400	–	285,508	36,255
July	3,469,832	2,935,353	69	534,410	46,806	2,111,011	1,824,692	1,065,774	91,497	667,421	–	286,319	37,126
Aug.	3,507,253	2,965,471	62	541,720	48,164	2,126,814	1,839,309	1,080,786	90,511	668,012	–	287,505	36,975
Sep.	3,476,905	2,934,678	59	542,168	53,002	2,093,077	1,807,220	1,056,759	89,263	661,198	–	285,857	39,772
Oct.	3,397,351	2,854,139	49	543,163	53,741	1,994,765	1,707,101	956,463	87,620	663,018	–	287,664	40,847
Nov.	3,446,303	2,900,726	46	545,531	53,891	2,005,126	1,718,329	964,791	87,707	665,831	–	286,797	40,010
Dec.	3,351,480	2,813,641	37	537,802	56,355	1,941,096	1,656,624	908,947	87,267	660,410	–	284,472	38,805
2026 Jan.	3,524,226	2,979,744	31	544,451	58,255	2,020,120	1,727,154	977,630	87,823	661,701	–	292,966	36,415
Feb.	3,546,642	2,998,262	34	548,346	59,390	1,989,384	1,694,337	941,828	88,525	663,984	–	295,047	35,572
Mar.	3,509,322	2,962,070	29	547,223	60,833	1,981,083	1,686,503	939,640	88,561	658,302	–	294,580	33,555
Apr.	3,511,894	2,960,336	42	551,516	62,238	1,996,006	1,700,248	950,618	88,175	661,455	–	295,758	32,757
May	3,547,369	2,994,460	45	552,864	62,742	1,997,037	1,700,641	947,748	88,482	664,411	–	296,396	32,721
June	3,475,947	2,913,786	68	562,093	62,806	1,885,005	1,587,801	839,991	87,144	660,666	–	297,204	32,416
													Changes *
2019	– 67,116	– 72,377	– 1	+ 5,262	– 709	– 62,986	– 61,113	– 73,359	+ 3,181	+ 9,065	– 1	– 1,872	– 1,419
2020	+ 169,130	+ 169,163	+ 24	– 57	+ 4,592	+ 201,177	+ 191,588	+ 145,632	+ 12,695	+ 33,261	– 1	+ 9,590	+ 4,327
2021	+ 96,975	+ 117,398	– 8	– 20,415	+ 975	+ 44,142	+ 46,267	+ 14,208	+ 1,308	+ 30,751	– 2	– 2,123	+ 1,491
2022	+ 959,646	+ 958,523	+ 2	+ 1,121	+ 1,933	+ 937,957	+ 938,090	+ 910,007	+ 9,528	+ 18,555	–	– 133	+ 1,720
2023	– 32,956	– 46,360	+ 32	+ 13,372	+ 2,415	– 65,512	– 71,192	– 92,379	+ 17,008	+ 4,179	–	+ 5,680	+ 1,882
2024	– 28,657	– 58,536	+ 27	+ 29,852	+ 15,086	– 149,706	– 164,673	– 137,607	– 11,221	– 15,845	–	+ 14,967	+ 15,325
2025	+ 39,709	+ 15,612	– 61	+ 24,158	+ 11,783	– 93,272	– 110,665	– 87,083	– 11,503	– 12,079	–	+ 17,393	+ 1,064
2024 Nov.	+ 51,276	+ 52,715	+ 9	– 1,448	– 8,825	+ 33,179	+ 34,454	+ 32,148	– 514	+ 2,820	–	– 1,275	– 7,997
Dec.	– 143,705	– 137,643	– 5	– 6,057	+ 514	– 123,810	– 120,421	– 109,556	– 1,733	– 9,132	–	– 3,389	+ 646
2025 Jan.	+ 99,923	+ 89,564	+ 10	+ 10,349	– 126	+ 83,781	+ 76,093	+ 73,573	+ 319	+ 2,201	–	+ 7,688	– 144
Feb.	+ 40,985	+ 33,359	+ 3	+ 7,623	– 1,056	+ 10,754	+ 6,506	+ 6,477	– 930	+ 959	–	+ 4,248	– 615
Mar.	+ 16,773	+ 18,547	– 5	– 1,769	+ 484	– 29,098	– 28,742	– 19,607	– 2,601	– 6,534	–	– 356	+ 348
Apr.	– 4,213	– 4,844	– 6	+ 637	+ 388	– 911	– 3,906	– 3,353	– 1,076	+ 523	–	+ 2,995	– 106
May	– 14,304	– 20,572	– 6	+ 6,274	+ 886	– 7,822	– 10,696	– 12,173	– 548	+ 2,025	–	+ 2,874	+ 9
June	– 3,702	– 1,530	– 9	– 2,163	– 346	– 45,233	– 46,192	– 36,311	– 2,788	– 7,093	–	+ 959	– 678
July	– 59,665	– 59,281	– 16	– 368	+ 1,204	– 21,738	– 22,549	– 24,371	– 199	+ 2,021	–	+ 811	+ 871
Aug.	+ 44,946	+ 37,550	– 7	+ 7,403	+ 1,358	+ 17,406	+ 16,220	+ 16,065	– 986	+ 1,141	–	+ 1,186	– 151
Sep.	– 28,165	– 28,678	– 3	+ 516	+ 4,838	– 34,077	– 32,429	– 24,367	– 1,248	– 6,814	–	– 1,648	+ 2,797
Oct.	+ 2,365	+ 1,405	– 10	+ 970	+ 1,539	– 12,665	– 14,493	– 15,500	– 1,093	+ 2,100	–	+ 1,828	+ 775
Nov.	+ 48,465	+ 46,119	– 3	+ 2,349	+ 150	+ 10,361	+ 11,228	+ 8,328	+ 87	+ 2,813	–	– 867	– 837
Dec.	– 103,699	– 96,027	– 9	– 7,663	+ 2,464	– 64,030	– 61,705	– 55,844	– 440	– 5,421	–	– 2,325	– 1,205
2026 Jan.	+ 129,292	+ 122,793	– 6	+ 6,505	+ 1,900	+ 61,352	+ 54,776	+ 53,059	+ 476	+ 1,241	–	+ 6,576	– 2,390
Feb.	+ 19,618	+ 15,784	+ 3	+ 3,831	+ 1,135	– 30,736	– 32,817	– 35,802	+ 702	+ 2,283	–	+ 2,081	– 843
Mar.	– 46,361	– 45,046	– 5	– 1,310	+ 1,443	– 8,301	– 7,834	– 2,188	+ 36	– 5,682	–	– 467	– 2,017
Apr.	+ 6,027	+ 1,628	+ 13	+ 4,386	+ 1,405	+ 15,674	+ 14,496	+ 11,729	– 386	+ 3,153	–	+ 1,178	– 798
May	+ 34,005	+ 32,781	+ 3	+ 1,221	+ 504	+ 1,211	+ 673	– 2,590	+ 407	+ 2,856	–	+ 538	– 36
June	– 79,990	– 87,745	+ 23	+ 7,732	+ 64	– 112,032	– 112,840	– 107,757	– 1,338	– 3,745	–	+ 808	– 305

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics.

I Banks (MFIs) in Germany

4 Lending to banks (MFIs) *
(b) By category of banks

€ million

Period	Lending to domestic and foreign banks: Total	Lending to domestic and foreign banks: Balances and loans	Lending to domestic and foreign banks: Bills	Lending to domestic and foreign banks: Negotiable money market paper, securities issued by banks	Lending to domestic and foreign banks: *Memo item Fiduciary loans*	Lending to domestic banks: Total	Lending to domestic banks: Balances and loans: Total	Lending to domestic banks: Balances and loans: Short-term	Lending to domestic banks: Balances and loans: Medium-term	Lending to domestic banks: Balances and loans: Long-term	Lending to domestic banks: Bills	Lending to domestic banks: Negotiable money market paper, securities issued by banks	Lending to domestic banks: *Memo item Fiduciary loans*
	1	2	3	4	5	6	7	8	9	10	11	12	13
Commercial banks [1]													**End of year or month ***
2025	1,649,071	1,534,349	37	114,685	50,829	564,392	523,946	495,449	13,627	14,870	–	40,446	33,828
2026 Mar.	1,830,117	1,711,945	29	118,143	55,549	632,562	590,304	560,262	15,146	14,896	–	42,258	28,817
Apr.	1,817,305	1,695,714	42	121,549	57,002	631,423	588,663	558,515	15,090	15,058	–	42,760	28,073
May	1,836,630	1,715,881	45	120,704	57,413	615,488	573,371	543,226	15,024	15,121	–	42,117	27,964
June	1,813,269	1,688,628	68	124,573	57,645	568,525	526,227	496,213	14,341	15,673	–	42,298	27,836
													Changes *
2025	+ 70,129	+ 57,927	– 61	+ 12,263	+12,333	– 40,928	– 46,078	– 44,059	– 2,299	+ 280	–	+ 5,150	+ 1,550
2026 Mar.	– 6,219	– 5,543	– 5	– 671	+ 1,559	+ 33,460	+ 33,543	+ 33,531	– 68	+ 80	–	– 83	– 1,907
Apr.	– 7,257	– 10,752	+ 13	+ 3,482	+ 1,453	– 388	– 890	– 996	– 56	+ 162	–	+ 502	– 744
May	+ 18,253	+ 19,118	+ 3	– 868	+ 411	– 15,655	– 15,012	– 15,009	+ 34	– 37	–	– 643	– 109
June	– 29,456	– 33,275	+ 23	+ 3,796	+ 232	– 46,963	– 47,144	– 47,013	– 683	+ 552	–	+ 181	– 128
Big banks													**End of year or month ***
2025	727,450	671,843	–	55,607	3,060	131,110	112,246	101,950	1,182	9,114	–	18,864	3,060
2026 Mar.	736,149	679,521	–	56,628	2,849	131,328	111,375	101,099	1,182	9,094	–	19,953	2,849
Apr.	744,519	686,819	–	57,700	2,799	136,097	116,631	106,269	1,183	9,179	–	19,466	2,799
May	752,055	693,543	–	58,512	2,716	124,593	105,061	94,748	1,183	9,130	–	19,532	2,716
June	764,693	705,402	–	59,291	2,641	119,795	100,418	89,671	1,173	9,574	–	19,377	2,641
													Changes *
2025	+ 53,736	+ 45,285	–	+ 8,451	– 992	– 7,309	– 9,928	– 9,710	– 154	– 64	–	+ 2,619	– 992
2026 Mar.	– 16,634	– 15,650	–	– 984	– 89	– 4,714	– 4,009	– 4,024	– 1	+ 16	–	– 705	– 89
Apr.	+ 11,857	+ 10,736	–	+ 1,121	– 50	+ 4,769	+ 5,256	+ 5,170	+ 1	+ 85	–	– 487	– 50
May	+ 6,584	+ 5,784	–	+ 800	– 83	– 11,504	– 11,570	– 11,521	–	– 49	–	+ 66	– 83
June	+ 8,327	+ 7,595	–	+ 732	– 75	– 4,798	– 4,643	– 5,077	– 10	+ 444	–	– 155	– 75
Regional banks and other commercial banks													**End of year or month ***
2025	623,230	568,212	37	54,981	47,769	277,480	258,478	246,054	7,047	5,377	–	19,002	30,768
2026 Mar.	792,941	736,008	29	56,904	52,700	347,057	327,529	314,089	8,022	5,418	–	19,528	25,968
Apr.	778,105	718,848	42	59,215	54,203	341,257	320,828	307,264	8,077	5,487	–	20,429	25,274
May	794,744	737,166	45	57,533	54,697	345,598	325,839	312,114	8,278	5,447	–	19,759	25,248
June	767,317	706,917	68	60,332	55,004	309,953	289,895	276,158	8,231	5,506	–	20,058	25,195
													Changes *
2025	– 12,044	– 15,481	– 61	+ 3,498	+13,325	– 35,672	– 38,010	– 37,478	– 795	+ 263	–	+ 2,338	+ 2,542
2026 Mar.	+ 11,100	+ 11,122	– 5	– 17	+ 1,648	+ 33,796	+ 33,232	+ 33,155	+ 28	+ 49	–	+ 564	– 1,818
Apr.	– 12,992	– 15,334	+ 13	+ 2,329	+ 1,503	– 5,049	– 5,950	– 6,074	+ 55	+ 69	–	+ 901	– 694
May	+ 16,307	+ 17,994	+ 3	– 1,690	+ 494	+ 4,341	+ 5,011	+ 4,850	+ 201	– 40	–	– 670	– 26
June	– 28,888	– 31,695	+ 23	+ 2,784	+ 307	– 35,645	– 35,944	– 35,956	– 47	+ 59	–	+ 299	– 53
Branches of foreign banks													**End of year or month ***
2025	298,391	294,294	–	4,097	–	155,802	153,222	147,445	5,398	379	–	2,580	–
2026 Mar.	301,027	296,416	–	4,611	–	154,177	151,400	145,074	5,942	384	–	2,777	–
Apr.	294,681	290,047	–	4,634	–	154,069	151,204	144,982	5,830	392	–	2,865	–
May	289,831	285,172	–	4,659	–	145,297	142,471	136,364	5,563	544	–	2,826	–
June	281,259	276,309	–	4,950	–	138,777	135,914	130,384	4,937	593	–	2,863	–
													Changes *
2025	+ 28,437	+ 28,123	–	+ 314	–	+ 2,053	+ 1,860	+ 3,129	– 1,350	+ 81	–	+ 193	–
2026 Mar.	– 685	– 1,015	–	+ 330	–	+ 4,378	+ 4,320	+ 4,400	– 95	+ 15	–	+ 58	–
Apr.	– 6,122	– 6,154	–	+ 32	–	– 108	– 196	– 92	– 112	+ 8	–	+ 88	–
May	– 4,638	– 4,660	–	+ 22	–	– 8,492	– 8,453	– 8,338	– 167	+ 52	–	– 39	–
June	– 8,895	– 9,175	–	+ 280	–	– 6,520	– 6,557	– 5,980	– 626	+ 49	–	+ 37	–

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

cont´d: 4 Lending to banks (MFIs) *
(b) By category of banks

€ million

Period	Lending to domestic and foreign banks: Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	*Memo item Fiduciary loans*	Lending to domestic banks: Total	Balances and loans: Total	Short-term	Medium-term	Long-term	Bills	Negotiable money market paper, securities issued by banks	*Memo item Fiduciary loans*
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													End of year or month *
2025	293,383	233,497	–	59,886	2,439	173,946	154,362	72,223	11,527	70,612	–	19,584	2,439
2026 Mar.	305,363	245,142	–	60,221	2,343	182,512	163,031	81,934	10,513	70,584	–	19,481	2,343
Apr.	302,997	242,210	–	60,787	2,277	181,572	161,979	80,549	10,338	71,092	–	19,593	2,277
May	304,280	242,906	–	61,374	2,367	182,746	162,221	80,477	10,211	71,533	–	20,525	2,367
June	300,480	238,337	–	62,143	2,252	170,103	148,983	67,964	10,095	70,924	–	21,120	2,252
													Changes *
2025	− 12,068	− 11,303	–	− 765	− 181	− 27,433	− 28,855	− 26,080	− 2,442	− 333	–	+ 1,422	− 181
2026 Mar.	− 5,998	− 4,406	–	− 1,592	− 65	− 8,120	− 6,597	− 5,741	− 112	− 744	–	− 1,523	− 65
Apr.	− 1,721	− 2,297	–	+ 576	− 66	− 940	− 1,052	− 1,385	− 175	+ 508	–	+ 112	− 66
May	+ 1,090	+ 506	–	+ 584	+ 90	+ 1,174	+ 242	− 72	− 127	+ 441	–	+ 932	+ 90
June	− 4,621	− 5,379	–	+ 758	− 115	− 12,643	− 13,238	− 12,513	− 116	− 609	–	+ 595	− 115
Savings banks													End of year or month *
2025	284,249	153,282	–	130,967	–	253,700	151,030	126,912	3,804	20,314	–	102,670	–
2026 Mar.	267,303	132,745	–	134,558	–	236,563	130,556	105,969	4,187	20,400	–	106,007	–
Apr.	278,241	143,095	–	135,146	–	247,126	140,761	115,941	4,353	20,467	–	106,365	–
May	281,078	145,385	–	135,693	–	250,010	143,335	118,423	4,552	20,360	–	106,675	–
June	249,924	113,706	–	136,218	–	217,542	110,696	85,635	4,711	20,350	–	106,846	–
													Changes *
2025	+ 106	− 10,561	–	+ 10,667	–	− 1,633	− 11,338	− 10,490	− 153	− 695	–	+ 9,705	–
2026 Mar.	− 13,840	− 14,989	–	+ 1,149	–	− 14,009	− 14,860	− 15,160	+ 184	+ 116	–	+ 851	–
Apr.	+ 10,945	+ 10,357	–	+ 588	–	+ 10,563	+ 10,205	+ 9,972	+ 166	+ 67	–	+ 358	–
May	+ 2,834	+ 2,287	–	+ 547	–	+ 2,884	+ 2,574	+ 2,482	+ 199	− 107	–	+ 310	–
June	− 31,158	− 31,683	–	+ 525	–	− 32,468	− 32,639	− 32,788	+ 159	− 10	–	+ 171	–
Credit cooperatives													End of year or month *
2025	222,836	112,464	–	110,372	–	183,279	109,840	89,914	4,461	15,465	–	73,439	–
2026 Mar.	210,284	98,264	–	112,020	–	171,752	96,157	76,442	4,328	15,387	–	75,595	–
Apr.	216,559	104,148	–	112,411	–	177,796	101,937	82,335	4,353	15,249	–	75,859	–
May	214,656	101,730	–	112,926	–	175,875	99,595	80,337	4,293	14,965	–	76,280	–
June	203,810	91,324	–	112,486	–	164,706	89,196	70,219	4,268	14,709	–	75,510	–
													Changes *
2025	− 1,341	− 3,363	–	+ 2,022	–	− 1,389	− 3,457	− 1,795	− 903	− 759	–	+ 2,068	–
2026 Mar.	− 7,264	− 7,939	–	+ 675	–	− 7,026	− 7,811	− 8,076	+ 300	− 35	–	+ 785	–
Apr.	+ 6,275	+ 5,884	–	+ 391	–	+ 6,044	+ 5,780	+ 5,893	+ 25	− 138	–	+ 264	–
May	− 1,904	− 2,419	–	+ 515	–	− 1,921	− 2,342	− 1,998	− 60	− 284	–	+ 421	–
June	− 10,846	− 10,406	–	− 440	–	− 11,169	− 10,399	− 10,118	− 25	− 256	–	− 770	–
Mortgage banks													End of year or month *
2025	12,303	8,630	–	3,673	–	9,395	6,848	4,569	564	1,715	–	2,547	–
2026 Mar.	13,616	9,911	–	3,705	–	10,654	8,076	5,712	569	1,795	–	2,578	–
Apr.	12,802	9,006	–	3,796	–	9,867	7,197	4,833	569	1,795	–	2,670	–
May	12,618	8,791	–	3,827	–	9,684	6,983	4,519	570	1,894	–	2,701	–
June	14,375	10,514	–	3,861	–	11,464	8,738	6,264	572	1,902	–	2,726	–
													Changes *
2025	+ 1	+ 548	–	− 547	–	+ 615	+ 1,092	+ 750	+ 140	+ 202	–	− 477	–
2026 Mar.	+ 541	+ 524	–	+ 17	–	+ 474	+ 457	+ 427	+ 1	+ 29	–	+ 17	–
Apr.	− 814	− 905	–	+ 91	–	− 787	− 879	− 879	–	–	–	+ 92	–
May	− 184	− 215	–	+ 31	–	− 183	− 214	− 314	+ 1	+ 99	–	+ 31	–
June	+ 1,757	+ 1,723	–	+ 34	–	+ 1,780	+ 1,755	+ 1,745	+ 2	+ 8	–	+ 25	–

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics.

I Banks (MFIs) in Germany

cont`d: 4 Lending to banks (MFIs) *
(b) By category of banks

€ million

	Lending to domestic and foreign banks					Lending to domestic banks							
							Balances and loans						
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	*Memo item Fiduciary loans*	Total	Total	Short-term	Medium-term	Long-term	Bills	Negotiable money market paper, securities issued by banks	*Memo item Fiduciary loans*
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
Building and loan associations													**End of year or month** *
2025	33,916	19,737	.	14,179	–	24,834	16,431	3,310	338	12,783	.	8,403	–
2026 Mar.	33,283	19,388	.	13,895	–	24,330	16,029	3,384	240	12,405	.	8,301	–
Apr.	33,258	19,438	.	13,820	–	24,398	16,116	3,505	230	12,381	.	8,282	–
May	33,199	19,471	.	13,728	–	24,365	16,130	3,619	230	12,281	.	8,235	–
June	33,233	19,591	.	13,642	–	24,401	16,226	3,810	200	12,216	.	8,175	–
													Changes *
2025	– 4,876	– 3,737	.	– 1,139	–	– 4,297	– 3,873	– 2,040	– 133	– 1,700	.	– 424	–
2026 Mar.	– 158	– 58	.	– 100	–	– 97	– 78	+ 205	– 43	– 240	.	– 19	–
Apr.	– 25	+ 50	.	– 75	–	+ 68	+ 87	+ 121	– 10	– 24	.	– 19	–
May	– 59	+ 33	.	– 92	–	– 33	+ 14	+ 114	–	– 100	.	– 47	–
June	+ 34	+ 120	.	– 86	–	+ 36	+ 96	+ 191	– 30	– 65	.	– 60	–
Banks with special, development and other central support tasks													**End of year or month** *
2025	855,722	751,682	–	104,040	3,087	731,550	694,167	116,570	52,946	524,651	–	37,383	2,538
2026 Mar.	849,356	744,675	–	104,681	2,941	722,710	682,350	105,937	53,578	522,835	–	40,360	2,395
Apr.	850,732	746,725	–	104,007	2,959	723,824	683,595	104,940	53,242	525,413	–	40,229	2,407
May	864,908	760,296	–	104,612	2,962	738,869	699,006	117,147	53,602	528,257	–	39,863	2,390
June	860,856	751,686	–	109,170	2,909	728,264	687,735	109,886	52,957	524,892	–	40,529	2,328
													Changes *
2025	– 12,242	– 13,899	–	+ 1,657	– 369	– 18,207	– 18,156	– 3,369	– 5,713	– 9,074	–	– 51	– 305
2026 Mar.	– 13,423	– 12,635	–	– 788	– 51	– 12,983	– 12,488	– 7,374	– 226	– 4,888	–	– 495	– 45
Apr.	– 1,376	– 709	–	– 667	+ 18	+ 1,114	+ 1,245	– 997	– 336	+ 2,578	–	– 131	+ 12
May	+ 13,975	+ 13,471	–	+ 504	+ 3	+ 14,945	+ 15,411	+ 12,207	+ 360	+ 2,844	–	– 466	– 17
June	– 5,700	– 8,845	–	+ 3,145	– 53	– 10,605	– 11,271	– 7,261	– 645	– 3,365	–	+ 666	– 62
Memo item: Foreign banks													**End of year or month** *
2025	776,809	732,958	37	43,814	115	335,581	320,951	309,922	10,328	701	–	14,630	–
2026 Mar.	867,636	821,713	29	45,894	123	367,984	352,694	340,217	11,802	675	–	15,290	–
Apr.	851,924	804,093	33	47,798	99	363,766	347,682	335,250	11,736	696	–	16,084	–
May	863,152	817,189	36	45,927	53	359,675	344,709	332,183	11,678	848	–	14,966	–
June	839,778	792,142	38	47,598	79	341,078	326,103	314,209	10,997	897	–	14,975	–
													Changes *
2025	+ 21,672	+ 19,773	– 61	+ 1,960	– 16	– 23,970	– 24,606	– 22,740	– 1,988	+ 122	–	+ 636	–
2026 Mar.	+ 2,845	+ 2,395	– 5	+ 455	– 9	+ 27,946	+ 27,548	+ 27,665	– 106	– 11	–	+ 398	–
Apr.	– 14,499	– 16,445	+ 4	+ 1,942	– 24	– 4,218	– 5,012	– 4,967	– 66	+ 21	–	+ 794	–
May	+ 11,143	+ 13,026	+ 3	– 1,886	– 46	– 3,811	– 2,693	– 2,787	+ 42	+ 52	–	– 1,118	–
June	– 24,967	– 26,599	+ 2	+ 1,630	+ 26	– 18,597	– 18,606	– 17,974	– 681	+ 49	–	+ 9	–

***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics.

I Banks (MFIs) in Germany

5 Lending to non-banks (non-MFIs) *
(a) Total

€ million

Period	Lending to non-banks: Total including Treasury bills credits, securities portfolios, equalisation claims	Lending to non-banks: Total excluding Treasury bills credits, securities portfolios, equalisation claims	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Equalisation claims 1	*Memo item Fiduciary loans*	Short-term lending: Total including Treasury bills credits	Short-term lending: Total excluding Treasury bills credits
	1	2	3	4	5	6	7	8	9	10
										End of year or month *
2018	4,156,432	3,480,005	3,479,427	578	4,485	671,942	–	29,791	353,652	349,167
2019	4,316,857	3,632,630	3,632,155	475	10,950	673,277	–	28,762	379,116	368,166
2020	4,469,806	3,768,294	3,767,960	334	15,311	686,201	–	34,791	379,952	364,641
2021	4,669,251	3,964,904	3,964,520	384	10,609	693,738	–	36,854	409,183	398,574
2022	4,929,295	4,229,490	4,229,259	231	17,589	682,216	–	36,018	484,295	466,706
2023	5,004,522	4,277,243	4,277,127	116	13,161	714,118	–	34,458	466,241	453,080
2024	5,186,842	4,392,594	4,392,481	113	14,750	779,498	–	36,767	529,706	514,956
2025	5,484,724	4,584,913	4,584,747	166	17,466	882,345	–	38,679	657,629	640,163
2024 Nov.	5,185,492	4,399,155	4,399,043	112	15,924	770,413	–	36,977	539,236	523,312
Dec.	5,186,842	4,392,594	4,392,481	113	14,750	779,498	–	36,767	529,706	514,956
2025 Jan.	5,242,083	4,418,210	4,418,096	114	16,123	807,750	–	36,869	554,033	537,910
Feb.	5,296,244	4,442,846	4,442,730	116	18,172	835,226	–	36,946	571,005	552,833
Mar.	5,300,030	4,437,760	4,437,637	123	19,322	842,948	–	36,946	569,321	549,999
Apr.	5,306,308	4,443,606	4,443,505	101	16,679	846,023	–	37,129	567,992	551,313
May	5,326,617	4,451,874	4,451,764	110	18,144	856,599	–	36,898	566,816	548,672
June	5,349,323	4,447,201	4,447,090	111	23,204	878,918	–	36,741	571,736	548,532
July	5,365,964	4,464,914	4,464,757	157	18,856	882,194	–	36,917	565,705	546,849
Aug.	5,369,898	4,472,013	4,471,852	161	17,248	880,637	–	36,961	564,845	547,597
Sep.	5,415,652	4,500,964	4,500,799	165	16,567	898,121	–	37,328	593,749	577,182
Oct.	5,490,124	4,569,936	4,569,770	166	19,309	900,879	–	38,189	647,890	628,581
Nov.	5,513,400	4,587,756	4,587,595	161	22,084	903,560	–	38,586	659,352	637,268
Dec.	5,484,724	4,584,913	4,584,747	166	17,466	882,345	–	38,679	657,629	640,163
2026 Jan.	5,613,536	4,670,131	4,669,965	166	18,649	924,756	–	39,143	741,984	723,335
Feb.	5,644,220	4,683,741	4,683,584	157	17,351	943,128	–	39,399	742,722	725,371
Mar.	5,651,438	4,696,954	4,696,791	163	20,070	934,414	–	41,139	750,582	730,512
Apr.	5,669,731	4,703,287	4,703,120	167	20,512	945,932	–	43,524	750,050	729,538
May	5,723,192	4,727,760	4,727,598	162	21,390	974,042	–	44,722	761,887	740,497
June	5,766,877	4,761,336	4,761,175	161	19,581	985,960	–	44,897	784,176	764,595
										Changes *
2019	+ 153,476	+ 149,079	+ 149,186	– 107	+ 6,086	– 1,689	–	– 1,029	+ 27,372	+ 21,286
2020	+ 157,649	+ 138,274	+ 138,414	– 140	+ 4,373	+ 15,002	–	+ 5,519	– 6,903	– 11,276
2021	+ 190,065	+ 187,479	+ 187,432	+ 47	– 5,385	+ 7,971	–	+ 2,128	+ 35,397	+ 40,782
2022	+ 253,698	+ 256,996	+ 257,155	– 159	+ 6,733	– 10,031	–	– 836	+ 71,067	+ 64,334
2023	+ 82,407	+ 53,744	+ 53,859	– 115	– 4,438	+ 33,101	–	– 935	– 12,743	– 8,305
2024	+ 172,255	+ 107,450	+ 107,453	– 3	+ 1,470	+ 63,335	–	+ 2,309	+ 57,311	+ 55,841
2025	+ 280,479	+ 169,024	+ 168,967	+ 57	+ 3,135	+ 108,320	–	+ 1,122	+ 92,700	+ 89,565
2024 Nov.	+ 15,275	+ 9,399	+ 9,369	+ 30	– 2,604	+ 8,480	–	+ 222	– 1,338	+ 1,266
Dec.	– 1,365	– 8,695	– 8,696	+ 1	– 1,192	+ 8,522	–	– 210	– 10,235	– 9,043
2025 Jan.	+ 55,617	+ 25,920	+ 25,919	+ 1	+ 1,373	+ 28,324	–	+ 102	+ 22,975	+ 21,602
Feb.	+ 54,323	+ 25,149	+ 25,147	+ 2	+ 2,045	+ 27,129	–	+ 77	+ 16,426	+ 14,381
Mar.	+ 13,516	+ 2,614	+ 2,606	+ 8	+ 1,262	+ 9,640	–	– 250	+ 2,727	+ 1,465
Apr.	+ 16,570	+ 13,930	+ 13,951	– 21	– 2,574	+ 5,214	–	+ 183	+ 2,327	+ 4,901
May	+ 18,945	+ 7,204	+ 7,195	+ 9	+ 1,447	+ 10,294	–	+ 29	– 1,650	– 3,097
June	+ 29,970	+ 936	+ 934	+ 2	+ 5,154	+ 23,880	–	– 157	+ 7,376	+ 2,222
July	+ 13,089	+ 14,977	+ 14,931	+ 46	– 4,343	+ 2,455	–	+ 176	– 6,804	– 2,461
Aug.	+ 7,361	+ 9,713	+ 9,708	+ 5	– 1,585	– 767	–	+ 44	+ 276	+ 1,861
Sep.	+ 47,861	+ 30,625	+ 30,621	+ 4	– 645	+ 17,881	–	+ 367	+ 29,904	+ 30,549
Oct.	+ 26,084	+ 21,151	+ 21,151	–	+ 2,749	+ 2,184	–	+ 61	+ 8,368	+ 5,619
Nov.	+ 23,141	+ 17,708	+ 17,713	– 5	+ 2,786	+ 2,647	–	+ 397	+ 11,528	+ 8,742
Dec.	– 25,998	– 903	– 909	+ 6	– 4,534	– 20,561	–	+ 93	– 753	+ 3,781
2026 Jan.	+ 74,992	+ 35,025	+ 35,025	–	+ 1,213	+ 38,754	–	+ 464	+ 33,923	+ 32,710
Feb.	+ 29,626	+ 12,726	+ 12,735	– 9	– 961	+ 17,861	–	+ 256	+ 5,101	+ 6,062
Mar.	+ 2,052	+ 9,179	+ 9,174	+ 5	+ 2,692	– 9,819	–	+ 1,740	+ 5,058	+ 2,366
Apr.	+ 22,122	+ 9,528	+ 9,523	+ 5	+ 458	+ 12,136	–	+ 2,385	+ 1,668	+ 1,210
May	+ 52,584	+ 23,668	+ 23,673	– 5	+ 881	+ 28,035	–	+ 1,263	+ 11,948	+ 11,067
June	+ 41,131	+ 30,534	+ 30,536	– 2	– 1,833	+ 12,430	–	+ 175	+ 20,622	+ 22,455

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including debt securities arising from the exchange of equalisation claims.

I Banks (MFIs) in Germany

Loans	Bills	Treasury bills and negotiable money market paper	Medium and long-term lending: Total, including securities portfolios, equalisation claims	Medium and long-term lending: Total, excluding securities portfolios, equalisation claims	Unsecuritised lending: Total	Unsecuritised lending: Medium-term	Unsecuritised lending: Long-term	Securities	Equalisation claims 1	Period
11	12	13	14	15	16	17	18	19	20	
End of year or month *										
348,589	578	4,485	3,802,780	3,130,838	3,130,838	425,742	2,705,096	671,942	–	2018
367,691	475	10,950	3,937,741	3,264,464	3,264,464	444,422	2,820,042	673,277	–	2019
364,307	334	15,311	4,089,854	3,403,653	3,403,653	448,720	2,954,933	686,201	–	2020
398,190	384	10,609	4,260,068	3,566,330	3,566,330	460,498	3,105,832	693,738	–	2021
466,475	231	17,589	4,445,000	3,762,784	3,762,784	509,466	3,253,318	682,216	–	2022
452,964	116	13,161	4,538,281	3,824,163	3,824,163	534,740	3,289,423	714,118	–	2023
514,843	113	14,750	4,657,136	3,877,638	3,877,638	540,044	3,337,594	779,498	–	2024
639,997	166	17,466	4,827,095	3,944,750	3,944,750	545,941	3,398,809	882,345	–	2025
523,200	112	15,924	4,646,256	3,875,843	3,875,843	539,271	3,336,572	770,413	–	2024 Nov.
514,843	113	14,750	4,657,136	3,877,638	3,877,638	540,044	3,337,594	779,498	–	Dec.
537,796	114	16,123	4,688,050	3,880,300	3,880,300	540,336	3,339,964	807,750	–	2025 Jan.
552,717	116	18,172	4,725,239	3,890,013	3,890,013	543,167	3,346,846	835,226	–	Feb.
549,876	123	19,322	4,730,709	3,887,761	3,887,761	543,056	3,344,705	842,948	–	Mar.
551,212	101	16,679	4,738,316	3,892,293	3,892,293	540,142	3,352,151	846,023	–	Apr.
548,562	110	18,144	4,759,801	3,903,202	3,903,202	541,471	3,361,731	856,599	–	May
548,421	111	23,204	4,777,587	3,898,669	3,898,669	542,306	3,356,363	878,918	–	June
546,692	157	18,856	4,800,259	3,918,065	3,918,065	548,434	3,369,631	882,194	–	July
547,436	161	17,248	4,805,053	3,924,416	3,924,416	542,771	3,381,645	880,637	–	Aug.
577,017	165	16,567	4,821,903	3,923,782	3,923,782	543,627	3,380,155	898,121	–	Sep.
628,415	166	19,309	4,842,234	3,941,355	3,941,355	547,497	3,393,858	900,879	–	Oct.
637,107	161	22,084	4,854,048	3,950,488	3,950,488	551,558	3,398,930	903,560	–	Nov.
639,997	166	17,466	4,827,095	3,944,750	3,944,750	545,941	3,398,809	882,345	–	Dec.
723,169	166	18,649	4,871,552	3,946,796	3,946,796	547,524	3,399,272	924,756	–	2026 Jan.
725,214	157	17,351	4,901,498	3,958,370	3,958,370	548,950	3,409,420	943,128	–	Feb.
730,349	163	20,070	4,900,856	3,966,442	3,966,442	558,810	3,407,632	934,414	–	Mar.
729,371	167	20,512	4,919,681	3,973,749	3,973,749	555,692	3,418,057	945,932	–	Apr.
740,335	162	21,390	4,961,305	3,987,263	3,987,263	559,698	3,427,565	974,042	–	May
764,434	161	19,581	4,982,701	3,996,741	3,996,741	568,673	3,428,068	985,960	–	June
Changes *										
+ 21,393	– 107	+ 6,086	+ 126,104	+ 127,793	+ 127,793	+ 16,487	+ 111,306	– 1,689	–	2019
– 11,136	– 140	+ 4,373	+ 164,552	+ 149,550	+ 149,550	+ 7,992	+ 141,558	+ 15,002	–	2020
+ 40,735	+ 47	– 5,385	+ 154,668	+ 146,697	+ 146,697	+ 7,953	+ 138,744	+ 7,971	–	2021
+ 64,493	– 159	+ 6,733	+ 182,631	+ 192,662	+ 192,662	+ 48,513	+ 144,149	– 10,031	–	2022
– 8,190	– 115	– 4,438	+ 95,150	+ 62,049	+ 62,049	+ 25,184	+ 36,865	+ 33,101	–	2023
+ 55,844	– 3	+ 1,470	+ 114,944	+ 51,609	+ 51,609	+ 5,307	+ 46,302	+ 63,335	–	2024
+ 89,508	+ 57	+ 3,135	+ 187,779	+ 79,459	+ 79,459	+ 9,574	+ 69,885	+ 108,320	–	2025
+ 1,236	+ 30	– 2,604	+ 16,613	+ 8,133	+ 8,133	+ 306	+ 7,827	+ 8,480	–	2024 Nov.
– 9,044	+ 1	– 1,192	+ 8,870	+ 348	+ 348	+ 260	+ 88	+ 8,522	–	Dec.
+ 21,601	+ 1	+ 1,373	+ 32,642	+ 4,318	+ 4,318	+ 1,138	+ 3,180	+ 28,324	–	2025 Jan.
+ 14,379	+ 2	+ 2,045	+ 37,897	+ 10,768	+ 10,768	+ 2,569	+ 8,199	+ 27,129	–	Feb.
+ 1,457	+ 8	+ 1,262	+ 10,789	+ 1,149	+ 1,149	+ 1,559	– 410	+ 9,640	–	Mar.
+ 4,922	– 21	– 2,574	+ 14,243	+ 9,029	+ 9,029	– 1,319	+ 10,348	+ 5,214	–	Apr.
– 3,106	+ 9	+ 1,447	+ 20,595	+ 10,301	+ 10,301	+ 1,093	+ 9,208	+ 10,294	–	May
+ 2,220	+ 2	+ 5,154	+ 22,594	– 1,286	– 1,286	+ 2,146	– 3,432	+ 23,880	–	June
– 2,507	+ 46	– 4,343	+ 19,893	+ 17,438	+ 17,438	+ 4,463	+ 12,975	+ 2,455	–	July
+ 1,856	+ 5	– 1,585	+ 7,085	+ 7,852	+ 7,852	– 4,644	+ 12,496	– 767	–	Aug.
+ 30,545	+ 4	– 645	+ 17,957	+ 76	+ 76	+ 1,046	– 970	+ 17,881	–	Sep.
+ 5,619	–	+ 2,749	+ 17,716	+ 15,532	+ 15,532	+ 2,740	+ 12,792	+ 2,184	–	Oct.
+ 8,747	– 5	+ 2,786	+ 11,613	+ 8,966	+ 8,966	+ 4,026	+ 4,940	+ 2,647	–	Nov.
+ 3,775	+ 6	– 4,534	– 25,245	– 4,684	– 4,684	– 5,243	+ 559	– 20,561	–	Dec.
+ 32,710	–	+ 1,213	+ 41,069	+ 2,315	+ 2,315	+ 1,483	+ 832	+ 38,754	–	2026 Jan.
+ 6,071	– 9	– 961	+ 24,525	+ 6,664	+ 6,664	+ 264	+ 6,400	+ 17,861	–	Feb.
+ 2,361	+ 5	+ 2,692	– 3,006	+ 6,813	+ 6,813	+ 9,223	– 2,410	– 9,819	–	Mar.
+ 1,205	+ 5	+ 458	+ 20,454	+ 8,318	+ 8,318	– 1,202	+ 9,520	+ 12,136	–	Apr.
+ 11,072	– 5	+ 881	+ 40,636	+ 12,601	+ 12,601	+ 3,381	+ 9,220	+ 28,035	–	May
+ 22,457	– 2	– 1,833	+ 20,509	+ 8,079	+ 8,079	+ 8,441	– 362	+ 12,430	–	June

I Banks (MFIs) in Germany

5 Lending to non-banks (non-MFIs) *
(b) By category of banks

€ million

	Lending to non-banks						Short-term lending			Medium and long-term lending		
		of which						*of which*			of which Loans	
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks 1	*Memo item Fiduciary loans*	Total	Loans	Bills	Total	Medium-term	Long-term
Period	1	2	3	4	5	6	7	8	9	10	11	12
Commercial banks 2												**End of year or month ***
2025	1,894,184	1,518,631	156	8,359	367,038	3,858	439,216	430,701	156	1,454,968	270,370	817,560
2025 Dec.	1,894,184	1,518,631	156	8,359	367,038	3,858	439,216	430,701	156	1,454,968	270,370	817,560
2026 Jan.	2,005,214	1,596,819	157	9,739	398,499	4,226	515,571	505,675	157	1,489,643	271,950	819,194
Feb.	2,024,628	1,604,175	148	9,775	410,530	4,430	516,481	506,558	148	1,508,147	273,042	824,575
Mar.	2,024,698	1,614,671	155	12,608	397,264	6,207	523,344	510,581	155	1,501,354	281,978	822,112
Apr.	2,025,276	1,607,734	159	12,890	404,493	8,572	516,455	503,406	159	1,508,821	278,434	825,894
May	2,070,993	1,630,604	155	13,978	426,256	9,653	535,762	521,629	155	1,535,231	280,203	828,772
June	2,089,455	1,644,966	155	12,792	431,542	10,151	540,425	527,478	155	1,549,030	287,862	829,626
												Changes *
2025	+ 170,285	+ 102,235	+ 80	+ 2,241	+ 65,729	+ 825	+ 80,417	+ 78,096	+ 80	+ 89,868	+ 12,435	+ 11,704
2025 Dec.	− 24,371	+ 3,653	+ 6	− 5,775	− 22,255	+ 375	− 971	+ 4,798	+ 6	− 23,400	− 592	− 553
2026 Jan.	+ 58,093	+ 28,957	+ 1	+ 1,403	+ 27,732	+ 368	+ 27,042	+ 25,638	+ 1	+ 31,051	+ 1,483	+ 1,836
Feb.	+ 18,585	+ 6,652	− 9	+ 378	+ 11,564	+ 204	+ 5,334	+ 4,965	− 9	+ 13,251	− 60	+ 1,747
Mar.	− 3,636	+ 7,700	+ 6	+ 2,816	− 14,158	+ 1,777	+ 4,375	+ 1,553	+ 6	− 8,011	+ 8,594	− 2,447
Apr.	+ 3,586	− 4,436	+ 5	+ 290	+ 7,727	+ 2,365	− 4,821	− 5,116	+ 5	+ 8,407	− 1,781	+ 2,461
May	+ 45,047	+ 22,337	− 4	+ 1,094	+ 21,620	+ 1,146	+ 19,464	+ 18,374	− 4	+ 25,583	+ 1,221	+ 2,742
June	+ 15,597	+ 12,208	− 1	− 1,201	+ 4,591	+ 498	+ 3,171	+ 4,373	− 1	+ 12,426	+ 7,317	+ 518
Big banks												**End of year or month ***
2025	892,342	673,737	−	3,168	215,437	1,577	232,086	228,918	−	660,256	51,387	393,432
2025 Dec.	892,342	673,737	−	3,168	215,437	1,577	232,086	228,918	−	660,256	51,387	393,432
2026 Jan.	896,025	676,112	−	2,904	217,009	1,573	234,631	231,727	−	661,394	51,176	393,209
Feb.	897,084	670,564	−	3,227	223,293	1,566	224,174	220,947	−	672,910	52,040	397,577
Mar.	898,491	673,206	−	3,231	222,054	1,501	223,824	220,593	−	674,667	56,071	396,542
Apr.	887,575	668,111	−	3,065	216,399	1,494	222,058	218,993	−	665,517	53,013	396,105
May	892,860	670,346	−	2,980	219,534	1,490	222,696	219,716	−	670,164	54,234	396,396
June	909,051	679,685	−	3,248	226,118	1,430	230,575	227,327	−	678,476	58,047	394,311
												Changes *
2025	+ 88,714	+ 49,396	−	− 42	+ 39,360	− 337	+ 47,934	+ 47,976	−	+ 40,780	+ 4,666	− 3,246
2025 Dec.	+ 11,273	+ 11,359	−	− 358	+ 272	− 69	+ 12,142	+ 12,500	−	− 869	− 150	− 991
2026 Jan.	+ 4,332	+ 2,839	−	− 257	+ 1,750	− 4	+ 2,881	+ 3,138	−	+ 1,451	− 147	− 152
Feb.	+ 574	− 5,950	−	+ 319	+ 6,205	− 7	− 6,156	− 6,475	−	+ 6,730	− 247	+ 772
Mar.	− 428	+ 1,270	−	− 4	− 1,694	− 65	− 1,380	− 1,376	−	+ 952	+ 3,869	− 1,223
Apr.	− 9,731	− 4,169	−	− 157	− 5,405	− 7	− 1,092	− 935	−	− 8,639	− 2,926	− 308
May	+ 4,931	+ 1,950	−	− 87	+ 3,068	− 4	+ 422	+ 509	−	+ 4,509	+ 1,188	+ 253
June	+ 14,717	+ 8,171	−	+ 259	+ 6,287	− 60	+ 7,000	+ 6,741	−	+ 7,717	+ 3,673	− 2,243
Regional banks and other commercial banks												**End of year or month ***
2025	843,622	698,532	156	4,313	140,621	2,279	157,846	153,377	156	685,776	164,529	380,626
2025 Dec.	843,622	698,532	156	4,313	140,621	2,279	157,846	153,377	156	685,776	164,529	380,626
2026 Jan.	953,724	776,936	157	6,239	170,392	2,651	234,204	227,808	157	719,520	166,247	382,881
Feb.	972,275	789,979	148	5,979	176,169	2,862	244,692	238,565	148	727,583	166,897	384,517
Mar.	967,659	794,283	155	8,755	164,466	4,704	250,274	241,364	155	717,385	169,952	382,967
Apr.	978,525	791,918	159	9,186	177,262	7,076	244,093	234,748	159	734,432	170,499	386,671
May	1,019,310	813,236	155	10,435	195,484	8,161	263,438	252,848	155	755,872	171,757	388,631
June	1,015,992	812,820	155	8,945	194,072	8,719	255,988	246,888	155	760,004	175,144	390,788
												Changes *
2025	+ 82,077	+ 53,499	+ 80	+ 2,440	+ 26,058	+ 1,162	+ 30,508	+ 27,988	+ 80	+ 51,569	+ 10,290	+ 15,221
2025 Dec.	− 38,015	− 9,684	+ 6	− 5,581	− 22,756	+ 444	− 14,958	− 9,383	+ 6	− 23,057	− 1,083	+ 782
2026 Jan.	+ 56,309	+ 28,520	+ 1	+ 1,941	+ 25,847	+ 372	+ 26,585	+ 24,643	+ 1	+ 29,724	+ 1,559	+ 2,318
Feb.	+ 18,233	+ 12,753	− 9	+ 87	+ 5,402	+ 211	+ 10,615	+ 10,537	− 9	+ 7,618	+ 615	+ 1,601
Mar.	− 6,200	+ 3,131	+ 6	+ 2,769	− 12,106	+ 1,842	+ 4,334	+ 1,559	+ 6	− 10,534	+ 2,903	− 1,331
Apr.	+ 12,512	− 944	+ 5	+ 429	+ 13,022	+ 2,372	− 4,814	− 5,248	+ 5	+ 17,326	+ 2,160	+ 2,144
May	+ 40,501	+ 21,095	− 4	+ 1,258	+ 18,152	+ 1,150	+ 19,232	+ 17,978	− 4	+ 21,269	+ 1,206	+ 1,911
June	− 4,631	− 1,349	− 1	− 1,494	− 1,787	+ 558	− 8,042	− 6,547	− 1	+ 3,411	+ 3,206	+ 1,992

***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding debt securities arising from the exchange of equalisation claims. **2** Commercial banks comprise the sub-groups “Big banks”, “Regional banks and other commercial banks” and ”Branches of foreign banks”.

I Banks (MFIs) in Germany

cont`d: 5 Lending to non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
		of which						of which			of which Loans	
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks 1	*Memo item Fiduciary loans*	Total	Loans	Bills	Total	Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Branches of foreign banks												**End of year or month ***
2025	158,220	146,362	–	878	10,980	2	49,284	48,406	–	108,936	54,454	43,502
2025 Dec.	158,220	146,362	–	878	10,980	2	49,284	48,406	–	108,936	54,454	43,502
2026 Jan.	155,465	143,771	–	596	11,098	2	46,736	46,140	–	108,729	54,527	43,104
Feb.	155,269	143,632	–	569	11,068	2	47,615	47,046	–	107,654	54,105	42,481
Mar.	158,548	147,182	–	622	10,744	2	49,246	48,624	–	109,302	55,955	42,603
Apr.	159,176	147,705	–	639	10,832	2	50,304	49,665	–	108,872	54,922	43,118
May	158,823	147,022	–	563	11,238	2	49,628	49,065	–	109,195	54,212	43,745
June	164,412	152,461	–	599	11,352	2	53,862	53,263	–	110,550	54,671	44,527
												Changes *
2025	– 506	– 660	–	– 157	+ 311	–	+ 1,975	+ 2,132	–	– 2,481	– 2,521	– 271
2025 Dec.	+ 2,371	+ 1,978	–	+ 164	+ 229	–	+ 1,845	+ 1,681	–	+ 526	+ 641	– 344
2026 Jan.	– 2,548	– 2,402	–	– 281	+ 135	–	– 2,424	– 2,143	–	– 124	+ 71	– 330
Feb.	– 222	– 151	–	– 28	– 43	–	+ 875	+ 903	–	– 1,097	– 428	– 626
Mar.	+ 2,992	+ 3,299	–	+ 51	– 358	–	+ 1,421	+ 1,370	–	+ 1,571	+ 1,822	+ 107
Apr.	+ 805	+ 677	–	+ 18	+ 110	–	+ 1,085	+ 1,067	–	– 280	– 1,015	+ 625
May	– 385	– 708	–	– 77	+ 400	–	– 190	– 113	–	– 195	– 1,173	+ 578
June	+ 5,511	+ 5,386	–	+ 34	+ 91	–	+ 4,213	+ 4,179	–	+ 1,298	+ 438	+ 769
Landesbanken												**End of year or month ***
2025	495,289	435,981	2	4,084	55,222	11,723	64,736	60,650	2	430,553	100,905	274,426
2025 Dec.	495,289	435,981	2	4,084	55,222	11,723	64,736	60,650	2	430,553	100,905	274,426
2026 Jan.	501,504	438,641	2	3,276	59,585	11,833	67,358	64,080	2	434,146	102,094	272,467
Feb.	504,458	439,593	2	2,416	62,447	11,814	66,902	64,484	2	437,556	102,108	273,001
Mar.	506,707	443,110	2	2,024	61,571	11,889	70,286	68,260	2	436,421	103,350	271,500
Apr.	509,474	445,198	2	1,797	62,477	11,931	71,310	69,511	2	438,164	103,332	272,355
May	513,533	447,214	1	2,032	64,286	12,021	70,125	68,092	1	443,408	105,500	273,622
June	520,360	451,885	–	2,134	66,341	11,985	75,257	73,123	–	445,103	105,310	273,452
												Changes *
2025	+ 23,843	+ 12,263	– 1	+ 1,106	+ 10,475	+ 623	+ 8,662	+ 7,557	– 1	+ 15,181	+ 2,681	+ 2,025
2025 Dec.	– 859	– 1,770	–	+ 174	+ 737	+ 9	– 523	– 697	–	– 336	– 1,146	+ 73
2026 Jan.	+ 5,127	+ 1,535	–	– 805	+ 4,397	+ 110	+ 1,499	+ 2,304	–	+ 3,628	+ 1,189	– 1,958
Feb.	+ 2,957	+ 979	–	– 861	+ 2,839	– 19	– 494	+ 367	–	+ 3,451	+ 43	+ 569
Mar.	+ 1,604	+ 2,984	–	– 395	– 985	+ 75	+ 3,233	+ 3,628	–	– 1,629	+ 1,074	– 1,718
Apr.	+ 3,069	+ 2,325	–	– 224	+ 968	+ 42	+ 1,121	+ 1,345	–	+ 1,948	+ 45	+ 935
May	+ 3,956	+ 1,933	– 1	+ 234	+ 1,790	+ 90	– 1,216	– 1,449	– 1	+ 5,172	+ 2,145	+ 1,237
June	+ 6,350	+ 4,290	– 1	+ 99	+ 1,962	– 36	+ 5,003	+ 4,905	– 1	+ 1,347	– 303	– 312
Savings banks												**End of year or month ***
2025	1,265,987	1,080,738	–	34	185,215	2,165	55,897	55,863	–	1,210,090	60,933	963,942
2025 Dec.	1,265,987	1,080,738	–	34	185,215	2,165	55,897	55,863	–	1,210,090	60,933	963,942
2026 Jan.	1,269,399	1,081,563	–	4	187,832	2,158	57,998	57,994	–	1,211,401	60,209	963,360
Feb.	1,272,367	1,083,209	–	4	189,154	2,142	57,628	57,624	–	1,214,739	60,248	965,337
Mar.	1,276,519	1,084,806	–	4	191,709	2,037	59,451	59,447	–	1,217,068	59,632	965,727
Apr.	1,279,436	1,086,794	–	4	192,638	2,025	58,834	58,830	–	1,220,602	59,773	968,191
May	1,282,285	1,088,015	–	4	194,266	2,015	57,702	57,698	–	1,224,583	59,625	970,692
June	1,286,041	1,090,644	–	4	195,393	1,915	59,286	59,282	–	1,226,755	59,603	971,759
												Changes *
2025	+ 34,380	+ 20,048	–	– 50	+ 14,382	– 573	+ 1,758	+ 1,808	–	+ 32,622	– 3,094	+ 21,334
2025 Dec.	+ 1,515	+ 655	–	–	+ 860	– 121	– 36	– 36	–	+ 1,551	– 705	+ 1,396
2026 Jan.	+ 3,414	+ 825	–	– 30	+ 2,619	– 7	+ 2,102	+ 2,132	–	+ 1,312	– 724	– 583
Feb.	+ 2,967	+ 1,646	–	–	+ 1,321	– 16	– 370	– 370	–	+ 3,337	+ 39	+ 1,977
Mar.	+ 4,147	+ 1,596	–	–	+ 2,551	– 105	+ 1,822	+ 1,822	–	+ 2,325	– 616	+ 390
Apr.	+ 2,921	+ 1,989	–	–	+ 932	– 12	– 616	– 616	–	+ 3,537	+ 141	+ 2,464
May	+ 2,847	+ 1,220	–	–	+ 1,627	– 10	– 1,132	– 1,132	–	+ 3,979	– 148	+ 2,500
June	+ 3,753	+ 2,629	–	–	+ 1,124	– 100	+ 1,583	+ 1,583	–	+ 2,170	– 22	+ 1,068

***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding debt securities arising from the exchange of equalisation claims.

I Banks (MFIs) in Germany

cont`d: 5 Lending to non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Lending to non-banks: Total	of which: Loans	of which: Bills	of which: Treasury bills, negotiable money market paper issued by non-banks	of which: Securities issued by non-banks 1	*Memo item Fiduciary loans*	Short-term lending: Total	of which: Loans	of which: Bills	Medium and long-term lending: Total	of which Loans: Medium-term	of which Loans: Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Credit cooperatives												**End of year or month ***
2025	950,026	824,868	8	71	125,079	2,076	37,071	36,992	8	912,955	41,872	746,004
2025 Dec.	950,026	824,868	8	71	125,079	2,076	37,071	36,992	8	912,955	41,872	746,004
2026 Jan.	950,854	824,993	7	1	125,853	2,062	36,287	36,279	7	914,567	41,464	747,250
Feb.	953,907	827,192	7	70	126,638	2,053	36,893	36,816	7	917,014	41,316	749,060
Mar.	956,043	828,233	6	70	127,734	1,986	36,829	36,753	6	919,214	41,128	750,352
Apr.	958,784	830,263	6	69	128,446	1,981	36,241	36,166	6	922,543	41,125	752,972
May	963,077	832,443	6	69	130,559	1,954	36,373	36,298	6	926,704	41,005	755,140
June	965,301	834,692	6	69	130,534	1,895	37,282	37,207	6	928,019	40,696	756,789
												Changes *
2025	+ 35,779	+ 29,308	+ 3	+ 71	+ 6,397	− 384	+ 166	+ 92	+ 3	+ 35,613	− 1,469	+ 30,685
2025 Dec.	+ 2,396	+ 1,690	−	−	+ 706	− 66	+ 926	+ 926	−	+ 1,470	− 370	+ 1,134
2026 Jan.	+ 827	+ 124	− 1	− 70	+ 774	− 14	− 784	− 713	− 1	+ 1,611	− 408	+ 1,245
Feb.	+ 3,053	+ 2,199	−	+ 69	+ 785	− 9	+ 606	+ 537	−	+ 2,447	− 148	+ 1,810
Mar.	+ 2,136	+ 1,041	− 1	−	+ 1,096	− 67	− 184	− 183	− 1	+ 2,320	− 188	+ 1,412
Apr.	+ 2,741	+ 2,030	−	− 1	+ 712	− 5	− 588	− 587	−	+ 3,329	− 3	+ 2,620
May	+ 4,293	+ 2,180	−	−	+ 2,113	− 27	+ 132	+ 132	−	+ 4,161	− 120	+ 2,168
June	+ 2,224	+ 2,249	−	−	− 25	− 59	+ 909	+ 909	−	+ 1,315	− 309	+ 1,649
Mortgage banks												**End of year or month ***
2025	160,568	146,724	−	.	13,551	5	1,537	1,244	−	159,031	33,902	111,578
2025 Dec.	160,568	146,724	−	.	13,551	5	1,537	1,244	−	159,031	33,902	111,578
2026 Jan.	160,333	146,619	−	.	13,443	5	1,562	1,291	−	158,771	33,951	111,377
Feb.	159,983	146,260	−	.	13,448	5	1,377	1,102	−	158,606	33,991	111,167
Mar.	159,244	145,490	−	.	13,474	5	1,289	1,009	−	157,955	33,834	110,647
Apr.	159,443	145,661	−	.	13,507	5	1,160	885	−	158,283	34,144	110,632
May	159,728	145,973	−	.	13,477	5	1,165	887	−	158,563	34,325	110,761
June	159,298	145,551	−	.	13,474	5	1,136	863	−	158,162	34,879	109,809
												Changes *
2025	− 3,189	− 6,277	−	.	+ 2,795	− 1	+ 319	+ 26	−	− 3,508	+ 368	− 6,671
2025 Dec.	− 325	− 547	−	.	− 51	−	+ 176	− 97	−	− 501	+ 478	− 928
2026 Jan.	− 326	− 203	−	.	− 105	−	+ 31	+ 49	−	− 357	− 1	− 251
Feb.	− 372	− 376	−	.	+ 3	−	− 189	− 190	−	− 183	+ 31	− 217
Mar.	− 780	− 797	−	.	+ 19	−	− 97	− 95	−	− 683	− 169	− 533
Apr.	+ 246	+ 210	−	.	+ 36	−	− 123	− 123	−	+ 369	+ 329	+ 4
May	+ 215	+ 244	−	.	− 31	−	+ 4	+ 2	−	+ 211	+ 146	+ 96
June	− 426	− 407	−	.	− 8	−	− 36	− 25	−	− 390	+ 563	− 945
Building and loan associations												**End of year or month ***
2025	221,652	200,427	.	.	21,225	3	1,192	1,192	.	220,460	2,570	196,665
2025 Dec.	221,652	200,427	.	.	21,225	3	1,192	1,192	.	220,460	2,570	196,665
2026 Jan.	221,720	200,494	.	.	21,226	3	1,183	1,183	.	220,537	2,515	196,796
Feb.	221,880	200,692	.	.	21,188	2	1,172	1,172	.	220,708	2,492	197,028
Mar.	222,164	201,181	.	.	20,983	2	1,239	1,239	.	220,925	2,485	197,457
Apr.	222,403	201,474	.	.	20,929	2	1,297	1,297	.	221,106	2,468	197,709
May	222,435	201,600	.	.	20,835	2	1,285	1,285	.	221,150	2,457	197,858
June	222,953	202,117	.	.	20,836	2	1,275	1,275	.	221,678	2,455	198,387
												Changes *
2025	+ 4,508	+ 4,100	.	.	+ 408	−	+ 13	+ 13	.	+ 4,495	− 324	+ 4,411
2025 Dec.	+ 666	+ 616	.	.	+ 50	−	− 76	− 76	.	+ 742	− 2	+ 694
2026 Jan.	+ 68	+ 67	.	.	+ 1	−	− 9	− 9	.	+ 77	− 55	+ 131
Feb.	+ 160	+ 198	.	.	− 38	− 1	− 11	− 11	.	+ 171	− 23	+ 232
Mar.	+ 284	+ 489	.	.	− 205	−	+ 67	+ 67	.	+ 217	− 7	+ 429
Apr.	+ 239	+ 293	.	.	− 54	−	+ 58	+ 58	.	+ 181	− 17	+ 252
May	+ 32	+ 126	.	.	− 94	−	− 12	− 12	.	+ 44	− 11	+ 149
June	+ 518	+ 517	.	.	+ 1	−	− 10	− 10	.	+ 528	− 2	+ 529

***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding debt securities arising from the exchange of equalisation claims.

I Banks (MFIs) in Germany

cont`d: 5 Lending to non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Lending to non-banks: Total	of which: Loans	of which: Bills	of which: Treasury bills, negotiable money market paper issued by non-banks	of which: Securities issued by non-banks 1	of which: *Memo item Fiduciary loans*	Short-term lending: Total	of which: Loans	of which: Bills	Medium and long-term lending: Total	of which Loans: Medium-term	of which Loans: Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Banks with special, development and other central support tasks												**End of year or month ***
2025	497,018	377,378	–	4,625	115,015	18,849	57,980	53,355	–	439,038	35,389	288,634
2025 Dec.	497,018	377,378	–	4,625	115,015	18,849	57,980	53,355	–	439,038	35,389	288,634
2026 Jan.	504,512	380,836	–	5,358	118,318	18,856	62,025	56,667	–	442,487	35,341	288,828
Feb.	506,997	382,463	–	4,811	119,723	18,953	62,269	57,458	–	444,728	35,753	289,252
Mar.	506,063	379,300	–	5,084	121,679	19,013	58,144	53,060	–	447,919	36,403	289,837
Apr.	514,915	385,996	–	5,477	123,442	19,008	64,753	59,276	–	450,162	36,416	290,304
May	511,141	381,749	–	5,029	124,363	19,072	59,475	54,446	–	451,666	36,583	290,720
June	523,469	391,320	–	4,309	127,840	18,944	69,515	65,206	–	453,954	37,868	288,246
												Changes *
2025	+ 14,873	+ 7,290	– 25	– 526	+ 8,134	+ 632	+ 1,365	+ 1,916	– 25	+ 13,508	– 1,023	+ 6,397
2025 Dec.	– 5,020	– 5,206	–	+ 794	– 608	– 104	– 249	– 1,043	–	– 4,771	– 2,906	– 1,257
2026 Jan.	+ 7,789	+ 3,720	–	+ 733	+ 3,336	+ 7	+ 4,042	+ 3,309	–	+ 3,747	– 1	+ 412
Feb.	+ 2,276	+ 1,437	–	– 548	+ 1,387	+ 97	+ 225	+ 773	–	+ 2,051	+ 382	+ 282
Mar.	– 1,703	– 3,839	–	+ 273	+ 1,863	+ 60	– 4,158	– 4,431	–	+ 2,455	+ 535	+ 57
Apr.	+ 9,320	+ 7,112	–	+ 393	+ 1,815	– 5	+ 6,637	+ 6,244	–	+ 2,683	+ 84	+ 784
May	– 3,806	– 4,367	–	– 449	+ 1,010	+ 64	– 5,292	– 4,843	–	+ 1,486	+ 148	+ 328
June	+ 13,115	+ 9,050	–	– 720	+ 4,785	– 128	+ 10,002	+ 10,722	–	+ 3,113	+ 1,197	– 2,869
Memo item: Foreign banks												**End of year or month ***
2025	800,480	624,850	137	6,557	168,936	194	189,415	182,721	137	611,065	127,236	314,893
2025 Dec.	800,480	624,850	137	6,557	168,936	194	189,415	182,721	137	611,065	127,236	314,893
2026 Jan.	842,104	645,150	141	7,301	189,512	192	208,727	201,285	141	633,377	127,487	316,378
Feb.	861,244	655,363	134	8,281	197,466	189	219,749	211,334	134	641,495	127,691	316,338
Mar.	865,378	670,488	138	11,510	183,242	178	233,374	221,726	138	632,004	132,343	316,419
Apr.	877,747	669,409	138	11,616	196,584	177	230,146	218,392	138	647,601	130,867	320,150
May	905,292	683,474	136	13,105	208,577	176	245,314	232,073	136	659,978	130,007	321,394
June	909,561	687,244	136	11,555	210,626	166	243,583	231,892	136	665,978	132,243	323,109
												Changes *
2025	+ 67,164	+ 36,223	+ 82	+ 2,234	+ 28,625	– 67	+ 31,279	+ 28,963	+ 82	+ 35,885	– 953	+ 8,213
2025 Dec.	– 30,657	– 2,929	+ 4	– 5,211	– 22,521	– 12	– 5,951	– 744	+ 4	– 24,706	– 2,305	+ 120
2026 Jan.	+ 42,532	+ 21,047	+ 4	+ 767	+ 20,714	– 2	+ 19,932	+ 19,161	+ 4	+ 22,600	+ 199	+ 1,687
Feb.	+ 18,686	+ 9,869	– 7	+ 983	+ 7,841	– 3	+ 10,772	+ 9,796	– 7	+ 7,914	+ 162	– 89
Mar.	+ 2,143	+ 13,631	+ 3	+ 3,213	– 14,704	– 11	+ 11,876	+ 8,660	+ 3	– 9,733	+ 4,604	+ 367
Apr.	+ 13,548	– 188	+ 1	+ 114	+ 13,621	– 1	– 1,743	– 1,858	+ 1	+ 15,291	– 521	+ 2,191
May	+ 27,242	+ 13,846	– 2	+ 1,496	+ 11,902	– 1	+ 15,532	+ 14,038	– 2	+ 11,710	– 1,352	+ 1,160
June	+ 2,774	+ 2,723	– 1	– 1,564	+ 1,616	– 10	– 2,479	– 914	– 1	+ 5,253	+ 2,090	+ 1,547

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I Banks (MFIs) in Germany

6 Lending to domestic non-banks (non-MFIs) *
(a) Total

€ million

Period	Lending to domestic non-banks: Total	of which: Loans	of which: Bills	of which: Treasury bills, negotiable money market paper issued by non-banks	of which: Securities issued by non-banks 1	*Memo item Fiduciary loans*	Short-term lending: Total	to enterprises and households: Total	of which: Loans	of which: Bills	to government: Total	of which Loans	Medium: Total
	1	2	3	4	5	6	7	8	9	10	11	12	13
													End of year or month *
2018	3,394,464	2,990,166	249	195	403,854	17,965	249,512	228,013	227,373	249	21,499	21,695	3,144,952
2019	3,521,535	3,119,187	317	3,292	398,739	17,267	260,438	238,838	238,090	317	21,600	18,739	3,261,097
2020	3,647,048	3,245,092	249	4,018	397,689	23,503	243,250	221,615	220,957	249	21,635	18,026	3,403,798
2021	3,798,090	3,392,408	263	2,625	402,794	25,722	249,701	232,189	231,587	263	17,512	15,226	3,548,389
2022	4,015,618	3,613,125	159	2,694	399,640	25,598	296,441	279,785	279,265	159	16,656	14,323	3,719,177
2023	4,044,144	3,649,858	65	873	393,348	23,796	279,045	264,205	263,889	65	14,840	14,218	3,765,099
2024	4,120,105	3,701,320	54	1,845	416,886	26,057	294,834	275,342	274,829	54	19,492	18,106	3,825,271
2025	4,286,538	3,838,873	29	1,874	445,762	27,050	367,133	339,283	338,819	29	27,850	26,411	3,919,405
2024 Nov.	4,109,799	3,698,701	57	2,586	408,455	26,217	293,739	272,636	271,899	57	21,103	19,197	3,816,060
Dec.	4,120,105	3,701,320	54	1,845	416,886	26,057	294,834	275,342	274,829	54	19,492	18,106	3,825,271
2025 Jan.	4,134,719	3,706,831	50	2,074	425,764	26,156	299,132	275,307	274,623	50	23,825	22,385	3,835,587
Feb.	4,150,710	3,716,795	50	2,547	431,318	26,208	304,089	280,665	279,873	50	23,424	21,619	3,846,621
Mar.	4,154,786	3,717,703	52	2,690	434,341	26,197	306,997	282,551	281,762	52	24,446	22,493	3,847,789
Apr.	4,161,044	3,723,165	27	2,049	435,803	26,450	304,540	279,652	278,853	27	24,888	23,611	3,856,504
May	4,168,202	3,727,249	46	2,479	438,428	26,246	299,616	275,779	274,909	46	23,837	22,182	3,868,586
June	4,174,466	3,732,477	47	3,274	438,668	26,253	308,320	283,614	282,517	47	24,706	22,482	3,866,146
July	4,193,088	3,741,735	28	3,869	447,456	26,408	302,094	273,780	272,744	28	28,314	25,453	3,890,994
Aug.	4,194,523	3,749,138	30	3,978	441,377	26,457	302,389	275,925	274,993	30	26,464	23,388	3,892,134
Sep.	4,207,382	3,755,807	30	2,227	449,318	26,839	307,572	280,749	280,039	30	26,823	25,276	3,899,810
Oct.	4,268,535	3,818,236	30	1,906	448,363	26,864	355,295	327,373	326,670	30	27,922	26,689	3,913,240
Nov.	4,296,573	3,845,767	27	1,812	448,967	27,148	371,611	344,692	344,225	27	26,919	25,547	3,924,962
Dec.	4,286,538	3,838,873	29	1,874	445,762	27,050	367,133	339,283	338,819	29	27,850	26,411	3,919,405
2026 Jan.	4,293,037	3,837,804	25	1,685	453,523	27,324	366,418	334,753	334,472	25	31,665	30,236	3,926,619
Feb.	4,306,258	3,845,906	23	1,750	458,579	27,447	364,405	335,831	335,162	23	28,574	27,470	3,941,853
Mar.	4,309,500	3,855,971	25	1,827	451,677	27,962	372,483	342,245	341,683	25	30,238	28,948	3,937,017
Apr.	4,324,562	3,866,589	29	2,376	455,568	29,576	375,399	343,590	343,003	29	31,809	29,991	3,949,163
May	4,335,881	3,869,460	26	3,311	463,084	30,177	370,461	340,535	339,827	26	29,926	27,297	3,965,420
June	4,369,923	3,899,803	25	1,979	468,116	30,210	393,920	362,972	362,380	25	30,948	29,536	3,976,003
													Changes *
2019	+ 126,701	+ 129,081	+ 68	+ 3,097	– 5,545	– 698	+ 11,706	+ 11,605	+ 11,497	+ 68	+ 101	– 2,956	+ 114,995
2020	+ 123,249	+ 123,641	– 68	+ 726	– 1,050	+ 5,726	– 19,579	– 19,784	– 19,694	– 68	+ 205	– 543	+ 142,828
2021	+ 152,225	+ 147,814	+ 14	– 2,158	+ 6,555	+ 2,284	+ 8,848	+ 13,762	+ 13,818	+ 14	– 4,914	– 2,826	+ 143,377
2022	+ 216,737	+ 220,115	– 104	+ 69	– 3,343	– 124	+ 47,648	+ 48,504	+ 48,586	– 104	– 856	– 903	+ 169,089
2023	+ 30,897	+ 39,034	– 94	– 1,821	– 6,222	– 1,177	– 15,294	– 14,493	– 14,289	– 94	– 801	+ 910	+ 46,191
2024	+ 76,916	+ 52,355	– 11	+ 972	+ 23,600	+ 2,261	+ 12,874	+ 8,302	+ 8,105	– 11	+ 4,572	+ 3,808	+ 64,042
2025	+ 121,998	+ 92,968	– 25	+ 169	+ 28,886	+ 1,003	+ 26,969	+ 18,541	+ 18,450	– 25	+ 8,428	+ 8,375	+ 95,029
2024 Nov.	+ 10,132	+ 9,350	+ 22	– 524	+ 1,284	+ 129	– 23	+ 1,371	+ 1,436	+ 22	– 1,394	– 957	+ 10,155
Dec.	+ 10,511	+ 2,824	– 3	– 741	+ 8,431	– 160	+ 1,085	+ 2,696	+ 2,920	– 3	– 1,611	– 1,091	+ 9,426
2025 Jan.	+ 14,534	+ 5,421	– 4	+ 229	+ 8,888	+ 99	+ 3,118	– 1,215	– 1,386	– 4	+ 4,333	+ 4,279	+ 11,416
Feb.	+ 17,121	+ 11,094	–	+ 473	+ 5,554	+ 52	+ 4,532	+ 4,933	+ 4,825	–	– 401	– 766	+ 12,589
Mar.	+ 4,041	+ 873	+ 2	+ 143	+ 3,023	– 261	+ 3,143	+ 2,121	+ 2,124	+ 2	+ 1,022	+ 874	+ 898
Apr.	+ 6,318	+ 5,522	– 25	– 641	+ 1,462	+ 253	– 2,247	– 2,689	– 2,699	– 25	+ 442	+ 1,118	+ 8,565
May	+ 7,208	+ 4,134	+ 19	+ 430	+ 2,625	+ 56	– 5,024	– 4,043	– 4,114	+ 19	– 981	– 1,359	+ 12,232
June	+ 6,264	+ 5,228	+ 1	+ 795	+ 240	+ 7	+ 8,784	+ 7,915	+ 7,688	+ 1	+ 869	+ 300	– 2,520
July	+ 18,622	+ 9,258	– 19	+ 595	+ 8,788	+ 155	– 5,796	– 9,404	– 9,343	– 19	+ 3,608	+ 2,971	+ 24,418
Aug.	+ 1,435	+ 7,403	+ 2	+ 109	– 6,079	+ 49	+ 295	+ 2,145	+ 2,249	+ 2	– 1,850	– 2,065	+ 1,140
Sep.	+ 13,199	+ 7,009	–	– 1,751	+ 7,941	+ 382	+ 5,523	+ 5,164	+ 5,386	–	+ 359	+ 1,888	+ 7,676
Oct.	+ 15,203	+ 16,479	–	– 321	– 955	+ 25	+ 2,803	+ 1,704	+ 1,711	–	+ 1,099	+ 1,413	+ 12,400
Nov.	+ 28,088	+ 27,441	– 3	+ 46	+ 604	+ 284	+ 16,456	+ 17,459	+ 17,555	– 3	– 1,003	– 1,142	+ 11,632
Dec.	– 10,035	– 6,894	+ 2	+ 62	– 3,205	– 98	– 4,618	– 5,549	– 5,546	+ 2	+ 931	+ 864	– 5,417
2026 Jan.	+ 13,160	+ 3,413	– 4	– 19	+ 9,770	+ 274	+ 3,937	+ 582	+ 595	– 4	+ 3,355	+ 3,365	+ 9,223
Feb.	+ 13,221	+ 8,102	– 2	+ 65	+ 5,056	+ 123	+ 2,267	+ 5,358	+ 4,970	– 2	– 3,091	– 2,766	+ 10,954
Mar.	+ 3,077	+ 9,900	+ 2	+ 77	– 6,902	+ 515	+ 7,793	+ 6,129	+ 6,236	+ 2	+ 1,664	+ 1,478	– 4,716
Apr.	+ 15,862	+ 11,418	+ 4	+ 549	+ 3,891	+ 1,614	+ 2,916	+ 1,345	+ 1,320	+ 4	+ 1,571	+ 1,043	+ 12,946
May	+ 11,419	+ 2,871	– 3	+ 935	+ 7,616	+ 666	– 4,938	– 3,055	– 3,176	– 3	– 1,883	– 2,694	+ 16,357
June	+ 34,042	+ 30,343	– 1	– 1,332	+ 5,032	+ 33	+ 23,459	+ 22,437	+ 22,553	– 1	+ 1,022	+ 2,239	+ 10,583

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding debt securities arising from the exchange of equalisation claims. **2** Including debt securities arising from the exchange of equalisation claims.

I Banks (MFIs) in Germany

and long-term lending													
to enterprises and households						to government							
	Loans						Loans						
Total	Total	Medium-term	Long-term	Securities	*Memo item Fiduciary loans*	Total	Total	Medium-term	Long-term	Securities 1	Equalisation claims 2	*Memo item Fiduciary loans*	
14	15	16	17	18	19	20	21	22	23	24	25	26	Period
End of year or month *													
2,732,836	2,499,397	282,600	2,216,797	233,439	16,522	412,116	241,701	19,733	221,968	170,415	–	1,443	2018
2,866,932	2,626,440	301,319	2,325,121	240,492	15,732	394,165	235,918	17,150	218,768	158,247	–	1,535	2019
3,012,958	2,771,828	310,463	2,461,365	241,130	22,404	390,840	234,281	15,663	218,618	156,559	–	1,099	2020
3,174,621	2,915,679	314,455	2,601,224	258,942	24,715	373,768	229,916	14,330	215,586	143,852	–	1,007	2021
3,359,912	3,085,884	348,743	2,737,141	274,028	24,572	359,265	233,653	14,101	219,552	125,612	–	1,026	2022
3,401,068	3,131,707	360,960	2,770,747	269,361	22,798	364,031	240,044	14,141	225,903	123,987	–	998	2023
3,437,833	3,153,970	351,405	2,802,565	283,863	24,121	387,438	254,415	15,740	238,675	133,023	–	1,936	2024
3,493,709	3,204,702	347,923	2,856,779	289,007	24,450	425,696	268,941	17,434	251,507	156,755	–	2,600	2025
3,429,809	3,156,011	352,936	2,803,075	273,798	24,280	386,251	251,594	15,741	235,853	134,657	–	1,937	2024 Nov.
3,437,833	3,153,970	351,405	2,802,565	283,863	24,121	387,438	254,415	15,740	238,675	133,023	–	1,936	Dec.
3,439,955	3,154,687	349,928	2,804,759	285,268	24,176	395,632	255,136	15,801	239,335	140,496	–	1,980	2025 Jan.
3,445,743	3,158,901	349,254	2,809,647	286,842	24,229	400,878	256,402	16,191	240,211	144,476	–	1,979	Feb.
3,442,854	3,156,497	347,219	2,809,278	286,357	24,208	404,935	256,951	16,056	240,895	147,984	–	1,989	Mar.
3,445,850	3,161,988	344,873	2,817,115	283,862	23,852	410,654	258,713	16,304	242,409	151,941	–	2,598	Apr.
3,455,989	3,170,733	345,714	2,825,019	285,256	23,630	412,597	259,425	16,686	242,739	153,172	–	2,616	May
3,454,086	3,168,306	346,665	2,821,641	285,780	23,667	412,060	259,172	16,361	242,811	152,888	–	2,586	June
3,468,401	3,181,915	350,164	2,831,751	286,486	23,806	422,593	261,623	16,562	245,061	160,970	–	2,602	July
3,476,581	3,188,568	346,559	2,842,009	288,013	23,840	415,553	262,189	16,981	245,208	153,364	–	2,617	Aug.
3,475,075	3,186,669	345,622	2,841,047	288,406	24,214	424,735	263,823	16,674	247,149	160,912	–	2,625	Sep.
3,486,670	3,198,272	348,796	2,849,476	288,398	24,225	426,570	266,605	17,258	249,347	159,965	–	2,639	Oct.
3,497,048	3,207,718	351,380	2,856,338	289,330	24,494	427,914	268,277	17,425	250,852	159,637	–	2,654	Nov.
3,493,709	3,204,702	347,923	2,856,779	289,007	24,450	425,696	268,941	17,434	251,507	156,755	–	2,600	Dec.
3,494,830	3,203,576	346,718	2,856,858	291,254	24,686	431,789	269,520	17,543	251,977	162,269	–	2,638	2026 Jan.
3,503,695	3,213,068	346,937	2,866,131	290,627	24,806	438,158	270,206	18,106	252,100	167,952	–	2,641	Feb.
3,504,593	3,214,965	349,386	2,865,579	289,628	25,267	432,424	270,375	18,261	252,114	162,049	–	2,695	Mar.
3,511,938	3,222,131	348,842	2,873,289	289,807	26,850	437,225	271,464	18,802	252,662	165,761	–	2,726	Apr.
3,518,959	3,228,519	349,315	2,879,204	290,440	27,437	446,461	273,817	19,010	254,807	172,644	–	2,740	May
3,525,850	3,234,138	353,564	2,880,574	291,712	27,518	450,153	273,749	18,828	254,921	176,404	–	2,692	June
Changes *													
+ 132,840	+ 126,038	+ 18,865	+ 107,173	+ 6,802	– 790	– 17,845	– 5,498	– 2,568	– 2,930	– 12,347	–	+ 92	2019
+ 145,603	+ 144,965	+ 9,433	+ 135,532	+ 638	+ 6,137	– 2,775	– 1,087	– 1,532	+ 445	– 1,688	–	– 411	2020
+ 157,936	+ 140,124	+ 5,626	+ 134,498	+ 17,812	+ 2,311	– 14,559	– 3,302	– 1,323	– 1,979	– 11,257	–	– 27	2021
+ 184,791	+ 169,895	+ 33,470	+ 136,425	+ 14,896	– 78	– 15,702	+ 2,537	– 734	+ 3,271	– 18,239	–	– 46	2022
+ 42,270	+ 46,947	+ 11,021	+ 35,926	– 4,677	– 1,149	+ 3,921	+ 5,466	± 0	+ 5,466	– 1,545	–	– 28	2023
+ 42,441	+ 27,919	– 6,540	+ 34,459	+ 14,522	+ 1,403	+ 21,601	+ 12,523	+ 1,599	+ 10,924	+ 9,078	–	+ 858	2024
+ 55,756	+ 50,612	– 4,022	+ 54,634	+ 5,144	+ 849	+ 39,273	+ 15,531	+ 1,544	+ 13,987	+ 23,742	–	+ 154	2025
+ 6,204	+ 6,604	– 691	+ 7,295	– 400	+ 105	+ 3,951	+ 2,267	+ 313	+ 1,954	+ 1,684	–	+ 24	2024 Nov.
+ 8,239	– 1,826	– 1,221	– 605	+ 10,065	– 159	+ 1,187	+ 2,821	– 1	+ 2,822	– 1,634	–	– 1	Dec.
+ 3,212	+ 1,807	– 1,007	+ 2,814	+ 1,405	+ 55	+ 8,204	+ 721	+ 61	+ 660	+ 7,483	–	+ 44	2025 Jan.
+ 7,343	+ 5,769	– 739	+ 6,508	+ 1,574	+ 53	+ 5,246	+ 1,266	+ 390	+ 876	+ 3,980	–	– 1	Feb.
– 3,139	– 2,654	– 1,785	– 869	– 485	– 271	+ 4,037	+ 529	– 135	+ 664	+ 3,508	–	+ 10	Mar.
+ 2,846	+ 5,341	– 2,536	+ 7,877	– 2,495	+ 154	+ 5,719	+ 1,762	+ 248	+ 1,514	+ 3,957	–	+ 99	Apr.
+ 10,359	+ 8,965	+ 1,011	+ 7,954	+ 1,394	+ 38	+ 1,873	+ 642	+ 292	+ 350	+ 1,231	–	+ 18	May
– 1,983	– 2,507	+ 951	– 3,458	+ 524	+ 37	– 537	– 253	– 325	+ 72	– 284	–	– 30	June
+ 13,885	+ 13,179	+ 3,014	+ 10,165	+ 706	+ 139	+ 10,533	+ 2,451	+ 201	+ 2,250	+ 8,082	–	+ 16	July
+ 8,180	+ 6,653	– 3,605	+ 10,258	+ 1,527	+ 34	– 7,040	+ 566	+ 419	+ 147	– 7,606	–	+ 15	Aug.
– 1,241	– 1,634	– 937	– 697	+ 393	+ 374	+ 8,917	+ 1,369	– 307	+ 1,676	+ 7,548	–	+ 8	Sep.
+ 10,740	+ 10,748	+ 2,484	+ 8,264	– 8	+ 11	+ 1,660	+ 2,607	+ 524	+ 2,083	– 947	–	+ 14	Oct.
+ 10,113	+ 9,181	+ 2,584	+ 6,597	+ 932	+ 269	+ 1,519	+ 1,847	+ 167	+ 1,680	– 328	–	+ 15	Nov.
– 4,559	– 4,236	– 3,457	– 779	– 323	– 44	– 858	+ 2,024	+ 9	+ 2,015	– 2,882	–	– 54	Dec.
+ 1,629	– 611	– 1,135	+ 524	+ 2,240	+ 236	+ 7,594	+ 64	+ 39	+ 25	+ 7,530	–	+ 38	2026 Jan.
+ 4,585	+ 5,212	– 761	+ 5,973	– 627	+ 120	+ 6,369	+ 686	+ 563	+ 123	+ 5,683	–	+ 3	Feb.
+ 1,018	+ 2,017	+ 2,389	– 372	– 999	+ 461	– 5,734	+ 169	+ 155	+ 14	– 5,903	–	+ 54	Mar.
+ 8,085	+ 7,906	+ 596	+ 7,310	+ 179	+ 1,583	+ 4,861	+ 1,149	+ 541	+ 608	+ 3,712	–	+ 31	Apr.
+ 7,926	+ 7,193	+ 518	+ 6,675	+ 733	+ 652	+ 8,431	+ 1,548	+ 208	+ 1,340	+ 6,883	–	+ 14	May
+ 6,891	+ 5,619	+ 4,249	+ 1,370	+ 1,272	+ 81	+ 3,692	– 68	– 182	+ 114	+ 3,760	–	– 48	June

I Banks (MFIs) in Germany

6 Lending to domestic non-banks (non-MFIs) *
(b) By category of banks

€ million

	Lending to domestic non-banks						Short-term lending						Medium
		of which						to enterprises and households			to government		
									of which				
Period	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	*Memo item Fiduciary loans*	Total	Total	Loans	Bills	Total	of which Loans	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13
Commercial banks [1]													**End of year or month ***
2025	1,194,073	1,084,794	19	445	108,815	2,572	182,672	172,622	172,552	19	10,050	9,656	1,011,401
2026 Mar.	1,195,412	1,088,692	17	1,043	105,660	3,446	179,332	169,624	169,550	17	9,708	8,722	1,016,080
Apr.	1,195,937	1,086,364	21	1,343	108,209	5,036	176,895	166,679	166,526	21	10,216	9,005	1,019,042
May	1,203,456	1,090,328	19	2,451	110,658	5,508	179,435	168,507	168,437	19	10,928	8,528	1,024,021
June	1,213,280	1,100,594	19	1,739	110,928	5,751	185,872	174,961	174,866	19	10,911	9,248	1,027,408
													Changes *
2025	+ 35,631	+ 28,381	– 2	– 128	+ 7,380	+ 379	+ 16,351	+ 13,484	+ 13,485	– 2	+ 2,867	+ 2,996	+ 19,280
2026 Mar.	+ 2,405	+ 8,713	+ 3	+ 962	– 7,273	+ 608	+ 8,251	+ 7,738	+ 7,793	+ 3	+ 513	– 507	– 5,846
Apr.	+ 1,325	– 1,528	+ 4	+ 300	+ 2,549	+ 1,590	– 2,437	– 2,945	– 3,024	+ 4	+ 508	+ 283	+ 3,762
May	+ 7,519	+ 3,964	– 2	+ 1,108	+ 2,449	+ 537	+ 2,540	+ 1,828	+ 1,911	– 2	+ 712	– 477	+ 4,979
June	+ 9,824	+ 10,266	–	– 712	+ 270	+ 243	+ 6,437	+ 6,454	+ 6,429	–	– 17	+ 720	+ 3,387
Big banks													**End of year or month ***
2025	556,587	475,499	–	113	80,975	1,577	79,777	76,372	76,322	–	3,405	3,342	476,810
2026 Mar.	558,561	476,207	–	– 13	82,367	1,501	76,143	73,278	73,221	–	2,865	2,935	482,418
Apr.	556,764	474,938	–	266	81,560	1,494	75,911	72,725	72,593	–	3,186	3,052	480,853
May	557,858	476,144	–	988	80,726	1,490	76,972	73,046	72,995	–	3,926	2,989	480,886
June	561,841	477,760	–	778	83,303	1,430	80,628	76,122	76,046	–	4,506	3,804	481,213
													Changes *
2025	+ 6,003	+ 3,921	–	– 102	+ 2,184	– 336	+ 5,987	+ 4,311	+ 4,291	–	+ 1,676	+ 1,798	+ 16
2026 Mar.	– 1,040	+ 3,653	–	– 548	– 4,145	– 65	+ 3,694	+ 4,330	+ 4,383	–	– 636	– 141	– 4,734
Apr.	– 1,797	– 1,269	–	+ 279	– 807	– 7	– 232	– 553	– 628	–	+ 321	+ 117	– 1,565
May	+ 1,094	+ 1,206	–	+ 722	– 834	– 4	+ 1,061	+ 321	+ 402	–	+ 740	– 63	+ 33
June	+ 3,983	+ 1,616	–	– 210	+ 2,577	– 60	+ 3,656	+ 3,076	+ 3,051	–	+ 580	+ 815	+ 327
Regional banks and other commercial banks													**End of year or month ***
2025	523,012	499,984	19	332	22,677	993	68,363	62,073	62,053	19	6,290	5,959	454,649
2026 Mar.	523,221	503,664	17	1,056	18,484	1,943	68,749	62,223	62,206	17	6,526	5,470	454,472
Apr.	525,209	502,324	21	1,077	21,787	3,540	65,949	59,238	59,217	21	6,711	5,634	459,260
May	531,653	505,231	19	1,463	24,940	4,016	67,200	60,517	60,498	19	6,683	5,220	464,453
June	533,135	509,527	19	961	22,628	4,319	66,884	60,815	60,796	19	6,069	5,108	466,251
													Changes *
2025	+ 31,498	+ 26,546	– 2	– 26	+ 4,980	+ 715	+ 9,059	+ 7,888	+ 7,909	– 2	+ 1,171	+ 1,178	+ 22,439
2026 Mar.	+ 2,270	+ 3,610	+ 3	+ 1,510	– 2,853	+ 673	+ 3,729	+ 2,580	+ 2,582	+ 3	+ 1,149	– 366	– 1,459
Apr.	+ 2,688	– 640	+ 4	+ 21	+ 3,303	+ 1,597	– 2,800	– 2,985	– 2,989	+ 4	+ 185	+ 164	+ 5,488
May	+ 6,444	+ 2,907	– 2	+ 386	+ 3,153	+ 541	+ 1,251	+ 1,279	+ 1,281	– 2	– 28	– 414	+ 5,193
June	+ 1,482	+ 4,296	–	– 502	– 2,312	+ 303	– 316	+ 298	+ 298	–	– 614	– 112	+ 1,798
Branches of foreign banks													**End of year or month ***
2025	114,474	109,311	–	–	5,163	2	34,532	34,177	34,177	–	355	355	79,942
2026 Mar.	113,630	108,821	–	–	4,809	2	34,440	34,123	34,123	–	317	317	79,190
Apr.	113,964	109,102	–	–	4,862	2	35,035	34,716	34,716	–	319	319	78,929
May	113,945	108,953	–	–	4,992	2	35,263	34,944	34,944	–	319	319	78,682
June	118,304	113,307	–	–	4,997	2	38,360	38,024	38,024	–	336	336	79,944
													Changes *
2025	– 1,870	– 2,086	–	–	+ 216	–	+ 1,305	+ 1,285	+ 1,285	–	+ 20	+ 20	– 3,175
2026 Mar.	+ 1,175	+ 1,450	–	–	– 275	–	+ 828	+ 828	+ 828	–	–	–	+ 347
Apr.	+ 434	+ 381	–	–	+ 53	–	+ 595	+ 593	+ 593	–	+ 2	+ 2	– 161
May	– 19	– 149	–	–	+ 130	–	+ 228	+ 228	+ 228	–	–	–	– 247
June	+ 4,359	+ 4,354	–	–	+ 5	–	+ 3,097	+ 3,080	+ 3,080	–	+ 17	+ 17	+ 1,262

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Commercial banks comprise the sub-groups “Big banks”, “Regional banks and other commercial banks” and “Branches of foreign banks”.

I Banks (MFIs) in Germany

and long-term lending													
to enterprises and households						to government							
	Loans						Loans						
Total	Total	Medium-term	Long-term	Securities	*Memo item Fiduciary loans*	Total	Total	Medium-term	Long-term	Securities	Equalisation claims	*Memo item Fiduciary loans*	
14	15	16	17	18	19	20	21	22	23	24	25	26	Period
End of year or month *												**Commercial banks [1]**	
932,707	859,046	171,478	687,568	73,661	2,566	78,694	43,540	4,524	39,016	35,154	–	6	2025
939,316	866,880	175,401	691,479	72,436	3,440	76,764	43,540	4,487	39,053	33,224	–	6	2026 Mar.
939,369	867,220	174,359	692,861	72,149	5,030	79,673	43,613	4,582	39,031	36,060	–	6	Apr.
941,273	869,340	174,767	694,573	71,933	5,502	82,748	44,023	4,554	39,469	38,725	–	6	May
945,359	872,386	178,642	693,744	72,973	5,745	82,049	44,094	4,586	39,508	37,955	–	6	June
Changes *													
+ 6,698	+ 6,826	+ 1,287	+ 5,539	– 128	+ 382	+ 12,582	+ 5,074	+ 622	+ 4,452	+ 7,508	–	– 3	2025
+ 87	+ 1,540	+ 2,788	– 1,248	– 1,453	+ 608	– 5,933	– 113	+ 19	– 132	– 5,820	–	–	2026 Mar.
+ 853	+ 1,140	+ 98	+ 1,042	– 287	+ 1,590	+ 2,909	+ 73	+ 95	– 22	+ 2,836	–	–	Apr.
+ 1,944	+ 2,160	+ 453	+ 1,707	– 216	+ 537	+ 3,035	+ 370	– 28	+ 398	+ 2,665	–	–	May
+ 4,086	+ 3,046	+ 3,875	– 829	+ 1,040	+ 243	– 699	+ 71	+ 32	+ 39	– 770	–	–	June
End of year or month *												**Big banks**	
437,612	370,634	26,180	344,454	66,978	1,571	39,198	25,201	2,270	22,931	13,997	–	6	2025
440,731	374,919	27,704	347,215	65,812	1,495	41,687	25,132	2,182	22,950	16,555	–	6	2026 Mar.
439,842	374,158	27,910	346,248	65,684	1,488	41,011	25,135	2,266	22,869	15,876	–	6	Apr.
440,353	374,919	28,384	346,535	65,434	1,484	40,533	25,241	2,234	23,007	15,292	–	6	May
438,861	372,809	28,915	343,894	66,052	1,424	42,352	25,101	2,155	22,946	17,251	–	6	June
Changes *													
– 5,728	– 5,184	+ 841	– 6,025	– 544	– 333	+ 5,744	+ 3,016	+ 95	+ 2,921	+ 2,728	–	– 3	2025
– 845	– 516	+ 455	– 971	– 329	– 65	– 3,889	– 73	– 18	– 55	– 3,816	–	–	2026 Mar.
– 889	– 761	+ 206	– 967	– 128	– 7	– 676	+ 3	+ 84	– 81	– 679	–	–	Apr.
+ 511	+ 761	+ 474	+ 287	– 250	– 4	– 478	+ 106	– 32	+ 138	– 584	–	–	May
– 1,492	– 2,110	+ 531	– 2,641	+ 618	– 60	+ 1,819	– 140	– 79	– 61	+ 1,959	–	–	June
End of year or month *												**Regional banks and other commercial banks**	
418,955	413,755	105,835	307,920	5,200	993	35,694	18,217	2,206	16,011	17,477	–	–	2025
422,942	417,689	107,378	310,311	5,253	1,943	31,530	18,299	2,269	16,030	13,231	–	–	2026 Mar.
424,126	419,104	106,831	312,273	5,022	3,540	35,134	18,369	2,282	16,087	16,765	–	–	Apr.
425,860	420,840	107,315	313,525	5,020	4,016	38,593	18,673	2,286	16,387	19,920	–	–	May
430,157	424,737	110,052	314,685	5,420	4,319	36,094	18,886	2,398	16,488	17,208	–	–	June
Changes *													
+ 15,118	+ 15,182	+ 2,600	+ 12,582	– 64	+ 715	+ 7,321	+ 2,277	+ 740	+ 1,537	+ 5,044	–	–	2025
+ 520	+ 1,433	+ 1,271	+ 162	– 913	+ 673	– 1,979	– 39	+ 38	– 77	– 1,940	–	–	2026 Mar.
+ 1,884	+ 2,115	+ 593	+ 1,522	– 231	+ 1,597	+ 3,604	+ 70	+ 13	+ 57	+ 3,534	–	–	Apr.
+ 1,774	+ 1,776	+ 484	+ 1,292	– 2	+ 541	+ 3,419	+ 264	+ 4	+ 260	+ 3,155	–	–	May
+ 4,297	+ 3,897	+ 2,737	+ 1,160	+ 400	+ 303	– 2,499	+ 213	+ 112	+ 101	– 2,712	–	–	June
End of year or month *												**Branches of foreign banks**	
76,140	74,657	39,463	35,194	1,483	2	3,802	122	48	74	3,680	–	–	2025
75,643	74,272	40,319	33,953	1,371	2	3,547	109	36	73	3,438	–	–	2026 Mar.
75,401	73,958	39,618	34,340	1,443	2	3,528	109	34	75	3,419	–	–	Apr.
75,060	73,581	39,068	34,513	1,479	2	3,622	109	34	75	3,513	–	–	May
76,341	74,840	39,675	35,165	1,501	2	3,603	107	33	74	3,496	–	–	June
Changes *													
– 2,692	– 3,172	– 2,154	– 1,018	+ 480	–	– 483	– 219	– 213	– 6	– 264	–	–	2025
+ 412	+ 623	+ 1,062	– 439	– 211	–	– 65	– 1	– 1	–	– 64	–	–	2026 Mar.
– 142	– 214	– 701	+ 487	+ 72	–	– 19	–	– 2	+ 2	– 19	–	–	Apr.
– 341	– 377	– 505	+ 128	+ 36	–	+ 94	–	–	–	+ 94	–	–	May
+ 1,281	+ 1,259	+ 607	+ 652	+ 22	–	– 19	– 2	– 1	– 1	– 17	–	–	June

I Banks (MFIs) in Germany

cont`d: 6 Lending to domestic non-banks (non-MFIs) *
(b) By category of banks

€ million

	Lending to domestic non-banks						Short-term lending						Medium
		of which						to enterprises and households			to government		
									of which				
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	*Memo item Fiduciary loans*	Total	Total	Loans	Bills	Total	of which Loans	Total
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													**End of year or month ***
2025	314,806	293,770	2	786	20,248	11,598	45,408	38,618	38,477	2	6,790	6,143	269,398
2026 Mar.	320,361	298,019	2	387	21,953	11,749	49,770	42,826	42,567	2	6,944	6,814	270,591
Apr.	322,218	299,618	2	469	22,129	11,791	50,345	42,974	42,582	2	7,371	7,292	271,873
May	323,204	299,609	1	532	23,062	11,895	48,930	41,950	41,551	1	6,980	6,846	274,274
June	329,749	304,565	–	724	24,460	11,849	54,496	46,938	46,489	–	7,558	7,283	275,253
													Changes *
2025	+ 12,695	+ 9,295	– 1	+ 100	+ 3,301	+ 635	+ 8,018	+ 6,000	+ 6,216	– 1	+ 2,018	+ 1,703	+ 4,677
2026 Mar.	+ 1,058	+ 3,312	–	– 501	– 1,753	+ 61	+ 3,242	+ 3,352	+ 3,412	–	– 110	+ 331	– 2,184
Apr.	+ 1,857	+ 1,599	–	+ 82	+ 176	+ 42	+ 575	+ 148	+ 15	–	+ 427	+ 478	+ 1,282
May	+ 986	– 9	– 1	+ 63	+ 933	+ 104	– 1,415	– 1,024	– 1,031	– 1	– 391	– 446	+ 2,401
June	+ 6,545	+ 4,956	– 1	+ 192	+ 1,398	– 46	+ 5,566	+ 4,988	+ 4,938	– 1	+ 578	+ 437	+ 979
Savings banks													**End of year or month ***
2025	1,210,516	1,061,545	–	34	148,937	2,163	54,725	47,594	47,560	–	7,131	7,131	1,155,791
2026 Mar.	1,218,854	1,065,722	–	4	153,128	2,035	58,173	49,181	49,177	–	8,992	8,992	1,160,681
Apr.	1,221,683	1,068,022	–	4	153,657	2,023	57,651	48,361	48,357	–	9,290	9,290	1,164,032
May	1,224,293	1,069,342	–	4	154,947	2,013	56,528	48,298	48,294	–	8,230	8,230	1,167,765
June	1,227,781	1,072,051	–	4	155,726	1,913	58,259	49,096	49,092	–	9,163	9,163	1,169,522
													Changes *
2025	+ 29,315	+ 20,713	–	+ 24	+ 8,578	– 568	+ 1,738	– 618	– 642	–	+ 2,356	+ 2,356	+ 27,577
2026 Mar.	+ 2,859	+ 1,471	–	–	+ 1,388	– 105	+ 1,745	+ 755	+ 755	–	+ 990	+ 990	+ 1,114
Apr.	+ 2,829	+ 2,300	–	–	+ 529	– 12	– 522	– 820	– 820	–	+ 298	+ 298	+ 3,351
May	+ 2,610	+ 1,320	–	–	+ 1,290	– 10	– 1,123	– 63	– 63	–	– 1,060	– 1,060	+ 3,733
June	+ 3,488	+ 2,709	–	–	+ 779	– 100	+ 1,731	+ 798	+ 798	–	+ 933	+ 933	+ 1,757
Credit cooperatives													**End of year or month ***
2025	904,654	810,038	8	–	94,608	2,074	36,471	35,956	35,948	8	515	515	868,183
2026 Mar.	909,119	813,262	6	–	95,851	1,984	36,245	35,597	35,591	6	648	648	872,874
Apr.	911,639	815,266	6	–	96,367	1,979	35,652	35,050	35,044	6	602	602	875,987
May	915,854	817,460	6	–	98,388	1,952	35,798	35,271	35,265	6	527	527	880,056
June	918,310	819,677	6	–	98,627	1,893	36,704	36,085	36,079	6	619	619	881,606
													Changes *
2025	+ 32,869	+ 28,655	+ 3	–	+ 4,211	– 383	– 22	– 82	– 85	+ 3	+ 60	+ 60	+ 32,891
2026 Mar.	+ 1,412	+ 953	– 1	–	+ 460	– 67	– 192	– 254	– 253	– 1	+ 62	+ 62	+ 1,604
Apr.	+ 2,520	+ 2,004	–	–	+ 516	– 5	– 593	– 547	– 547	–	– 46	– 46	+ 3,113
May	+ 4,215	+ 2,194	–	–	+ 2,021	– 27	+ 146	+ 221	+ 221	–	– 75	– 75	+ 4,069
June	+ 2,456	+ 2,217	–	–	+ 239	– 59	+ 906	+ 814	+ 814	–	+ 92	+ 92	+ 1,550
Mortgage banks													**End of year or month ***
2025	114,087	107,405	–	–	6,682	5	717	601	601	–	116	116	113,370
2026 Mar.	113,429	106,820	–	–	6,609	5	736	603	603	–	133	133	112,693
Apr.	113,452	106,745	–	–	6,707	5	660	530	530	–	130	130	112,792
May	113,650	106,871	–	–	6,779	5	639	512	512	–	127	127	113,011
June	113,054	106,273	–	–	6,781	5	605	473	473	–	132	132	112,449
													Changes *
2025	– 909	– 1,398	–	–	+ 489	– 1	– 291	– 368	– 368	–	+ 77	+ 77	– 618
2026 Mar.	– 380	– 402	–	–	+ 22	–	– 18	– 52	– 52	–	+ 34	+ 34	– 362
Apr.	+ 23	– 75	–	–	+ 98	–	– 76	– 73	– 73	–	– 3	– 3	+ 99
May	+ 198	+ 126	–	–	+ 72	–	– 21	– 18	– 18	–	– 3	– 3	+ 219
June	– 596	– 598	–	–	+ 2	–	– 34	– 39	– 39	–	+ 5	+ 5	– 562

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics.

I Banks (MFIs) in Germany

and long-term lending													
to enterprises and households						to government							
	Loans						Loans						
Total	Total	Medium-term	Long-term	Securities	*Memo item Fiduciary loans*	Total	Total	Medium-term	Long-term	Securities	Equalisation claims	*Memo item Fiduciary loans*	
14	15	16	17	18	19	20	21	22	23	24	25	26	Period
End of year or month *												**Landesbanken**	
186,518	182,753	47,161	135,592	3,765	10,180	82,880	66,397	1,939	64,458	16,483	–	1,418	2025
185,794	181,854	47,289	134,565	3,940	10,235	84,797	66,784	2,096	64,688	18,013	–	1,514	2026 Mar.
186,871	182,935	47,702	135,233	3,936	10,245	85,002	66,809	2,115	64,694	18,193	–	1,546	Apr.
186,762	182,718	48,323	134,395	4,044	10,337	87,512	68,494	2,218	66,276	19,018	–	1,558	May
186,884	182,630	48,043	134,587	4,254	10,321	88,369	68,163	2,200	65,963	20,206	–	1,528	June
Changes *													
+ 1,345	+ 577	+ 1,438	− 861	+ 768	+ 507	+ 3,332	+ 799	+ 573	+ 226	+ 2,533	–	+ 128	2025
− 150	− 151	+ 423	− 574	+ 1	+ 6	− 2,034	− 280	+ 37	− 317	− 1,754	–	+ 55	2026 Mar.
+ 1,077	+ 1,081	+ 413	+ 668	− 4	+ 10	+ 205	+ 25	+ 19	+ 6	+ 180	–	+ 32	Apr.
+ 656	+ 548	+ 621	− 73	+ 108	+ 92	+ 1,745	+ 920	+ 103	+ 817	+ 825	–	+ 12	May
+ 122	− 88	− 280	+ 192	+ 210	− 16	+ 857	− 331	− 18	− 313	+ 1,188	–	− 30	June
End of year or month *												**Savings banks**	
1,075,443	967,562	54,860	912,702	107,881	2,130	80,348	39,292	2,516	36,776	41,056	–	33	2025
1,076,905	967,585	53,384	914,201	109,320	2,003	83,776	39,968	2,653	37,315	43,808	–	32	2026 Mar.
1,079,689	970,147	53,681	916,466	109,542	1,991	84,343	40,228	2,652	37,576	44,115	–	32	Apr.
1,082,516	972,356	53,610	918,746	110,160	1,981	85,249	40,462	2,608	37,854	44,787	–	32	May
1,083,348	973,031	53,629	919,402	110,317	1,881	86,174	40,765	2,581	38,184	45,409	–	32	June
Changes *													
+ 16,360	+ 13,652	− 2,678	+ 16,330	+ 2,708	− 561	+ 11,217	+ 5,347	− 105	+ 5,452	+ 5,870	–	− 7	2025
+ 70	− 403	− 679	+ 276	+ 473	− 104	+ 1,044	+ 129	+ 35	+ 94	+ 915	–	− 1	2026 Mar.
+ 2,784	+ 2,562	+ 297	+ 2,265	+ 222	− 12	+ 567	+ 260	− 1	+ 261	+ 307	–	–	Apr.
+ 2,827	+ 2,209	− 71	+ 2,280	+ 618	− 10	+ 906	+ 234	− 44	+ 278	+ 672	–	–	May
+ 832	+ 675	+ 19	+ 656	+ 157	− 100	+ 925	+ 303	− 27	+ 330	+ 622	–	–	June
End of year or month *												**Credit cooperatives**	
848,175	769,042	40,186	728,856	79,133	2,074	20,008	4,533	270	4,263	15,475	–	–	2025
851,572	772,232	39,364	732,868	79,340	1,984	21,302	4,791	241	4,550	16,511	–	–	2026 Mar.
854,184	774,833	39,361	735,472	79,351	1,979	21,803	4,787	239	4,548	17,016	–	–	Apr.
856,151	776,719	39,262	737,457	79,432	1,952	23,905	4,949	245	4,704	18,956	–	–	May
857,533	778,059	38,959	739,100	79,474	1,893	24,073	4,920	221	4,699	19,153	–	–	June
Changes *													
+ 28,925	+ 27,702	− 1,688	+ 29,390	+ 1,223	− 383	+ 3,966	+ 978	+ 16	+ 962	+ 2,988	–	–	2025
+ 1,169	+ 1,081	− 180	+ 1,261	+ 88	− 67	+ 435	+ 63	− 15	+ 78	+ 372	–	–	2026 Mar.
+ 2,552	+ 2,541	− 3	+ 2,544	+ 11	− 5	+ 561	+ 56	− 2	+ 58	+ 505	–	–	Apr.
+ 1,967	+ 1,886	− 99	+ 1,985	+ 81	− 27	+ 2,102	+ 162	+ 6	+ 156	+ 1,940	–	–	May
+ 1,382	+ 1,340	− 303	+ 1,643	+ 42	− 59	+ 168	− 29	− 24	− 5	+ 197	–	–	June
End of year or month *												**Mortgage banks**	
97,486	97,361	14,961	82,400	125	5	15,884	9,327	299	9,028	6,557	–	–	2025
97,079	96,954	15,008	81,946	125	5	15,614	9,130	287	8,843	6,484	–	–	2026 Mar.
97,052	96,927	14,880	82,047	125	5	15,740	9,158	297	8,861	6,582	–	–	Apr.
97,190	97,065	14,892	82,173	125	5	15,821	9,167	297	8,870	6,654	–	–	May
96,747	96,622	15,213	81,409	125	5	15,702	9,046	240	8,806	6,656	–	–	June
Changes *													
− 243	− 224	+ 1,198	− 1,422	− 19	− 1	− 375	− 883	− 35	− 848	+ 508	–	–	2025
− 260	− 260	− 44	− 216	–	–	− 102	− 124	− 32	− 92	+ 22	–	–	2026 Mar.
− 27	− 27	− 128	+ 101	–	–	+ 126	+ 28	+ 10	+ 18	+ 98	–	–	Apr.
+ 138	+ 138	+ 12	+ 126	–	–	+ 81	+ 9	–	+ 9	+ 72	–	–	May
− 443	− 443	+ 321	− 764	–	–	− 119	− 121	− 57	− 64	+ 2	–	–	June

I Banks (MFIs) in Germany

cont`d: 6 Lending to domestic non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium
		of which						to enterprises and households			to government		
									of which				
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	*Memo item Fiduciary loans*	Total	Total	Loans	Bills	Total	of which Loans	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13
Building and loan associations													**End of year or month ***
2025	212,208	198,906	.	–	13,302	3	1,178	1,177	1,177	.	1	1	211,030
2026 Mar.	213,008	199,661	.	–	13,347	2	1,224	1,222	1,222	.	2	2	211,784
Apr.	213,301	199,953	.	–	13,348	2	1,279	1,277	1,277	.	2	2	212,022
May	213,426	200,078	.	–	13,348	2	1,267	1,266	1,266	.	1	1	212,159
June	213,978	200,605	.	–	13,373	2	1,258	1,255	1,255	.	3	3	212,720
													Changes *
2025	+ 4,000	+ 4,088	.	–	– 88	–	+ 3	+ 3	+ 3	.	–	–	+ 3,997
2026 Mar.	+ 515	+ 490	.	–	+ 25	–	+ 67	+ 66	+ 66	.	+ 1	+ 1	+ 448
Apr.	+ 293	+ 292	.	–	+ 1	–	+ 55	+ 55	+ 55	.	–	–	+ 238
May	+ 125	+ 125	.	–	–	–	– 12	– 11	– 11	.	– 1	– 1	+ 137
June	+ 552	+ 527	.	–	+ 25	–	– 9	– 11	– 11	.	+ 2	+ 2	+ 561
Banks with special, development and other central support tasks													**End of year or month ***
2025	336,194	282,415	–	609	53,170	8,635	45,962	42,715	42,504	–	3,247	2,849	290,232
2026 Mar.	339,317	283,795	–	393	55,129	8,741	47,003	43,192	42,973	–	3,811	3,637	292,314
Apr.	346,332	290,621	–	560	55,151	8,740	52,917	48,719	48,687	–	4,198	3,670	293,415
May	341,998	285,772	–	324	55,902	8,802	47,864	44,731	44,502	–	3,133	3,038	294,134
June	353,771	296,038	–	– 488	58,221	8,797	56,726	54,164	54,126	–	2,562	3,088	297,045
													Changes *
2025	+ 8,397	+ 3,234	– 25	+ 173	+ 5,015	+ 941	+ 1,172	+ 122	– 159	– 25	+ 1,050	+ 1,183	+ 7,225
2026 Mar.	– 4,792	– 4,637	–	– 384	+ 229	+ 18	– 5,302	– 5,476	– 5,485	–	+ 174	+ 567	+ 510
Apr.	+ 7,015	+ 6,826	–	+ 167	+ 22	– 1	+ 5,914	+ 5,527	+ 5,714	–	+ 387	+ 33	+ 1,101
May	– 4,234	– 4,849	–	– 236	+ 851	+ 62	– 5,053	– 3,988	– 4,185	–	– 1,065	– 632	+ 819
June	+ 11,773	+ 10,266	–	– 812	+ 2,319	– 5	+ 8,862	+ 9,433	+ 9,624	–	– 571	+ 50	+ 2,911
Memo item: Foreign banks													**End of year or month ***
2025	471,621	439,735	.	.	31,779	194	80,083	73,634	73,634	–	6,449	6,342	391,538
2026 Mar.	468,574	441,876	.	.	25,647	178	80,341	74,066	74,065	–	6,275	5,225	388,233
Apr.	472,187	440,835	.	.	30,285	177	79,068	72,622	72,621	–	6,446	5,380	393,119
May	475,056	442,496	.	.	31,109	176	80,732	74,310	74,309	–	6,422	4,972	394,324
June	479,603	448,201	.	.	30,445	166	82,878	77,144	77,143	–	5,734	4,778	396,725
													Changes *
2025	+ 20,125	+ 16,003	.	.	+ 4,333	– 67	+ 9,453	+ 7,938	+ 7,938	–	+ 1,515	+ 1,726	+ 10,672
2026 Mar.	– 200	+ 4,187	.	.	– 5,903	– 11	+ 2,530	+ 1,411	+ 1,415	–	+ 1,119	– 401	– 2,730
Apr.	+ 3,713	– 941	.	.	+ 4,638	– 1	– 1,273	– 1,444	– 1,444	–	+ 171	+ 155	+ 4,986
May	+ 2,869	+ 1,661	.	.	+ 824	– 1	+ 1,664	+ 1,688	+ 1,688	–	– 24	– 408	+ 1,205
June	+ 4,547	+ 5,705	.	.	– 664	– 10	+ 2,146	+ 2,834	+ 2,834	–	– 688	– 194	+ 2,401

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics.

I Banks (MFIs) in Germany

and long-term lending													
to enterprises and households						to government							
	Loans						Loans						
Total	Total	Medium-term	Long-term	Securities	*Memo item Fiduciary loans*	Total	Total	Medium-term	Long-term	Securities	Equalisation claims	*Memo item Fiduciary loans*	
14	15	16	17	18	19	20	21	22	23	24	25	26	Period
End of year or month *												**Building and loan associations**	
204,556	194,039	2,563	191,476	10,517	3	6,474	3,689	–	3,689	2,785	–	–	2025
205,276	194,769	2,480	192,289	10,507	2	6,508	3,668	–	3,668	2,840	–	–	2026 Mar.
205,505	194,998	2,463	192,535	10,507	2	6,517	3,676	–	3,676	2,841	–	–	Apr.
205,654	195,147	2,452	192,695	10,507	2	6,505	3,664	–	3,664	2,841	–	–	May
206,187	195,680	2,450	193,230	10,507	2	6,533	3,667	–	3,667	2,866	–	–	June
Changes *													
+ 4,578	+ 4,552	– 321	+ 4,873	+ 26	–	– 581	– 467	–	– 467	– 114	–	–	2025
+ 421	+ 421	– 5	+ 426	–	–	+ 27	+ 2	–	+ 2	+ 25	–	–	2026 Mar.
+ 229	+ 229	– 17	+ 246	–	–	+ 9	+ 8	–	+ 8	+ 1	–	–	Apr.
+ 149	+ 149	– 11	+ 160	–	–	– 12	– 12	–	– 12	–	–	–	May
+ 533	+ 533	– 2	+ 535	–	–	+ 28	+ 3	–	+ 3	+ 25	–	–	June
End of year or month *												**Banks with special, development and other central support tasks**	
148,824	134,899	16,714	118,185	13,925	7,492	141,408	102,163	7,886	94,277	39,245	–	1,143	2025
148,651	134,691	16,460	118,231	13,960	7,598	143,663	102,494	8,497	93,997	41,169	–	1,143	2026 Mar.
149,268	135,071	16,396	118,675	14,197	7,598	144,147	103,193	8,917	94,276	40,954	–	1,142	Apr.
149,413	135,174	16,009	119,165	14,239	7,658	144,721	103,058	9,088	93,970	41,663	–	1,144	May
149,792	135,730	16,628	119,102	14,062	7,671	147,253	103,094	9,000	94,094	44,159	–	1,126	June
Changes *													
– 1,907	– 2,473	– 3,258	+ 785	+ 566	+ 905	+ 9,132	+ 4,683	+ 473	+ 4,210	+ 4,449	–	+ 36	2025
– 319	– 211	+ 86	– 297	– 108	+ 18	+ 829	+ 492	+ 111	+ 381	+ 337	–	–	2026 Mar.
+ 617	+ 380	– 64	+ 444	+ 237	–	+ 484	+ 699	+ 420	+ 279	– 215	–	– 1	Apr.
+ 245	+ 103	– 387	+ 490	+ 142	+ 60	+ 574	– 135	+ 171	– 306	+ 709	–	+ 2	May
+ 379	+ 556	+ 619	– 63	– 177	+ 13	+ 2,532	+ 36	– 88	+ 124	+ 2,496	–	– 18	June
End of year or month *												**Memo item: Foreign banks**	
364,193	349,068	84,863	264,205	15,125	194	27,345	10,691	1,680	9,011	16,654	–	–	2025
365,801	351,433	87,017	264,416	14,368	178	22,432	11,153	1,661	9,492	11,279	–	–	2026 Mar.
366,499	351,749	85,975	265,774	14,750	177	26,620	11,085	1,706	9,379	15,535	–	–	Apr.
365,806	351,980	85,640	266,340	13,826	176	28,518	11,235	1,698	9,537	17,283	–	–	May
369,172	354,767	87,222	267,545	14,405	166	27,553	11,513	1,750	9,763	16,040	–	–	June
Changes *													
+ 4,501	+ 4,045	– 2,081	+ 6,126	+ 456	– 67	+ 6,171	+ 2,294	+ 436	+ 1,858	+ 3,877	–	–	2025
+ 1,736	+ 2,759	+ 2,142	+ 617	– 1,023	– 11	– 4,466	+ 414	+ 9	+ 405	– 4,880	–	–	2026 Mar.
+ 798	+ 416	– 532	+ 948	+ 382	– 1	+ 4,188	– 68	+ 45	– 113	+ 4,256	–	–	Apr.
– 693	+ 231	– 290	+ 521	– 924	– 1	+ 1,898	+ 150	– 8	+ 158	+ 1,748	–	–	May
+ 3,366	+ 2,787	+ 1,582	+ 1,205	+ 579	– 10	– 965	+ 278	+ 52	+ 226	– 1,243	–	–	June

I Banks (MFIs) in Germany

7 Lending to domestic enterprises and households, housing loans *
(a) Total

€ million

Period	Lending to domestic enterprises and households (excluding holdings of negotiable money market paper and excluding securities portfolios)												
		of which			Lending to enterprises and self-employed persons								
		Housing loans					Enterprises				Self-employed persons		
	Total	Total	Mortgage loans secured by residential real estate	Other housing loans	Total	of which Housing loans	Total	Short-term lending	Medium-term lending	Long-term lending	Total	Short-term lending	Medium-term lending
	1	2	3	4	5	6	7	8	9	10	11	12	13
	End of quarter *												
2020 Q2	2,949,028	1,510,569	1,246,647	263,922	1,613,460	423,161	1,166,353	196,066	198,245	772,042	447,107	21,813	31,571
Q3	2,968,645	1,537,334	1,265,380	271,954	1,616,750	434,586	1,157,859	179,716	200,202	777,941	458,891	21,670	31,888
Q4	2,993,027	1,565,603	1,285,081	280,522	1,623,407	443,308	1,159,379	171,185	198,312	789,882	464,028	20,910	32,046
2021 Q1	3,038,422	1,587,902	1,302,473	285,429	1,657,238	451,187	1,189,507	186,867	204,907	797,733	467,731	20,539	31,472
Q2	3,056,782	1,619,529	1,316,740	302,789	1,654,295	461,432	1,180,737	174,933	201,545	804,259	473,558	20,992	31,298
Q3	3,093,749	1,648,877	1,337,443	311,434	1,666,920	467,940	1,188,591	173,179	202,161	813,251	478,329	20,529	31,096
Q4	3,147,522	1,678,184	1,373,030	305,154	1,701,525	477,185	1,217,699	183,021	209,420	825,258	483,826	19,702	30,045
2022 Q1	3,204,036	1,700,953	1,391,933	309,020	1,742,357	485,071	1,253,292	203,764	212,248	837,280	489,065	20,335	29,962
Q2	3,268,668	1,731,366	1,412,827	318,539	1,784,762	494,516	1,289,900	218,756	219,335	851,809	494,862	20,750	29,911
Q3	3,351,017	1,758,267	1,433,029	325,238	1,845,304	503,066	1,345,300	239,815	235,579	869,906	500,004	20,907	30,362
Q4	3,365,303	1,773,856	1,448,019	325,837	1,852,238	509,137	1,350,577	228,508	245,701	876,368	501,661	20,427	30,123
2023 Q1	3,385,937	1,778,989	1,457,278	321,711	1,872,406	512,871	1,368,986	232,628	253,175	883,183	503,420	20,989	30,291
Q2	3,397,019	1,787,637	1,471,355	316,282	1,879,403	517,741	1,375,147	227,906	258,371	888,870	504,256	20,993	30,935
Q3	3,401,637	1,797,123	1,505,662	291,461	1,878,221	522,291	1,373,205	223,793	258,039	891,373	505,016	20,571	31,111
Q4	3,395,656	1,801,674	1,511,992	289,682	1,872,766	525,695	1,367,950	213,228	259,938	894,784	504,816	20,642	31,212
2024 Q1	3,401,229	1,802,834	1,524,369	278,465	1,879,157	527,167	1,373,747	222,437	254,085	897,225	505,410	20,939	31,007
Q2	3,408,368	1,808,419	1,531,500	276,919	1,883,978	529,574	1,377,556	223,643	253,099	900,814	506,422	20,747	30,989
Q3	3,420,591	1,816,396	1,538,621	277,775	1,888,494	531,723	1,380,769	223,154	257,129	900,486	507,725	21,019	30,893
Q4	3,428,847	1,823,014	1,544,456	278,558	1,892,098	534,713	1,382,929	223,798	252,564	906,567	509,169	20,775	31,054
2025 Q1	3,438,310	1,829,114	1,545,810	283,304	1,899,656	537,363	1,387,468	230,251	249,452	907,765	512,188	21,368	31,036
Q2	3,450,866	1,839,875	1,553,080	286,795	1,902,955	540,586	1,388,855	230,315	248,744	909,796	514,100	21,366	30,861
Q3	3,466,732	1,852,026	1,562,441	289,585	1,906,162	541,927	1,389,338	227,529	246,380	915,429	516,824	21,182	31,196
Q4	3,543,546	1,862,138	1,568,874	293,264	1,975,508	543,870	1,458,181	286,161	248,574	923,446	517,327	20,952	31,152
2026 Q1	3,556,670	1,867,083	1,574,055	293,028	1,985,703	545,607	1,466,812	289,046	250,046	927,720	518,891	21,274	30,961
Q2	3,596,665	1,878,213	1,582,150	296,063	2,016,797	549,120	1,496,159	308,902	253,983	933,274	520,638	21,313	30,724
	Changes during quarter *												
2020 Q3	+ 19,697	+ 26,470	+ 18,778	+ 7,692	– 1,855	+ 6,375	– 7,279	– 16,665	+ 2,097	+ 7,289	+ 5,424	– 3	+ 17
Q4	+ 23,948	+ 27,744	+ 19,321	+ 8,423	+ 6,143	+ 8,372	+ 1,751	– 8,492	– 1,756	+ 11,999	+ 4,392	– 760	+ 203
2021 Q1	+ 44,843	+ 22,219	+ 17,298	+ 4,921	+ 33,004	+ 7,581	+ 29,844	+ 15,741	+ 6,476	+ 7,627	+ 3,160	– 391	– 529
Q2	+ 17,940	+ 30,722	+ 21,042	+ 9,680	– 3,153	+ 9,595	– 8,935	– 12,034	– 3,382	+ 6,481	+ 5,782	+ 453	– 164
Q3	+ 37,075	+ 29,096	+ 19,702	+ 9,394	+ 12,728	+ 6,289	+ 8,497	– 841	+ 81	+ 9,257	+ 4,231	– 468	– 187
Q4	+ 54,123	+ 28,615	+ 18,878	+ 9,737	+ 34,906	+ 8,961	+ 29,704	+ 11,155	+ 8,377	+ 10,172	+ 5,202	– 632	– 369
2022 Q1	+ 57,864	+ 21,959	+ 16,618	+ 5,341	+ 41,972	+ 6,991	+ 36,943	+ 22,093	+ 2,828	+ 12,022	+ 5,029	+ 633	– 83
Q2	+ 65,002	+ 29,943	+ 20,539	+ 9,404	+ 42,710	+ 9,140	+ 36,913	+ 15,017	+ 7,382	+ 14,514	+ 5,797	+ 415	– 51
Q3	+ 78,980	+ 26,941	+ 20,542	+ 6,399	+ 58,457	+ 8,590	+ 54,113	+ 19,881	+ 16,021	+ 18,211	+ 4,344	– 95	+ 97
Q4	+ 16,536	+ 15,434	+ 14,835	+ 599	+ 8,851	+ 5,871	+ 6,759	– 10,669	+ 9,855	+ 7,573	+ 2,092	– 140	+ 106
2023 Q1	+ 20,434	+ 4,803	+ 8,569	– 3,766	+ 19,898	+ 3,464	+ 18,399	+ 4,220	+ 7,474	+ 6,705	+ 1,499	+ 452	+ 168
Q2	+ 12,378	+ 9,073	+ 11,487	– 2,414	+ 8,176	+ 5,295	+ 7,459	– 3,512	+ 5,155	+ 5,816	+ 717	– 135	+ 254
Q3	+ 4,668	+ 9,186	+ 11,187	– 2,001	– 1,392	+ 4,160	– 1,892	– 4,153	– 607	+ 2,868	+ 500	– 582	+ 151
Q4	– 4,919	+ 4,750	+ 6,999	– 2,249	– 4,623	+ 3,434	– 4,203	– 10,220	+ 1,619	+ 4,398	– 420	+ 61	+ 36
2024 Q1	+ 4,948	+ 1,895	+ 7,667	– 5,772	+ 5,801	+ 2,172	+ 5,297	+ 8,074	– 5,503	+ 2,726	+ 504	+ 297	– 200
Q2	+ 7,339	+ 5,575	+ 7,126	– 1,551	+ 4,471	+ 2,177	+ 3,649	+ 1,231	– 1,251	+ 3,669	+ 822	– 192	– 18
Q3	+ 13,422	+ 7,977	+ 7,121	+ 856	+ 5,820	+ 2,149	+ 4,507	+ 231	+ 4,145	+ 131	+ 1,313	+ 282	– 96
Q4	+ 10,294	+ 8,048	+ 6,200	+ 1,848	+ 5,797	+ 3,360	+ 4,313	– 1,611	– 2,040	+ 7,964	+ 1,484	– 364	+ 276
2025 Q1	+ 10,488	+ 6,770	+ 6,609	+ 161	+ 7,393	+ 3,095	+ 5,359	+ 5,318	– 2,767	+ 2,808	+ 2,034	+ 658	– 283
Q2	+ 12,666	+ 10,731	+ 7,240	+ 3,491	+ 3,449	+ 3,223	+ 1,497	+ 184	– 728	+ 2,041	+ 1,952	– 2	– 175
Q3	+ 16,471	+ 14,796	+ 11,171	+ 3,625	+ 3,817	+ 3,891	+ 1,088	– 2,016	– 2,849	+ 5,953	+ 2,729	– 184	+ 335
Q4	+ 29,414	+ 12,237	+ 8,558	+ 3,679	+ 21,851	+ 4,013	+ 21,348	+ 13,572	+ 1,504	+ 6,272	+ 503	– 230	– 44
2026 Q1	+ 18,432	+ 5,750	+ 5,946	– 196	+ 15,008	+ 1,977	+ 13,034	+ 12,123	+ 482	+ 429	+ 1,974	+ 357	– 226
Q2	+ 41,540	+ 11,165	+ 8,120	+ 3,045	+ 31,959	+ 3,373	+ 29,917	+ 19,846	+ 4,487	+ 5,584	+ 2,042	+ 49	– 47

***** for the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding mortgage loans and housing loans, even in the form of instalment credit.

	Lending to employees and other individuals							Lending to non-profits institutions					
		of which											
Long-term lending	Total	Housing loans	Instalment credit [1]	Debit balances on wage, salary and pension accounts	Short-term lending	Medium-term lending	Long-term lending	Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending	
14	15	16	17	18	19	20	21	22	23	24	25	26	Period
End of quarter *													
393,723	1,319,403	1,083,518	176,887	7,339	28,994	80,420	1,209,989	16,165	3,890	748	558	14,859	2020 Q2
405,333	1,335,850	1,098,812	178,342	7,477	29,256	80,590	1,226,004	16,045	3,936	629	466	14,950	Q3
411,072	1,353,419	1,118,266	177,449	6,672	28,553	79,595	1,245,271	16,201	4,029	557	507	15,137	Q4
415,720	1,364,812	1,132,613	175,380	6,623	27,913	77,598	1,259,301	16,372	4,102	660	546	15,166	2021 Q1
421,268	1,386,321	1,153,957	174,753	6,569	28,565	76,680	1,281,076	16,166	4,140	521	472	15,173	Q2
426,704	1,410,525	1,176,634	176,441	7,049	29,580	76,254	1,304,691	16,304	4,303	474	555	15,275	Q3
434,079	1,429,306	1,196,608	184,081	6,889	28,600	74,392	1,326,314	16,691	4,391	526	597	15,568	Q4
438,768	1,444,914	1,211,448	184,448	7,078	29,206	73,420	1,342,288	16,765	4,434	661	500	15,604	2022 Q1
444,201	1,466,960	1,232,372	184,599	7,334	30,305	72,466	1,364,189	16,946	4,478	690	521	15,735	Q2
448,735	1,488,595	1,250,617	187,322	7,474	30,810	73,030	1,384,755	17,118	4,584	637	549	15,932	Q3
451,111	1,495,779	1,260,102	185,935	7,062	29,912	72,347	1,393,520	17,286	4,617	575	574	16,137	Q4
452,140	1,496,150	1,261,435	185,523	7,340	30,223	70,791	1,395,136	17,381	4,683	575	543	16,263	2023 Q1
452,328	1,500,124	1,265,205	186,045	7,306	30,098	70,112	1,399,914	17,492	4,691	595	553	16,344	Q2
453,334	1,505,885	1,270,143	186,883	7,329	29,888	69,739	1,406,258	17,531	4,689	563	611	16,357	Q3
452,962	1,505,683	1,271,292	185,617	7,062	29,532	69,366	1,406,785	17,207	4,687	553	442	16,212	Q4
453,464	1,505,113	1,271,041	186,148	7,005	28,771	68,600	1,407,742	16,959	4,626	479	442	16,038	2024 Q1
454,686	1,507,458	1,274,180	186,399	6,954	28,149	67,732	1,411,577	16,932	4,665	507	445	15,980	Q2
455,813	1,515,254	1,280,071	187,108	7,846	29,610	67,576	1,418,068	16,843	4,602	470	454	15,919	Q3
457,340	1,519,869	1,283,775	187,678	7,124	29,783	67,369	1,422,717	16,880	4,526	526	414	15,940	Q4
459,784	1,521,770	1,287,280	186,940	7,656	29,648	66,345	1,425,777	16,884	4,471	546	386	15,952	2025 Q1
461,873	1,530,973	1,294,901	187,879	7,606	30,276	66,662	1,434,035	16,938	4,388	605	395	15,938	Q2
464,446	1,543,736	1,305,728	189,174	7,624	30,795	67,638	1,445,303	16,834	4,371	560	403	15,871	Q3
465,223	1,551,414	1,314,069	187,406	7,293	31,176	67,791	1,452,447	16,624	4,199	559	404	15,661	Q4
466,656	1,554,022	1,317,164	188,279	7,580	30,820	67,970	1,455,232	16,945	4,312	568	408	15,969	2026 Q1
468,601	1,562,980	1,324,774	188,819	7,584	31,696	68,465	1,462,819	16,888	4,319	590	415	15,883	Q2
Changes during quarter *													
+ 5,410	+ 21,672	+ 20,049	+ 1,710	+ 138	+ 327	+ 255	+ 21,090	− 120	+ 46	− 119	− 92	+ 91	2020 Q3
+ 4,949	+ 17,649	+ 19,284	− 693	− 805	− 703	− 645	+ 18,997	+ 156	+ 88	− 72	+ 41	+ 187	Q4
+ 4,080	+ 11,613	+ 14,555	− 1,976	− 49	− 515	− 2,152	+ 14,280	+ 226	+ 83	+ 103	+ 39	+ 84	2021 Q1
+ 5,493	+ 21,309	+ 21,089	− 392	− 54	+ 637	− 928	+ 21,600	− 216	+ 38	− 139	− 74	− 3	Q2
+ 4,886	+ 24,254	+ 22,664	+ 1,087	+ 480	+ 1,020	− 406	+ 23,640	+ 93	+ 143	− 47	+ 83	+ 57	Q3
+ 6,203	+ 18,831	+ 19,567	− 115	− 160	− 263	− 1,278	+ 20,372	+ 386	+ 87	+ 52	+ 42	+ 292	Q4
+ 4,479	+ 15,818	+ 14,925	+ 482	+ 189	+ 606	− 972	+ 16,184	+ 74	+ 43	+ 135	− 97	+ 36	2022 Q1
+ 5,433	+ 22,191	+ 20,759	+ 446	+ 256	+ 1,099	− 944	+ 22,036	+ 101	+ 44	+ 29	+ 21	+ 51	Q2
+ 4,342	+ 20,351	+ 18,245	+ 1,450	+ 140	+ 489	− 88	+ 19,950	+ 172	+ 106	− 53	+ 28	+ 197	Q3
+ 2,126	+ 7,517	+ 9,530	− 1,309	− 412	− 898	− 658	+ 9,073	+ 168	+ 33	− 62	+ 25	+ 205	Q4
+ 879	+ 436	+ 1,273	− 772	+ 278	+ 61	− 1,556	+ 1,931	+ 100	+ 66	−	− 31	+ 131	2023 Q1
+ 598	+ 4,091	+ 3,770	+ 516	− 34	− 23	− 699	+ 4,813	+ 111	+ 8	+ 20	+ 10	+ 81	Q2
+ 931	+ 6,021	+ 5,028	+ 753	+ 63	− 65	− 358	+ 6,444	+ 39	− 2	− 32	+ 58	+ 13	Q3
− 517	− 22	+ 1,318	− 1,260	− 272	− 461	− 488	+ 927	− 274	− 2	− 10	− 169	− 95	Q4
+ 407	− 625	− 216	+ 821	− 62	− 856	− 751	+ 982	− 228	− 61	− 74	−	− 154	2024 Q1
+ 1,032	+ 2,915	+ 3,369	+ 591	− 51	− 607	− 708	+ 4,230	− 47	+ 29	+ 28	+ 3	− 78	Q2
+ 1,127	+ 7,691	+ 5,891	+ 604	+ 892	+ 1,461	− 156	+ 6,386	− 89	− 63	− 37	+ 9	− 61	Q3
+ 1,572	+ 4,395	+ 4,764	− 735	− 727	+ 168	− 217	+ 4,444	+ 102	− 76	+ 56	− 40	+ 86	Q4
+ 1,659	+ 3,191	+ 3,765	+ 127	+ 532	− 430	− 449	+ 4,070	− 96	− 90	+ 15	− 28	− 83	2025 Q1
+ 2,129	+ 9,163	+ 7,591	+ 934	− 50	+ 628	+ 317	+ 8,218	+ 54	− 83	+ 59	+ 9	− 14	Q2
+ 2,578	+ 12,758	+ 10,922	+ 1,245	+ 113	+ 519	+ 976	+ 11,263	− 104	− 17	− 45	+ 8	− 67	Q3
+ 777	+ 7,678	+ 8,341	− 1,528	− 331	+ 381	+ 153	+ 7,144	− 115	− 117	− 1	+ 1	− 115	Q4
+ 1,843	+ 3,713	+ 3,780	+ 1,158	+ 287	− 676	+ 264	+ 4,125	− 289	− 7	+ 9	− 26	− 272	2026 Q1
+ 2,040	+ 9,638	+ 7,785	+ 1,050	+ 4	+ 876	+ 940	+ 7,822	− 57	+ 7	+ 22	+ 7	− 86	Q2

I Banks (MFIs) in Germany

7 Lending to domestic enterprises and households, housing loans *
(b) By category of banks

€ million

Period	Lending to domestic enterprises and households (excluding holdings of negotiable money market paper and excluding securities portfolios)												
		of which			Lending to enterprises and self-employed persons								
		Housing loans					Enterprises				Self-employed persons		
	Total	Total	Mortgage loans secured by residential real estate	Other housing loans	Total	of which Housing loans	Total	Short-term lending	Medium-term lending	Long-term lending	Total	Short-term lending	Medium-term lending
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Commercial banks [3]												**End of quarter ***
2025 Q2	1,005,746	428,830	401,070	27,760	515,655	94,163	430,069	127,286	103,993	198,790	85,586	6,754	16,775
Q3	1,007,746	430,217	402,100	28,117	514,232	94,090	428,499	126,397	101,579	200,523	85,733	6,882	17,000
Q4	1,031,615	431,049	402,459	28,590	538,458	94,387	452,949	146,733	104,646	201,570	85,509	6,922	17,144
2026 Q1	1,036,443	430,112	401,753	28,359	541,740	93,265	456,290	143,344	108,232	204,714	85,450	6,915	17,110
Q2	1,047,275	431,059	401,159	29,900	550,383	93,555	465,619	147,961	111,003	206,655	84,764	6,959	16,956
													Changes during quarter *
2025 Q3	+ 2,340	+ 1,387	+ 1,030	+ 357	− 1,083	− 73	− 1,230	− 549	− 2,414	+ 1,733	+ 147	+ 128	+ 225
Q4	+ 14,262	+ 832	+ 359	+ 473	+ 14,414	+ 297	+ 14,638	+ 10,904	+ 2,747	+ 987	− 224	+ 40	+ 144
2026 Q1	+ 9,621	− 877	− 636	− 241	+ 8,070	− 1,157	+ 8,279	+ 5,849	+ 2,586	− 156	− 209	+ 28	− 74
Q2	+ 11,672	+ 957	− 594	+ 1,551	+ 8,978	+ 300	+ 9,304	+ 4,607	+ 3,321	+ 1,376	− 326	+ 54	+ 36
	Big banks												**End of quarter ***
2025 Q2	439,073	258,559	249,334	9,225	204,102	49,163	160,354	60,984	21,360	78,010	43,748	2,408	904
Q3	436,533	257,881	248,551	9,330	202,795	49,102	159,272	59,055	21,915	78,302	43,523	2,448	891
Q4	446,956	256,734	247,467	9,267	214,639	48,893	171,336	70,272	22,652	78,412	43,303	2,495	910
2026 Q1	448,140	254,604	245,478	9,126	217,023	48,142	173,834	66,700	24,220	82,914	43,189	2,503	916
Q2	448,855	253,139	243,113	10,026	219,471	48,238	176,699	69,214	25,453	82,032	42,772	2,544	895
													Changes during quarter *
2025 Q3	− 2,200	− 678	− 783	+ 105	− 967	− 61	− 742	− 1,589	+ 555	+ 292	− 225	+ 40	− 13
Q4	+ 3,193	− 1,147	− 1,084	− 63	+ 4,614	− 209	+ 4,834	+ 3,812	+ 797	+ 225	− 220	+ 47	+ 19
2026 Q1	+ 1,184	− 2,060	− 1,919	− 141	+ 2,254	− 751	+ 2,368	+ 708	+ 588	+ 1,072	− 114	+ 8	+ 6
Q2	+ 715	− 1,465	− 2,365	+ 900	+ 2,448	+ 96	+ 2,865	+ 2,514	+ 1,233	− 882	− 417	+ 41	− 21
	Regional banks and other commercial banks												**End of quarter ***
2025 Q2	456,270	166,904	149,510	17,394	222,963	44,287	187,747	40,559	50,873	96,315	35,216	3,115	12,923
Q3	461,926	169,031	151,361	17,670	224,378	44,307	188,910	42,231	49,288	97,391	35,468	3,145	13,106
Q4	475,826	170,973	152,854	18,119	236,589	44,723	200,975	50,147	52,490	98,338	35,614	3,194	13,239
2026 Q1	479,909	172,283	154,141	18,142	237,855	44,433	202,188	50,287	53,737	98,164	35,667	3,174	13,190
Q2	485,546	174,734	155,893	18,841	240,040	44,632	204,603	48,732	56,099	99,772	35,437	3,181	13,077
													Changes during quarter *
2025 Q3	+ 5,656	+ 2,127	+ 1,851	+ 276	+ 1,415	+ 20	+ 1,163	+ 1,672	− 1,585	+ 1,076	+ 252	+ 30	+ 183
Q4	+ 11,523	+ 1,942	+ 1,493	+ 449	+ 9,629	+ 416	+ 9,483	+ 5,889	+ 2,822	+ 772	+ 146	+ 49	+ 133
2026 Q1	+ 8,856	+ 1,300	+ 1,287	+ 13	+ 6,017	− 325	+ 6,156	+ 5,036	+ 1,227	− 107	− 139	− 21	− 89
Q2	+ 6,377	+ 2,461	+ 1,752	+ 709	+ 2,420	+ 209	+ 2,290	− 1,565	+ 2,867	+ 988	+ 130	+ 17	+ 77
	Branches of foreign banks												**End of quarter ***
2025 Q2	110,403	3,367	2,226	1,141	88,590	713	81,968	25,743	31,760	24,465	6,622	1,231	2,948
Q3	109,287	3,305	2,188	1,117	87,059	681	80,317	25,111	30,376	24,830	6,742	1,289	3,003
Q4	108,833	3,342	2,138	1,204	87,230	771	80,638	26,314	29,504	24,820	6,592	1,233	2,995
2026 Q1	108,394	3,225	2,134	1,091	86,862	690	80,268	26,357	30,275	23,636	6,594	1,238	3,004
Q2	112,874	3,186	2,153	1,033	90,872	685	84,317	30,015	29,451	24,851	6,555	1,234	2,984
													Changes during quarter *
2025 Q3	− 1,116	− 62	− 38	− 24	− 1,531	− 32	− 1,651	− 632	− 1,384	+ 365	+ 120	+ 58	+ 55
Q4	− 454	+ 37	− 50	+ 87	+ 171	+ 90	+ 321	+ 1,203	− 872	− 10	− 150	− 56	− 8
2026 Q1	− 419	− 117	− 4	− 113	− 201	− 81	− 245	+ 105	+ 771	− 1,121	+ 44	+ 41	+ 9
Q2	+ 4,580	− 39	+ 19	− 58	+ 4,110	− 5	+ 4,149	+ 3,658	− 779	+ 1,270	− 39	− 4	− 20

* for the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including sole proprietors **2** Excluding mortgage loans and housing loans, even in the form of instalment credit.

I Banks (MFIs) in Germany

	Lending to employees and other individuals							Lending to non-profits institutions					
		of which											
Long-term lending	Total	Housing loans	Instalment credit 1	Debit balances on wage, salary and pension accounts	Short-term lending	Medium-term lending	Long-term lending	Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending	
14	15	16	17	18	19	20	21	22	23	24	25	26	Period
End of quarter *												**Commercial banks 3**	
62,057	488,206	334,225	129,752	2,759	18,714	48,296	421,196	1,885	442	191	149	1,545	2025 Q2
61,851	491,644	335,691	131,288	2,832	19,030	49,265	423,349	1,870	436	187	154	1,529	Q3
61,443	491,325	336,310	130,441	2,714	18,721	49,542	423,062	1,832	352	196	144	1,492	Q4
61,425	493,006	336,569	132,035	2,811	19,097	49,923	423,986	1,697	278	211	134	1,352	2026 Q1
60,849	495,263	337,227	133,021	2,808	19,751	50,561	424,951	1,629	277	208	133	1,288	Q2
Changes during quarter *													
– 206	+ 3,438	+ 1,466	+ 1,536	+ 73	+ 316	+ 969	+ 2,153	– 15	– 6	– 4	+ 5	– 16	2025 Q3
– 408	– 114	+ 619	– 847	– 118	– 309	+ 282	– 87	– 38	– 84	+ 9	– 10	– 37	Q4
– 163	+ 1,556	+ 284	+ 1,599	+ 97	+ 176	+ 381	+ 999	– 5	– 4	+ 15	– 10	– 10	2026 Q1
– 416	+ 2,762	+ 658	+ 1,491	– 3	+ 654	+ 1,083	+ 1,025	– 68	– 1	– 3	– 1	– 64	Q2
End of quarter *												**Big banks**	
40,436	234,393	209,237	17,663	1,356	3,791	2,620	227,982	578	159	64	27	487	2025 Q2
40,184	233,176	208,621	17,226	1,376	3,612	2,604	226,960	562	158	57	27	478	Q3
39,898	231,752	207,682	16,649	1,279	3,490	2,592	225,670	565	159	65	26	474	Q4
39,770	230,689	206,376	17,079	1,346	3,933	2,558	224,198	428	86	85	10	333	2026 Q1
39,333	228,978	204,815	16,826	1,329	4,212	2,565	222,201	406	86	76	2	328	Q2
Changes during quarter *													
– 252	– 1,217	– 616	– 437	+ 20	– 179	– 16	– 1,022	– 16	– 1	– 7	–	– 9	2025 Q3
– 286	– 1,424	– 939	– 577	– 97	– 122	– 12	– 1,290	+ 3	+ 1	+ 8	– 1	– 4	Q4
– 128	– 1,063	– 1,306	+ 430	+ 67	+ 443	– 34	– 1,472	– 7	– 3	+ 20	– 16	– 11	2026 Q1
– 437	– 1,711	– 1,561	– 253	– 17	+ 279	+ 7	– 1,997	– 22	–	– 9	– 8	– 5	Q2
End of quarter *								**Regional banks and other commercial banks**					
19,178	232,209	122,336	101,363	1,386	8,571	38,746	184,892	1,098	281	28	80	990	2025 Q2
19,217	236,453	124,448	103,158	1,438	8,865	39,604	187,984	1,095	276	28	85	982	Q3
19,181	238,183	126,059	103,490	1,417	8,701	40,027	189,455	1,054	191	31	78	945	Q4
19,303	240,975	127,660	104,680	1,447	8,717	40,367	191,891	1,079	190	45	83	951	2026 Q1
19,179	244,476	129,913	105,778	1,461	8,850	40,788	194,838	1,030	189	46	88	896	Q2
Changes during quarter *													
+ 39	+ 4,244	+ 2,112	+ 1,795	+ 52	+ 294	+ 858	+ 3,092	– 3	– 5	–	+ 5	– 8	2025 Q3
– 36	+ 1,935	+ 1,611	+ 332	– 21	– 164	+ 428	+ 1,671	– 41	– 85	+ 3	– 7	– 37	Q4
– 29	+ 2,814	+ 1,626	+ 1,195	+ 30	– 37	+ 340	+ 2,511	+ 25	– 1	+ 14	+ 5	+ 6	2026 Q1
+ 36	+ 4,006	+ 2,253	+ 1,603	+ 14	+ 133	+ 866	+ 3,007	– 49	– 1	+ 1	+ 5	– 55	Q2
End of quarter *												**Branches of foreign banks**	
2,443	21,604	2,652	10,726	17	6,352	6,930	8,322	209	2	99	42	68	2025 Q2
2,450	22,015	2,622	10,904	18	6,553	7,057	8,405	213	2	102	42	69	Q3
2,364	21,390	2,569	10,302	18	6,530	6,923	7,937	213	2	100	40	73	Q4
2,352	21,342	2,533	10,276	18	6,447	6,998	7,897	190	2	81	41	68	2026 Q1
2,337	21,809	2,499	10,417	18	6,689	7,208	7,912	193	2	86	43	64	Q2
Changes during quarter *													
+ 7	+ 411	– 30	+ 178	+ 1	+ 201	+ 127	+ 83	+ 4	–	+ 3	–	+ 1	2025 Q3
– 86	– 625	– 53	– 602	–	– 23	– 134	– 468	–	–	– 2	– 2	+ 4	Q4
– 6	– 195	– 36	– 26	–	– 230	+ 75	– 40	– 23	–	– 19	+ 1	– 5	2026 Q1
– 15	+ 467	– 34	+ 141	–	+ 242	+ 210	+ 15	+ 3	–	+ 5	+ 2	– 4	Q2

3 Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "banches of foreign banks".

I Banks (MFIs) in Germany

cont`d: 7 Lending to domestic enterprises and households, housing loans *
(b) By category of banks

€ million

Period	Lending to domestic enterprises and households (excluding holdings of negotiable money market paper and excluding securities portfolios)												
		of which			Lending to enterprises and self-employed persons								
		Housing loans					Enterprises				Self-employed persons		
	Total	Total	Mortgage loans secured by residential real estate	Other housing loans	Total	of which Housing loans	Total	Sort-term lending	Medium-term lending	Long-term lending	Total	Short-term lending	Medium-term lending
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													**End of quarter ***
2025 Q2	193,252	28,978	22,384	6,594	179,020	16,717	172,473	27,425	40,910	104,138	6,547	405	824
Q3	210,935	31,676	24,657	7,019	196,769	19,475	189,871	27,729	45,702	116,440	6,898	420	930
Q4	221,231	29,171	22,279	6,892	207,029	16,963	200,124	37,513	45,658	116,953	6,905	406	913
2026 Q1	224,423	29,198	22,209	6,989	210,376	17,053	203,435	41,594	45,814	116,027	6,941	402	993
Q2	229,220	28,986	22,319	6,667	215,098	16,837	208,254	45,516	46,618	116,120	6,844	421	917
													Changes during quarter *
2025 Q3	+ 640	+ 75	+ 83	− 8	+ 706	+ 135	+ 592	− 314	+ 604	+ 302	+ 114	+ 15	− 5
Q4	+ 4,856	− 370	− 243	− 127	+ 4,820	− 377	+ 4,813	+ 4,974	− 394	+ 233	+ 7	− 14	− 17
2026 Q1	+ 3,707	+ 27	− 70	+ 97	+ 3,777	+ 90	+ 3,826	+ 4,081	+ 226	− 481	− 49	− 4	− 5
Q2	+ 5,562	− 212	+ 110	− 322	+ 5,487	− 216	+ 5,584	+ 3,922	+ 804	+ 858	− 97	+ 19	− 76
Saving banks													**End of quarter ***
2025 Q2	1,006,522	599,186	400,211	198,975	567,811	203,818	362,003	37,395	42,878	281,730	205,808	6,608	5,475
Q3	1,011,703	604,309	402,182	202,127	569,413	205,522	362,617	36,935	42,749	282,933	206,796	6,548	5,552
Q4	1,015,122	608,995	403,485	205,510	570,499	207,539	363,223	35,494	42,356	285,373	207,276	6,485	5,487
2026 Q1	1,016,762	611,065	405,390	205,675	571,330	208,571	363,512	36,829	41,016	285,667	207,818	6,612	5,396
Q2	1,022,133	615,700	408,347	207,353	574,497	210,664	365,251	36,954	41,183	287,114	209,246	6,486	5,430
													Changes during quarter *
2025 Q3	+ 5,181	+ 5,123	+ 1,916	+ 3,207	+ 1,602	+ 1,704	+ 614	− 460	− 129	+ 1,203	+ 988	− 60	+ 77
Q4	+ 3,279	+ 4,686	+ 1,303	+ 3,383	+ 946	+ 2,017	+ 466	− 1,581	− 393	+ 2,440	+ 480	− 63	− 65
2026 Q1	+ 1,640	+ 2,070	+ 1,905	+ 165	+ 831	+ 1,032	+ 289	+ 1,335	− 1,340	+ 294	+ 542	+ 127	− 91
Q2	+ 5,371	+ 4,660	+ 2,982	+ 1,678	+ 2,992	+ 1,943	+ 1,739	+ 125	+ 167	+ 1,447	+ 1,253	− 126	+ 34
Credit cooperatives													**End of quarter ***
2025 Q2	790,420	478,904	455,104	23,800	409,279	139,528	227,259	23,943	25,652	177,664	182,020	7,396	7,296
Q3	798,101	485,494	461,913	23,581	412,443	141,566	229,020	23,711	25,357	179,952	183,423	7,131	7,322
Q4	804,998	491,048	467,641	23,407	415,035	143,471	231,337	23,540	24,860	182,937	183,698	6,972	7,240
2026 Q1	807,829	494,129	471,168	22,961	418,039	145,380	233,356	23,930	24,302	185,124	184,683	7,131	7,126
Q2	814,144	498,576	476,084	22,492	420,844	146,464	235,022	24,082	24,097	186,843	185,822	7,277	7,036
													Changes during quarter *
2025 Q3	+ 7,681	+ 6,690	+ 6,809	− 119	+ 3,164	+ 2,038	+ 1,761	− 232	− 295	+ 2,288	+ 1,403	− 265	+ 26
Q4	+ 6,544	+ 5,554	+ 5,728	− 174	+ 2,444	+ 1,905	+ 2,169	− 209	− 517	+ 2,895	+ 275	− 159	− 82
2026 Q1	+ 2,831	+ 3,766	+ 4,162	− 396	+ 2,599	+ 2,124	+ 969	+ 390	− 618	+ 1,197	+ 1,630	+ 159	− 24
Q2	+ 6,255	+ 4,447	+ 4,916	− 469	+ 2,745	+ 1,084	+ 1,606	+ 152	− 205	+ 1,659	+ 1,139	+ 146	− 90
Mortgage banks													**End of quarter ***
2025 Q2	114,774	66,979	62,897	4,082	80,517	32,859	71,398	1,405	18,161	51,832	9,119	1	288
Q3	97,389	61,905	58,921	2,984	62,993	27,637	54,076	482	14,103	39,491	8,917	1	199
Q4	97,961	61,715	58,825	2,890	63,494	27,333	54,602	596	14,760	39,246	8,892	2	178
2026 Q1	97,556	61,498	58,695	2,803	62,934	26,956	54,046	554	14,835	38,657	8,888	45	149
Q2	97,093	61,429	58,546	2,883	62,293	26,707	53,413	467	14,996	37,950	8,880	2	194
													Changes during quarter *
2025 Q3	− 77	− 156	+ 79	− 235	− 216	− 304	− 251	+ 125	− 355	− 21	+ 35	−	+ 22
Q4	+ 572	− 135	− 41	− 94	+ 406	− 304	+ 431	+ 114	+ 657	− 340	− 25	+ 1	− 21
2026 Q1	− 405	− 157	− 70	− 87	− 560	− 317	− 556	− 42	+ 75	− 589	− 4	+ 43	− 29
Q2	− 463	− 69	− 149	+ 80	− 641	− 249	− 633	− 87	+ 161	− 707	− 8	− 43	+ 45

* for the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statiscal Series Banking Statistics. **1** Including sole proprietors **2** Excluding mortgage loans and housing loans, even in the form of instalment credit.

I Banks (MFIs) in Germany

	Lending to employees and other individuals							Lending to non-profits institutions					
		of which											
Long-term lending	Total	Housing loans	Instalment credit 1	Debit balances on wage, salary and pension accounts	Short-term lending	Medium-term lending	Long-term lending	Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending	
14	15	16	17	18	19	20	21	22	23	24	25	26	Period
End of quarter *												**Landesbanken**	
5,318	13,541	11,938	375	202	532	561	12,448	691	323	18	19	654	2025 Q2
5,548	13,467	11,880	356	189	549	535	12,383	699	321	12	19	668	Q3
5,586	13,519	11,889	345	205	555	571	12,393	683	319	5	19	659	Q4
5,546	13,360	11,828	324	222	559	462	12,339	687	317	14	20	653	2026 Q1
5,506	13,439	11,828	320	257	637	486	12,316	683	321	16	22	645	Q2
Changes during quarter *													
+ 104	− 74	− 58	− 19	− 13	+ 17	− 26	− 65	+ 8	− 2	− 6	–	+ 14	2025 Q3
+ 38	+ 52	+ 9	− 11	+ 16	+ 6	+ 36	+ 10	− 16	− 2	− 7	–	− 9	Q4
− 40	− 74	− 61	− 21	+ 17	+ 4	− 24	− 54	+ 4	− 2	+ 9	+ 1	− 6	2026 Q1
− 40	+ 79	–	− 4	+ 35	+ 78	+ 24	− 23	− 4	+ 4	+ 2	+ 2	− 8	Q2
End of quarter *												**Saving banks**	
193,725	432,428	393,876	27,540	2,996	5,331	6,800	420,297	6,283	1,492	206	128	5,949	2025 Q2
194,696	436,055	397,302	27,637	2,921	5,520	6,910	423,625	6,235	1,485	198	134	5,903	Q3
195,304	438,448	400,001	27,535	2,841	5,388	6,885	426,175	6,175	1,455	193	132	5,850	Q4
195,810	439,364	401,047	27,439	2,887	5,541	6,842	426,981	6,068	1,447	195	130	5,743	2026 Q1
197,330	441,591	403,586	27,213	2,874	5,457	6,890	429,244	6,045	1,450	195	136	5,714	Q2
Changes during quarter *													
+ 971	+ 3,627	+ 3,426	+ 97	+ 20	+ 189	+ 110	+ 3,328	− 48	− 7	− 8	+ 6	− 46	2025 Q3
+ 608	+ 2,393	+ 2,699	− 102	− 80	− 132	− 25	+ 2,550	− 60	− 30	− 5	− 2	− 53	Q4
+ 506	+ 916	+ 1,046	− 96	+ 46	+ 153	− 43	+ 806	− 107	− 8	+ 2	− 2	− 107	2026 Q1
+ 1,345	+ 2,402	+ 2,714	− 226	− 13	− 84	+ 48	+ 2,438	− 23	+ 3	–	+ 6	− 29	Q2
End of quarter *												**Credit cooperatives**	
167,328	374,897	338,737	25,448	1,649	4,524	7,940	362,433	6,244	639	159	84	6,001	2025 Q2
168,970	379,452	343,287	25,337	1,682	4,510	8,006	366,936	6,206	641	131	81	5,994	Q3
169,486	383,734	346,930	24,896	1,533	5,306	7,992	370,436	6,229	647	138	94	5,997	Q4
170,426	382,985	347,921	24,400	1,660	4,411	7,826	370,748	6,805	828	125	110	6,570	2026 Q1
171,509	386,486	351,282	24,280	1,645	4,587	7,716	374,183	6,814	830	139	110	6,565	Q2
Changes during quarter *													
+ 1,642	+ 4,555	+ 4,650	− 161	+ 33	− 14	+ 66	+ 4,503	− 38	+ 2	− 28	− 3	− 7	2025 Q3
+ 516	+ 4,077	+ 3,643	− 441	− 149	+ 796	− 19	+ 3,300	+ 23	+ 6	+ 7	+ 13	+ 3	Q4
+ 1,495	+ 396	+ 1,651	− 216	+ 127	− 1,015	− 166	+ 1,577	− 164	− 9	− 13	− 14	− 137	2026 Q1
+ 1,083	+ 3,501	+ 3,361	− 115	− 15	+ 176	− 110	+ 3,435	+ 9	+ 2	+ 14	–	− 5	Q2
End of quarter *												**Mortgage banks**	
8,830	34,152	34,059	16	–	3	21	34,128	105	61	–	–	105	2025 Q2
8,717	34,292	34,208	15	–	3	23	34,266	104	60	–	–	104	Q3
8,712	34,460	34,379	16	–	3	23	34,434	7	3	–	–	7	Q4
8,694	34,615	34,539	13	–	4	24	34,587	7	3	–	–	7	2026 Q1
8,684	34,793	34,719	11	–	4	23	34,766	7	3	–	–	7	Q2
Changes during quarter *													
+ 13	+ 140	+ 149	− 1	–	–	+ 2	+ 138	− 1	− 1	–	–	− 1	2025 Q3
− 5	+ 168	+ 171	+ 1	–	–	–	+ 168	− 2	− 2	–	–	− 2	Q4
− 18	+ 155	+ 160	− 3	–	+ 1	+ 1	+ 153	–	–	–	–	–	2026 Q1
− 10	+ 178	+ 180	− 2	–	–	− 1	+ 179	–	–	–	–	–	Q2

I Banks (MFIs) in Germany

cont`d: 7 Lending to domestic enterprises and households, housing loans *
(b) By category of banks

€ million

	Lending to domestic enterprises and households (excluding holdings of negotiable money market paper and excluding securities portfolios)												
		of which			Lending to enterprises and self-employed persons								
		Housing loans					Enterprises				Self-employed persons		
	Total	Total	Mortgage loans secured by residential real estate	Other housing loans	Total	of which Housing loans	Total	Short-term lending	Medium-term lending	Long-term lending	Total	Short-term lending	Medium-term lending
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
Building and loan associations													**End of quarter ***
2025 Q2	192,580	188,971	167,082	21,889	22,718	19,907	3,169	94	19	3,056	19,549	147	184
Q3	193,909	190,267	167,979	22,288	22,794	19,964	3,200	87	22	3,091	19,594	147	179
Q4	195,217	191,566	169,096	22,470	22,910	20,050	3,230	48	21	3,161	19,680	137	178
2026 Q1	195,994	192,343	169,647	22,696	23,022	20,171	3,219	55	21	3,143	19,803	143	175
Q2	196,943	193,290	170,051	23,239	23,148	20,274	3,260	63	21	3,176	19,888	144	179
													Changes during quarter *
2025 Q3	+ 1,329	+ 1,296	+ 897	+ 399	+ 81	+ 62	+ 31	– 7	+ 3	+ 35	+ 50	–	– 5
Q4	+ 1,308	+ 1,299	+ 1,117	+ 182	+ 116	+ 86	+ 30	– 39	– 1	+ 70	+ 86	– 10	– 1
2026 Q1	+ 777	+ 777	+ 551	+ 226	+ 112	+ 121	– 11	+ 7	–	– 18	+ 123	+ 6	– 3
Q2	+ 949	+ 947	+ 404	+ 543	+ 126	+ 103	+ 41	+ 8	–	+ 33	+ 85	+ 1	+ 4
Banks with special, development and other central support tasks													**End of quarter ***
2025 Q2	147,572	48,027	44,332	3,695	127,955	33,594	122,484	12,767	17,131	92,586	5,471	55	19
Q3	146,949	48,158	44,689	3,469	127,518	33,673	122,055	12,188	16,868	92,999	5,463	53	14
Q4	177,402	48,594	45,089	3,505	158,083	34,127	152,716	42,237	16,273	94,206	5,367	28	12
2026 Q1	177,663	48,738	45,193	3,545	158,262	34,211	152,954	42,740	15,826	94,388	5,308	26	12
Q2	189,857	49,173	45,644	3,529	170,534	34,619	165,340	53,859	16,065	95,416	5,194	24	12
													Changes during quarter *
2025 Q3	– 623	+ 381	+ 357	+ 24	– 437	+ 329	– 429	– 579	– 263	+ 413	– 8	– 2	– 5
Q4	– 1,407	+ 371	+ 335	+ 36	– 1,295	+ 389	– 1,199	– 591	– 595	– 13	– 96	– 25	– 2
2026 Q1	+ 261	+ 144	+ 104	+ 40	+ 179	+ 84	+ 238	+ 503	– 447	+ 182	– 59	– 2	–
Q2	+ 12,194	+ 435	+ 451	– 16	+ 12,272	+ 408	+ 12,276	+ 11,119	+ 239	+ 918	– 4	– 2	–
Memo item: Foreign banks													**End of quarter ***
2025 Q2	412,986	142,247	135,141	7,106	206,306	25,419	175,439	50,814	58,251	66,374	30,867	2,943	6,115
Q3	413,617	144,246	137,091	7,155	203,512	25,448	172,665	48,366	57,085	67,214	30,847	2,969	6,131
Q4	422,701	145,677	138,244	7,433	211,894	25,490	181,373	58,109	56,228	67,036	30,521	2,930	6,103
2026 Q1	425,497	146,990	139,746	7,244	212,403	25,396	182,111	58,596	58,124	65,391	30,292	2,873	6,078
Q2	431,920	148,640	141,304	7,336	215,185	25,021	185,033	61,354	57,680	65,999	30,152	2,858	6,042
													Changes during quarter *
2025 Q3	+ 631	+ 1,999	+ 1,950	+ 49	– 2,794	+ 29	– 2,774	– 2,448	– 1,166	+ 840	– 20	+ 26	+ 16
Q4	+ 7,009	+ 1,431	+ 1,153	+ 278	+ 6,307	+ 42	+ 6,633	+ 7,768	– 957	– 178	– 326	– 39	– 28
2026 Q1	+ 2,816	+ 1,313	+ 1,502	– 189	+ 676	– 94	+ 863	+ 549	+ 1,836	– 1,522	– 187	– 21	– 25
Q2	+ 6,523	+ 1,650	+ 1,558	+ 92	+ 2,882	– 375	+ 3,022	+ 2,758	+ 111	+ 153	– 140	– 15	– 36

* for the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including sole proprietors **2** Excluding mortgage loans and housing loans, even in the form of instalment credit.

I Banks (MFIs) in Germany

	Lending to employees and other individuals							Lending to non-profits institutions					
		of which											
Long-term lending	Total	Housing loans	Instalment credit 1	Debit balances on wage, salary and pension accounts	Short-term lending	Medium-term lending	Long-term lending	Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending	
14	15	16	17	18	19	20	21	22	23	24	25	26	Period
End of quarter *												**Building and loan associations**	
19,218	169,670	168,874	17	–	990	2,475	166,205	192	190	–	–	192	2025 Q2
19,268	170,924	170,114	14	–	1,031	2,414	167,479	191	189	–	–	191	Q3
19,365	172,111	171,322	20	–	991	2,364	168,756	196	194	1	–	195	Q4
19,485	172,767	171,969	28	–	1,022	2,285	169,460	205	203	3	–	202	2026 Q1
19,565	173,586	172,809	21	–	1,049	2,251	170,286	209	207	–	–	209	Q2
Changes during quarter *													
+ 55	+ 1,249	+ 1,235	− 3	–	+ 41	− 61	+ 1,269	− 1	− 1	–	–	− 1	2025 Q3
+ 97	+ 1,187	+ 1,208	+ 6	–	− 40	− 50	+ 1,277	+ 5	+ 5	+ 1	–	+ 4	Q4
+ 120	+ 656	+ 647	+ 8	–	+ 31	− 79	+ 704	+ 9	+ 9	+ 2	–	+ 7	2026 Q1
+ 80	+ 819	+ 840	− 7	–	+ 27	− 34	+ 826	+ 4	+ 4	− 3	–	+ 7	Q2
End of quarter *												**Banks with special, development and other central support tasks**	
5,397	18,079	13,192	4,731	–	182	569	17,328	1,538	1,241	31	15	1,492	2025 Q2
5,396	17,902	13,246	4,527	–	152	485	17,265	1,529	1,239	32	15	1,482	Q3
5,327	17,817	13,238	4,153	–	212	414	17,191	1,502	1,229	26	15	1,461	Q4
5,270	17,925	13,291	4,040	–	186	608	17,131	1,476	1,236	20	14	1,442	2026 Q1
5,158	17,822	13,323	3,953	–	211	538	17,073	1,501	1,231	32	14	1,455	Q2
Changes during quarter *													
− 1	− 177	+ 54	− 204	–	− 30	− 84	− 63	− 9	− 2	+ 1	–	− 10	2025 Q3
− 69	− 85	− 8	− 134	–	+ 60	− 71	− 74	− 27	− 10	− 6	–	− 21	Q4
− 57	+ 108	+ 53	− 113	–	− 26	+ 194	− 60	− 26	+ 7	− 6	− 1	− 19	2026 Q1
− 2	− 103	+ 32	− 87	–	+ 25	− 70	− 58	+ 25	− 5	+ 12	–	+ 13	Q2
End of quarter *												**Memo item: Foreign banks**	
21,809	206,240	116,784	75,255	1,310	12,164	22,172	171,904	440	44	119	84	237	2025 Q2
21,747	209,657	118,755	76,230	1,332	12,582	22,508	174,567	448	43	122	90	236	Q3
21,488	210,362	120,144	75,537	1,338	12,477	22,444	175,441	445	43	118	87	240	Q4
21,341	212,653	121,554	76,310	1,355	12,473	22,725	177,455	441	40	123	89	229	2026 Q1
21,252	216,308	123,580	77,501	1,359	12,815	23,423	180,070	427	39	116	88	223	Q2
Changes during quarter *													
− 62	+ 3,417	+ 1,971	+ 975	+ 22	+ 418	+ 336	+ 2,663	+ 8	− 1	+ 3	+ 6	− 1	2025 Q3
− 259	+ 705	+ 1,389	− 693	+ 6	− 105	− 64	+ 874	− 3	–	− 4	− 3	+ 4	Q4
− 141	+ 2,144	+ 1,410	+ 773	+ 17	− 151	+ 281	+ 2,014	− 4	− 3	+ 5	+ 2	− 11	2026 Q1
− 89	+ 3,655	+ 2,026	+ 1,191	+ 4	+ 342	+ 698	+ 2,615	− 14	− 1	− 7	− 1	− 6	Q2

I Banks (MFIs) in Germany

8 Lending to domestic enterprises and resident self-employed persons, by sector of economic activity *
(a) Total

€ million

Period	Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios)												
		Manufacturing											
	Total	Total	Chemical industry, manufacture of coke, refined petroleum products and nuclear fuel	Manufacture of rubber and plastic products	Manufacture of other non-metallic mineral products	Manufacture of basic metals and of fabricated metal products	Manufacture of machinery and equipment; manufacture of vehicles	Manufacture of electrical and optical equipment	Manufacture of wood, paper, wood and paper products; printing and publishing; Manufacture of furniture, etc.; recycling	Manufacture of textiles, and textile products leather and textile leather products	Manufacture of food products, beverages and tobacco	Electricity, gas and water supply; mining and quarrying	Construction
	1	2	3	4	5	6	7	8	9	10	11	12	13
Total lending													**End of quarter ***
2025 Q2	1,902,955	149,948	14,808	7,182	4,723	23,131	43,233	15,109	19,204	3,203	19,355	147,439	113,531
Q3	1,906,162	148,180	14,386	6,847	4,551	22,888	42,885	15,220	18,816	3,152	19,435	150,911	113,556
Q4	1,975,508	144,906	14,279	7,020	4,347	22,396	40,245	15,840	18,262	3,164	19,353	156,563	111,812
2026 Q1	1,985,703	150,907	13,905	6,888	4,468	22,925	39,831	22,139	18,241	3,145	19,365	160,560	85,504
Q2	2,016,797	149,013	14,167	7,023	4,216	22,670	39,742	20,662	18,027	3,126	19,380	165,621	85,594
Short-term lending													
2025 Q2	251,681	40,077	3,538	2,067	883	6,141	13,645	3,844	4,218	952	4,789	6,634	22,782
Q3	248,711	39,380	3,118	1,911	776	6,107	13,434	4,007	4,037	967	5,023	7,282	22,539
Q4	307,113	38,058	3,593	2,090	744	5,988	11,541	4,641	3,645	987	4,829	7,635	21,360
2026 Q1	310,320	40,031	3,125	2,073	854	6,678	11,841	5,820	3,803	1,079	4,758	8,448	12,552
Q2	330,215	39,135	3,777	2,142	776	6,484	11,921	4,470	3,931	1,184	4,450	8,968	12,497
Medium-term lending													
2025 Q2	279,605	32,148	5,004	1,336	1,111	3,716	10,232	3,588	3,336	753	3,072	6,043	21,086
Q3	277,576	32,472	5,094	1,218	1,120	3,729	10,277	3,754	3,433	740	3,107	6,367	21,099
Q4	279,726	31,041	4,509	1,258	1,043	3,600	9,429	3,805	3,374	787	3,236	7,029	20,280
2026 Q1	281,007	31,580	4,573	1,207	1,077	3,599	9,428	4,277	3,430	736	3,253	7,211	12,804
Q2	284,707	31,882	4,579	1,287	991	3,735	9,610	4,150	3,224	662	3,644	7,634	12,905
Long-term lending													
2025 Q2	1,371,669	77,723	6,266	3,779	2,729	13,274	19,356	7,677	11,650	1,498	11,494	134,762	69,663
Q3	1,379,875	76,328	6,174	3,718	2,655	13,052	19,174	7,459	11,346	1,445	11,305	137,262	69,918
Q4	1,388,669	75,807	6,177	3,672	2,560	12,808	19,275	7,394	11,243	1,390	11,288	141,899	70,172
2026 Q1	1,394,376	79,296	6,207	3,608	2,537	12,648	18,562	12,042	11,008	1,330	11,354	144,901	60,148
Q2	1,401,875	77,996	5,811	3,594	2,449	12,451	18,211	12,042	10,872	1,280	11,286	149,019	60,192
Total lending													**Changes during quarter ***
2025 Q3	+ 3,817	− 1,733	− 422	− 335	− 137	− 243	− 388	+ 111	− 388	− 11	+ 80	+ 3,472	+ 25
Q4	+ 21,851	− 3,274	− 107	+ 173	− 204	− 492	− 2,640	+ 620	− 554	+ 12	− 82	+ 5,557	− 1,744
2026 Q1	+ 15,008	+ 1,226	− 414	− 172	+ 121	+ 429	− 704	+ 2,064	+ 29	− 19	− 108	+ 3,222	− 1,213
Q2	+ 31,959	− 1,854	+ 262	+ 135	− 252	− 255	− 139	− 1,487	− 114	− 19	+ 15	+ 5,001	+ 125
Short-term lending													
2025 Q3	− 2,200	− 662	− 420	− 156	− 72	− 34	− 226	+ 163	− 181	+ 30	+ 234	+ 648	− 243
Q4	+ 13,342	− 1,322	+ 475	+ 179	− 32	− 119	− 1,893	+ 634	− 392	+ 20	− 194	+ 353	− 1,179
2026 Q1	+ 12,480	+ 1,823	− 448	− 17	+ 110	+ 690	+ 400	+ 829	+ 208	+ 92	− 41	+ 1,313	+ 897
Q2	+ 19,895	− 896	+ 652	+ 69	− 78	− 194	+ 80	− 1,350	+ 128	+ 105	− 308	+ 520	− 55
Medium-term lending													
2025 Q3	− 2,514	+ 324	+ 90	− 118	+ 9	+ 13	+ 20	+ 166	+ 97	+ 12	+ 35	+ 324	+ 13
Q4	+ 1,460	− 1,431	− 585	+ 40	− 77	− 129	− 848	+ 51	− 59	+ 47	+ 129	+ 662	− 819
2026 Q1	+ 256	+ 564	+ 64	− 51	+ 34	− 1	− 41	+ 537	+ 56	− 51	+ 17	+ 147	− 1,251
Q2	+ 4,440	+ 402	+ 6	+ 80	− 86	+ 136	+ 182	− 127	− 106	− 74	+ 391	+ 468	+ 161
Long-term lending													
2025 Q3	+ 8,531	− 1,395	− 92	− 61	− 74	− 222	− 182	− 218	− 304	− 53	− 189	+ 2,500	+ 255
Q4	+ 7,049	− 521	+ 3	− 46	− 95	− 244	+ 101	− 65	− 103	− 55	− 17	+ 4,542	+ 254
2026 Q1	+ 2,272	− 1,161	− 30	− 104	− 23	− 260	− 1,063	+ 698	− 235	− 60	− 84	+ 1,762	− 859
Q2	+ 7,624	− 1,360	− 396	− 14	− 88	− 197	− 401	− 10	− 136	− 50	− 68	+ 4,013	+ 19

***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Plus other business activities (except holding companies).

I Banks (MFIs) in Germany

Wholesale and retail trade; repair of motorcycles and personal and household goods	Agriculture, hunting and forestry, fishing and fish farming	Transport, storage and commu-nication	Financial institutions (excluding MFIs) and insurance	Services sector (including the professions): Total	Housing enterprises	Holding companies	Other real estate enterprises	Hotels and restaurants	Computer and related activities, research and develop-ment 1	Health, veterinary and social work (enterprises and professions)	Letting of movables	Other services	
14	15	16	17	18	19	20	21	22	23	24	25	26	Period
End of quarter *												**Total lending**	
155,548	55,404	52,885	230,139	998,061	365,646	75,730	224,347	29,475	159,457	92,537	11,491	39,378	2025 Q2
153,291	55,848	52,406	227,236	1,004,734	370,200	77,219	225,273	29,468	159,221	92,663	11,357	39,333	Q3
152,857	55,721	49,714	295,733	1,008,202	375,627	76,487	224,712	29,775	157,938	93,210	11,485	38,968	Q4
147,411	55,714	48,857	300,993	1,035,757	382,135	77,684	236,606	29,847	167,277	92,588	11,401	38,219	2026 Q1
147,470	56,369	48,246	321,261	1,043,223	384,909	79,693	236,610	29,686	169,661	92,993	11,634	38,037	Q2
												Short-term lending	
50,100	3,542	4,138	55,390	69,018	14,903	13,256	11,294	1,231	18,811	4,543	1,591	3,389	2025 Q2
49,582	3,493	3,955	55,235	67,245	14,329	14,138	10,748	1,153	17,999	4,292	1,557	3,029	Q3
49,349	3,448	3,642	118,803	64,818	14,400	12,751	10,277	1,216	16,787	4,865	1,502	3,020	Q4
48,511	3,446	3,743	118,455	75,134	20,469	13,441	13,271	1,361	17,648	4,416	1,503	3,025	2026 Q1
48,537	3,819	3,676	135,747	77,836	20,317	15,232	13,162	1,225	18,526	4,388	1,833	3,153	Q2
												Medium-term lending	
24,924	4,079	12,035	64,363	114,927	23,927	21,184	34,146	2,056	19,236	5,216	4,357	4,805	2025 Q2
24,319	4,198	11,659	61,942	115,520	24,338	20,911	34,440	2,040	19,324	5,316	4,239	4,912	Q3
24,632	4,174	10,826	66,480	115,264	24,443	20,856	33,685	2,048	19,734	5,140	4,382	4,976	Q4
24,067	4,195	10,416	68,510	122,224	27,912	21,755	36,235	2,043	19,964	5,220	4,224	4,871	2026 Q1
24,452	4,265	9,892	71,351	122,326	27,925	21,534	36,056	2,055	20,463	5,359	3,982	4,952	Q2
												Long-term lending	
80,524	47,783	36,712	110,386	814,116	326,816	41,290	178,907	26,188	121,410	82,778	5,543	31,184	2025 Q2
79,390	48,157	36,792	110,059	821,969	331,533	42,170	180,085	26,275	121,898	83,055	5,561	31,392	Q3
78,876	48,099	35,246	110,450	828,120	336,784	42,880	180,750	26,511	121,417	83,205	5,601	30,972	Q4
74,833	48,073	34,698	114,028	838,399	333,754	42,488	187,100	26,443	129,665	82,952	5,674	30,323	2026 Q1
74,481	48,285	34,678	114,163	843,061	336,667	42,927	187,392	26,406	130,672	83,246	5,819	29,932	Q2
Changes during quarter *												**Total lending**	
− 2,287	+ 444	− 414	− 2,678	+ 6,988	+ 4,719	+ 1,614	+ 841	− 7	− 236	+ 126	− 134	+ 65	2025 Q3
− 404	− 127	− 2,547	+ 22,232	+ 2,158	+ 5,252	− 1,727	− 701	+ 307	− 1,283	+ 547	+ 128	− 365	Q4
+ 492	+ 393	− 757	+ 8,008	+ 3,637	+ 3,028	− 588	+ 819	+ 122	+ 1,056	− 452	− 34	− 314	2026 Q1
+ 29	+ 855	+ 24	+ 20,483	+ 7,296	+ 2,714	+ 1,999	− 41	− 146	+ 2,244	+ 395	+ 323	− 192	Q2
												Short-term lending	
− 553	− 49	− 183	+ 185	− 1,343	− 374	+ 882	− 316	− 78	− 812	− 251	− 34	− 360	2025 Q3
− 233	− 45	− 313	+ 18,648	− 2,567	+ 71	− 1,387	− 611	+ 63	− 1,212	+ 573	− 55	− 9	Q4
+ 955	+ 398	+ 201	+ 6,260	+ 633	− 131	+ 410	− 56	+ 195	+ 558	− 399	+ 51	+ 5	2026 Q1
+ 26	+ 373	− 67	+ 17,292	+ 2,702	− 152	+ 1,791	− 109	− 136	+ 878	− 28	+ 330	+ 128	Q2
												Medium-term lending	
− 605	+ 119	− 376	− 2,421	+ 108	+ 321	− 273	− 101	− 16	+ 88	+ 100	− 118	+ 107	2025 Q3
+ 343	− 24	− 803	+ 3,788	− 256	+ 105	− 55	− 755	+ 8	+ 410	− 176	+ 143	+ 64	Q4
− 90	+ 21	− 410	+ 945	+ 330	− 81	+ 354	+ 305	− 5	+ 100	+ 30	− 158	− 215	2026 Q1
+ 385	+ 70	− 354	+ 2,936	+ 372	+ 43	− 221	− 64	+ 27	+ 509	+ 149	− 152	+ 81	Q2
												Long-term lending	
− 1,129	+ 374	+ 145	− 442	+ 8,223	+ 4,772	+ 1,005	+ 1,258	+ 87	+ 488	+ 277	+ 18	+ 318	2025 Q3
− 514	− 58	− 1,431	− 204	+ 4,981	+ 5,076	− 285	+ 665	+ 236	− 481	+ 150	+ 40	− 420	Q4
− 373	− 26	− 548	+ 803	+ 2,674	+ 3,240	− 1,352	+ 570	− 68	+ 398	− 83	+ 73	− 104	2026 Q1
− 382	+ 412	+ 445	+ 255	+ 4,222	+ 2,823	+ 429	+ 132	− 37	+ 857	+ 274	+ 145	− 401	Q2

I Banks (MFIs) in Germany

8 Lending to domestic enterprises and resident self-employed persons, by sector of economic activity *
(b) By category of banks

€ million

Period	Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios)												
		Manufacturing											
	Total	Total	Chemical industry, manufacture of coke, refined petroleum products and nuclear fuel	Manufacture of rubber and plastic products	Manufacture of other non-metallic mineral products	Manufacture of basic metals and of fabricated metal products	Manufacture of machinery and equipment; manufacture of vehicles	Manufacture of electrical and optical equipment	Manufacture of wood, paper, wood and paper products; printing and publishing; Manufacture of furniture, etc.; recycling	Manufacture of textiles, and textile products leather and textile leather products	Manufacture of food products, beverages and tobacco	Electricity, gas and water supply; mining and quarrying	Construction
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Commercial banks [2]												End of quarter *
2025 Q2	515,655	61,718	7,355	2,693	1,652	7,988	21,621	6,863	6,039	1,343	6,164	47,900	15,658
Q3	514,232	61,346	7,289	2,484	1,487	8,060	21,361	7,180	5,887	1,316	6,282	50,376	15,513
Q4	538,458	58,809	6,685	2,408	1,419	7,925	19,183	7,983	5,757	1,231	6,218	52,027	15,176
2026 Q1	541,740	61,172	6,888	2,507	1,499	8,352	18,978	9,523	5,828	1,277	6,320	54,441	12,535
Q2	550,383	59,799	7,425	2,588	1,287	8,104	19,129	8,046	5,569	1,248	6,403	57,087	12,817
													Changes during quarter *
2025 Q3	− 1,083	− 337	− 66	− 209	− 130	+ 72	− 300	+ 317	− 152	+ 13	+ 118	+ 2,476	− 145
Q4	+ 14,414	− 2,537	− 604	− 76	− 68	− 135	− 2,178	+ 803	− 130	− 85	− 64	+ 1,651	− 337
2026 Q1	+ 8,070	+ 1,928	+ 163	+ 59	+ 80	+ 327	− 455	+ 1,605	+ 121	+ 46	− 18	+ 1,784	+ 154
Q2	+ 8,978	− 1,333	+ 537	+ 81	− 212	− 248	+ 101	− 1,487	− 159	− 29	+ 83	+ 2,646	+ 332
	Big banks												End of quarter *
2025 Q2	204,102	31,299	3,083	1,749	708	4,523	9,777	3,789	3,451	741	3,478	12,187	4,679
Q3	202,795	30,548	2,793	1,697	687	4,653	9,544	3,734	3,250	744	3,446	12,876	4,551
Q4	214,639	28,780	3,011	1,629	651	4,551	8,424	3,232	3,176	633	3,473	13,419	4,394
2026 Q1	217,023	30,229	3,046	1,730	727	4,874	8,568	3,874	3,283	633	3,494	14,661	4,324
Q2	219,471	29,788	3,236	1,714	648	4,506	8,558	3,856	3,252	641	3,377	15,120	4,326
													Changes during quarter *
2025 Q3	− 967	− 751	− 290	− 52	− 21	+ 130	− 233	− 55	− 201	+ 3	− 32	+ 689	− 128
Q4	+ 4,614	− 1,768	+ 218	− 68	− 36	− 102	− 1,120	− 502	− 74	− 111	+ 27	+ 543	− 157
2026 Q1	+ 2,254	+ 849	− 5	+ 61	+ 76	+ 223	− 106	+ 542	+ 157	−	− 99	+ 612	+ 130
Q2	+ 2,448	− 441	+ 190	− 16	− 79	− 368	− 10	− 18	− 31	+ 8	− 117	+ 459	+ 2
	Regional banks and other commercial banks												End of quarter *
2025 Q2	222,963	13,265	1,446	456	342	2,215	3,640	1,518	1,774	129	1,745	32,567	8,798
Q3	224,378	13,795	1,576	434	312	2,235	3,667	1,904	1,800	136	1,731	34,219	8,817
Q4	236,589	14,445	1,479	416	312	2,226	3,338	3,128	1,764	141	1,641	35,047	8,777
2026 Q1	237,855	15,222	1,672	388	276	2,214	3,246	3,939	1,714	125	1,648	35,854	6,327
Q2	240,040	13,689	1,537	441	268	2,270	3,316	2,462	1,470	132	1,793	36,746	6,558
													Changes during quarter *
2025 Q3	+ 1,415	+ 530	+ 130	− 22	− 30	+ 20	+ 27	+ 386	+ 26	+ 7	− 14	+ 1,652	+ 19
Q4	+ 9,629	+ 650	− 97	− 18	−	− 9	− 329	+ 1,224	− 36	+ 5	− 90	+ 828	− 40
2026 Q1	+ 6,017	+ 777	+ 193	− 28	− 36	− 12	− 92	+ 811	− 50	− 16	+ 7	+ 807	+ 76
Q2	+ 2,420	− 1,493	− 135	+ 53	− 8	+ 56	+ 20	− 1,487	− 144	+ 7	+ 145	+ 892	+ 281
	Branches of foreign banks												End of quarter *
2025 Q2	88,590	17,154	2,826	488	602	1,250	8,204	1,556	814	473	941	3,146	2,181
Q3	87,059	17,003	2,920	353	488	1,172	8,150	1,542	837	436	1,105	3,281	2,145
Q4	87,230	15,584	2,195	363	456	1,148	7,421	1,623	817	457	1,104	3,561	2,005
2026 Q1	86,862	15,721	2,170	389	496	1,264	7,164	1,710	831	519	1,178	3,926	1,884
Q2	90,872	16,322	2,652	433	371	1,328	7,255	1,728	847	475	1,233	5,221	1,933
													Changes during quarter *
2025 Q3	− 1,531	− 116	+ 94	− 135	− 79	− 78	− 94	− 14	+ 23	+ 3	+ 164	+ 135	− 36
Q4	+ 171	− 1,419	− 725	+ 10	− 32	− 24	− 729	+ 81	− 20	+ 21	− 1	+ 280	− 140
2026 Q1	− 201	+ 302	− 25	+ 26	+ 40	+ 116	− 257	+ 252	+ 14	+ 62	+ 74	+ 365	− 52
Q2	+ 4,110	+ 601	+ 482	+ 44	− 125	+ 64	+ 91	+ 18	+ 16	− 44	+ 55	+ 1,295	+ 49

***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Plus other business activities (except holding companies). **2** Commercial banks comprise the sub-groups “big banks”, “regional banks and other commercial banks” and “branches of foreign banks”.

I Banks (MFIs) in Germany

Wholesale and retail trade; repair of motorcycles and personal and household goods	Agriculture, hunting and forestry, fishing and fish farming	Transport, storage and commu-nication	Financial institutions (excluding MFIs) and insurance	Services sector (including the professions)									
				Total	Housing enterprises	Holding companies	Other real estate enterprises	Hotels and restaurants	Computer and related activities, research and develop-ment 1	Health, veterinary and social work (enterprises and professions)	Letting of movables	Other services	
14	15	16	17	18	19	20	21	22	23	24	25	26	Period
End of quarter *												**Commercial banks 2**	
59,327	9,593	15,691	90,835	214,933	56,246	31,023	39,434	5,578	50,593	15,856	4,680	11,523	2025 Q2
56,964	9,618	15,827	88,253	216,335	56,046	31,937	40,050	5,673	50,365	15,963	4,673	11,628	Q3
57,405	9,819	15,771	114,304	215,147	56,327	31,389	39,654	5,899	49,432	16,036	4,813	11,597	Q4
56,818	9,735	15,888	112,791	218,360	57,048	31,624	41,052	5,906	50,470	15,979	4,616	11,665	2026 Q1
56,963	9,809	15,965	118,866	219,077	56,987	32,545	40,657	5,834	50,613	16,073	4,798	11,570	Q2
Changes during quarter *													
− 2,398	+ 25	+ 136	− 2,242	+ 1,402	− 200	+ 914	+ 616	+ 95	− 228	+ 107	− 7	+ 105	2025 Q3
+ 471	+ 201	+ 89	+ 16,195	− 1,319	+ 106	− 548	− 352	+ 226	− 933	+ 73	+ 140	− 31	Q4
+ 381	+ 316	+ 217	+ 3,440	− 150	− 804	− 370	+ 433	+ 57	+ 780	− 57	− 147	− 42	2026 Q1
+ 135	+ 74	+ 147	+ 6,290	+ 687	− 51	+ 921	− 420	− 57	+ 33	+ 84	+ 272	− 95	Q2
End of quarter *												**Big banks**	
19,009	1,247	6,504	33,125	96,052	17,399	11,009	27,516	2,231	24,375	7,691	1,264	4,567	2025 Q2
18,669	1,112	6,373	31,379	97,287	17,342	12,018	27,828	2,232	24,114	7,681	1,257	4,815	Q3
17,442	1,266	6,143	46,607	96,588	17,504	12,156	27,876	2,285	22,939	7,670	1,333	4,825	Q4
17,872	1,120	6,246	45,112	97,459	17,271	12,004	28,220	2,282	23,753	7,592	1,458	4,879	2026 Q1
17,709	1,069	6,181	47,881	97,397	16,895	13,076	27,963	2,224	23,299	7,568	1,444	4,928	Q2
Changes during quarter *													
− 340	− 135	− 131	− 1,406	+ 1,235	− 57	+ 1,009	+ 312	+ 1	− 261	− 10	− 7	+ 248	2025 Q3
− 1,197	+ 154	− 85	+ 7,823	− 699	+ 162	+ 138	+ 48	+ 53	− 1,175	− 11	+ 76	+ 10	Q4
+ 780	+ 254	+ 203	− 1,495	+ 921	− 183	− 252	+ 324	+ 47	+ 844	− 28	+ 175	− 6	2026 Q1
− 163	− 51	− 65	+ 2,769	− 62	− 376	+ 1,072	− 257	− 58	− 454	− 24	− 14	+ 49	Q2
End of quarter *												**Regional banks and other commercial banks**	
27,198	5,435	6,856	40,121	88,723	33,728	8,653	10,281	2,938	19,142	7,257	1,835	4,889	2025 Q2
25,991	5,485	7,038	40,245	88,788	33,759	8,375	10,402	3,007	19,195	7,359	1,843	4,848	Q3
26,183	5,477	6,988	50,996	88,676	34,128	7,968	10,094	3,171	19,030	7,545	1,893	4,847	Q4
25,624	5,516	6,915	51,496	90,901	35,444	8,107	10,836	3,187	19,302	7,530	1,711	4,784	2026 Q1
25,518	5,591	6,827	53,877	91,234	35,716	8,122	10,632	3,163	19,445	7,651	1,734	4,771	Q2
Changes during quarter *													
− 1,207	+ 50	+ 182	+ 124	+ 65	+ 31	− 278	+ 121	+ 69	+ 53	+ 102	+ 8	− 41	2025 Q3
+ 192	− 8	− 50	+ 8,300	− 243	+ 194	− 407	− 264	+ 164	− 165	+ 186	+ 50	− 1	Q4
− 39	+ 39	− 73	+ 5,473	− 1,043	− 209	− 226	− 248	+ 16	− 16	− 65	− 182	− 113	2026 Q1
− 116	+ 75	− 18	+ 2,381	+ 418	+ 282	+ 15	− 229	− 9	+ 148	+ 111	+ 113	− 13	Q2
End of quarter *												**Branches of foreign banks**	
13,120	2,911	2,331	17,589	30,158	5,119	11,361	1,637	409	7,076	908	1,581	2,067	2025 Q2
12,304	3,021	2,416	16,629	30,260	4,945	11,544	1,820	434	7,056	923	1,573	1,965	Q3
13,780	3,076	2,640	16,701	29,883	4,695	11,265	1,684	443	7,463	821	1,587	1,925	Q4
13,322	3,099	2,727	16,183	30,000	4,333	11,513	1,996	437	7,415	857	1,447	2,002	2026 Q1
13,736	3,149	2,957	17,108	30,446	4,376	11,347	2,062	447	7,869	854	1,620	1,871	Q2
Changes during quarter *													
− 851	+ 110	+ 85	− 960	+ 102	− 174	+ 183	+ 183	+ 25	− 20	+ 15	− 8	− 102	2025 Q3
+ 1,476	+ 55	+ 224	+ 72	− 377	− 250	− 279	− 136	+ 9	+ 407	− 102	+ 14	− 40	Q4
− 360	+ 23	+ 87	− 538	− 28	− 412	+ 108	+ 357	− 6	− 48	+ 36	− 140	+ 77	2026 Q1
+ 414	+ 50	+ 230	+ 1,140	+ 331	+ 43	− 166	+ 66	+ 10	+ 339	− 3	+ 173	− 131	Q2

I Banks (MFIs) in Germany

cont'd: 8 Lending to domestic enterprises and resident self-employed persons, by sector of economic activity *
(b) By category of banks

€ million

Period	Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios)												
		Manufacturing											
	Total	Total	Chemical industry, manufacture of coke, refined petroleum products and nuclear fuel	Manufacture of rubber and plastic products	Manufacture of other non-metallic mineral products	Manufacture of basic metals and of fabricated metal products	Manufacture of machinery and equipment; manufacture of vehicles	Manufacture of electrical and optical equipment	Manufacture of wood, paper, wood and paper products; printing and publishing; Manufacture of furniture, etc.; recycling	Manufacture of textiles, and textile products leather and textile leather products	Manufacture of food products, beverages and tobacco	Electricity, gas and water supply; mining and quarrying	Construction
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Landesbanken												**End of quarter ***
2025 Q2	179,020	17,837	2,251	833	539	1,711	5,443	1,725	1,915	215	3,205	24,624	3,159
Q3	196,769	17,700	2,247	750	601	1,683	5,436	1,598	2,003	200	3,182	24,625	3,888
Q4	207,029	18,220	2,729	963	591	1,561	5,396	1,537	1,891	293	3,259	25,344	3,492
2026 Q1	210,376	17,832	2,327	721	613	1,691	5,485	1,546	1,959	281	3,209	25,998	3,423
Q2	215,098	17,883	2,427	736	626	1,739	5,304	1,441	2,032	346	3,232	26,468	3,319
													Changes during quarter *
2025 Q3	+ 706	− 137	− 4	− 83	+ 62	− 28	− 7	− 127	+ 88	− 15	− 23	+ 1	+ 244
Q4	+ 4,820	+ 520	+ 482	+ 213	− 10	− 122	− 40	− 61	− 112	+ 93	+ 77	+ 719	− 396
2026 Q1	+ 3,777	− 428	− 402	− 242	+ 22	+ 130	+ 49	+ 9	+ 68	− 12	− 50	+ 559	− 69
Q2	+ 5,487	+ 51	+ 100	+ 15	+ 13	+ 48	− 181	− 105	+ 73	+ 65	+ 23	+ 470	− 104
	Saving banks												**End of quarter ***
2025 Q2	567,811	37,034	2,538	2,132	1,374	7,361	7,770	3,644	6,180	827	5,208	32,510	41,219
Q3	569,413	36,642	2,478	2,132	1,357	7,255	7,736	3,610	6,071	813	5,190	32,586	41,343
Q4	570,499	35,852	2,460	2,076	1,293	7,014	7,521	3,561	5,965	781	5,181	33,825	40,647
2026 Q1	571,330	38,108	2,377	2,096	1,301	7,048	7,373	5,990	5,907	767	5,249	34,494	40,521
Q2	574,497	37,828	2,330	2,096	1,276	6,982	7,302	6,025	5,878	722	5,217	35,038	40,613
													Changes during quarter *
2025 Q3	+ 1,602	− 392	− 60	−	− 17	− 106	− 34	− 34	− 109	− 14	− 18	+ 76	+ 124
Q4	+ 946	− 790	− 18	− 56	− 64	− 241	− 215	− 49	− 106	− 32	− 9	+ 1,239	− 696
2026 Q1	+ 831	− 94	− 83	+ 20	+ 8	+ 34	− 148	+ 79	− 58	− 14	+ 68	+ 669	− 126
Q2	+ 2,992	− 280	− 47	−	− 25	− 66	− 71	+ 35	− 29	− 45	− 32	+ 534	+ 77
	Credit cooperatives												**End of quarter ***
2025 Q2	409,279	21,192	909	1,198	920	4,673	3,761	1,646	3,900	660	3,525	20,179	42,175
Q3	412,443	20,802	850	1,174	897	4,609	3,717	1,607	3,774	666	3,508	20,742	41,957
Q4	415,035	20,359	848	1,171	865	4,544	3,585	1,581	3,621	643	3,501	21,548	41,599
2026 Q1	418,039	22,175	846	1,125	897	4,520	3,598	3,620	3,502	608	3,459	21,219	18,541
Q2	420,844	21,919	807	1,116	881	4,494	3,540	3,613	3,447	585	3,436	21,804	18,635
													Changes during quarter *
2025 Q3	+ 3,164	− 390	− 59	− 24	− 23	− 64	− 44	− 39	− 126	+ 6	− 17	+ 563	− 218
Q4	+ 2,444	− 443	− 2	− 3	− 32	− 65	− 132	− 26	− 153	− 23	− 7	+ 806	− 358
2026 Q1	+ 2,599	− 134	− 2	− 46	+ 32	− 24	+ 13	+ 89	− 119	− 35	− 42	− 154	− 758
Q2	+ 2,745	− 256	− 39	− 9	− 16	− 26	− 58	− 7	− 55	− 23	− 23	+ 535	+ 94
	Mortgage banks												**End of quarter ***
2025 Q2	80,517	249	4	4	12	38	49	18	66	14	44	1,667	1,685
Q3	62,993	240	4	4	12	37	48	18	62	12	43	1,642	1,162
Q4	63,494	243	4	4	13	38	48	18	63	12	43	1,906	1,175
2026 Q1	62,934	252	4	4	12	38	45	33	61	12	43	1,938	1,008
Q2	62,293	270	4	4	12	38	45	53	60	12	42	1,921	702
													Changes during quarter *
2025 Q3	− 216	− 9	−	−	−	− 1	− 1	−	− 4	− 2	− 1	− 25	− 38
Q4	+ 406	+ 3	−	−	+ 1	+ 1	−	−	+ 1	−	−	+ 169	+ 13
2026 Q1	− 560	+ 9	−	−	− 1	−	− 3	+ 15	− 2	−	−	+ 32	− 167
Q2	− 641	+ 18	−	−	−	−	−	+ 20	− 1	−	− 1	− 17	− 306

***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Plus other business activities (except holding companies).

I Banks (MFIs) in Germany

Wholesale and retail trade; repair of motorcycles and personal and household goods	Agriculture, hunting and forestry, fishing and fish farming	Transport, storage and commu-nication	Financial institutions (excluding MFIs) and insurance	Services sector (including the professions): Total	Housing enterprises	Holding companies	Other real estate enterprises	Hotels and restaurants	Computer and related activities, research and develop-ment 1	Health, veterinary and social work (enterprises and professions)	Letting of movables	Other services	Period
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of quarter *												**Landesbanken**	
8,840	2,053	8,153	33,694	80,660	21,999	9,745	27,301	352	13,465	3,969	1,207	2,622	2025 Q2
9,311	2,243	8,057	38,142	92,803	26,133	10,299	34,750	407	13,645	4,029	1,186	2,354	Q3
9,150	2,305	7,973	48,961	91,584	26,854	10,178	33,888	419	12,891	4,076	1,205	2,073	Q4
9,014	2,268	7,704	54,444	89,693	27,013	9,973	32,386	428	12,748	3,886	1,266	1,993	2026 Q1
9,415	2,327	7,328	56,898	91,460	27,299	10,553	32,640	425	13,338	4,023	1,324	1,858	Q2
Changes during quarter *													
+ 471	+ 190	− 31	− 250	+ 218	+ 1,082	+ 514	− 1,121	− 5	+ 37	− 110	− 21	− 158	2025 Q3
− 161	+ 62	− 84	+ 5,379	− 1,219	+ 721	− 121	− 862	+ 12	− 754	+ 47	+ 19	− 281	Q4
− 136	− 37	− 269	+ 3,598	+ 559	+ 459	+ 45	− 112	+ 9	+ 257	− 190	+ 61	+ 30	2026 Q1
+ 401	+ 259	+ 189	+ 2,454	+ 1,767	+ 286	+ 580	+ 254	− 3	+ 590	+ 137	+ 58	− 135	Q2
End of quarter *												**Saving banks**	
38,578	11,778	11,124	49,995	345,573	120,120	20,153	93,197	13,033	54,731	27,753	3,203	13,383	2025 Q2
38,225	11,853	11,019	49,875	347,870	121,142	20,282	93,983	13,005	54,986	27,792	3,185	13,495	Q3
37,681	11,707	10,899	49,920	349,968	122,701	19,872	94,366	13,048	55,136	28,098	3,169	13,578	Q4
35,012	11,782	10,892	49,790	350,731	123,323	19,529	94,765	13,142	55,162	28,075	3,187	13,548	2026 Q1
34,948	11,928	10,800	50,378	352,964	124,276	19,650	95,017	13,132	55,761	28,307	3,193	13,628	Q2
Changes during quarter *													
− 353	+ 75	− 105	− 120	+ 2,297	+ 1,022	+ 129	+ 786	− 28	+ 255	+ 39	− 18	+ 112	2025 Q3
− 544	− 146	− 120	+ 45	+ 1,958	+ 1,559	− 410	+ 243	+ 43	+ 150	+ 306	− 16	+ 83	Q4
− 319	+ 75	− 7	− 130	+ 763	+ 622	− 343	+ 399	+ 94	+ 26	− 23	+ 18	− 30	2026 Q1
− 84	+ 146	− 92	+ 588	+ 2,103	+ 893	+ 111	+ 232	− 10	+ 569	+ 232	+ 6	+ 70	Q2
End of quarter *												**Credit cooperatives**	
30,071	28,833	6,424	19,047	241,358	109,086	5,142	31,167	9,373	33,448	40,617	1,897	10,628	2025 Q2
30,067	28,974	6,371	19,268	244,262	111,830	5,167	31,436	9,323	33,385	40,537	1,912	10,672	Q3
29,866	28,738	6,316	19,669	246,940	114,289	5,161	31,756	9,352	33,220	40,739	1,897	10,526	Q4
27,603	28,785	6,446	20,684	272,586	118,800	6,674	43,708	9,302	41,823	40,492	1,912	9,875	2026 Q1
27,339	29,188	6,413	20,917	274,629	119,954	6,729	43,782	9,262	42,637	40,491	1,901	9,873	Q2
Changes during quarter *													
− 4	+ 141	− 53	+ 221	+ 2,904	+ 2,744	+ 25	+ 269	− 50	− 63	− 80	+ 15	+ 44	2025 Q3
− 201	− 236	− 55	+ 297	+ 2,634	+ 2,459	− 6	+ 276	+ 29	− 165	+ 202	− 15	− 146	Q4
+ 357	+ 47	+ 130	+ 410	+ 2,701	+ 2,316	+ 83	+ 452	− 50	+ 178	− 77	+ 15	− 216	2026 Q1
− 264	+ 403	− 33	+ 233	+ 2,033	+ 1,144	+ 55	+ 74	− 40	+ 814	− 1	− 11	− 2	Q2
End of quarter *												**Mortgage banks**	
386	401	111	14,637	61,381	27,012	597	29,927	319	2,498	589	14	425	2025 Q2
383	415	111	9,968	49,072	23,455	511	21,707	262	2,136	583	9	409	Q3
384	410	111	10,101	49,164	23,366	500	21,740	264	2,255	578	9	452	Q4
364	406	117	9,956	48,893	23,468	374	21,545	265	2,249	576	8	408	2026 Q1
345	400	117	9,748	48,790	23,505	380	21,386	262	2,279	570	8	400	Q2
Changes during quarter *													
− 3	+ 14	−	+ 29	− 184	− 340	− 36	+ 265	+ 3	− 219	+ 164	− 5	− 16	2025 Q3
+ 1	− 5	−	+ 133	+ 92	− 89	− 11	+ 33	+ 2	+ 119	− 5	−	+ 43	Q4
− 20	− 4	+ 6	− 85	− 331	+ 42	− 126	− 195	+ 1	− 6	− 2	− 1	− 44	2026 Q1
− 19	− 6	−	− 208	− 103	+ 37	+ 6	− 159	− 3	+ 30	− 6	−	− 8	Q2

I Banks (MFIs) in Germany

cont'd: 8 Lending to domestic enterprises and resident self-employed persons, by sector of economic activity *
(b) By category of banks

€ million

	Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios)												
		Manufacturing											
	Total	Total	Chemical industry, manufacture of coke, refined petroleum products and nuclear fuel	Manufacture of rubber and plastic products	Manufacture of other non-metallic mineral products	Manufacture of basic metals and of fabricated metal products	Manufacture of machinery and equipment; manufacture of vehicles	Manufacture of electrical and optical equipment	Manufacture of wood, paper, wood and paper products; printing and publishing; Manufacture of furniture, etc.; recycling	Manufacture of textiles, and textile products leather and textile leather products	Manufacture of food products, beverages and tobacco	Electricity, gas and water supply; mining and quarrying	Construction
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
Building and loan associations													**End of quarter ***
2025 Q2	22,718	–	–	–	–	–	–	–	–	–	–	–	7,818
Q3	22,794	–	–	–	–	–	–	–	–	–	–	–	7,837
Q4	22,910	–	–	–	–	–	–	–	–	–	–	–	7,892
2026 Q1	23,022	–	–	–	–	–	–	–	–	–	–	–	7,933
Q2	23,148	–	–	–	–	–	–	–	–	–	–	–	7,971
													Changes during quarter *
2025 Q3	+ 81	–	–	–	–	–	–	–	–	–	–	–	+ 19
Q4	+ 116	–	–	–	–	–	–	–	–	–	–	–	+ 55
2026 Q1	+ 112	–	–	–	–	–	–	–	–	–	–	–	+ 41
Q2	+ 126	–	–	–	–	–	–	–	–	–	–	–	+ 38
Banks with special, development and other central support tasks													**End of quarter ***
2025 Q2	127,955	11,918	1,751	322	226	1,360	4,589	1,213	1,104	144	1,209	20,559	1,817
Q3	127,518	11,450	1,518	303	197	1,244	4,587	1,207	1,019	145	1,230	20,940	1,856
Q4	158,083	11,423	1,553	398	166	1,314	4,512	1,160	965	204	1,151	21,913	1,831
2026 Q1	158,262	11,368	1,463	435	146	1,276	4,352	1,427	984	200	1,085	22,470	1,543
Q2	170,534	11,314	1,174	483	134	1,313	4,422	1,484	1,041	213	1,050	23,303	1,537
													Changes during quarter *
2025 Q3	– 437	– 468	– 233	– 19	– 29	– 116	– 2	– 6	– 85	+ 1	+ 21	+ 381	+ 39
Q4	– 1,295	– 27	+ 35	+ 95	– 31	+ 70	– 75	– 47	– 54	+ 59	– 79	+ 973	– 25
2026 Q1	+ 179	– 55	– 90	+ 37	– 20	– 38	– 160	+ 267	+ 19	– 4	– 66	+ 332	– 288
Q2	+ 12,272	– 54	– 289	+ 48	– 12	+ 37	+ 70	+ 57	+ 57	+ 13	– 35	+ 833	– 6
Memo item: Foreign banks													**End of quarter ***
2025 Q2	206,306	30,501	4,306	1,321	884	2,751	12,700	3,424	2,154	692	2,269	8,163	4,205
Q3	203,512	30,336	4,526	1,081	732	2,632	12,397	3,754	2,149	673	2,392	9,164	4,050
Q4	211,894	29,357	3,646	1,129	727	2,613	11,173	5,017	2,089	662	2,301	9,203	3,794
2026 Q1	212,403	30,007	3,618	1,148	742	2,730	10,907	5,612	2,200	699	2,351	9,805	3,678
Q2	215,185	29,215	4,158	1,218	595	2,825	11,126	4,252	1,932	658	2,451	11,107	3,864
													Changes during quarter *
2025 Q3	– 2,794	– 130	+ 220	– 240	– 117	– 119	– 343	+ 330	– 5	+ 21	+ 123	+ 1,001	– 155
Q4	+ 6,307	– 979	– 880	+ 48	– 5	– 19	– 1,224	+ 1,263	– 60	– 11	– 91	+ 39	– 256
2026 Q1	+ 676	+ 815	– 28	+ 19	+ 15	+ 117	– 266	+ 760	+ 111	+ 37	+ 50	+ 602	– 47
Q2	+ 2,882	– 752	+ 540	+ 70	– 147	+ 95	+ 169	– 1,370	– 168	– 41	+ 100	+ 1,302	+ 176

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Plus other business activities (except holding companies).

I Banks (MFIs) in Germany

Wholesale and retail trade; repair of motorcycles and personal and household goods	Agriculture, hunting and forestry, fishing and fish farming	Transport, storage and commu-nication	Financial institutions (excluding MFIs) and insurance	Services sector (including the professions)									
				Total	Housing enterprises	Holding companies	Other real estate enterprises	Hotels and restaurants	Computer and related activities, research and develop-ment 1	Health, veterinary and social work (enterprises and professions)	Letting of movables	Other services	
14	15	16	17	18	19	20	21	22	23	24	25	26	Period
End of quarter *												**Building and loan associations**	
12,289	2,235	–	376	–	–	–	–	–	–	–	–	–	2025 Q2
12,316	2,240	–	401	–	–	–	–	–	–	–	–	–	Q3
12,400	2,256	–	362	–	–	–	–	–	–	–	–	–	Q4
12,466	2,268	–	355	–	–	–	–	–	–	–	–	–	2026 Q1
12,524	2,281	–	372	–	–	–	–	–	–	–	–	–	Q2
Changes during quarter *													
+ 32	+ 5	–	+ 25	–	–	–	–	–	–	–	–	–	2025 Q3
+ 84	+ 16	–	– 39	–	–	–	–	–	–	–	–	–	Q4
+ 66	+ 12	–	– 7	–	–	–	–	–	–	–	–	–	2026 Q1
+ 58	+ 13	–	+ 17	–	–	–	–	–	–	–	–	–	Q2
End of quarter *												**Banks with special, development and other central support tasks**	
6,057	511	11,382	21,555	54,156	31,183	9,070	3,321	820	4,722	3,753	490	797	2025 Q2
6,025	505	11,021	21,329	54,392	31,594	9,023	3,347	798	4,704	3,759	392	775	Q3
5,971	486	8,644	52,416	55,399	32,090	9,387	3,308	793	5,004	3,683	392	742	Q4
6,134	470	7,810	52,973	55,494	32,483	9,510	3,150	804	4,825	3,580	412	730	2026 Q1
5,936	436	7,623	64,082	56,303	32,888	9,836	3,128	771	5,033	3,529	410	708	Q2
Changes during quarter *													
– 32	– 6	– 361	– 341	+ 351	+ 411	+ 68	+ 26	– 22	– 18	+ 6	– 98	– 22	2025 Q3
– 54	– 19	– 2,377	+ 222	+ 12	+ 496	– 631	– 39	– 5	+ 300	– 76	–	– 33	Q4
+ 163	– 16	– 834	+ 782	+ 95	+ 393	+ 123	– 158	+ 11	– 179	– 103	+ 20	– 12	2026 Q1
– 198	– 34	– 187	+ 11,109	+ 809	+ 405	+ 326	– 22	– 33	+ 208	– 51	– 2	– 22	Q2
End of quarter *												**Memo item: Foreign banks**	
27,744	3,966	7,857	34,790	89,080	16,722	21,718	16,361	1,063	21,787	4,643	2,789	3,997	2025 Q2
26,547	4,072	8,060	32,324	88,959	16,421	21,624	16,410	1,070	21,820	4,662	2,827	4,125	Q3
27,955	4,101	8,184	41,064	88,236	16,267	20,706	16,572	1,073	21,996	4,557	2,997	4,068	Q4
26,951	4,114	8,408	40,799	88,641	15,724	20,969	16,710	1,063	22,665	4,553	2,910	4,047	2026 Q1
27,446	4,161	8,796	42,351	88,245	15,303	21,314	16,593	1,074	22,334	4,569	3,118	3,940	Q2
Changes during quarter *													
– 1,232	+ 106	+ 203	– 2,466	– 121	– 301	– 94	+ 49	+ 7	+ 33	+ 19	+ 38	+ 128	2025 Q3
+ 1,408	+ 29	+ 124	+ 6,665	– 723	– 154	– 918	+ 162	+ 3	+ 176	– 105	+ 170	– 57	Q4
– 906	+ 13	+ 224	– 285	+ 260	– 593	+ 123	+ 183	– 10	+ 669	– 4	– 87	– 21	2026 Q1
+ 485	+ 47	+ 368	+ 1,767	– 511	– 411	+ 345	– 157	+ 11	– 466	– 4	+ 278	– 107	Q2

I Banks (MFIs) in Germany

9 Lending to domestic government, by debtor group *
(a) Total

€ million

Period	Lending to domestic government 1: Total	Lending to domestic government 1: of which Treasury bills, securities portfolios and equalisation claims	Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims): Domestic government, total: Total	Short-term	Medium-term	Long-term	Federal Government and its special funds 2: Total	Short-term	Medium-term	Long-term	State go-: Total
	1	2	3	4	5	6	7	8	9	10	11
											End of year or month *
2023	378,871	124,609	254,262	14,218	14,141	225,903	16,906	448	4,317	12,141	79,956
2024	406,930	134,409	272,521	18,106	15,740	238,675	19,471	692	4,358	14,421	79,120
2025	453,546	158,194	295,352	26,411	17,434	251,507	21,222	426	4,428	16,368	78,721
2025 Nov.	454,833	161,009	293,824	25,547	17,425	250,852	21,273	780	4,559	15,934	79,526
Dec.	453,546	158,194	295,352	26,411	17,434	251,507	21,222	426	4,428	16,368	78,721
2026 Jan.	463,454	163,698	299,756	30,236	17,543	251,977	22,374	1,085	4,164	17,125	79,160
Feb.	466,732	169,056	297,676	27,470	18,106	252,100	22,235	771	4,277	17,187	79,042
Mar.	462,662	163,339	299,323	28,948	18,261	252,114	22,305	653	4,233	17,419	81,750
Apr.	469,034	167,579	301,455	29,991	18,802	252,662	22,444	673	4,338	17,433	82,386
May	476,387	175,273	301,114	27,297	19,010	254,807	22,622	567	4,430	17,625	82,150
June	481,101	177,816	303,285	29,536	18,828	254,921	22,289	412	4,271	17,606	81,522
											Changes *
2024	+ 26,173	+ 9,842	+ 16,331	+ 3,808	+ 1,599	+ 10,924	+ 2,290	+ 204	+ 41	+ 2,045	– 3,051
2025	+ 47,701	+ 23,795	+ 23,906	+ 8,375	+ 1,544	+ 13,987	+ 2,061	– 266	+ 70	+ 2,257	+ 911
2025 Nov.	+ 516	– 189	+ 705	– 1,142	+ 167	+ 1,680	– 258	– 472	+ 93	+ 121	+ 148
Dec.	+ 73	– 2,815	+ 2,888	+ 864	+ 9	+ 2,015	– 51	– 354	– 131	+ 434	+ 625
2026 Jan.	+ 10,949	+ 7,520	+ 3,429	+ 3,365	+ 39	+ 25	+ 957	+ 659	– 264	+ 562	– 246
Feb.	+ 3,278	+ 5,358	– 2,080	– 2,766	+ 563	+ 123	– 139	– 314	+ 113	+ 62	– 118
Mar.	– 4,070	– 5,717	+ 1,647	+ 1,478	+ 155	+ 14	+ 70	– 118	– 44	+ 232	+ 2,708
Apr.	+ 6,432	+ 4,240	+ 2,192	+ 1,043	+ 541	+ 608	+ 139	+ 20	+ 105	+ 14	+ 636
May	+ 6,548	+ 7,694	– 1,146	– 2,694	+ 208	+ 1,340	+ 178	– 106	+ 92	+ 192	– 636
June	+ 4,714	+ 2,543	+ 2,171	+ 2,239	– 182	+ 114	– 333	– 155	– 159	– 19	– 628

Period	Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) (cont'd): vernment: Short-term	Medium-term	Long-term	Local government and local government association 3: Total	Short-term	Medium-term	Long-term	Social security funds: Total	Short-term	Medium-term	Long-term
	12	13	14	15	16	17	18	19	20	21	22
											End of year or month *
2023	2,772	1,495	75,689	156,413	10,816	7,968	137,629	987	182	361	444
2024	2,678	1,673	74,769	173,135	14,578	9,420	149,137	795	158	289	348
2025	5,432	1,620	71,669	194,952	20,360	11,306	163,286	457	193	80	184
2025 Nov.	4,071	1,601	73,854	192,619	20,543	11,177	160,899	406	153	88	165
Dec.	5,432	1,620	71,669	194,952	20,360	11,306	163,286	457	193	80	184
2026 Jan.	5,607	2,299	71,254	197,775	23,375	11,009	163,391	447	169	71	207
Feb.	5,140	2,798	71,104	195,917	21,323	10,963	163,631	482	236	68	178
Mar.	5,998	3,280	72,472	194,852	22,109	10,678	162,065	416	188	70	158
Apr.	5,958	3,838	72,590	196,201	23,154	10,563	162,484	424	206	63	155
May	5,262	3,874	73,014	195,918	21,269	10,644	164,005	424	199	62	163
June	5,047	3,792	72,683	199,041	23,863	10,703	164,475	433	214	62	157
											Changes *
2024	– 134	+ 83	– 3,000	+ 17,284	+ 3,762	+ 1,547	+ 11,975	– 192	– 24	– 72	– 96
2025	+ 2,789	– 53	– 1,825	+ 21,272	+ 5,817	+ 1,736	+ 13,719	– 338	+ 35	– 209	– 164
2025 Nov.	+ 368	– 10	– 210	+ 822	– 1,035	+ 86	+ 1,771	– 7	– 3	– 2	– 2
Dec.	+ 1,416	+ 19	– 810	+ 2,263	– 238	+ 129	+ 2,372	+ 51	+ 40	– 8	+ 19
2026 Jan.	– 285	+ 609	– 570	+ 2,728	+ 3,015	– 297	+ 10	– 10	– 24	– 9	+ 23
Feb.	– 467	+ 499	– 150	– 1,858	– 2,052	– 46	+ 240	+ 35	+ 67	– 3	– 29
Mar.	+ 858	+ 482	+ 1,368	– 1,065	+ 786	– 285	– 1,566	– 66	– 48	+ 2	– 20
Apr.	– 40	+ 558	+ 118	+ 1,409	+ 1,045	– 115	+ 479	+ 8	+ 18	– 7	– 3
May	– 696	+ 36	+ 24	– 688	– 1,885	+ 81	+ 1,116	–	– 7	– 1	+ 8
June	– 215	– 82	– 331	+ 3,123	+ 2,594	+ 59	+ 470	+ 9	+ 15	–	– 6

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding lending to the successor organisations of the Treuhand agency, as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, and publicly owned enterprises which are classified under "enterprises". **2** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. **3** Including loans to municipal special purpose associations.

I Banks (MFIs) in Germany

9 Lending to domestic government, by debtor group *
(b) By category of banks

€ million

Period	Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) 1												
	Domestic government total				Federal Government and its special funds 2				State government		Local government and local government association 3		Social security funds
	Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term	
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Commercial banks 4												**End of year or month ***
2025	53,196	9,656	4,524	39,016	543	62	50	431	13,258	9,389	39,190	29,196	205
2026 Mar.	52,262	8,722	4,487	39,053	593	113	14	466	14,253	9,957	37,187	28,620	229
Apr.	52,618	9,005	4,582	39,031	600	125	14	461	14,251	9,869	37,521	28,691	246
May	52,551	8,528	4,554	39,469	581	102	14	465	14,260	10,095	37,472	28,899	238
June	53,342	9,248	4,586	39,508	474	71	14	389	14,246	10,149	38,386	28,960	236
													Changes *
2025	+ 8,070	+ 2,996	+ 622	+ 4,452	+ 173	– 4	+ 35	+ 142	+ 2,823	+ 743	+ 5,288	+ 3,569	– 214
2026 Mar.	– 620	– 507	+ 19	– 132	– 64	– 96	– 1	+ 33	+ 987	+ 801	– 1,493	– 966	– 50
Apr.	+ 356	+ 283	+ 95	– 22	+ 7	+ 12	–	– 5	– 2	– 88	+ 334	+ 71	+ 17
May	– 107	– 477	– 28	+ 398	– 19	– 23	–	+ 4	+ 9	+ 226	– 89	+ 168	– 8
June	+ 791	+ 720	+ 32	+ 39	– 107	– 31	–	– 76	– 14	+ 54	+ 914	+ 61	– 2
	Big banks												**End of year or month ***
2025	28,543	3,342	2,270	22,931	481	24	42	415	9,236	6,998	18,779	15,518	47
2026 Mar.	28,067	2,935	2,182	22,950	479	26	6	447	9,445	7,405	18,083	15,088	60
Apr.	28,187	3,052	2,266	22,869	481	35	6	440	9,423	7,288	18,215	15,131	68
May	28,230	2,989	2,234	23,007	497	52	6	439	9,510	7,385	18,153	15,173	70
June	28,905	3,804	2,155	22,946	395	26	6	363	9,538	7,445	18,920	15,128	52
													Changes *
2025	+ 4,814	+ 1,798	+ 95	+ 2,921	+ 205	– 16	+ 42	+ 179	+ 2,471	+ 758	+ 2,153	+ 1,984	– 15
2026 Mar.	– 214	– 141	– 18	– 55	– 24	– 58	–	+ 34	+ 727	+ 719	– 914	– 808	– 3
Apr.	+ 120	+ 117	+ 84	– 81	+ 2	+ 9	–	– 7	– 22	– 117	+ 132	+ 43	+ 8
May	+ 43	– 63	– 32	+ 138	+ 16	+ 17	–	– 1	+ 87	+ 97	– 62	+ 42	+ 2
June	+ 675	+ 815	– 79	– 61	– 102	– 26	–	– 76	+ 28	+ 60	+ 767	– 45	– 18
	Regional banks and other commercial banks												**End of year or month ***
2025	24,176	5,959	2,206	16,011	35	12	.	16	3,643	.	20,368	13,647	130
2026 Mar.	23,769	5,470	2,269	16,030	111	85	.	19	4,444	.	19,063	13,501	151
Apr.	24,003	5,634	2,282	16,087	115	87	.	21	4,463	.	19,264	13,527	161
May	23,893	5,220	2,286	16,387	81	48	.	26	4,384	.	19,277	13,693	151
June	23,994	5,108	2,398	16,488	75	42	.	26	4,337	.	19,414	13,800	168
													Changes *
2025	+ 3,455	+ 1,178	+ 740	+ 1,537	– 50	– 7	.	– 37	+ 351	.	+ 3,141	+ 1,587	+ 13
2026 Mar.	– 405	– 366	+ 38	– 77	– 40	– 38	.	– 1	+ 259	.	– 578	– 158	– 46
Apr.	+ 234	+ 164	+ 13	+ 57	+ 4	+ 2	.	+ 2	+ 19	.	+ 201	+ 26	+ 10
May	– 150	– 414	+ 4	+ 260	– 34	– 39	.	+ 5	– 79	.	– 27	+ 126	– 10
June	+ 101	– 112	+ 112	+ 101	– 6	– 6	.	–	– 47	.	+ 137	+ 107	+ 17
	Branches of foreign banks												**End of year or month ***
2025	477	355	48	74	27	26	.	–	379	.	43	31	28
2026 Mar.	426	317	36	73	3	2	.	–	364	.	41	31	18
Apr.	428	319	34	75	4	3	.	–	365	.	42	33	17
May	428	319	34	75	3	2	.	–	366	.	42	33	17
June	443	336	33	74	4	3	.	–	371	.	52	32	16
													Changes *
2025	– 199	+ 20	– 213	– 6	+ 18	+ 19	.	–	+ 1	.	– 6	– 2	– 212
2026 Mar.	– 1	–	– 1	–	–	–	.	–	+ 1	.	– 1	–	– 1
Apr.	+ 2	+ 2	– 2	+ 2	+ 1	+ 1	.	–	+ 1	.	+ 1	+ 2	– 1
May	–	–	–	–	– 1	– 1	.	–	+ 1	.	–	–	–
June	+ 15	+ 17	– 1	– 1	+ 1	+ 1	.	–	+ 5	.	+ 10	– 1	– 1

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding lending to the successor organisations of the Treuhand agency as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG and publicly owned enterprises which are classified under “enterprises”. **2** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, “German Unity” Fund, Equalisation of Burdens Fund. **3** Including loans to municipal special purpose associations. **4** Commercial banks comprise the sub-groups “Big banks”, “Regional banks and other commercial banks” and “Branches of foreign banks”.

I Banks (MFIs) in Germany

cont'd: 9 Lending to domestic government, by debtor group *
(b) By category of banks

€ million

Period	Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) 1												
	Domestic government total				Federal Government and its special funds 2				State government		Local government and local government association 3		Social security funds
	Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term	
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													**End of year or month ***
2025	72,540	6,143	1,939	64,458	1,023	20	31	972	23,516	22,152	47,780	41,163	221
2026 Mar.	73,598	6,814	2,096	64,688	1,155	20	31	1,104	23,962	22,452	48,323	40,995	158
Apr.	74,101	7,292	2,115	64,694	1,162	20	43	1,099	23,959	22,363	48,828	41,097	152
May	75,340	6,846	2,218	66,276	1,226	30	43	1,153	24,396	22,725	49,558	42,255	160
June	75,446	7,283	2,200	65,963	1,214	20	43	1,151	24,029	22,402	50,036	42,274	167
													Changes *
2025	+ 2,502	+ 1,703	+ 573	+ 226	− 94	− 77	+ 29	− 46	− 978	− 1,615	+ 3,695	+ 2,046	− 121
2026 Mar.	+ 51	+ 331	+ 37	− 317	− 90	−	− 4	− 86	+ 249	+ 68	− 93	− 280	− 15
Apr.	+ 503	+ 478	+ 19	+ 6	+ 7	−	+ 12	− 5	− 3	− 89	+ 505	+ 102	− 6
May	+ 474	− 446	+ 103	+ 817	+ 64	+ 10	−	+ 54	+ 37	− 38	+ 365	+ 793	+ 8
June	+ 106	+ 437	− 18	− 313	− 12	− 10	−	− 2	− 367	− 323	+ 478	+ 19	+ 7
Savings banks													**End of year or month ***
2025	46,423	7,131	2,516	36,776	219	65	4	150	4,602	4,319	41,571	32,294	31
2026 Mar.	48,960	8,992	2,653	37,315	249	91	9	149	5,103	4,454	43,579	32,701	29
Apr.	49,518	9,290	2,652	37,576	245	85	9	151	5,350	4,651	43,897	32,764	26
May	48,692	8,230	2,608	37,854	237	72	9	156	5,302	4,692	43,127	32,996	26
June	49,928	9,163	2,581	38,184	221	58	8	155	5,296	4,725	44,383	33,293	28
													Changes *
2025	+ 7,703	+ 2,356	− 105	+ 5,452	+ 36	− 15	+ 2	+ 49	+ 378	+ 737	+ 7,292	+ 4,669	− 3
2026 Mar.	+ 1,119	+ 990	+ 35	+ 94	+ 9	+ 7	+ 2	−	+ 299	+ 116	+ 812	− 21	− 1
Apr.	+ 558	+ 298	− 1	+ 261	− 4	− 6	−	+ 2	+ 247	+ 197	+ 318	+ 63	− 3
May	− 826	− 1,060	− 44	+ 278	− 8	− 13	−	+ 5	− 48	+ 41	− 770	+ 232	−
June	+ 1,236	+ 933	− 27	+ 330	− 16	− 14	− 1	− 1	− 6	+ 33	+ 1,256	+ 297	+ 2
Credit cooperatives													**End of year or month ***
2025	5,048	515	270	4,263	9	3	−	6	438	367	4,601	3,890	−
2026 Mar.	5,439	648	241	4,550	8	2	−	6	464	397	4,967	4,147	−
Apr.	5,389	602	239	4,548	8	1	−	7	469	403	4,912	4,138	−
May	5,476	527	245	4,704	9	2	−	7	469	403	4,998	4,294	−
June	5,539	619	221	4,699	8	1	−	7	467	403	5,064	4,289	−
													Changes *
2025	+ 1,038	+ 60	+ 16	+ 962	− 70	− 8	− 21	− 41	+ 73	+ 12	+ 1,035	+ 991	−
2026 Mar.	+ 125	+ 62	− 15	+ 78	− 1	− 1	−	−	+ 15	+ 19	+ 111	+ 59	−
Apr.	+ 10	− 46	− 2	+ 58	−	− 1	−	+ 1	+ 5	+ 6	+ 5	+ 51	−
May	+ 87	− 75	+ 6	+ 156	+ 1	+ 1	−	−	−	−	+ 86	+ 156	−
June	+ 63	+ 92	− 24	− 5	− 1	− 1	−	−	− 2	−	+ 66	− 5	−
Mortgage banks													**End of year or month ***
2025	9,443	116	299	9,028	167	−	10	157	2,774	2,774	6,502	6,097	−
2026 Mar.	9,263	133	287	8,843	170	−	10	160	2,706	2,698	6,387	5,985	−
Apr.	9,288	130	297	8,861	170	−	10	160	2,706	2,698	6,412	6,003	−
May	9,294	127	297	8,870	161	−	10	151	2,705	2,697	6,428	6,022	−
June	9,178	132	240	8,806	162	10	−	152	2,705	2,697	6,311	5,957	−
													Changes *
2025	− 806	+ 77	− 35	− 848	− 39	− 10	+ 7	− 36	− 307	− 305	− 460	− 507	−
2026 Mar.	− 90	+ 34	− 32	− 92	+ 1	−	−	+ 1	−	−	− 91	− 93	−
Apr.	+ 25	− 3	+ 10	+ 18	−	−	−	−	−	−	+ 25	+ 18	−
May	+ 6	− 3	−	+ 9	− 9	−	−	− 9	− 1	− 1	+ 16	+ 19	−
June	− 116	+ 5	− 57	− 64	+ 1	+ 10	− 10	+ 1	−	−	− 117	− 65	−

***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding lending to the successor organisations of the Treuhand agency as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG and publicly owned enterprises which are classified under "enterprises". **2** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. **3** Including loans to municipal special purpose associations.

I Banks (MFIs) in Germany

cont'd: 9 Lending to domestic government, by debtor group *
(b) By category of banks

€ million

Period	Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) 1												
	Domestic government total				Federal Government and its special funds 2				State government		Local government and local government association 3		Social security funds
	Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term	
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Building an loan associations												**End of year or month ***
2025	3,690	1	–	3,689	25	–	–	25	2,835	2,835	830	829	–
2026 Mar.	3,670	2	–	3,668	25	–	–	25	2,845	2,845	800	798	–
Apr.	3,678	2	–	3,676	25	–	–	25	2,850	2,850	803	801	–
May	3,665	1	–	3,664	25	–	–	25	2,850	2,850	790	789	–
June	3,670	3	–	3,667	25	–	–	25	2,850	2,850	793	792	2
													Changes *
2025	− 467	–	–	− 467	− 3	–	–	− 3	− 316	− 316	− 148	− 148	–
2026 Mar.	+ 3	+ 1	–	+ 2	–	–	–	–	–	–	+ 3	+ 2	–
Apr.	+ 8	–	–	+ 8	–	–	–	–	+ 5	+ 5	+ 3	+ 3	–
May	− 13	− 1	–	− 12	–	–	–	–	–	–	− 13	− 12	–
June	+ 5	+ 2	–	+ 3	–	–	–	–	–	–	+ 3	+ 3	+ 2
	Banks with special, development and other central support tasks												**End of year or month ***
2025	105,012	2,849	7,886	94,277	19,236	276	4,333	14,627	31,298	29,833	54,478	49,817	–
2026 Mar.	106,131	3,637	8,497	93,997	20,105	427	4,169	15,509	32,417	29,669	53,609	48,819	–
Apr.	106,863	3,670	8,917	94,276	20,234	442	4,262	15,530	32,801	29,756	53,828	48,990	–
May	106,096	3,038	9,088	93,970	20,383	361	4,354	15,668	32,168	29,552	53,545	48,750	–
June	106,182	3,088	9,000	94,094	20,185	252	4,206	15,727	31,929	29,457	54,068	48,910	–
													Changes *
2025	+ 5,866	+ 1,183	+ 473	+ 4,210	+ 2,058	− 152	+ 18	+ 2,192	− 762	− 1,081	+ 4,570	+ 3,099	–
2026 Mar.	+ 1,059	+ 567	+ 111	+ 381	+ 215	− 28	− 41	+ 284	+ 1,158	+ 364	− 314	− 267	–
Apr.	+ 732	+ 33	+ 420	+ 279	+ 129	+ 15	+ 93	+ 21	+ 384	+ 87	+ 219	+ 171	–
May	− 767	− 632	+ 171	− 306	+ 149	− 81	+ 92	+ 138	− 633	− 204	− 283	− 240	–
June	+ 86	+ 50	− 88	+ 124	− 198	− 109	− 148	+ 59	− 239	− 95	+ 523	+ 160	–
	Memo item: Foreign banks												**End of year or month ***
2025	17,033	6,342	1,680	9,011	161	62	48	51	6,302	4,762	10,490	4,198	80
2026 Mar.	16,378	5,225	1,661	9,492	130	63	12	55	6,841	5,142	9,334	4,295	73
Apr.	16,465	5,380	1,706	9,379	186	117	12	57	6,688	4,979	9,517	4,343	74
May	16,207	4,972	1,698	9,537	145	72	11	62	6,552	5,015	9,432	4,460	78
June	16,291	4,778	1,750	9,763	142	68	12	62	6,585	5,132	9,505	4,569	59
													Changes *
2025	+ 4,020	+ 1,726	+ 436	+ 1,858	+ 73	+ 22	+ 44	+ 7	+ 1,449	+ 699	+ 2,725	+ 1,153	− 227
2026 Mar.	+ 13	− 401	+ 9	+ 405	− 87	− 87	–	–	+ 496	+ 296	− 395	+ 109	− 1
Apr.	+ 87	+ 155	+ 45	− 113	+ 56	+ 54	–	+ 2	− 153	− 163	+ 183	+ 48	+ 1
May	− 258	− 408	− 8	+ 158	− 41	− 45	− 1	+ 5	− 136	+ 36	− 85	+ 117	+ 4
June	+ 84	− 194	+ 52	+ 226	− 3	− 4	+ 1	–	+ 33	+ 117	+ 73	+ 109	− 19

***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding lending to the successor organisations of the Treuhand agency as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG and publicly owned enterprises which are classified under "enterprises". **2** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. **3** Including loans to municipal special purpose associations.

I Banks (MFIs) in Germany

10 Securities portfolios and participating interests *

€ million

Period	Securities Portfolios 1						Domestic securities						
		Bonds and debt securities 2						Bank debt securities 7			Public debt securities 9		
			of which						with an maturity of				
	Total	Total	Floating rate notes 3	Zero coupon bonds 4	Foreign currency bonds 5,6	Shares, mutual fund shares and other securities	Total	Total	up to and including 2 years 8	more than 2 years	Total	of which issued by the Federal Government and its special funds 9,10	Corporate debt securities (non-MFIs) 11
	1	2	3	4	5	6	7	8	9	10	11	12	13
	End of year or month *												
2023	1,193,983	960,492	132,354	56,107	139,877	233,491	643,973	250,436	4,390	246,046	123,987	7,467	71,445
2024	1,291,319	1,044,746	151,935	64,599	154,730	246,573	683,238	266,032	3,590	262,442	133,023	3,603	79,953
2025	1,416,203	1,157,835	158,398	50,784	153,771	258,368	729,406	283,111	3,400	279,711	156,755	9,833	79,299
2026 Feb.	1,487,456	1,203,891	160,135	53,599	148,992	283,565	752,570	293,296	2,625	290,671	167,952	10,326	79,013
Mar.	1,477,436	1,208,332	166,889	54,629	154,841	269,104	745,313	293,006	2,375	290,631	162,049	6,419	79,465
Apr.	1,493,164	1,215,399	164,150	54,591	154,986	277,765	750,402	294,357	2,337	292,020	165,761	9,033	79,594
May	1,522,968	1,240,296	163,940	55,753	157,303	282,672	758,495	294,744	2,171	292,573	172,644	13,808	79,865
June	1,543,179	1,262,586	167,266	58,304	161,717	280,593	764,264	295,395	2,329	293,066	176,404	15,921	79,881
	Changes *												
2024	+ 94,254	+ 81,283	+ 19,217	+ 8,535	+ 14,803	+ 12,971	+ 38,627	+ 14,896	− 750	+ 15,646	+ 9,078	− 3,857	+ 8,473
2025	+ 131,316	+ 118,237	+ 6,463	− 13,815	− 837	+ 13,079	+ 46,199	+ 17,100	− 190	+ 17,290	+ 23,742	+ 6,240	− 654
2026 Feb.	+ 21,725	+ 14,385	+ 2,552	+ 2,308	− 1,228	+ 7,340	+ 7,190	+ 2,031	− 8	+ 2,039	+ 5,683	+ 417	− 386
Mar.	− 11,309	+ 3,445	+ 6,754	+ 1,030	+ 5,803	− 14,754	− 7,257	− 290	− 250	− 40	− 5,903	− 3,907	+ 452
Apr.	+ 16,437	+ 7,654	− 2,739	− 38	+ 169	+ 8,783	+ 5,089	+ 1,351	− 38	+ 1,389	+ 3,712	+ 2,614	+ 129
May	+ 29,603	+ 24,745	− 210	+ 1,162	+ 2,210	+ 4,858	+ 8,093	+ 287	− 166	+ 453	+ 6,883	+ 4,775	+ 371
June	+ 19,227	+ 21,558	+ 3,326	+ 2,551	+ 4,374	− 2,331	+ 5,769	+ 651	+ 158	+ 493	+ 3,760	+ 2,113	+ 16

Period	Domestic securities (cont'd)				Foreign securities				Participating interests				
	Shares (including participating certificates)		Mutual fund shares, other securities										
	Total	of which issued by banks (MFIs)	Total	of which issued by banks (MFIs)	Total	Bank debt securities	Bonds and debt securities issued by foreign non-banks	Shares, mutual fund shares and other securities	Total	in domestic banks (MFIs)	in domestic enterprises (non-MFIs)	in foreign banks	in foreign enterprises
	14	15	16	17	18	19	20	21	22	23	24	25	26
	End of year or month *												
2023	14,757	159	183,348	30	550,010	226,686	287,938	35,386	97,263	15,950	64,390	9,172	7,566
2024	16,313	264	187,917	56	608,081	241,242	324,496	42,343	101,207	16,117	67,783	9,766	7,356
2025	18,392	500	191,849	33	686,797	246,307	392,363	48,127	103,358	15,415	69,765	10,640	7,346
2026 Feb.	19,378	650	192,931	45	734,886	244,907	418,723	71,256	103,667	14,665	70,170	10,495	8,143
Mar.	17,267	536	193,526	94	732,123	244,884	428,928	58,311	103,785	14,664	70,246	10,494	8,175
Apr.	17,166	429	193,524	48	742,762	247,114	428,573	67,075	103,922	14,678	70,184	10,494	8,350
May	17,056	603	194,186	64	764,473	249,227	443,816	71,430	104,421	14,684	70,669	10,494	8,358
June	18,268	701	194,316	52	778,915	255,516	455,390	68,009	104,310	14,684	70,439	10,493	8,478
	Changes *												
2024	+ 1,556	+ 105	+ 4,624	+ 26	+ 55,627	+ 14,224	+ 34,612	+ 6,791	+ 4,136	+ 377	+ 3,451	+ 596	− 288
2025	+ 2,079	+ 236	+ 3,932	− 23	+ 85,117	+ 5,960	+ 72,089	+ 7,068	+ 3,518	+ 641	+ 1,854	+ 873	+ 143
2026 Feb.	− 370	+ 95	+ 232	+ 8	+ 14,535	+ 1,207	+ 5,850	+ 7,478	+ 218	+ 6	+ 219	−	− 7
Mar.	− 2,111	− 114	+ 595	+ 49	− 4,052	− 199	+ 9,385	− 13,238	+ 98	− 1	+ 76	−	+ 11
Apr.	− 101	− 107	− 2	− 46	+ 11,348	+ 2,318	+ 144	+ 8,886	+ 150	+ 14	− 62	−	+ 187
May	− 110	+ 174	+ 662	+ 16	+ 21,510	+ 2,088	+ 15,116	+ 4,306	+ 493	+ 6	+ 485	− 1	+ 3
June	+ 1,212	+ 98	+ 130	− 12	+ 13,458	+ 4,797	+ 12,334	− 3,673	− 131	−	− 230	−	+ 100

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. **3** Including foreign-currency-denominated floating rate notes. **4** Including foreign-currency-denominated zero coupon bonds. **5** Including foreign-currency-denominated floating rate notes and foreign-currency-denominated zero coupon bonds. **6** Bonds denominated in non-euro currencies. **7** Excluding own issues. **8** Bank debt securities with maturities of up to 1 year are classified as money market paper, which is not included here. **9** Including earlier issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **10** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund. **11** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency.

I Banks (MFIs) in Germany

11 Securities portfolios, by category of banks *

€ million

Period	Securities portfolios, total 1	Domestic securities 2							Foreign securities				
		Total	Bank debt securities 3	Public sector bonds 4	Corporate bonds (non-MFIs) 5	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Commercial banks 6												End of year or month *
2025	481,395	149,261	40,104	35,154	64,459	6,454	2,782	308	332,134	70,037	224,415	36,159	1,523
2026 Mar.	514,521	147,820	41,746	33,224	64,258	5,452	2,771	369	366,701	70,656	248,989	44,400	2,656
Apr.	525,196	150,869	42,307	36,060	64,322	5,100	2,759	321	374,327	72,777	245,422	53,284	2,844
May	546,113	152,672	41,480	38,725	64,340	5,055	2,747	325	393,441	73,648	259,651	57,067	3,075
June	554,984	153,125	41,588	37,955	64,399	6,152	2,748	283	401,859	75,795	269,539	53,888	2,637
													Changes *
2025	+ 78,359	+ 12,791	+ 5,342	+ 7,508	– 1,133	+ 1,022	+ 74	– 22	+ 65,568	+ 7,506	+ 53,114	+ 4,770	+ 178
2026 Mar.	– 15,187	– 7,294	+ 130	– 5,820	+ 265	– 1,872	– 62	+ 65	– 7,893	– 98	+ 5,381	– 12,745	– 431
Apr.	+ 11,247	+ 3,049	+ 561	+ 2,836	+ 64	– 352	– 12	– 48	+ 8,198	+ 2,192	– 3,153	+ 8,971	+ 188
May	+ 20,752	+ 1,803	– 827	+ 2,665	+ 18	– 45	– 12	+ 4	+ 18,949	+ 850	+ 14,123	+ 3,745	+ 231
June	+ 8,104	+ 453	+ 108	– 770	+ 59	+ 1,097	+ 1	– 42	+ 7,651	+ 2,079	+ 9,385	– 3,375	– 438
	Big banks												End of year or month *
2025	271,043	99,839	18,623	13,997	62,118	4,826	249	26	171,204	35,969	121,747	13,125	363
2026 Mar.	278,681	102,320	19,661	16,555	62,025	3,829	224	26	176,361	35,094	127,964	13,271	32
Apr.	274,099	101,026	19,241	15,876	62,031	3,612	240	26	173,073	36,719	122,247	14,072	35
May	278,046	100,258	19,213	15,292	61,969	3,513	245	26	177,788	37,156	125,923	14,673	36
June	285,409	102,680	19,166	17,251	62,029	3,965	243	26	182,729	38,182	129,627	14,892	28
													Changes *
2025	+ 47,810	+ 4,803	+ 2,543	+ 2,728	– 735	+ 259	+ 8	± 0	+ 43,007	+ 6,043	+ 35,457	+ 1,476	+ 31
2026 Mar.	– 2,678	– 4,850	– 611	– 3,816	+ 535	– 899	– 58	– 1	+ 2,172	– 759	+ 3,537	– 607	+ 1
Apr.	– 4,283	– 1,294	– 420	– 679	+ 6	– 217	+ 16	–	– 2,989	+ 1,674	– 5,489	+ 823	+ 3
May	+ 3,868	– 768	– 28	– 584	– 62	– 99	+ 5	–	+ 4,636	+ 425	+ 3,620	+ 590	+ 1
June	+ 7,019	+ 2,422	– 47	+ 1,959	+ 60	+ 452	– 2	–	+ 4,597	+ 979	+ 3,437	+ 189	– 8
	Regional banks and other commercial banks												End of year or month *
2025	195,531	41,679	18,991	17,477	2,199	376	2,446	190	153,852	32,815	97,143	22,769	1,125
2026 Mar.	221,062	37,914	19,413	13,231	2,156	377	2,460	277	183,148	34,310	115,450	30,784	2,604
Apr.	236,092	42,116	20,302	16,765	2,214	186	2,432	217	193,976	34,755	117,535	38,908	2,778
May	252,728	44,596	19,578	19,920	2,243	221	2,414	220	208,132	35,224	127,826	42,081	3,001
June	253,995	42,585	19,685	17,208	2,241	844	2,417	190	211,410	36,254	134,077	38,498	2,581
													Changes *
2025	+ 29,945	+ 7,579	+ 2,618	+ 5,044	– 385	+ 256	+ 67	– 21	+ 22,366	+ 1,353	+ 17,638	+ 3,215	+ 160
2026 Mar.	– 12,212	– 2,227	+ 697	– 1,940	– 215	– 845	– 3	+ 79	– 9,985	+ 658	+ 1,880	– 12,094	– 429
Apr.	+ 15,272	+ 4,202	+ 889	+ 3,534	+ 58	– 191	– 28	– 60	+ 11,070	+ 458	+ 2,253	+ 8,185	+ 174
May	+ 16,559	+ 2,480	– 724	+ 3,155	+ 29	+ 35	– 18	+ 3	+ 14,079	+ 463	+ 10,246	+ 3,147	+ 223
June	+ 878	– 2,011	+ 107	– 2,712	– 2	+ 623	+ 3	– 30	+ 2,889	+ 1,020	+ 6,036	– 3,747	– 420
	Branches of foreign banks												End of year or month *
2025	14,821	7,743	2,490	3,680	142	1,252	87	92	7,078	1,253	5,525	265	35
2026 Mar.	14,778	7,586	2,672	3,438	77	1,246	87	66	7,192	1,252	5,575	345	20
Apr.	15,005	7,727	2,764	3,419	77	1,302	87	78	7,278	1,303	5,640	304	31
May	15,339	7,818	2,689	3,513	128	1,321	88	79	7,521	1,268	5,902	313	38
June	15,580	7,860	2,737	3,496	129	1,343	88	67	7,720	1,359	5,835	498	28
													Changes *
2025	+ 604	+ 409	+ 181	– 264	– 13	+ 507	– 1	– 1	+ 195	+ 110	+ 19	+ 79	– 13
2026 Mar.	– 297	– 217	+ 44	– 64	– 55	– 128	– 1	– 13	– 80	+ 3	– 36	– 44	– 3
Apr.	+ 258	+ 141	+ 92	– 19	–	+ 56	–	+ 12	+ 117	+ 60	+ 83	– 37	+ 11
May	+ 325	+ 91	– 75	+ 94	+ 51	+ 19	+ 1	+ 1	+ 234	– 38	+ 257	+ 8	+ 7
June	+ 207	+ 42	+ 48	– 17	+ 1	+ 22	–	– 12	+ 165	+ 80	– 88	+ 183	– 10

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I Banks (MFIs) in Germany

cont'd: 11 Securities portfolios, by category of banks *

€ million

Period	Securities portfolios, total 1	Domestic securities 2: Total	Domestic securities 2: Bank debt securities 3	Domestic securities 2: Public sector bonds 4	Domestic securities 2: Corporate bonds (non-MFIs) 5	Domestic securities 2: Equities	Domestic securities 2: Mutual fund shares	Domestic securities 2: Other securities	Foreign securities: Total	Foreign securities: Bank debt securities	Foreign securities: Debt securities issued by non-banks	Foreign securities: Equities and mutual fund shares	Foreign securities: Other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													**End of year or month ***
2025	114,290	39,779	19,432	16,483	1,901	1,254	522	187	74,511	39,515	30,522	4,474	–
2026 Mar.	121,004	41,363	19,286	18,013	2,041	1,188	653	182	79,641	39,974	34,242	5,425	–
Apr.	122,476	41,650	19,491	18,193	2,062	1,165	557	182	80,826	40,472	35,311	5,043	–
May	125,563	43,506	20,418	19,018	2,086	1,194	607	183	82,057	40,752	35,913	5,392	–
June	128,362	45,499	20,993	20,206	2,141	1,357	619	183	82,863	40,890	36,359	5,614	–
													Changes *
2025	+ 8,943	+ 4,719	+ 1,343	+ 2,533	+ 411	+ 164	+ 254	+ 14	+ 4,224	– 2,959	+ 5,266	+ 1,917	–
2026 Mar.	– 2,531	– 3,275	– 1,618	– 1,754	+ 45	– 25	+ 77	–	+ 744	+ 3	+ 684	+ 57	–
Apr.	+ 1,544	+ 287	+ 205	+ 180	+ 21	– 23	– 96	–	+ 1,257	+ 508	+ 1,098	– 349	–
May	+ 3,065	+ 1,856	+ 927	+ 825	+ 24	+ 29	+ 50	+ 1	+ 1,209	+ 277	+ 593	+ 339	–
June	+ 2,695	+ 1,993	+ 575	+ 1,188	+ 55	+ 163	+ 12	–	+ 702	+ 127	+ 405	+ 170	–
Savings banks													**End of year or month ***
2025	316,163	251,588	102,648	41,056	5,484	129	86,476	15,795	64,575	28,297	32,924	3,233	121
2026 Mar.	326,250	259,118	105,987	43,808	5,579	138	87,905	15,701	67,132	28,551	35,286	3,181	114
Apr.	327,766	260,004	106,344	44,115	5,667	140	88,066	15,672	67,762	28,781	35,671	3,196	114
May	329,918	261,581	106,631	44,787	5,798	139	88,599	15,627	68,337	29,018	36,000	3,205	114
June	331,571	262,532	106,803	45,409	5,831	138	88,711	15,640	69,039	29,372	36,349	3,204	114
													Changes *
2025	+ 25,045	+ 18,279	+ 9,698	+ 5,870	+ 323	– 21	+ 3,254	– 845	+ 6,766	+ 962	+ 5,604	+ 216	– 16
2026 Mar.	+ 3,700	+ 2,239	+ 851	+ 915	+ 47	+ 3	+ 403	+ 20	+ 1,461	+ 298	+ 1,164	–	– 1
Apr.	+ 1,519	+ 886	+ 357	+ 307	+ 88	+ 2	+ 161	– 29	+ 633	+ 230	+ 388	+ 15	–
May	+ 2,151	+ 1,577	+ 287	+ 672	+ 131	– 1	+ 533	– 45	+ 574	+ 237	+ 328	+ 9	–
June	+ 1,650	+ 951	+ 172	+ 622	+ 33	– 1	+ 112	+ 13	+ 699	+ 354	+ 346	– 1	–
Credit cooperatives													**End of year or month ***
2025	234,683	167,760	73,151	15,475	4,086	23	69,586	5,439	66,923	36,452	28,390	2,075	6
2026 Mar.	239,011	171,110	75,253	16,511	4,129	26	69,881	5,310	67,901	36,018	29,886	1,992	5
Apr.	240,043	171,889	75,516	17,016	4,118	27	69,920	5,292	68,154	36,075	30,071	2,003	5
May	242,657	174,315	75,921	18,956	4,068	28	70,107	5,235	68,342	36,171	30,188	1,978	5
June	242,192	173,783	75,150	19,153	4,077	28	70,200	5,175	68,409	36,502	29,938	1,964	5
													Changes *
2025	+ 7,965	+ 6,103	+ 1,892	+ 2,988	+ 53	– 21	+ 2,010	– 819	+ 1,862	– 323	+ 2,349	– 164	–
2026 Mar.	+ 1,796	+ 1,196	+ 734	+ 372	– 4	+ 2	+ 106	– 14	+ 600	– 36	+ 701	– 65	–
Apr.	+ 1,032	+ 779	+ 263	+ 505	– 11	+ 1	+ 39	– 18	+ 253	+ 57	+ 185	+ 11	–
May	+ 2,614	+ 2,426	+ 405	+ 1,940	– 50	+ 1	+ 187	– 57	+ 188	+ 96	+ 117	– 25	–
June	– 465	– 532	– 771	+ 197	+ 9	–	+ 93	– 60	+ 67	+ 331	– 250	– 14	–
Mortgage banks													**End of year or month ***
2025	17,224	9,229	2,547	6,557	–	–	125	–	7,995	1,126	6,867	2	–
2026 Mar.	17,179	9,187	2,578	6,484	–	–	125	–	7,992	1,127	6,863	2	–
Apr.	17,303	9,377	2,670	6,582	–	–	125	–	7,926	1,126	6,798	2	–
May	17,304	9,480	2,701	6,654	–	–	125	–	7,824	1,126	6,696	2	–
June	17,335	9,507	2,726	6,656	–	–	125	–	7,828	1,135	6,691	2	–
													Changes *
2025	+ 2,248	+ 12	– 477	+ 508	– 4	–	– 15	–	+ 2,236	– 70	+ 2,306	–	–
2026 Mar.	+ 36	+ 39	+ 17	+ 22	–	–	–	–	– 3	–	– 3	–	–
Apr.	+ 127	+ 190	+ 92	+ 98	–	–	–	–	– 63	– 1	– 62	–	–
May	–	+ 103	+ 31	+ 72	–	–	–	–	– 103	–	– 103	–	–
June	+ 26	+ 27	+ 25	+ 2	–	–	–	–	– 1	+ 9	– 10	–	–

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. **3** Excluding own issues. **4** Including earlier issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **5** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency.

I Banks (MFIs) in Germany

cont'd: 11 Securities portfolios, by category of banks *

€ million

Period	Securities portfolios, total 1	Domestic securities 2: Total	Bank debt securities 3	Public sector bonds 4	Corporate bonds (non-MFIs) 5	Equities	Mutual fund shares	Other securities	Foreign securities: Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13
Building and loan associations													**End of year or month ***
2025	35,404	21,705	8,403	2,785	222	–	10,295	–	13,699	5,776	7,923	–	–
2026 Mar.	34,878	21,648	8,301	2,840	212	–	10,295	–	13,230	5,594	7,636	–	–
Apr.	34,749	21,630	8,282	2,841	212	–	10,295	–	13,119	5,538	7,581	–	–
May	34,563	21,583	8,235	2,841	212	–	10,295	–	12,980	5,493	7,487	–	–
June	34,478	21,548	8,175	2,866	212	–	10,295	–	12,930	5,467	7,463	–	–
													Changes *
2025	− 731	− 512	− 424	− 114	+ 18	–	+ 8	–	− 219	− 715	+ 496	–	–
2026 Mar.	− 305	+ 6	− 19	+ 25	–	–	–	–	− 311	− 81	− 230	–	–
Apr.	− 129	− 18	− 19	+ 1	–	–	–	–	− 111	− 56	− 55	–	–
May	− 186	− 47	− 47	–	–	–	–	–	− 139	− 45	− 94	–	–
June	− 85	− 35	− 60	+ 25	–	–	–	–	− 50	− 26	− 24	–	–
Banks with special, development and other central support tasks													**End of year or month ***
2025	217,044	90,084	36,826	39,245	3,147	10,532	293	41	126,960	65,104	61,322	534	–
2026 Mar.	224,593	95,067	39,855	41,169	3,246	10,463	294	40	129,526	62,964	66,026	536	–
Apr.	225,631	94,983	39,747	40,954	3,213	10,734	295	40	130,648	62,345	67,719	584	–
May	226,850	95,358	39,358	41,663	3,361	10,640	295	41	131,492	63,019	67,881	592	–
June	234,257	98,270	39,960	44,159	3,221	10,593	296	41	135,987	66,355	69,051	581	–
													Changes *
2025	+ 9,487	+ 4,807	− 274	+ 4,449	− 322	+ 935	+ 6	+ 13	+ 4,680	+ 1,559	+ 2,954	+ 168	− 1
2026 Mar.	+ 1,182	− 168	− 385	+ 337	+ 99	− 219	–	–	+ 1,350	− 285	+ 1,688	− 53	–
Apr.	+ 1,097	− 84	− 108	− 215	− 33	+ 271	+ 1	–	+ 1,181	− 612	+ 1,743	+ 50	–
May	+ 1,207	+ 375	− 489	+ 709	+ 248	− 94	–	+ 1	+ 832	+ 673	+ 152	+ 7	–
June	+ 7,302	+ 2,912	+ 602	+ 2,496	− 140	− 47	+ 1	–	+ 4,390	+ 1,923	+ 2,482	− 15	–
Memo item: Foreign banks													**End of year or month ***
2025	212,445	46,410	14,392	16,654	10,463	4,450	332	119	166,035	25,472	108,240	31,225	1,098
2026 Mar.	228,351	40,939	14,989	11,279	10,386	3,881	312	92	187,412	25,950	120,110	38,780	2,572
Apr.	243,636	46,369	15,774	15,535	10,345	4,286	325	104	197,267	26,223	121,446	46,841	2,757
May	253,760	46,075	14,435	17,283	10,434	3,488	330	105	207,685	26,795	127,592	50,312	2,986
June	257,194	45,420	14,390	16,040	10,366	4,199	332	93	211,774	27,074	135,063	47,079	2,558
													Changes *
2025	+ 30,975	+ 5,231	+ 870	+ 3,877	− 1,038	+ 1,512	+ 10	± 0	+ 25,744	+ 1,737	+ 20,301	+ 3,552	+ 154
2026 Mar.	− 14,607	− 5,443	+ 543	− 4,880	+ 484	− 1,516	− 60	− 14	− 9,164	+ 634	+ 2,844	− 12,210	− 432
Apr.	+ 15,600	+ 5,430	+ 785	+ 4,256	− 41	+ 405	+ 13	+ 12	+ 10,170	+ 305	+ 1,535	+ 8,145	+ 185
May	+ 10,019	− 294	− 1,339	+ 1,748	+ 89	− 798	+ 5	+ 1	+ 10,313	+ 560	+ 6,091	+ 3,433	+ 229
June	+ 2,961	− 655	− 45	− 1,243	− 68	+ 711	+ 2	− 12	+ 3,616	+ 244	+ 7,224	− 3,424	− 428

***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. **3** Excluding own issues. **4** Including earlier issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **5** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency.

I Banks (MFIs) in Germany

12 Deposits and borrowing from banks (MFIs) *
(a) Total

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) 1				Deposits and borrowing from domestic banks (excluding the Bundesbank) 1					Memo item		
							Time deposits					
	Total	Sight deposits 2	Time deposits 2	Bills rediscounted 3	Total	Sight deposits	Short-term	Medium and long-term	Bills rediscounted 3	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
	1	2	3	4	5	6	7	8	9	10	11	12
												End of year or month *
2018	1,663,959	476,102	1,187,839	18	928,918	104,528	124,263	700,119	8	91,954	100,631	4,750
2019	1,690,817	446,583	1,244,175	59	931,100	107,210	112,879	711,002	9	79,092	122,739	4,407
2020	1,997,904	553,774	1,444,090	40	894,728	124,840	52,703	717,183	2	341,925	134,227	13,069
2021	2,253,058	573,121	1,679,898	39	914,498	117,122	47,983	749,387	6	423,936	205,266	16,362
2022	2,230,058	616,926	1,613,099	33	989,086	134,213	82,448	772,423	2	242,532	232,850	15,700
2023	2,023,762	607,463	1,416,268	31	1,021,215	132,918	84,918	803,377	2	78,679	225,592	13,450
2024	1,951,812	586,020	1,365,764	28	973,270	119,345	83,560	770,360	5	16,243	257,012	11,018
2025	1,931,373	594,952	1,336,401	20	921,075	108,991	68,063	744,018	3	19,893	247,674	9,345
2024 Nov.	2,043,858	673,296	1,370,533	29	994,295	134,527	77,939	781,823	6	22,245	283,185	11,527
Dec.	1,951,812	586,020	1,365,764	28	973,270	119,345	83,560	770,360	5	16,243	257,012	11,018
2025 Jan.	2,066,121	664,868	1,401,225	28	997,299	134,850	89,106	773,338	5	16,470	321,842	10,986
Feb.	2,100,971	695,984	1,404,958	29	999,014	140,356	85,037	773,615	6	16,010	325,379	11,024
Mar.	2,088,525	686,856	1,401,642	27	982,171	134,719	83,539	763,909	4	16,573	305,358	10,638
Apr.	2,112,563	713,715	1,398,822	26	1,002,418	144,468	94,000	763,947	3	18,087	314,220	10,575
May	2,077,559	660,438	1,417,096	25	1,003,789	138,480	99,431	765,876	2	19,285	322,613	10,537
June	2,082,731	685,406	1,397,302	23	993,228	140,976	95,937	756,312	3	17,342	324,604	10,115
July	2,048,112	650,093	1,397,995	24	996,839	134,030	105,664	757,141	4	15,599	307,915	10,056
Aug.	2,052,833	625,187	1,427,623	23	985,207	131,811	95,522	757,871	3	14,343	301,884	10,022
Sep.	2,068,118	676,643	1,391,457	18	983,461	134,412	99,761	749,287	1	18,065	319,262	9,652
Oct.	2,001,209	641,908	1,359,283	18	923,030	110,451	62,283	750,295	1	20,466	278,575	9,613
Nov.	2,011,400	673,685	1,337,696	19	935,397	119,704	62,048	753,643	2	16,416	256,677	9,685
Dec.	1,931,373	594,952	1,336,401	20	921,075	108,991	68,063	744,018	3	19,893	247,674	9,345
2026 Jan.	2,067,186	716,129	1,351,038	19	928,961	121,108	61,477	746,374	2	15,727	332,247	9,267
Feb.	2,106,111	736,826	1,369,266	19	927,710	118,296	60,034	749,378	2	18,366	337,198	9,061
Mar.	2,101,547	728,159	1,373,376	12	929,601	121,225	64,960	743,414	2	11,020	358,557	8,686
Apr.	2,108,361	720,262	1,388,087	12	934,958	122,016	66,090	746,850	2	17,852	355,593	8,681
May	2,128,958	719,163	1,409,784	11	933,912	116,981	66,965	749,965	1	21,334	364,897	8,642
June	2,129,857	734,862	1,394,984	11	933,803	119,036	69,303	745,463	1	20,305	354,512	8,251
												Changes *
2019	− 18,070	− 47,760	+ 29,649	+ 41	+ 4,570	+ 2,510	− 8,704	+ 10,763	+ 1	− 13,132	− 12,318	− 343
2020	+ 397,143	+ 111,049	+ 286,113	− 19	+ 50,551	+ 23,062	− 16,834	+ 44,330	− 7	+ 262,833	+ 12,968	+ 8,152
2021	+ 241,793	+ 12,396	+ 229,398	− 1	+ 23,146	− 7,284	− 1,623	+ 32,049	+ 4	+ 82,011	+ 67,620	+ 3,293
2022	− 18,778	+ 37,998	− 56,770	− 6	+ 76,827	+ 6,207	+ 44,585	+ 26,039	− 4	− 181,404	+ 26,824	− 652
2023	− 205,947	− 13,538	− 192,407	− 2	+ 23,961	− 11,247	+ 2,348	+ 32,860	± 0	− 163,853	− 6,698	− 2,250
2024	− 36,065	+ 12,221	− 48,283	− 3	− 7,493	+ 24,219	− 1,358	− 30,357	+ 3	− 62,436	+ 26,234	− 2,432
2025	+ 70,490	+ 62,876	+ 7,622	− 8	− 3,182	+ 8,562	+ 10,000	− 21,742	− 2	+ 3,650	+ 5,510	− 1,673
2024 Nov.	+ 21,453	+ 7,815	+ 13,639	− 1	+ 12,739	+ 8,454	+ 1,793	+ 2,493	− 1	+ 1,933	− 11,348	− 28
Dec.	− 92,694	− 86,926	− 5,767	− 1	− 19,425	− 13,582	+ 5,621	− 11,463	− 1	− 6,002	− 30,318	− 509
2025 Jan.	+ 109,790	+ 78,404	+ 31,386	−	+ 22,099	+ 15,505	+ 3,626	+ 2,968	−	+ 227	+ 60,000	− 32
Feb.	+ 34,195	+ 30,674	+ 3,520	+ 1	+ 1,715	+ 5,506	− 4,069	+ 277	+ 1	− 460	+ 3,405	+ 38
Mar.	+ 1,067	− 1,340	+ 2,409	− 2	− 16,888	− 5,682	− 1,498	− 9,706	− 2	+ 563	− 18,416	− 386
Apr.	+ 38,467	+ 33,972	+ 4,496	− 1	+ 20,237	+ 9,739	+ 10,461	+ 38	− 1	+ 1,514	+ 10,699	− 63
May	− 37,164	− 54,784	+ 17,621	− 1	+ 1,371	− 5,988	+ 5,431	+ 1,929	− 1	+ 1,198	+ 8,102	− 38
June	+ 14,347	+ 29,264	− 14,915	− 2	− 10,561	+ 2,496	− 3,494	− 9,564	+ 1	− 1,943	+ 3,248	− 422
July	− 39,754	− 37,857	− 1,898	+ 1	+ 3,611	− 6,946	+ 9,727	+ 829	+ 1	− 1,743	− 17,205	− 59
Aug.	+ 10,977	− 22,593	+ 33,571	− 1	− 10,030	− 2,219	− 9,090	+ 1,280	− 1	− 1,256	− 5,349	− 34
Sep.	+ 17,411	+ 52,285	− 34,869	− 5	− 1,746	+ 2,601	+ 4,239	− 8,584	− 2	+ 3,722	+ 17,737	− 370
Oct.	− 57	+ 6,542	− 6,599	−	− 14,310	− 4,985	− 11,153	+ 1,828	−	+ 2,401	− 11,821	− 39
Nov.	+ 8,228	+ 29,825	− 21,598	+ 1	+ 12,367	+ 9,253	− 235	+ 3,348	+ 1	− 4,050	− 21,977	+ 72
Dec.	− 87,017	− 81,516	− 5,502	+ 1	− 11,047	− 10,718	+ 6,055	− 6,385	+ 1	+ 3,477	− 22,913	− 340
2026 Jan.	+ 102,251	+ 82,998	+ 19,254	− 1	− 668	+ 4,083	− 6,986	+ 2,236	− 1	− 4,166	+ 54,013	− 78
Feb.	+ 37,094	+ 19,811	+ 17,283	−	− 1,171	− 2,812	− 1,363	+ 3,004	−	+ 2,639	+ 4,817	− 206
Mar.	− 11,203	− 12,087	+ 891	− 7	+ 1,891	+ 2,474	+ 5,381	− 5,964	−	− 7,346	+ 20,538	− 375
Apr.	+ 10,511	− 5,931	+ 16,442	−	+ 5,262	+ 696	+ 1,130	+ 3,436	−	+ 6,832	− 2,453	− 5
May	+ 19,427	− 1,582	+ 21,010	− 1	− 1,046	− 5,035	+ 875	+ 3,115	− 1	+ 3,482	+ 9,154	− 39
June	− 4,878	+ 15,469	− 20,347	−	− 109	+ 2,055	+ 2,338	− 4,502	−	− 1,029	− 11,180	− 391

***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** Including liabilities arising from monetary policy operations with the Bundesbank. **3** Own acceptances and promissory notes outstanding.

I Banks (MFIs) in Germany

12 Deposits and borrowing from banks (MFIs) *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) 1				Deposits and borrowing from domestic banks (excluding the Bundesbank) 1					Memo item		
							Time deposits					
	Total	Sight deposits 2	Time deposits 2	Bills rediscounted 3	Total	Sight deposits	Short-term	Medium and long-term	Bills rediscounted 3	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
	1	2	3	4	5	6	7	8	9	10	11	12
	Commercial banks 4											**End of year or month ***
2025	1,045,727	477,704	568,003	20	117,540	11,508	13,184	92,845	3	11,761	234,347	2,029
2026 Mar.	1,220,122	601,163	618,947	12	137,614	30,130	14,014	93,468	2	6,381	339,919	1,770
Apr.	1,211,041	585,539	625,490	12	133,133	24,778	14,578	93,775	2	9,851	335,202	1,768
May	1,225,461	586,922	638,528	11	131,562	22,551	14,789	94,221	1	8,043	346,750	1,767
June	1,235,249	606,931	628,307	11	133,658	25,280	15,814	92,563	1	8,394	338,309	1,698
												Changes *
2025	+ 65,371	+ 52,356	+ 13,023	− 8	− 1,356	+ 1,897	+ 3,257	− 6,508	− 2	+ 4,444	+ 5,319	+ 16
2026 Mar.	− 3,195	− 7,853	+ 4,665	− 7	+ 6,641	+ 6,947	+ 1,306	− 1,612	−	− 4,027	+ 15,274	− 74
Apr.	− 5,874	− 13,770	+ 7,896	−	− 4,576	− 5,447	+ 564	+ 307	−	+ 3,470	− 4,221	− 2
May	+ 13,404	+ 937	+ 12,468	− 1	− 1,571	− 2,227	+ 211	+ 446	− 1	− 1,808	+ 11,401	− 1
June	+ 4,750	+ 19,975	− 15,225	−	+ 2,096	+ 2,729	+ 1,025	− 1,658	−	+ 351	− 9,219	− 69
	Big banks											**End of year or month ***
2025	420,530	182,069	238,461	−	47,816	6,957	4,676	36,183	−	2,599	120,554	1,503
2026 Mar.	436,642	198,896	237,746	−	52,192	11,078	5,686	35,428	−	1,282	136,358	1,426
Apr.	437,248	194,407	242,841	−	51,479	10,218	5,623	35,638	−	2,960	138,294	1,418
May	435,006	188,497	246,509	−	50,535	9,004	5,916	35,615	−	2,565	137,191	1,415
June	442,237	195,811	246,426	−	50,610	9,231	6,347	35,032	−	2,714	135,322	1,356
												Changes *
2025	+ 47,645	+ 21,326	+ 26,319	−	+ 1,202	+ 2,260	+ 2,873	− 3,931	−	+ 847	+ 13,213	− 333
2026 Mar.	+ 482	+ 7,334	− 6,852	−	+ 1,407	+ 992	+ 1,258	− 843	−	− 1,484	+ 3,259	− 61
Apr.	+ 2,676	− 3,430	+ 6,106	−	− 713	− 860	− 63	+ 210	−	+ 1,678	+ 2,147	− 8
May	− 2,709	− 6,062	+ 3,353	−	− 944	− 1,214	+ 293	− 23	−	− 395	− 1,166	− 3
June	+ 4,349	+ 6,002	− 1,653	−	+ 75	+ 227	+ 431	− 583	−	+ 149	− 2,293	− 59
	Regional banks and other commercial banks											**End of year or month ***
2025	429,163	200,682	228,478	3	55,311	2,761	4,705	47,842	3	4,807	113,793	524
2026 Mar.	584,518	301,663	282,853	2	70,404	17,062	4,551	48,789	2	2,704	203,551	342
Apr.	575,649	296,085	279,562	2	66,663	12,654	4,924	49,083	2	4,708	196,908	348
May	599,221	309,732	289,488	1	65,690	11,505	4,445	49,739	1	3,018	209,397	350
June	590,960	307,512	283,447	1	67,594	13,114	5,363	49,116	1	3,200	202,763	340
												Changes *
2025	+ 8,299	+ 13,753	− 5,452	− 2	− 2,711	− 532	− 1,423	− 754	− 2	+ 1,050	− 7,798	+ 349
2026 Mar.	− 6,747	− 16,310	+ 9,563	−	+ 5,572	+ 6,087	+ 25	− 540	−	− 558	+ 12,005	− 13
Apr.	− 7,479	− 4,824	− 2,655	−	− 3,836	− 4,503	+ 373	+ 294	−	+ 2,004	− 6,358	+ 6
May	+ 23,095	+ 13,365	+ 9,731	− 1	− 973	− 1,149	− 479	+ 656	− 1	− 1,690	+ 12,405	+ 2
June	− 10,134	− 877	− 9,257	−	+ 1,904	+ 1,609	+ 918	− 623	−	+ 182	− 6,984	− 10
	Branches of foreign banks											**End of year or month ***
2025	196,034	94,953	101,064	17	14,413	1,790	3,803	8,820	−	4,355	−	2
2026 Mar.	198,962	100,604	98,348	10	15,018	1,990	3,777	9,251	−	2,395	10	2
Apr.	198,144	95,047	103,087	10	14,991	1,906	4,031	9,054	−	2,183	−	2
May	191,234	88,693	102,531	10	15,337	2,042	4,428	8,867	−	2,460	162	2
June	202,052	103,608	98,434	10	15,454	2,935	4,104	8,415	−	2,480	224	2
												Changes *
2025	+ 9,427	+ 17,277	− 7,844	− 6	+ 153	+ 169	+ 1,807	− 1,823	−	+ 2,547	− 96	−
2026 Mar.	+ 3,070	+ 1,123	+ 1,954	− 7	− 338	− 132	+ 23	− 229	−	− 1,985	+ 10	−
Apr.	− 1,071	− 5,516	+ 4,445	−	− 27	− 84	+ 254	− 197	−	− 212	− 10	−
May	− 6,982	− 6,366	− 616	−	+ 346	+ 136	+ 397	− 187	−	+ 277	+ 162	−
June	+ 10,535	+ 14,850	− 4,315	−	+ 117	+ 893	− 324	− 452	−	+ 20	+ 58	−

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I Banks (MFIs) in Germany

cont`d: 12 Deposits and borrowing from banks (MFIs) *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) 1				Deposits and borrowing from domestic banks (excluding the Bundesbank) 1					Memo item		
							Time deposits					
	Total	Sight deposits 2	Time deposits 2	Bills rediscounted 3	Total	Sight deposits	Short-term	Medium and long-term	Bills rediscounted 3	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
	1	2	3	4	5	6	7	8	9	10	11	12
Landesbanken												**End of year or month ***
2025	204,370	41,601	162,769	–	164,213	30,657	8,865	124,691	–	1,050	4,321	1,569
2026 Mar.	204,107	44,244	159,863	–	162,137	28,299	9,529	124,309	–	90	5,523	1,510
Apr.	211,337	48,053	163,284	–	165,681	29,962	9,820	125,899	–	2,538	5,737	1,504
May	215,751	47,377	168,374	–	165,583	28,340	10,428	126,815	–	4,510	5,576	1,532
June	214,415	51,213	163,202	–	166,134	29,504	10,377	126,253	–	3,867	5,904	1,434
												Changes *
2025	+ 11,869	+ 6,962	+ 4,907	–	+ 7,068	+ 5,564	+ 3,440	– 1,936	–	– 950	+ 2,866	– 256
2026 Mar.	– 8,339	– 7,481	– 858	–	– 929	– 914	+ 1,221	– 1,236	–	– 2,759	+ 1,420	– 45
Apr.	+ 7,569	+ 3,883	+ 3,686	–	+ 3,544	+ 1,663	+ 291	+ 1,590	–	+ 2,448	+ 229	– 6
May	+ 4,306	– 704	+ 5,010	–	– 98	– 1,622	+ 608	+ 916	–	+ 1,972	– 164	+ 28
June	– 1,844	+ 3,695	– 5,539	–	+ 551	+ 1,164	– 51	– 562	–	– 643	+ 311	– 98
Savings banks												**End of year or month ***
2025	137,181	2,318	134,863	–	136,621	2,266	5,719	128,636	–	477	–	2,118
2026 Mar.	136,709	2,324	134,385	–	135,974	2,262	5,499	128,213	–	643	–	1,993
Apr.	137,414	2,360	135,054	–	136,499	2,290	5,590	128,619	–	825	–	1,980
May	137,741	2,514	135,227	–	136,877	2,441	5,435	129,001	–	762	–	1,971
June	137,396	2,972	134,424	–	136,353	2,769	5,462	128,122	–	973	–	1,875
												Changes *
2025	– 4,627	– 573	– 4,054	–	– 4,371	– 549	– 264	– 3,558	–	– 243	± 0	– 554
2026 Mar.	– 956	+ 212	– 1,168	–	– 812	+ 206	+ 253	– 1,271	–	– 148	–	– 103
Apr.	+ 705	+ 36	+ 669	–	+ 525	+ 28	+ 91	+ 406	–	+ 182	–	– 13
May	+ 327	+ 154	+ 173	–	+ 378	+ 151	– 155	+ 382	–	– 63	–	– 9
June	– 345	+ 458	– 803	–	– 524	+ 328	+ 27	– 879	–	+ 211	–	– 96
Credit cooperatives												**End of year or month ***
2025	150,308	1,692	148,616	–	148,684	1,642	3,541	143,501	–	1,291	1,661	1,900
2026 Mar.	148,363	1,406	146,957	–	147,071	1,397	3,207	142,467	–	1,142	1,620	1,808
Apr.	149,264	1,282	147,982	–	147,466	1,270	3,414	142,782	–	1,648	1,616	1,798
May	149,762	1,219	148,543	–	147,870	1,217	3,688	142,965	–	1,752	1,689	1,788
June	149,086	1,346	147,740	–	147,166	1,340	3,727	142,099	–	1,777	1,651	1,731
												Changes *
2025	– 2,740	– 261	– 2,479	–	– 3,190	– 138	+ 932	– 3,984	–	+ 629	+ 82	– 377
2026 Mar.	– 817	+ 337	– 1,154	–	– 977	+ 338	+ 108	– 1,423	–	+ 168	+ 3	– 64
Apr.	+ 901	– 124	+ 1,025	–	+ 395	– 127	+ 207	+ 315	–	+ 506	– 4	– 10
May	+ 497	– 63	+ 560	–	+ 404	– 53	+ 274	+ 183	–	+ 104	+ 73	– 10
June	– 674	+ 127	– 801	–	– 704	+ 123	+ 39	– 866	–	+ 25	– 37	– 57
Mortgage banks												**End of year or month ***
2025	36,581	2,606	33,975	–	34,002	2,496	4,957	26,549	–	–	1,468	5
2026 Mar.	36,389	2,581	33,808	–	33,994	2,472	4,472	27,050	–	–	1,116	5
Apr.	36,521	2,634	33,887	–	33,981	2,521	4,487	26,973	–	100	1,132	5
May	36,289	2,674	33,615	–	33,699	2,522	4,106	27,071	–	100	840	5
June	35,991	2,499	33,492	–	33,274	2,389	4,066	26,819	–	100	575	5
												Changes *
2025	+ 414	+ 293	+ 121	–	+ 843	+ 248	+ 1,568	– 973	–	– 500	– 598	– 1
2026 Mar.	+ 1,036	+ 120	+ 916	–	+ 967	+ 128	+ 245	+ 594	–	–	+ 73	–
Apr.	+ 130	+ 53	+ 77	–	– 13	+ 49	+ 15	– 77	–	+ 100	+ 16	–
May	– 232	+ 40	– 272	–	– 282	+ 1	– 381	+ 98	–	–	– 292	–
June	– 301	– 175	– 126	–	– 425	– 133	– 40	– 252	–	–	– 265	–

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I Banks (MFIs) in Germany

cont`d: 12 Deposits and borrowing from banks (MFIs) *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) 1				Deposits and borrowing from domestic banks (excluding the Bundesbank) 1					Memo item		
							Time deposits					
	Total	Sight deposits 2	Time deposits 2	Bills rediscounted 3	Total	Sight deposits	Short-term	Medium and long-term	Bills rediscounted 3	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
	1	2	3	4	5	6	7	8	9	10	11	12
Building and loan associations												**End of year or month ***
2025	37,579	2,256	35,323	.	36,846	2,253	13,040	21,553	.	720	807	–
2026 Mar.	37,430	2,683	34,747	.	36,654	2,680	12,642	21,332	.	708	597	–
Apr.	37,989	2,479	35,510	.	37,249	2,475	13,108	21,666	.	671	592	–
May	37,820	2,409	35,411	.	36,908	2,405	12,973	21,530	.	835	582	–
June	38,933	3,030	35,903	.	38,461	2,621	13,790	22,050	.	405	557	–
												Changes *
2025	+ 546	– 249	+ 795	.	– 85	– 250	+ 1,175	– 1,010	.	+ 620	+ 1,197	–
2026 Mar.	+ 804	+ 301	+ 503	.	+ 670	+ 301	+ 675	– 306	.	+ 123	+ 249	–
Apr.	+ 559	– 204	+ 763	.	+ 595	– 205	+ 466	+ 334	.	– 37	– 5	–
May	– 169	– 70	– 99	.	– 341	– 70	– 135	– 136	.	+ 164	– 10	–
June	+ 1,113	+ 621	+ 492	.	+ 1,553	+ 216	+ 817	+ 520	.	– 430	– 25	–
Banks with special, development and other support tasks												**End of year or month ***
2025	319,627	66,775	252,852	–	283,169	58,169	18,757	206,243	–	4,594	5,070	1,724
2026 Mar.	318,427	73,758	244,669	–	276,157	53,985	15,597	206,575	–	2,056	9,782	1,600
Apr.	324,795	77,915	246,880	–	280,949	58,720	15,093	207,136	–	2,219	11,314	1,626
May	326,134	76,048	250,086	–	281,413	57,505	15,546	208,362	–	5,332	9,460	1,579
June	318,787	66,871	251,916	–	278,757	55,133	16,067	207,557	–	4,789	7,516	1,508
												Changes *
2025	– 343	+ 4,348	– 4,691	–	– 2,091	+ 1,790	– 108	– 3,773	–	– 350	– 3,356	– 501
2026 Mar.	+ 264	+ 2,277	– 2,013	–	– 3,669	– 4,532	+ 1,573	– 710	–	– 703	+ 3,519	– 89
Apr.	+ 6,521	+ 4,195	+ 2,326	–	+ 4,792	+ 4,735	– 504	+ 561	–	+ 163	+ 1,532	+ 26
May	+ 1,294	– 1,876	+ 3,170	–	+ 464	– 1,215	+ 453	+ 1,226	–	+ 3,113	– 1,854	– 47
June	– 7,577	– 9,232	+ 1,655	–	– 2,656	– 2,372	+ 521	– 805	–	– 543	– 1,945	– 71
Memo item: Foreign banks												**End of year or month ***
2025	595,150	294,279	300,854	17	42,746	6,605	7,226	28,915	–	6,538	115,758	194
2026 Mar.	701,950	351,558	350,382	10	46,186	9,111	8,042	29,033	–	3,458	172,340	178
Apr.	692,477	344,062	348,405	10	44,714	7,421	8,304	28,989	–	4,888	164,255	177
May	703,788	345,178	358,600	10	44,839	7,203	8,838	28,798	–	4,567	171,718	176
June	701,571	364,936	336,625	10	44,862	7,749	9,266	27,847	–	4,659	167,297	166
												Changes *
2025	+ 25,573	+ 34,712	– 9,133	– 6	– 1,892	+ 106	+ 2,408	– 4,406	–	+ 4,523	– 4,621	– 68
2026 Mar.	– 1,095	– 10,940	+ 9,852	– 7	+ 429	+ 750	+ 362	– 683	–	– 3,557	+ 20,038	– 11
Apr.	– 8,327	– 6,687	– 1,640	–	– 1,472	– 1,690	+ 262	– 44	–	+ 1,430	– 7,804	– 1
May	+ 10,760	+ 823	+ 9,937	–	+ 125	– 218	+ 534	– 191	–	– 321	+ 7,379	– 1
June	– 4,375	+ 18,875	– 23,250	–	+ 23	+ 546	+ 428	– 951	–	+ 92	– 4,770	– 10

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I Banks (MFIs) in Germany

13 Deposits and borrowing from non-banks (non-MFIs) *
(a) Total

€ million

	Deposits and borrowing from domestic and foreign non-banks 1												
			Time deposits 2							*Memo item*			
					for more than 1 year						Included in time deposits		
											Liabilities arising from Repos		Loans and advances to financial vehicle corpo-tations
	Total	Sight deposits	Total	for up to and including 1 year	Total	for up to and including 2 years	for 2 years and more 2	Savings deposits 3	Bank savings bonds 4	Fiduciary loans	Total	of which with central counter-parties 5	
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
													End of year or month *
2018	3,769,144	2,190,314	952,013	260,834	691,179	60,181	630,998	585,612	41,205	34,009	38,772	15,299	77,809
2019	3,890,732	2,348,686	924,422	257,212	667,210	55,823	611,387	581,761	35,863	32,593	29,209	6,320	79,717
2020	4,143,718	2,646,351	900,355	248,720	651,635	51,370	600,265	566,844	30,168	34,552	32,632	3,603	85,409
2021	4,264,457	2,796,506	876,133	224,257	651,876	52,630	599,246	567,123	24,695	34,314	32,004	3,125	97,350
2022	4,532,227	2,916,580	1,042,278	394,367	647,911	56,938	590,973	538,482	34,887	36,047	48,605	2,211	99,057
2023	4,609,660	2,717,077	1,298,899	615,271	683,628	85,099	598,529	450,481	143,203	51,235	66,016	4,814	99,191
2024	4,791,674	2,821,274	1,401,203	708,612	692,591	86,011	606,580	410,322	158,875	71,369	75,393	4,147	111,990
2025	4,963,426	3,006,469	1,405,501	721,328	684,173	85,195	598,978	394,430	157,026	85,792	141,592	37,774	110,996
2024 Nov.	4,804,166	2,815,382	1,417,403	725,103	692,300	89,525	602,775	409,436	161,945	70,656	87,346	5,187	102,685
Dec.	4,791,674	2,821,274	1,401,203	708,612	692,591	86,011	606,580	410,322	158,875	71,369	75,393	4,147	111,990
2025 Jan.	4,795,377	2,811,887	1,417,681	726,224	691,457	85,762	605,695	407,674	158,135	71,377	103,231	5,515	111,572
Feb.	4,830,884	2,849,224	1,418,651	729,302	689,349	84,507	604,842	405,533	157,476	70,361	114,067	8,647	110,793
Mar.	4,834,226	2,847,818	1,426,215	737,087	689,128	81,550	607,578	403,201	156,992	71,219	102,333	7,016	111,249
Apr.	4,844,217	2,886,052	1,400,638	712,373	688,265	81,419	606,846	401,775	155,752	71,835	107,803	7,472	111,105
May	4,857,622	2,913,251	1,388,320	699,233	689,087	81,368	607,719	401,513	154,538	72,523	110,652	4,306	111,831
June	4,855,662	2,907,680	1,391,689	702,892	688,797	80,379	608,418	402,149	154,144	72,410	110,345	4,893	113,044
July	4,850,231	2,918,264	1,376,418	690,433	685,985	78,556	607,429	401,330	154,219	73,842	107,387	6,223	112,185
Aug.	4,861,034	2,931,297	1,376,272	686,806	689,466	82,365	607,101	399,738	153,727	75,225	98,675	5,723	111,280
Sep.	4,865,406	2,936,590	1,376,792	685,981	690,811	83,111	607,700	398,155	153,869	80,803	117,562	5,713	112,148
Oct.	4,931,798	2,963,436	1,416,788	735,497	681,291	85,261	596,030	396,060	155,514	82,436	172,808	52,158	112,856
Nov.	4,974,443	3,019,555	1,404,798	722,015	682,783	85,621	597,162	393,910	156,180	82,912	155,700	47,597	111,611
Dec.	4,963,426	3,006,469	1,405,501	721,328	684,173	85,195	598,978	394,430	157,026	85,792	141,592	37,774	110,996
2026 Jan.	5,084,351	3,090,648	1,443,510	753,789	689,721	84,951	604,770	392,865	157,328	88,214	230,142	57,107	110,299
Feb.	5,090,177	3,096,313	1,443,469	753,696	689,773	85,668	604,105	391,843	158,552	89,797	215,367	50,190	110,048
Mar.	5,087,072	3,100,257	1,436,909	744,517	692,392	86,280	606,112	389,611	160,295	93,389	212,726	54,200	113,027
Apr.	5,097,240	3,111,030	1,437,684	745,366	692,318	85,765	606,553	386,966	161,560	97,178	217,830	46,833	112,824
May	5,138,513	3,158,672	1,429,460	731,518	697,942	87,765	610,177	387,164	163,217	98,901	225,811	58,794	114,151
June	5,155,497	3,134,486	1,466,436	765,524	700,912	87,161	613,751	386,175	168,400	99,546	232,736	68,521	117,762
													Changes *
2019	+ 121,753	+ 157,879	− 27,008	− 2,382	− 24,626	− 4,407	− 20,219	− 3,851	− 5,267	− 1,416	− 5,416	− 4,209	+ 1,527
2020	+ 245,146	+ 287,478	− 21,790	− 7,686	− 14,104	− 4,236	− 9,868	− 14,847	− 5,695	+ 1,959	+ 519	− 2,346	+ 5,675
2021	+ 117,963	+ 150,775	− 27,870	− 26,980	− 890	+ 1,232	− 2,122	+ 284	− 5,226	− 238	− 1,984	− 812	+ 11,006
2022	+ 259,948	+ 114,818	+ 163,059	+ 166,885	− 3,826	+ 4,004	− 7,830	− 28,136	+ 10,207	+ 1,733	+ 16,021	− 718	− 1,266
2023	+ 88,149	− 190,318	+ 256,237	+ 219,847	+ 36,390	+ 28,385	+ 8,005	− 82,981	+ 105,211	+ 3,665	+ 17,937	+ 2,577	+ 313
2024	+ 143,632	+ 70,588	+ 89,961	+ 84,697	+ 5,264	+ 580	+ 4,684	− 40,209	+ 23,292	+ 20,229	+ 7,685	− 787	+ 12,476
2025	+ 154,291	+ 189,724	− 17,662	− 8,966	− 8,696	− 1,245	− 7,451	− 15,922	− 1,849	+ 14,433	+ 40,454	+ 4,300	+ 133
2024 Nov.	+ 59,434	+ 60,830	+ 7,239	− 4,778	+ 12,017	+ 592	+ 11,425	− 2,506	− 6,129	− 8,595	− 1,837	− 36	+ 8,045
Dec.	− 13,895	+ 5,300	− 17,011	− 17,202	+ 191	− 3,530	+ 3,721	+ 886	− 3,070	+ 808	− 12,398	− 1,048	+ 9,304
2025 Jan.	+ 4,283	− 8,833	+ 16,534	+ 17,683	− 1,149	− 249	− 900	− 2,678	− 740	+ 8	+ 27,866	+ 1,375	− 418
Feb.	+ 36,731	+ 37,427	+ 2,104	+ 3,115	− 1,011	− 1,252	+ 241	− 2,141	− 659	− 1,016	+ 10,842	+ 3,117	+ 321
Mar.	+ 8,210	+ 1,727	+ 9,299	+ 9,245	+ 54	− 2,903	+ 2,957	− 2,332	− 484	+ 608	− 10,588	− 1,600	+ 464
Apr.	+ 14,927	+ 40,546	− 22,953	− 22,947	− 6	+ 289	− 295	− 1,426	− 1,240	+ 616	+ 6,995	+ 489	− 127
May	+ 13,654	+ 27,644	− 12,514	− 13,299	+ 785	− 54	+ 839	− 262	− 1,214	+ 948	+ 2,722	− 3,194	+ 726
June	+ 949	− 4,215	+ 4,922	+ 4,886	+ 36	− 950	+ 986	+ 636	− 394	− 113	+ 685	+ 620	+ 1,217
July	− 7,381	+ 9,726	− 16,363	− 13,348	− 3,015	− 1,852	− 1,163	− 819	+ 75	+ 1,432	− 3,621	+ 1,347	− 861
Aug.	+ 12,444	+ 13,822	+ 706	− 2,937	+ 3,643	+ 3,826	− 183	− 1,592	− 492	+ 1,383	− 8,150	− 494	− 904
Sep.	+ 5,053	+ 5,595	+ 899	− 520	+ 1,419	+ 753	+ 666	− 1,583	+ 142	+ 5,578	+ 19,101	+ 8	+ 868
Oct.	+ 35,449	+ 23,440	+ 12,459	+ 22,931	− 10,472	+ 1,314	− 11,786	− 2,095	+ 1,645	+ 1,633	+ 25,340	+ 17,031	+ 707
Nov.	+ 42,698	+ 56,148	− 11,966	− 13,465	+ 1,499	+ 361	+ 1,138	− 2,150	+ 666	+ 476	− 17,093	− 4,571	− 1,245
Dec.	− 12,726	− 13,303	− 789	− 310	− 479	− 528	+ 49	+ 520	+ 846	+ 2,880	− 13,645	− 9,828	− 615
2026 Jan.	+ 56,601	+ 25,283	+ 32,581	+ 32,309	+ 272	− 73	+ 345	− 1,565	+ 302	+ 2,422	+ 48,975	+ 18,092	− 747
Feb.	+ 5,136	+ 5,296	− 362	− 341	− 21	+ 709	− 730	− 1,022	+ 1,224	+ 1,583	− 15,022	− 6,901	− 252
Mar.	− 5,664	+ 2,734	− 7,909	− 10,289	+ 2,380	+ 588	+ 1,792	− 2,232	+ 1,743	+ 3,592	− 3,545	+ 3,996	+ 2,977
Apr.	+ 11,732	+ 11,526	+ 1,586	+ 1,414	+ 172	− 500	+ 672	− 2,645	+ 1,265	+ 3,789	+ 5,682	− 7,370	− 202
May	+ 40,834	+ 47,399	− 8,425	− 13,863	+ 5,438	+ 1,856	+ 3,582	+ 198	+ 1,662	+ 1,788	+ 7,823	+ 11,962	+ 1,327
June	+ 15,125	− 22,573	+ 33,504	+ 30,735	+ 2,769	− 626	+ 3,395	− 989	+ 5,183	+ 645	+ 6,139	+ 9,719	+ 3,608

***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statstical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** Including deposits under

Deposits and borrowing from domestic non-banks 1											
		Time deposits 2							Memo item		
				for more than 1 year							
Total	Sight deposits	Total	for up to and including 1 year	Total	for up to and including 2 years	for 2 years and more 2	Savings deposits 3	Bank savings bonds 4	Fiduciary loans	Liabilities arising from repos	
14	15	16	17	18	19	20	21	22	23	24	Period
End of year or month *											
3,537,616	2,080,120	841,549	203,370	638,179	56,806	581,373	578,629	37,318	33,872	460	2018
3,660,981	2,236,342	816,227	202,682	613,545	52,712	560,833	575,179	33,233	32,470	182	2019
3,885,189	2,513,033	783,293	188,883	594,410	47,894	546,516	560,578	28,285	34,415	84	2020
3,976,296	2,654,567	735,950	161,012	574,938	49,690	525,248	561,241	24,538	34,200	1,278	2021
4,161,974	2,720,584	873,542	314,820	558,722	50,526	508,196	533,199	34,649	35,924	3,887	2022
4,229,023	2,540,840	1,100,071	514,654	585,417	80,490	504,927	445,895	142,217	50,141	2,925	2023
4,388,457	2,630,507	1,194,210	606,220	587,990	80,248	507,742	405,981	157,759	66,666	3,573	2024
4,527,909	2,795,703	1,186,012	608,985	577,027	80,505	496,522	390,259	155,935	76,003	41,596	2025
4,371,865	2,608,410	1,197,564	610,592	586,972	83,841	503,131	405,106	160,785	66,521	3,326	2024 Nov.
4,388,457	2,630,507	1,194,210	606,220	587,990	80,248	507,742	405,981	157,759	66,666	3,573	Dec.
4,355,884	2,600,354	1,195,150	608,180	586,970	79,354	507,616	403,356	157,024	66,447	5,232	2025 Jan.
4,374,852	2,627,820	1,189,425	603,369	586,056	78,151	507,905	401,241	156,366	65,155	5,968	Feb.
4,367,986	2,618,233	1,194,934	612,203	582,731	75,095	507,636	398,934	155,885	65,668	6,198	Mar.
4,394,598	2,661,349	1,181,076	598,566	582,510	75,478	507,032	397,516	154,657	65,919	8,332	Apr.
4,402,906	2,684,850	1,167,367	584,707	582,660	75,133	507,527	397,250	153,439	66,215	8,397	May
4,395,091	2,677,469	1,166,695	585,649	581,046	74,182	506,864	397,884	153,043	65,913	9,019	June
4,399,823	2,692,635	1,157,005	578,490	578,515	72,061	506,454	397,064	153,119	66,856	7,820	July
4,418,769	2,712,280	1,158,380	576,653	581,727	76,234	505,493	395,482	152,627	67,766	7,162	Aug.
4,405,696	2,705,940	1,153,059	569,902	583,157	77,365	505,792	393,921	152,776	72,581	7,694	Sep.
4,477,998	2,747,859	1,183,868	611,101	572,767	79,711	493,056	391,850	154,421	73,841	57,665	Oct.
4,533,741	2,803,569	1,185,334	611,681	573,653	80,057	493,596	389,734	155,104	73,906	51,157	Nov.
4,527,909	2,795,703	1,186,012	608,985	577,027	80,505	496,522	390,259	155,935	76,003	41,596	Dec.
4,546,866	2,801,026	1,200,898	623,557	577,341	80,459	496,882	388,695	156,247	77,460	64,690	2026 Jan.
4,550,083	2,800,745	1,204,205	626,140	578,065	81,206	496,859	387,684	157,449	78,343	57,340	Feb.
4,540,374	2,787,841	1,207,884	629,240	578,644	82,214	496,430	385,467	159,182	80,920	60,496	Mar.
4,547,863	2,806,004	1,198,571	619,644	578,927	81,950	496,977	382,845	160,443	83,801	56,832	Apr.
4,580,258	2,829,976	1,205,159	621,959	583,200	83,667	499,533	383,030	162,093	84,215	66,952	May
4,589,782	2,818,093	1,222,407	640,682	581,725	82,777	498,948	382,035	167,247	83,529	76,783	June
Changes *											
+ 122,516	+ 155,750	− 25,699	− 844	− 24,855	− 4,129	− 20,726	− 3,450	− 4,085	− 1,402	− 278	2019
+ 221,550	+ 273,713	− 32,684	− 14,957	− 17,727	− 4,798	− 12,929	− 14,531	− 4,948	+ 1,945	− 98	2020
+ 95,262	+ 144,333	− 46,232	− 27,297	− 18,935	+ 1,542	− 20,477	+ 668	− 3,507	− 215	+ 1,194	2021
+ 191,784	+ 65,836	+ 143,359	+ 152,498	− 9,139	+ 578	− 9,717	− 27,537	+ 10,126	+ 1,724	+ 2,609	2022
+ 76,553	− 172,040	+ 226,414	+ 198,402	+ 28,012	+ 29,941	− 1,929	− 82,284	+ 104,463	+ 3,547	− 962	2023
+ 126,068	+ 57,921	+ 84,979	+ 85,746	− 767	− 502	− 265	− 39,964	+ 23,132	+ 16,960	+ 648	2024
+ 107,777	+ 163,496	− 38,143	− 23,530	− 14,613	− 1,018	− 13,595	− 15,752	− 1,824	+ 9,347	+ 8,588	2025
+ 42,653	+ 52,808	− 1,576	− 5,841	+ 4,265	+ 630	+ 3,635	− 2,482	− 6,097	− 7,353	− 2,259	2024 Nov.
+ 16,593	+ 22,098	− 3,354	− 4,372	+ 1,018	− 3,593	+ 4,611	+ 875	− 3,026	+ 580	+ 247	Dec.
− 27,273	− 24,833	+ 950	+ 1,990	− 1,040	− 894	− 146	− 2,655	− 735	− 219	+ 1,659	2025 Jan.
+ 19,038	+ 27,576	− 5,765	− 4,851	− 914	− 1,203	+ 289	− 2,115	− 658	− 1,292	+ 736	Feb.
− 6,796	− 9,517	+ 5,509	+ 8,834	− 3,325	− 3,056	− 269	− 2,307	− 481	+ 263	+ 230	Mar.
+ 26,787	+ 43,291	− 13,858	− 13,637	− 221	+ 383	− 604	− 1,418	− 1,228	+ 251	+ 2,134	Apr.
+ 8,308	+ 23,501	− 13,709	− 13,859	+ 150	− 345	+ 495	− 266	− 1,218	+ 556	+ 65	May
− 7,815	− 7,381	− 672	+ 942	− 1,614	− 951	− 663	+ 634	− 396	− 302	+ 622	June
+ 4,732	+ 15,166	− 9,690	− 7,159	− 2,531	− 2,121	− 410	− 820	+ 76	+ 943	− 1,199	July
+ 19,016	+ 19,715	+ 1,375	− 1,837	+ 3,212	+ 4,173	− 961	− 1,582	− 492	+ 910	− 658	Aug.
− 13,073	− 6,340	− 5,321	− 6,751	+ 1,430	+ 1,131	+ 299	− 1,561	+ 149	+ 4,815	+ 532	Sep.
+ 37,927	+ 34,469	+ 3,884	+ 15,094	− 11,210	+ 1,526	− 12,736	− 2,071	+ 1,645	+ 1,260	+ 20,536	Oct.
+ 55,743	+ 55,710	+ 1,466	+ 580	+ 886	+ 346	+ 540	− 2,116	+ 683	+ 65	− 6,508	Nov.
− 8,817	− 7,861	− 2,312	− 2,876	+ 564	− 7	+ 571	+ 525	+ 831	+ 2,097	− 9,561	Dec.
+ 15,389	+ 1,405	+ 15,236	+ 14,877	+ 359	− 46	+ 405	− 1,564	+ 312	+ 1,457	+ 21,861	2026 Jan.
+ 3,217	− 281	+ 3,307	+ 2,583	+ 724	+ 747	− 23	− 1,011	+ 1,202	+ 883	− 7,350	Feb.
− 9,709	− 12,904	+ 3,679	+ 3,100	+ 579	+ 1,008	− 429	− 2,217	+ 1,733	+ 2,577	+ 3,156	Mar.
+ 7,489	+ 18,163	− 9,313	− 9,596	+ 283	− 264	+ 547	− 2,622	+ 1,261	+ 2,881	− 3,664	Apr.
+ 32,395	+ 23,972	+ 6,583	+ 2,365	+ 4,218	+ 1,667	+ 2,551	+ 185	+ 1,655	+ 479	+ 10,120	May
+ 9,524	− 11,733	+ 17,098	+ 18,573	− 1,475	− 890	− 585	− 995	+ 5,154	− 686	+ 9,831	June

savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts. **4** Including liabilities arising from non-negotiable bearer debt securities. **5** Within the meaning of § 1 section 31 KWG.

I Banks (MFIs) in Germany

13 Deposits and borrowing from non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1								Deposits and borrowing from domestic non-banks 1				
			Time deposits 2										
				of which									
	Total	Sight deposits	Total	for up to and including 1 year	for more than 2 years 2	Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans
	1	2	3	4	5	6	7	8	9	10	11	12	13
Commercial banks 5													**End of year or month ***
2025	2,120,860	1,349,562	657,161	385,256	226,758	81,532	32,605	52,661	1,743,952	1,177,145	454,745	112,062	42,960
2025 Dec.	2,120,860	1,349,562	657,161	385,256	226,758	81,532	32,605	52,661	1,743,952	1,177,145	454,745	112,062	42,960
2026 Jan.	2,236,825	1,427,285	694,517	417,455	232,296	81,400	33,623	55,038	1,756,020	1,175,703	467,372	112,945	44,371
Feb.	2,228,597	1,431,546	680,559	404,119	231,657	81,618	34,874	56,573	1,755,264	1,174,643	466,211	114,410	45,207
Mar.	2,243,180	1,446,982	678,866	399,942	233,607	81,403	35,929	59,984	1,759,914	1,175,803	468,865	115,246	47,602
Apr.	2,242,493	1,453,203	672,503	393,507	233,932	80,799	35,988	63,804	1,755,679	1,184,702	456,269	114,708	50,507
May	2,273,920	1,482,420	672,016	389,586	236,766	82,685	36,799	65,296	1,778,080	1,194,638	466,059	117,383	50,674
June	2,295,151	1,473,745	697,358	412,137	240,481	83,969	40,079	66,097	1,797,452	1,198,392	477,146	121,914	50,146
													Changes *
2025	+ 113,635	+103,857	+ 10,264	+ 4,212	+ 4,853	− 2,204	+ 1,718	+13,141	+ 61,508	+ 78,752	− 16,787	− 457	+ 8,075
2025 Dec.	− 4,068	− 4,105	− 375	+ 977	− 1,109	− 298	+ 710	+ 2,659	− 1,192	+ 791	− 2,395	+ 412	+ 1,892
2026 Jan.	+ 51,853	+ 19,138	+ 31,829	+ 31,997	+ 42	− 132	+ 1,018	+ 2,377	+ 8,800	− 5,015	+ 12,932	+ 883	+ 1,411
Feb.	− 8,894	+ 3,904	− 14,267	− 13,573	− 703	+ 218	+ 1,251	+ 1,535	− 756	− 1,060	− 1,161	+ 1,465	+ 836
Mar.	+ 12,376	+ 14,303	− 2,767	− 5,018	+ 1,740	− 215	+ 1,055	+ 3,411	+ 4,650	+ 1,160	+ 2,654	+ 836	+ 2,395
Apr.	+ 737	+ 6,936	− 5,654	− 5,969	+ 553	− 604	+ 59	+ 3,820	− 4,235	+ 8,899	− 12,596	− 538	+ 2,905
May	+ 31,029	+ 28,983	− 656	− 3,904	+ 2,792	+ 1,886	+ 816	+ 1,557	+ 22,401	+ 9,936	+ 9,785	+ 2,680	+ 232
June	+ 19,500	− 7,018	+ 21,954	+ 19,360	+ 3,540	+ 1,284	+ 3,280	+ 801	+ 19,372	+ 3,904	+ 10,937	+ 4,531	− 528
Big banks													**End of year or month ***
2025	995,615	624,887	292,830	212,968	67,432	74,693	3,205	3,138	865,251	567,473	221,745	76,033	3,095
2025 Dec.	995,615	624,887	292,830	212,968	67,432	74,693	3,205	3,138	865,251	567,473	221,745	76,033	3,095
2026 Jan.	991,284	613,342	300,108	220,809	67,012	74,521	3,313	3,055	860,442	553,540	230,934	75,968	3,015
Feb.	978,864	610,821	290,010	210,739	66,986	74,825	3,208	3,014	854,990	551,589	227,233	76,168	2,977
Mar.	985,758	615,032	292,760	212,899	66,884	74,643	3,323	2,922	855,222	550,806	228,315	76,101	2,886
Apr.	982,807	626,471	279,387	199,224	67,267	74,062	2,887	2,874	853,949	558,786	220,070	75,093	2,840
May	984,373	621,294	284,351	203,675	67,310	75,998	2,730	2,788	856,461	554,733	224,879	76,849	2,756
June	998,595	627,968	290,676	210,509	67,240	77,352	2,599	2,714	866,251	559,303	228,897	78,051	2,684
													Changes *
2025	+ 61,196	+ 47,371	+ 16,045	+ 14,745	− 687	− 1,822	− 398	− 996	+ 33,689	+ 37,933	− 2,061	− 2,183	− 969
2025 Dec.	+ 19,821	+ 9,983	+ 10,187	+ 9,472	+ 149	− 354	+ 5	− 123	+ 7,019	+ 9,373	− 2,009	− 345	− 120
2026 Jan.	− 3,973	− 11,370	+ 7,461	+ 8,017	− 420	− 172	+ 108	− 83	− 4,809	− 13,933	+ 9,189	− 65	− 80
Feb.	− 12,661	− 2,630	− 10,230	− 10,203	− 20	+ 304	− 105	− 41	− 5,452	− 1,951	− 3,701	+ 200	− 38
Mar.	+ 6,072	+ 3,843	+ 2,296	+ 1,736	− 119	− 182	+ 115	− 92	+ 232	− 783	+ 1,082	− 67	− 91
Apr.	− 2,468	+ 11,655	− 13,106	− 13,421	+ 387	− 581	− 436	− 48	− 1,273	+ 7,980	− 8,245	− 1,008	− 46
May	+ 1,418	− 5,252	+ 4,891	+ 4,380	+ 43	+ 1,936	− 157	− 86	+ 2,512	− 4,053	+ 4,809	+ 1,756	− 84
June	+ 13,571	+ 6,371	+ 5,977	+ 6,515	− 86	+ 1,354	− 131	− 74	+ 9,790	+ 4,570	+ 4,018	+ 1,202	− 72
Regional banks and other commercial banks													**End of year or month ***
2025	879,103	550,017	293,314	124,386	142,580	6,491	29,281	49,523	669,876	457,287	177,021	35,568	39,865
2025 Dec.	879,103	550,017	293,314	124,386	142,580	6,491	29,281	49,523	669,876	457,287	177,021	35,568	39,865
2026 Jan.	995,235	639,478	319,038	144,136	148,510	6,525	30,194	51,983	682,355	469,516	176,325	36,514	41,356
Feb.	1,002,961	647,085	317,885	143,400	147,951	6,441	31,550	53,559	690,540	471,463	181,297	37,780	42,230
Mar.	1,011,553	658,250	314,410	137,773	150,120	6,401	32,492	57,062	695,444	473,442	183,324	38,678	44,716
Apr.	1,016,736	658,715	318,661	142,488	149,887	6,367	32,993	60,930	695,527	479,157	177,227	39,143	47,667
May	1,045,209	691,907	313,016	135,281	151,541	6,323	33,963	62,508	716,575	494,041	182,464	40,070	47,918
June	1,046,193	676,632	325,930	146,000	154,146	6,251	37,380	63,383	722,712	493,696	185,613	43,403	47,462
													Changes *
2025	+ 33,085	+ 34,237	− 2,766	− 7,480	+ 4,274	− 522	+ 2,136	+14,137	+ 12,786	+ 22,453	− 11,266	+ 1,599	+ 9,044
2025 Dec.	− 26,889	− 20,879	− 6,739	− 5,181	− 988	+ 26	+ 703	+ 2,782	− 10,869	− 14,730	+ 3,136	+ 725	+ 2,012
2026 Jan.	+ 49,556	+ 29,879	+ 18,730	+ 18,309	+ 419	+ 34	+ 913	+ 2,460	+ 7,606	+ 8,110	− 1,450	+ 946	+ 1,491
Feb.	+ 7,349	+ 7,384	− 1,307	− 817	− 629	− 84	+ 1,356	+ 1,576	+ 8,185	+ 1,947	+ 4,972	+ 1,266	+ 874
Mar.	+ 7,349	+ 10,482	− 4,035	− 5,985	+ 1,976	− 40	+ 942	+ 3,503	+ 4,904	+ 1,979	+ 2,027	+ 898	+ 2,486
Apr.	+ 6,053	+ 927	+ 4,659	+ 4,893	− 9	− 34	+ 501	+ 3,868	+ 83	+ 5,715	− 6,097	+ 465	+ 2,951
May	+ 28,244	+ 33,044	− 5,731	− 7,249	+ 1,612	− 44	+ 975	+ 1,643	+ 21,048	+ 14,884	+ 5,232	+ 932	+ 316
June	+ 13	− 13,395	+ 10,063	+ 8,035	+ 2,446	− 72	+ 3,417	+ 875	+ 6,137	− 345	+ 3,149	+ 3,333	− 456

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** For building and loan associations: including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities. **5** Commercial banks comprise the sub-groups “Big banks”, “Regional banks and other commercial banks” and ”Branches of foreign banks”.

I Banks (MFIs) in Germany

cont`d: 13 Deposits and borrowing from non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1								Deposits and borrowing from domestic non-banks 1				
			Time deposits 2										
				of which									
	Total	Sight deposits	Total	for up to and including 1 year	for more than 2 years 2	Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans
	1	2	3	4	5	6	7	8	9	10	11	12	13
Branches of foreign banks													**End of year or month ***
2025	246,142	174,658	71,017	47,902	16,746	348	119	–	208,825	152,385	55,979	461	–
2025 Dec.	246,142	174,658	71,017	47,902	16,746	348	119	–	208,825	152,385	55,979	461	–
2026 Jan.	250,306	174,465	75,371	52,510	16,774	354	116	–	213,223	152,647	60,113	463	–
Feb.	246,772	173,640	72,664	49,980	16,720	352	116	–	209,734	151,591	57,681	462	–
Mar.	245,869	173,700	71,696	49,270	16,603	359	114	–	209,248	151,555	57,226	467	–
Apr.	242,950	168,017	74,455	51,795	16,778	370	108	–	206,203	146,759	58,972	472	–
May	244,338	169,219	74,649	50,630	17,915	364	106	–	205,044	145,864	58,716	464	–
June	250,363	169,145	80,752	55,628	19,095	366	100	–	208,489	145,393	62,636	460	–
													Changes *
2025	+ 19,354	+ 22,249	– 3,015	– 3,053	+ 1,266	+ 140	– 20	–	+ 15,033	+ 18,366	– 3,460	+ 127	–
2025 Dec.	+ 3,000	+ 6,791	– 3,823	– 3,314	– 270	+ 30	+ 2	–	+ 2,658	+ 6,148	– 3,522	+ 32	–
2026 Jan.	+ 6,270	+ 629	+ 5,638	+ 5,671	+ 43	+ 6	– 3	–	+ 6,003	+ 808	+ 5,193	+ 2	–
Feb.	– 3,582	– 850	– 2,730	– 2,553	– 54	– 2	–	–	– 3,489	– 1,056	– 2,432	– 1	–
Mar.	– 1,045	– 22	– 1,028	– 769	– 117	+ 7	– 2	–	– 486	– 36	– 455	+ 5	–
Apr.	– 2,848	– 5,646	+ 2,793	+ 2,559	+ 175	+ 11	– 6	–	– 3,045	– 4,796	+ 1,746	+ 5	–
May	+ 1,367	+ 1,191	+ 184	– 1,035	+ 1,137	– 6	– 2	–	– 1,159	– 895	– 256	– 8	–
June	+ 5,916	+ 6	+ 5,914	+ 4,810	+ 1,180	+ 2	– 6	–	+ 3,445	– 321	+ 3,770	– 4	–
Landesbanken													**End of year or month ***
2025	297,420	160,992	130,083	63,250	62,757	4,005	2,340	12,593	271,055	141,720	123,067	6,268	12,593
2025 Dec.	297,420	160,992	130,083	63,250	62,757	4,005	2,340	12,593	271,055	141,720	123,067	6,268	12,593
2026 Jan.	310,124	169,437	134,345	67,104	62,897	3,971	2,371	12,689	283,261	150,436	126,560	6,265	12,689
Feb.	316,406	170,397	139,655	72,519	62,652	3,944	2,410	12,667	283,872	150,458	127,137	6,277	12,667
Mar.	319,984	172,645	141,013	73,801	62,708	3,916	2,410	12,722	287,631	151,072	130,309	6,250	12,722
Apr.	315,754	162,692	146,750	79,364	62,802	3,888	2,424	12,704	285,637	145,077	134,326	6,234	12,704
May	314,296	169,735	138,234	70,170	63,053	3,862	2,465	12,856	284,291	149,976	128,068	6,247	12,856
June	316,919	171,033	139,565	71,550	63,130	3,847	2,474	12,803	286,668	150,727	129,699	6,242	12,803
													Changes *
2025	– 11,038	+ 10,094	– 20,516	– 18,238	– 767	– 211	– 405	+ 698	– 10,263	+ 4,320	– 13,962	– 621	+ 698
2025 Dec.	– 5,096	– 5,758	+ 678	+ 958	– 222	+ 2	– 18	+ 207	– 6,184	– 6,480	+ 319	– 23	+ 207
2026 Jan.	+ 12,450	+ 8,176	+ 4,277	+ 3,866	+ 143	– 34	+ 31	+ 96	+ 11,906	+ 8,416	+ 3,493	– 3	+ 96
Feb.	+ 6,264	+ 948	+ 5,304	+ 5,410	– 246	– 27	+ 39	– 22	+ 611	+ 22	+ 577	+ 12	– 22
Mar.	+ 3,378	+ 2,185	+ 1,221	+ 1,150	+ 52	– 28	–	+ 55	+ 3,759	+ 614	+ 3,172	– 27	+ 55
Apr.	– 4,118	– 9,922	+ 5,818	+ 5,642	+ 96	– 28	+ 14	– 18	– 1,994	– 5,995	+ 4,017	– 16	– 18
May	– 1,486	+ 7,036	– 8,537	– 9,214	+ 250	– 26	+ 41	+ 152	– 1,346	+ 4,899	– 6,258	+ 13	+ 152
June	+ 2,515	+ 1,263	+ 1,258	+ 1,310	+ 74	– 15	+ 9	– 53	+ 2,377	+ 751	+ 1,631	– 5	– 53
Savings banks													**End of year or month ***
2025	1,237,235	845,110	114,086	90,844	16,234	181,516	96,523	47	1,225,728	836,753	112,915	276,060	47
2025 Dec.	1,237,235	845,110	114,086	90,844	16,234	181,516	96,523	47	1,225,728	836,753	112,915	276,060	47
2026 Jan.	1,229,080	838,135	114,412	90,916	16,501	180,574	95,959	49	1,217,588	829,836	113,187	274,565	49
Feb.	1,234,164	842,906	115,663	91,617	16,640	179,643	95,952	46	1,222,656	834,529	114,506	273,621	46
Mar.	1,224,649	834,383	115,348	91,255	16,758	178,308	96,610	44	1,213,180	826,099	114,133	272,948	44
Apr.	1,234,180	843,749	115,477	91,382	16,980	177,187	97,767	45	1,222,660	835,453	114,214	272,993	45
May	1,238,401	847,548	116,054	92,097	17,101	176,262	98,537	44	1,226,784	839,156	114,791	272,837	44
June	1,231,510	840,255	116,148	91,912	17,202	174,872	100,235	41	1,219,957	831,910	114,912	273,135	41
													Changes *
2025	+ 29,293	+ 47,519	– 5,454	– 6,382	+ 1,113	– 11,419	– 1,353	– 19	+ 28,949	+ 46,942	– 5,362	– 12,631	– 19
2025 Dec.	+ 2,903	+ 3,399	– 685	– 651	+ 103	– 38	+ 227	– 3	+ 2,990	+ 3,382	– 583	+ 191	– 3
2026 Jan.	– 8,153	– 6,974	+ 327	+ 73	+ 267	– 942	– 564	+ 2	– 8,140	– 6,917	+ 272	– 1,495	+ 2
Feb.	+ 5,082	+ 4,770	+ 1,250	+ 700	+ 139	– 931	– 7	– 3	+ 5,068	+ 4,693	+ 1,319	– 944	– 3
Mar.	– 9,521	– 8,526	– 318	– 365	+ 118	– 1,335	+ 658	– 2	– 9,476	– 8,430	– 373	– 673	– 2
Apr.	+ 9,535	+ 9,368	+ 131	+ 129	+ 222	– 1,121	+ 1,157	+ 1	+ 9,480	+ 9,354	+ 81	+ 45	+ 1
May	+ 4,221	+ 3,798	+ 578	+ 715	+ 122	– 925	+ 770	– 1	+ 4,124	+ 3,703	+ 577	– 156	– 1
June	– 6,895	– 7,295	+ 92	– 187	+ 101	– 1,390	+ 1,698	– 3	– 6,827	– 7,246	+ 121	+ 298	– 3

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** For building and loan associations: including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities.

I Banks (MFIs) in Germany

cont`d: 13 Deposits and borrowing from non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1								Deposits and borrowing from domestic non-banks 1				
			Time deposits 2										
				of which									
	Total	Sight deposits	Total	for up to and including 1 year	for more than 2 years 2	Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans
	1	2	3	4	5	6	7	8	9	10	11	12	13
Credit cooperatives													End of year or month *
2025	925,399	588,900	184,404	137,134	24,301	127,015	25,080	170	917,597	583,563	183,068	150,966	142
2025 Dec.	925,399	588,900	184,404	137,134	24,301	127,015	25,080	170	917,597	583,563	183,068	150,966	142
2026 Jan.	920,288	583,966	184,868	137,059	24,602	126,558	24,896	170	912,538	578,675	183,535	150,328	142
Feb.	920,578	584,277	185,187	136,969	24,841	126,277	24,837	173	912,796	578,924	183,885	149,987	145
Mar.	916,696	578,465	187,742	138,751	25,167	125,625	24,864	169	908,944	573,129	186,449	149,366	143
Apr.	922,627	585,023	187,972	138,111	25,296	124,734	24,898	175	914,859	579,676	186,670	148,513	149
May	924,987	586,773	189,280	138,361	25,432	124,001	24,933	158	917,150	581,347	187,983	147,820	150
June	921,619	583,228	190,148	138,534	25,774	123,134	25,109	156	913,789	577,859	188,794	147,136	147
													Changes *
2025	+ 32,925	+ 35,103	+ 1,689	– 323	+ 3,669	– 2,067	– 1,800	– 8	+ 32,577	+ 34,673	+ 1,740	– 3,836	– 3
2025 Dec.	+ 2,920	+ 1,835	+ 316	+ 50	+ 236	+ 853	– 84	– 4	+ 2,885	+ 1,828	+ 293	+ 764	– 3
2026 Jan.	– 5,109	– 4,932	+ 464	– 75	+ 301	– 457	– 184	–	– 5,059	– 4,888	+ 467	– 638	–
Feb.	+ 289	+ 310	+ 319	– 90	+ 239	– 281	– 59	+ 3	+ 258	+ 249	+ 350	– 341	+ 3
Mar.	– 3,885	– 5,815	+ 2,555	+ 1,782	+ 326	– 652	+ 27	– 4	– 3,852	– 5,795	+ 2,564	– 621	– 2
Apr.	+ 5,933	+ 6,560	+ 230	– 640	+ 129	– 891	+ 34	+ 6	+ 5,915	+ 6,547	+ 221	– 853	+ 6
May	+ 2,359	+ 1,749	+ 1,308	+ 250	+ 136	– 733	+ 35	– 17	+ 2,291	+ 1,671	+ 1,313	– 693	+ 1
June	– 3,371	– 3,548	+ 868	+ 173	+ 342	– 867	+ 176	– 2	– 3,361	– 3,488	+ 811	– 684	– 3
Mortgage banks													End of year or month *
2025	45,322	1,584	43,738	3,332	38,121	–	.	–	44,827	1,377	43,450	–	–
2025 Dec.	45,322	1,584	43,738	3,332	38,121	–	.	–	44,827	1,377	43,450	–	–
2026 Jan.	45,864	2,281	43,583	3,317	38,049	–	.	–	45,227	1,933	43,294	–	–
Feb.	46,250	2,383	43,867	3,616	38,069	–	.	–	45,418	2,041	43,377	–	–
Mar.	45,470	2,061	43,409	3,618	37,988	–	.	–	44,969	1,850	43,119	–	–
Apr.	45,325	2,069	43,256	3,742	38,087	–	.	–	44,786	1,820	42,966	–	–
May	45,916	2,134	43,782	4,105	38,136	–	.	–	45,399	1,907	43,492	–	–
June	46,617	3,138	43,479	3,837	38,207	–	.	–	45,841	2,642	43,199	–	–
													Changes *
2025	– 1,657	– 433	– 1,224	– 492	– 918	–	.	–	– 1,854	– 555	– 1,299	± 0	–
2025 Dec.	– 706	– 392	– 314	+ 5	– 241	–	.	–	– 608	– 295	– 313	–	–
2026 Jan.	+ 542	+ 697	– 155	– 15	– 72	–	.	–	+ 400	+ 556	– 156	–	–
Feb.	+ 386	+ 102	+ 284	+ 299	+ 20	–	.	–	+ 191	+ 108	+ 83	–	–
Mar.	– 780	– 322	– 458	+ 2	– 81	–	.	–	– 449	– 191	– 258	–	–
Apr.	– 145	+ 8	– 153	+ 124	+ 99	–	.	–	– 183	– 30	– 153	–	–
May	+ 591	+ 65	+ 526	+ 363	+ 49	–	.	–	+ 613	+ 87	+ 526	–	–
June	+ 702	+ 1,005	– 303	– 268	+ 71	–	.	–	+ 442	+ 735	– 293	–	–
Building and loan associations													End of year or month *
2025	191,971	3,852	187,610	3,849	181,955	362	147	3	190,458	3,837	186,114	507	3
2025 Dec.	191,971	3,852	187,610	3,849	181,955	362	147	3	190,458	3,837	186,114	507	3
2026 Jan.	192,057	4,008	187,539	3,907	181,814	362	148	3	190,531	3,993	186,030	508	3
Feb.	191,534	3,901	187,124	3,709	181,606	361	148	2	190,011	3,887	185,617	507	2
Mar.	190,737	3,778	186,449	3,493	181,148	359	151	2	189,208	3,763	184,937	508	2
Apr.	190,262	3,870	185,882	3,587	180,562	358	152	2	188,746	3,855	184,382	509	2
May	190,221	3,837	185,878	3,547	180,551	354	152	2	188,696	3,823	184,368	505	2
June	189,895	3,605	185,765	3,805	180,168	353	172	2	188,365	3,591	184,250	524	2
													Changes *
2025	– 3,016	– 2,903	– 105	+ 390	– 1,101	– 21	+ 13	–	– 2,990	– 2,904	– 77	– 9	–
2025 Dec.	+ 1,194	– 193	+ 1,375	+ 350	+ 1,036	+ 1	+ 11	–	+ 1,138	– 193	+ 1,319	+ 12	–
2026 Jan.	+ 86	+ 156	– 71	+ 58	– 141	–	+ 1	–	+ 73	+ 156	– 84	+ 1	–
Feb.	– 523	– 107	– 415	– 198	– 208	– 1	–	– 1	– 520	– 106	– 413	– 1	– 1
Mar.	– 797	– 123	– 675	– 216	– 458	– 2	+ 3	–	– 803	– 124	– 680	+ 1	–
Apr.	– 475	+ 92	– 567	+ 94	– 586	– 1	+ 1	–	– 462	+ 92	– 555	+ 1	–
May	– 41	– 33	– 4	– 40	– 11	– 4	–	–	– 50	– 32	– 14	– 4	–
June	– 326	– 232	– 113	+ 258	– 383	– 1	+ 20	–	– 331	– 232	– 118	+ 19	–

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I Banks (MFIs) in Germany

cont`d: 13 Deposits and borrowing from non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1								Deposits and borrowing from domestic non-banks 1				
			Time deposits 2										
				of which									
	Total	Sight deposits	Total	for up to and including 1 year	for more than 2 years 2	Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans
	1	2	3	4	5	6	7	8	9	10	11	12	13
Banks with special, development and other central support tasks													**End of year or month** *
2025	145,219	56,469	88,419	37,663	48,852	–	.	20,318	134,292	51,308	82,653	331	20,258
2025 Dec.	145,219	56,469	88,419	37,663	48,852	–	.	20,318	134,292	51,308	82,653	331	20,258
2026 Jan.	150,113	65,536	84,246	34,031	48,611	–	.	20,265	141,701	60,450	80,920	331	20,206
Feb.	152,648	60,903	91,414	41,147	48,640	–	.	20,336	140,066	56,263	83,472	331	20,276
Mar.	146,356	61,943	84,082	33,657	48,736	–	.	20,468	136,528	56,125	80,072	331	20,407
Apr.	146,599	60,424	85,844	35,673	48,894	–	.	20,448	135,496	55,421	79,744	331	20,394
May	150,772	66,225	84,216	33,652	49,138	–	.	20,545	139,858	59,129	80,398	331	20,489
June	153,786	59,482	93,973	43,749	48,789	–	.	20,447	137,710	52,972	84,407	331	20,390
													Changes *
2025	– 5,851	– 3,513	– 2,316	+ 11,867	– 14,300	–	.	+ 621	– 150	+ 2,268	– 2,396	– 22	+ 596
2025 Dec.	– 9,873	– 8,089	– 1,784	– 1,999	+ 246	–	.	+ 21	– 7,846	– 6,894	– 952	–	+ 4
2026 Jan.	+ 4,932	+ 9,022	– 4,090	– 3,595	– 195	–	.	– 53	+ 7,409	+ 9,097	– 1,688	–	– 52
Feb.	+ 2,532	– 4,631	+ 7,163	+ 7,111	+ 29	–	.	+ 71	– 1,635	– 4,187	+ 2,552	–	+ 70
Mar.	– 6,435	+ 1,032	– 7,467	– 7,624	+ 95	–	.	+ 132	– 3,538	– 138	– 3,400	–	+ 131
Apr.	+ 265	– 1,516	+ 1,781	+ 2,034	+ 159	–	.	– 20	– 1,032	– 704	– 328	–	– 13
May	+ 4,161	+ 5,801	– 1,640	– 2,033	+ 244	–	.	+ 97	+ 4,362	+ 3,708	+ 654	–	+ 95
June	+ 3,000	– 6,748	+ 9,748	+ 10,089	– 350	–	.	– 98	– 2,148	– 6,157	+ 4,009	–	– 99
Memo item: Foreign banks													**End of year or month** *
2025	844,069	551,444	273,703	159,012	97,433	6,023	12,899	115	658,273	457,842	181,678	18,753	3
2025 Dec.	844,069	551,444	273,703	159,012	97,433	6,023	12,899	115	658,273	457,842	181,678	18,753	3
2026 Jan.	885,872	567,427	299,895	186,168	97,275	5,919	12,631	123	661,373	454,971	188,018	18,384	3
Feb.	882,757	567,657	295,989	183,906	95,811	5,876	13,235	132	662,486	451,298	192,246	18,942	2
Mar.	891,553	578,003	294,104	178,684	99,043	5,829	13,617	123	665,480	455,052	191,149	19,279	2
Apr.	895,076	573,117	302,450	187,416	98,644	5,798	13,711	99	658,530	450,799	188,388	19,343	2
May	922,083	606,653	296,064	177,863	101,531	5,743	13,623	53	678,722	466,102	193,418	19,202	2
June	937,602	609,623	308,679	189,813	103,111	5,693	13,607	79	694,647	475,985	199,525	19,137	2
													Changes *
2025	+ 39,211	+ 38,937	+ 2,599	– 1,091	+ 2,306	– 563	– 1,762	– 15	+ 19,215	+ 27,931	– 6,415	– 2,301	–
2025 Dec.	– 21,131	– 3,187	– 17,349	– 16,281	– 929	+ 27	– 622	+ 14	– 4,217	+ 4,713	– 8,338	– 592	–
2026 Jan.	+ 44,289	+ 17,030	+ 27,631	+ 28,281	– 54	– 104	– 268	+ 8	+ 4,705	– 2,325	+ 7,399	– 369	–
Feb.	– 3,480	+ 7	– 4,048	– 2,342	– 1,524	– 43	+ 604	+ 9	+ 1,113	– 3,673	+ 4,228	+ 558	– 1
Mar.	+ 7,588	+ 9,651	– 2,398	– 5,560	+ 3,065	– 47	+ 382	– 9	+ 2,994	+ 3,754	– 1,097	+ 337	–
Apr.	+ 4,258	– 4,439	+ 8,634	+ 8,903	– 287	– 31	+ 94	– 24	– 6,950	– 4,253	– 2,761	+ 64	–
May	+ 26,795	+ 33,394	– 6,456	– 9,451	+ 2,856	– 55	– 88	– 46	+ 20,192	+ 15,303	+ 5,030	– 141	–
June	+ 14,575	+ 2,489	+ 12,152	+ 11,633	+ 1,441	– 50	– 16	+ 26	+ 15,925	+ 10,033	+ 5,957	– 65	–

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I Banks (MFIs) in Germany

14 Deposits and borrowing from domestic enterprises, households and government *
(a) Total

€ million

Period	Deposits and borrowing 1									Memo item Fiduciary loans
			Time deposits 2							
					for more than 1 year					
	Total	Sight deposits	Total	for up to and including 1 year	Total	for up to and including 2 years	for more than 2 years 2	Savings deposits 3	Bank savings bonds 4	
	1	2	3	4	5	6	7	8	9	10
	Domestic enterprises and households									**End of year or month ***
2023	3,942,100	2,449,622	909,579	409,056	500,523	57,186	443,337	445,036	137,863	23,505
2024	4,138,025	2,538,639	1,040,503	515,354	525,149	66,059	459,090	405,435	153,448	36,532
2025	4,285,875	2,702,516	1,041,731	511,168	530,563	66,829	463,734	389,845	151,783	44,460
2025 Sep.	4,165,404	2,618,375	1,005,029	479,687	525,342	64,240	461,102	393,467	148,533	41,502
Oct.	4,248,850	2,656,890	1,050,274	523,499	526,775	66,870	459,905	391,411	150,275	42,732
Nov.	4,288,815	2,707,367	1,041,146	513,904	527,242	66,916	460,326	389,292	151,010	42,571
Dec.	4,285,875	2,702,516	1,041,731	511,168	530,563	66,829	463,734	389,845	151,783	44,460
2026 Jan.	4,308,220	2,710,916	1,056,991	526,520	530,471	66,652	463,819	388,277	152,036	45,873
Feb.	4,295,156	2,703,850	1,050,831	519,867	530,964	67,051	463,913	387,272	153,203	46,710
Mar.	4,295,965	2,697,495	1,058,474	526,849	531,625	68,242	463,383	385,059	154,937	49,146
Apr.	4,307,886	2,715,059	1,054,331	522,034	532,297	68,327	463,970	382,382	156,114	52,013
May	4,328,372	2,731,074	1,056,980	521,706	535,274	68,823	466,451	382,565	157,753	52,202
June	4,335,344	2,720,701	1,070,116	536,278	533,838	67,890	465,948	381,584	162,943	51,719
										Changes *
2024	+ 163,739	+ 57,796	+ 122,339	+ 100,778	+ 21,561	+ 8,783	+ 12,778	− 39,651	+ 23,255	+ 13,462
2025	+ 117,470	+ 163,127	− 28,372	− 30,171	+ 1,799	− 455	+ 2,254	− 15,620	− 1,665	+ 7,938
2025 Sep.	− 2,418	+ 1,628	− 2,650	− 4,212	+ 1,562	+ 1,256	+ 306	− 1,553	+ 157	+ 4,833
Oct.	+ 50,106	+ 31,830	+ 18,590	+ 18,007	+ 583	+ 1,860	− 1,277	− 2,056	+ 1,742	+ 1,230
Nov.	+ 39,965	+ 50,477	− 9,128	− 9,595	+ 467	+ 46	+ 421	− 2,119	+ 735	− 161
Dec.	− 5,670	− 4,646	− 2,350	− 2,861	+ 511	− 542	+ 1,053	+ 553	+ 773	+ 1,889
2026 Jan.	+ 20,386	+ 5,891	+ 15,810	+ 15,847	− 37	− 177	+ 140	− 1,568	+ 253	+ 1,413
Feb.	− 13,064	− 7,066	− 6,160	− 6,653	+ 493	+ 399	+ 94	− 1,005	+ 1,167	+ 837
Mar.	+ 809	− 6,355	+ 7,643	+ 6,982	+ 661	+ 1,191	− 530	− 2,213	+ 1,734	+ 2,436
Apr.	+ 11,921	+ 17,564	− 4,143	− 4,815	+ 672	+ 85	+ 587	− 2,677	+ 1,177	+ 2,867
May	+ 20,621	+ 16,115	+ 2,679	− 248	+ 2,927	+ 446	+ 2,481	+ 183	+ 1,644	+ 254
June	+ 6,972	− 10,223	+ 12,986	+ 14,422	− 1,436	− 933	− 503	− 981	+ 5,190	− 483
	Domestic government									**End of year or month ***
2023	286,923	91,218	190,492	105,598	84,894	23,304	61,590	859	4,354	26,636
2024	250,432	91,868	153,707	90,866	62,841	14,189	48,652	546	4,311	30,134
2025	242,034	93,187	144,281	97,817	46,464	13,676	32,788	414	4,152	31,543
2025 Sep.	240,292	87,565	148,030	90,215	57,815	13,125	44,690	454	4,243	31,079
Oct.	229,148	90,969	133,594	87,602	45,992	12,841	33,151	439	4,146	31,109
Nov.	244,926	96,202	144,188	97,777	46,411	13,141	33,270	442	4,094	31,335
Dec.	242,034	93,187	144,281	97,817	46,464	13,676	32,788	414	4,152	31,543
2026 Jan.	238,646	90,110	143,907	97,037	46,870	13,807	33,063	418	4,211	31,587
Feb.	254,927	96,895	153,374	106,273	47,101	14,155	32,946	412	4,246	31,633
Mar.	244,409	90,346	149,410	102,391	47,019	13,972	33,047	408	4,245	31,774
Apr.	239,977	90,945	144,240	97,610	46,630	13,623	33,007	463	4,329	31,788
May	251,886	98,902	148,179	100,253	47,926	14,844	33,082	465	4,340	32,013
June	254,438	97,392	152,291	104,404	47,887	14,887	33,000	451	4,304	31,810
										Changes *
2024	− 37,671	+ 125	− 37,360	− 15,032	− 22,328	− 9,285	− 13,043	− 313	− 123	+ 3,498
2025	− 9,693	+ 369	− 9,771	+ 6,641	− 16,412	− 563	− 15,849	− 132	− 159	+ 1,409
2025 Sep.	− 10,655	− 7,968	− 2,671	− 2,539	− 132	− 125	− 7	− 8	− 8	− 18
Oct.	− 12,179	+ 2,639	− 14,706	− 2,913	− 11,793	− 334	− 11,459	− 15	− 97	+ 30
Nov.	+ 15,778	+ 5,233	+ 10,594	+ 10,175	+ 419	+ 300	+ 119	+ 3	− 52	+ 226
Dec.	− 3,147	− 3,215	+ 38	− 15	+ 53	+ 535	− 482	− 28	+ 58	+ 208
2026 Jan.	− 4,997	− 4,486	− 574	− 970	+ 396	+ 131	+ 265	+ 4	+ 59	+ 44
Feb.	+ 16,281	+ 6,785	+ 9,467	+ 9,236	+ 231	+ 348	− 117	− 6	+ 35	+ 46
Mar.	− 10,518	− 6,549	− 3,964	− 3,882	− 82	− 183	+ 101	− 4	− 1	+ 141
Apr.	− 4,432	+ 599	− 5,170	− 4,781	− 389	− 349	− 40	+ 55	+ 84	+ 14
May	+ 11,774	+ 7,857	+ 3,904	+ 2,613	+ 1,291	+ 1,221	+ 70	+ 2	+ 11	+ 225
June	+ 2,552	− 1,510	+ 4,112	+ 4,151	− 39	+ 43	− 82	− 14	− 36	− 203

***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** For "All categories of banks" and "Building and loan associations", including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities.

I Banks (MFIs) in Germany

14 Deposits and borrowing from domestic enterprises, households and government *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic enterprises and households 1						Deposits and borrowing from domestic government 1						
		of which							Time deposits 2				
			Time deposits 2							of which			
	Total	Sight deposits	Total	for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	Total	Memo item Fiduciary loans	Sight deposits	for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	Memo item Fiduciary loans by domestic non-banks, total
	1	2	3	4	5	6	7	8	9	10	11	12	13
Commercial banks 5													**End of year or month ***
2025	1,694,890	1,158,942	424,350	261,755	125,019	111,598	49,062	18,203	30,395	23,549	3,632	464	42,960
2026 Mar.	1,709,055	1,157,088	437,184	274,435	124,600	114,783	50,859	18,715	31,681	24,636	3,592	463	47,602
Apr.	1,706,810	1,166,209	426,357	263,227	124,931	114,244	48,869	18,493	29,912	22,929	3,583	464	50,507
May	1,726,723	1,175,476	434,357	269,330	126,821	116,890	51,357	19,162	31,702	24,426	3,547	493	50,674
June	1,746,077	1,179,796	444,861	281,654	126,366	121,420	51,375	18,596	32,285	24,817	3,568	494	50,146
													Changes *
2025	+ 58,923	+ 78,952	− 19,530	− 20,657	+ 164	− 499	+ 2,585	− 200	+ 2,743	+ 4,197	− 1,662	+ 42	+8,075
2026 Mar.	+ 5,729	+ 1,199	+ 3,695	+ 3,409	− 374	+ 835	− 1,079	− 39	− 1,041	− 1,270	− 26	+ 1	+2,395
Apr.	− 2,245	+ 9,121	− 10,827	− 11,208	+ 331	− 539	− 1,990	− 222	− 1,769	− 1,707	− 9	+ 1	+2,905
May	+ 20,018	+ 9,367	+ 8,000	+ 6,153	+ 1,890	+ 2,651	+ 2,383	+ 569	+ 1,785	+ 1,497	− 41	+ 29	+ 232
June	+ 19,354	+ 4,470	+ 10,354	+ 12,174	− 455	+ 4,530	+ 18	− 566	+ 583	+ 391	+ 21	+ 1	− 528
Big banks													**End of year or month ***
2025	829,764	554,694	199,121	126,689	63,432	75,949	35,487	12,779	22,624	17,965	2,163	84	3,095
2026 Mar.	819,186	538,834	204,338	132,120	63,042	76,014	36,036	11,972	23,977	19,068	2,154	87	2,886
Apr.	819,637	546,980	197,651	125,081	63,245	75,006	34,312	11,806	22,419	17,594	2,149	87	2,840
May	819,901	542,514	200,624	128,011	63,341	76,763	36,560	12,219	24,255	19,120	2,145	86	2,756
June	829,206	547,161	204,081	132,132	63,342	77,964	37,045	12,142	24,816	19,422	2,141	87	2,684
													Changes *
2025	+ 29,476	+ 37,306	− 5,591	− 6,239	− 280	− 2,239	+ 4,213	+ 627	+ 3,530	+ 3,800	− 947	+ 56	− 969
2026 Mar.	+ 1,133	− 643	+ 1,845	+ 1,528	− 29	− 69	− 901	− 140	− 763	− 1,035	+ 5	+ 2	− 91
Apr.	+ 451	+ 8,146	− 6,687	− 7,039	+ 203	− 1,008	− 1,724	− 166	− 1,558	− 1,474	− 5	−	− 46
May	+ 264	− 4,466	+ 2,973	+ 2,930	+ 96	+ 1,757	+ 2,248	+ 413	+ 1,836	+ 1,526	− 4	− 1	− 84
June	+ 9,305	+ 4,647	+ 3,457	+ 4,121	+ 1	+ 1,201	+ 485	− 77	+ 561	+ 302	− 4	+ 1	− 72
Regional banks and other commercial banks													**End of year or month ***
2025	657,968	452,716	170,064	94,959	52,379	35,188	11,908	4,571	6,957	5,195	1,044	380	39,865
2026 Mar.	682,092	467,361	176,429	100,361	52,565	38,302	13,352	6,081	6,895	5,182	1,015	376	44,716
Apr.	682,444	473,237	170,441	94,603	52,500	38,766	13,083	5,920	6,786	5,051	1,011	377	47,667
May	703,380	488,017	175,700	98,352	54,117	39,663	13,195	6,024	6,764	5,037	988	407	47,918
June	709,882	487,798	179,088	102,817	53,640	42,996	12,830	5,898	6,525	4,865	1,013	407	47,462
													Changes *
2025	+ 13,987	+ 23,004	− 10,630	− 12,179	+ 766	+ 1,613	− 1,201	− 551	− 636	+ 383	− 594	− 14	+9,044
2026 Mar.	+ 4,492	+ 1,702	+ 1,891	+ 1,615	− 163	+ 899	+ 412	+ 277	+ 136	+ 179	− 31	− 1	+2,486
Apr.	+ 352	+ 5,876	− 5,988	− 5,758	− 65	+ 464	− 269	− 161	− 109	− 131	− 4	+ 1	+2,951
May	+ 21,041	+ 14,880	+ 5,259	+ 3,749	+ 1,617	+ 902	+ 7	+ 4	− 27	− 14	− 28	+ 30	+ 316
June	+ 6,502	− 219	+ 3,388	+ 4,465	− 477	+ 3,333	− 365	− 126	− 239	− 172	+ 25	−	− 456
Branches of foreign banks													**End of year or month ***
2025	207,158	151,532	55,165	40,107	9,208	461	1,667	853	814	389	425	−	−
2026 Mar.	207,777	150,893	56,417	41,954	8,993	467	1,471	662	809	386	423	−	−
Apr.	204,729	145,992	58,265	43,543	9,186	472	1,474	767	707	284	423	−	−
May	203,442	144,945	58,033	42,967	9,363	464	1,602	919	683	269	414	−	−
June	206,989	144,837	61,692	46,705	9,384	460	1,500	556	944	530	414	−	−
													Changes *
2025	+ 15,460	+ 18,642	− 3,309	− 2,239	− 322	+ 127	− 427	− 276	− 151	+ 14	− 121	−	−
2026 Mar.	+ 207,777	+150,893	+ 56,417	+ 41,954	+ 8,993	+ 467	+ 1,471	+ 662	+ 809	+ 386	+ 423	−	−
Apr.	+ 204,729	+145,992	+ 58,265	+ 43,543	+ 9,186	+ 472	+ 1,474	+ 767	+ 707	+ 284	+ 423	−	−
May	+ 203,442	+144,945	+ 58,033	+ 42,967	+ 9,363	+ 464	+ 1,602	+ 919	+ 683	+ 269	+ 414	−	−
June	+ 206,989	+144,837	+ 61,692	+ 46,705	+ 9,384	+ 460	+ 1,500	+ 556	+ 944	+ 530	+ 414	−	−

For footnotes * and 1 to 4, see under (a) Total, above. **5** Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

cont`d: 14 Deposits and borrowing from domestic enterprises, households and government *
(b) By category of banks

€ million

	Deposits and borrowing from domestic enterprises and households [1]						Deposits and borrowing from domestic government [1]						
		of which							Time deposits [2]				
			Time deposits [2]							*of which*			
	Total	Sight deposits	Total	for up to and including 1 year	for more than 2 years [2]	Savings deposits and bank savings bonds [3, 4]	Total	Memo item Fiduciary loans	Sight deposits	for up to and including 1 year	for more than 2 years [2]	Savings deposits and bank savings bonds [3, 4]	Memo item Fiduciary loans by domestic non-banks, total
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													**End of year or month** *
2025	215,443	120,712	88,570	31,891	55,468	6,161	55,612	21,008	34,497	25,364	6,362	107	12,593
2026 Mar.	228,604	128,661	93,800	37,350	55,369	6,143	59,027	22,411	36,509	26,677	6,488	107	12,722
Apr.	230,041	124,888	99,042	42,438	55,533	6,111	55,596	20,189	35,284	25,409	6,441	123	12,704
May	227,804	128,094	93,586	36,960	55,630	6,124	56,487	21,882	34,482	23,952	6,593	123	12,856
June	222,464	125,484	90,861	34,141	55,735	6,119	64,204	25,243	38,838	28,431	6,563	123	12,803
													Changes *
2025	− 6,235	+ 2,240	− 7,829	− 7,603	− 250	− 646	− 4,028	+ 2,080	− 6,133	− 4,437	− 351	+ 25	+ 698
2026 Mar.	+ 4,277	+ 1,786	+ 2,518	+ 2,557	− 7	− 27	− 518	− 1,172	+ 654	+ 535	+ 51	–	+ 55
Apr.	+ 1,437	− 3,773	+ 5,242	+ 5,088	+ 164	− 32	− 3,431	− 2,222	− 1,225	− 1,268	− 47	+ 16	− 18
May	− 2,237	+ 3,206	− 5,456	− 5,478	+ 97	+ 13	+ 891	+ 1,693	− 802	− 1,457	+ 152	–	+ 152
June	− 5,340	− 2,610	− 2,725	− 2,819	+ 105	− 5	+ 7,717	+ 3,361	+ 4,356	+ 4,479	− 30	–	− 53
Savings banks													**End of year or month** *
2025	1,171,536	800,955	97,763	78,646	13,897	272,818	54,192	35,798	15,152	11,255	2,182	3,242	47
2026 Mar.	1,164,087	795,120	99,206	79,169	14,455	269,761	49,093	30,979	14,927	11,107	2,143	3,187	44
Apr.	1,172,615	803,002	99,928	79,804	14,660	269,685	50,045	32,451	14,286	10,553	2,158	3,308	45
May	1,173,495	803,826	100,108	79,980	14,808	269,561	53,289	35,330	14,683	11,094	2,133	3,276	44
June	1,170,555	800,251	100,372	79,887	14,952	269,932	49,402	31,659	14,540	11,030	2,092	3,203	41
													Changes *
2025	+ 30,287	+ 47,067	− 4,482	− 5,524	+ 1,032	− 12,298	− 1,338	− 125	− 880	− 779	+ 72	− 333	− 19
2026 Mar.	− 6,165	− 5,366	− 135	− 302	+ 135	− 664	− 3,311	− 3,064	− 238	− 120	− 18	− 9	− 2
Apr.	+ 8,528	+ 7,882	+ 722	+ 635	+ 205	− 76	+ 952	+ 1,472	− 641	− 554	+ 15	+ 121	+ 1
May	+ 910	+ 824	+ 210	+ 206	+ 148	− 124	+ 3,214	+ 2,879	+ 367	+ 511	− 25	− 32	− 1
June	− 2,940	− 3,575	+ 264	− 93	+ 144	+ 371	− 3,887	− 3,671	− 143	− 64	− 41	− 73	− 3
Credit cooperatives													**End of year or month** *
2025	879,688	572,472	156,968	117,273	20,884	150,248	37,909	11,091	26,100	18,774	3,318	718	142
2026 Mar.	870,604	563,054	159,045	117,970	21,463	148,505	38,340	10,075	27,404	19,753	3,596	861	143
Apr.	877,400	569,651	160,098	118,342	21,556	147,651	37,459	10,025	26,572	18,738	3,628	862	149
May	878,084	569,780	161,362	118,899	21,644	146,942	39,066	11,567	26,621	18,452	3,675	878	150
June	875,647	566,912	162,479	119,432	21,905	146,256	38,142	10,947	26,315	18,038	3,753	880	147
													Changes *
2025	+ 28,393	+ 33,710	− 1,501	− 3,115	+ 3,362	− 3,816	+ 4,184	+ 963	+ 3,241	+ 2,875	+ 286	− 20	− 3
2026 Mar.	− 3,779	− 5,022	+ 1,867	+ 1,073	+ 260	− 624	− 73	− 773	+ 697	+ 723	+ 64	+ 3	− 2
Apr.	+ 6,796	+ 6,597	+ 1,053	+ 372	+ 93	− 854	− 881	− 50	− 832	− 1,015	+ 32	+ 1	+ 6
May	+ 684	+ 129	+ 1,264	+ 557	+ 88	− 709	+ 1,607	+ 1,542	+ 49	− 286	+ 47	+ 16	+ 1
June	− 2,437	− 2,868	+ 1,117	+ 533	+ 261	− 686	− 924	− 620	− 306	− 414	+ 78	+ 2	− 3
Mortgage banks													**End of year or month** *
2025	41,241	1,375	39,866	1,970	36,327	–	3,586	2	3,584	1,353	1,518	–	–
2026 Mar.	41,354	1,673	39,681	2,052	36,191	–	3,615	177	3,438	1,557	1,520	–	–
Apr.	40,950	1,643	39,307	1,899	36,271	–	3,836	177	3,659	1,834	1,539	–	–
May	40,892	1,630	39,262	1,800	36,311	–	4,507	277	4,230	2,296	1,548	–	–
June	41,202	1,715	39,487	1,926	36,413	–	4,639	927	3,712	1,902	1,527	–	–
													Changes *
2025	− 1,424	− 157	− 1,267	− 187	− 832	–	− 430	− 398	− 32	− 398	− 71	± 0	–
2026 Mar.	− 25	− 70	+ 45	+ 156	− 82	–	− 424	− 121	− 303	+ 46	+ 1	–	–
Apr.	− 404	− 30	− 374	− 153	+ 80	–	+ 221	–	+ 221	+ 277	+ 19	–	–
May	− 58	− 13	− 45	− 99	+ 40	–	+ 671	+ 100	+ 571	+ 462	+ 9	–	–
June	+ 310	+ 85	+ 225	+ 126	+ 102	–	+ 132	+ 650	− 518	− 394	− 21	–	–

For footnotes * and 1 to 4, see under (a) Total, above.

I Banks (MFIs) in Germany

cont`d: 14 Deposits and borrowing from domestic enterprises, households and government *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic enterprises and households 1: Total	of which: Sight deposits	of which: Time deposits 2: Total	of which: Time deposits 2: for up to and including 1 year	of which: Time deposits 2: for more than 2 years 2	of which: Savings deposits and bank savings bonds 3, 4	Deposits and borrowing from domestic government 1: Total	Memo item Fiduciary loans	Time deposits 2: Sight deposits	Time deposits 2, of which: for up to and including 1 year	Time deposits 2, of which: for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	Memo item Fiduciary loans by domestic non-banks, total
	1	2	3	4	5	6	7	8	9	10	11	12	13
Building and loan associations													**End of year or month ***
2025	189,087	3,837	184,743	3,424	179,571	507	1,371	−	1,371	369	946	−	3
2026 Mar.	187,992	3,763	183,721	3,185	178,785	508	1,216	−	1,216	226	935	−	2
Apr.	187,653	3,803	183,341	3,365	178,246	509	1,093	52	1,041	128	911	−	2
May	187,502	3,773	183,224	3,217	178,231	505	1,194	50	1,144	233	909	−	2
June	187,157	3,564	183,089	3,471	177,840	504	1,208	27	1,161	233	916	20	2
													Changes *
2025	− 2,943	− 2,904	− 30	+ 265	− 899	− 9	− 47	−	− 47	+ 96	− 145	−	−
2026 Mar.	− 707	− 124	− 584	− 129	− 454	+ 1	− 96	−	− 96	− 93	− 3	−	−
Apr.	− 339	+ 40	− 380	+ 180	− 539	+ 1	− 123	+ 52	− 175	− 98	− 24	−	−
May	− 151	− 30	− 117	− 148	− 15	− 4	+ 101	− 2	+ 103	+ 105	− 2	−	−
June	− 345	− 209	− 135	+ 254	− 391	− 1	+ 14	− 23	+ 17	−	+ 7	+ 20	−
Banks with special, development and other central support tasks													**End of year or month ***
2025	93,990	44,223	49,471	16,209	32,568	296	40,302	7,085	33,182	17,153	14,830	35	20,258
2026 Mar.	94,269	48,136	45,837	12,688	32,520	296	42,259	7,989	34,235	18,435	14,773	35	20,407
Apr.	92,417	45,863	46,258	12,959	32,773	296	43,079	9,558	33,486	18,019	14,747	35	20,394
May	93,872	48,495	45,081	11,520	33,006	296	45,986	10,634	35,317	19,800	14,677	35	20,489
June	92,242	42,979	48,967	15,767	32,737	296	45,468	9,993	35,440	19,953	14,581	35	20,390
													Changes *
2025	+ 10,469	+ 4,219	+ 6,267	+ 6,650	− 323	− 17	− 10,619	− 1,951	− 8,663	+ 5,087	− 13,978	− 5	+ 596
2026 Mar.	+ 4,376	+ 3,541	+ 498	+ 560	− 192	+ 337	− 1,382	+ 213	− 1,595	− 1,606	+ 7	−	−
Apr.	− 5,903	− 4,198	− 1,769	− 2,052	+ 239	+ 64	− 1,047	− 55	− 992	− 971	− 4	−	−
May	+ 19,147	+ 15,328	+ 3,960	+ 2,401	+ 1,627	− 141	+ 1,045	− 25	+ 1,070	+ 914	− 4	−	−
June	+ 14,955	+ 10,094	+ 4,926	+ 5,757	− 22	− 65	+ 970	− 61	+ 1,031	+ 1,107	+ 20	−	−
Memo item: Foreign banks													**End of year or month ***
2025	640,567	450,467	171,357	117,851	39,224	18,743	17,706	7,375	10,321	7,115	1,447	10	−
2026 Mar.	646,337	447,592	179,476	126,615	39,019	19,269	19,143	7,460	11,673	8,512	1,405	10	−
Apr.	640,434	443,394	177,707	124,563	39,258	19,333	18,096	7,405	10,681	7,541	1,401	10	−
May	659,581	458,722	181,667	126,914	40,885	19,192	19,141	7,380	11,751	8,455	1,397	10	−
June	674,536	468,666	186,743	132,821	40,863	19,127	20,111	7,319	12,782	9,562	1,417	10	−
													Changes *
2025	+ 18,548	+ 28,807	− 7,961	− 7,948	− 104	− 2,298	+ 667	− 876	+ 1,546	+ 1,546	− 957	− 3	−
2026 Mar.	+ 4,376	+ 3,541	+ 498	+ 560	− 192	+ 337	− 1,382	+ 213	− 1,595	− 1,606	+ 7	−	−
Apr.	− 5,903	− 4,198	− 1,769	− 2,052	+ 239	+ 64	− 1,047	− 55	− 992	− 971	− 4	−	−
May	+ 19,147	+ 15,328	+ 3,960	+ 2,401	+ 1,627	− 141	+ 1,045	− 25	+ 1,070	+ 914	− 4	−	−
June	+ 14,955	+ 10,094	+ 4,926	+ 5,757	− 22	− 65	+ 970	− 61	+ 1,031	+ 1,107	+ 20	−	−

For footnotes * and 1 to 4, see under (a) Total, above.

I Banks (MFIs) in Germany

15 Deposits and borrowing from domestic enterprises and households, by creditor group *
(a) Total

€ million

Period	Deposits and borrowing 1: Total	Sight deposits	Time deposits 2: Total	Time deposits: for up to and including 1 year	Time deposits for more than 1 year: Total	for up to and including 2 years	for more than 2 years 2	Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans
	1	2	3	4	5	6	7	8	9	10
Domestic enterprises (non-MFIs) 5										**End of year or month ***
2023	1,194,589	723,044	453,913	204,349	249,564	18,958	230,606	3,273	14,359	2,491
2024	1,251,970	756,881	476,766	217,581	259,185	18,325	240,860	3,057	15,266	1,833
2025	1,319,069	799,461	501,737	245,888	255,849	19,197	236,652	3,062	14,809	1,644
2025 Aug.	1,246,441	757,310	470,932	215,597	255,335	16,259	239,076	3,143	15,056	1,643
Sep.	1,253,556	764,446	470,893	214,494	256,399	17,444	238,955	3,221	14,996	1,668
Oct.	1,326,897	794,253	514,454	257,512	256,942	19,606	237,336	3,201	14,989	1,640
Nov.	1,329,844	804,931	506,772	250,158	256,614	19,372	237,242	3,183	14,958	1,638
Dec.	1,319,069	799,461	501,737	245,888	255,849	19,197	236,652	3,062	14,809	1,644
2026 Jan.	1,341,107	807,188	516,125	261,198	254,927	18,818	236,109	3,066	14,728	1,646
Feb.	1,314,996	786,954	510,449	255,583	254,866	18,899	235,967	3,017	14,576	1,650
Mar.	1,329,258	793,574	517,833	262,409	255,424	19,566	235,858	3,030	14,821	1,672
Apr.	1,326,369	794,964	513,949	257,963	255,986	19,428	236,558	3,023	14,433	1,641
May	1,334,541	800,706	516,308	257,907	258,401	19,457	238,944	3,014	14,513	1,565
June	1,351,098	804,456	529,159	271,609	257,550	19,092	238,458	2,995	14,488	1,613
										Changes *
2024	+ 57,099	+ 34,505	+ 21,868	+ 13,507	+ 8,361	− 128	+ 8,489	− 266	+ 992	+ 862
2025	+ 34,694	+ 36,470	− 1,294	+ 2,557	− 3,851	+ 102	− 3,953	− 25	− 457	− 179
2025 Aug.	− 8,095	− 11,182	+ 3,196	+ 4,518	− 1,322	+ 372	− 1,694	− 75	− 34	− 100
Sep.	+ 7,115	+ 7,136	− 39	− 1,103	+ 1,064	+ 1,185	− 121	+ 78	− 60	+ 25
Oct.	+ 40,001	+ 23,122	+ 16,906	+ 17,213	− 307	+ 1,392	− 1,699	− 20	− 7	− 28
Nov.	+ 2,947	+ 10,678	− 7,682	− 7,354	− 328	− 234	− 94	− 18	− 31	− 2
Dec.	− 10,225	− 5,265	− 4,690	− 4,215	− 475	− 175	− 300	− 121	− 149	+ 6
2026 Jan.	+ 23,589	+ 7,393	+ 16,273	+ 16,550	− 277	− 194	− 83	+ 4	− 81	+ 2
Feb.	− 26,041	− 20,164	− 5,676	− 5,615	− 61	+ 81	− 142	− 49	− 152	+ 4
Mar.	+ 12,927	+ 5,305	+ 7,364	+ 6,806	+ 558	+ 667	− 109	+ 13	+ 245	+ 22
Apr.	− 2,889	+ 1,390	− 3,884	− 4,446	+ 562	− 138	+ 700	− 7	− 388	− 31
May	+ 8,307	+ 5,842	+ 2,389	+ 24	+ 2,365	− 21	+ 2,386	− 9	+ 85	− 11
June	+ 16,557	+ 3,900	+ 12,701	+ 13,552	− 851	− 365	− 486	− 19	− 25	+ 48
Domestic self-employed persons 6										**End of year or month ***
2023	368,021	270,859	67,555	49,750	17,805	3,934	13,871	19,033	10,574	261
2024	386,031	276,548	80,786	61,907	18,879	4,221	14,658	17,351	11,346	.
2025	391,647	291,597	72,461	52,973	19,488	3,871	15,617	16,996	10,593	.
2025 Aug.	389,490	289,119	72,888	53,972	18,916	3,908	15,008	17,195	10,288	.
Sep.	383,183	283,513	72,280	53,344	18,936	3,901	15,035	17,115	10,275	.
Oct.	388,749	288,722	72,550	53,542	19,008	3,925	15,083	17,033	10,444	.
Nov.	390,071	290,595	72,001	53,011	18,990	3,917	15,073	16,961	10,514	.
Dec.	391,647	291,597	72,461	52,973	19,488	3,871	15,617	16,996	10,593	.
2026 Jan.	387,668	288,432	72,129	52,670	19,459	3,816	15,643	16,523	10,584	.
Feb.	387,460	288,504	71,784	52,436	19,348	3,725	15,623	16,463	10,709	.
Mar.	381,304	282,926	71,244	51,903	19,341	3,768	15,573	16,360	10,774	.
Apr.	385,681	287,001	71,508	51,822	19,686	3,871	15,815	16,267	10,905	.
May	385,881	287,541	70,867	51,225	19,642	3,839	15,803	16,425	11,048	.
June	381,079	282,611	70,553	51,469	19,084	3,664	15,420	16,390	11,525	.
										Changes *
2024	+ 12,370	+ 219	+ 12,841	+ 11,872	+ 969	+ 257	+ 712	+ 213,449	+ 992	.
2025	+ 7,126	+ 17,094	− 8,865	− 8,944	+ 79	− 425	+ 504	+ 204,934	− 748	.
2025 Aug.	+ 2,319	+ 3,029	− 617	− 864	+ 247	+ 198	+ 49	+ 17,195	− 85	.
Sep.	− 6,307	− 5,606	− 608	− 628	+ 20	− 7	+ 27	+ 17,115	− 13	.
Oct.	+ 5,566	+ 5,209	+ 270	+ 198	+ 72	+ 24	+ 48	+ 17,033	+ 169	.
Nov.	+ 1,322	+ 1,873	− 549	− 531	− 18	− 8	− 10	+ 16,961	+ 70	.
Dec.	+ 1,036	+ 1,002	− 80	− 43	− 37	− 121	+ 84	+ 16,996	+ 79	.
2026 Jan.	− 3,079	− 2,265	− 332	− 303	− 29	− 55	+ 26	+ 16,523	− 9	.
Feb.	− 208	+ 72	− 345	− 234	− 111	− 91	− 20	+ 16,463	+ 125	.
Mar.	− 4,241	− 4,008	− 195	− 188	− 7	+ 43	− 50	+ 16,360	+ 65	.
Apr.	+ 4,127	+ 4,075	+ 14	− 81	+ 95	+ 103	− 8	+ 16,267	+ 131	.
May	+ 205	+ 545	− 641	− 597	− 44	− 32	− 12	+ 16,425	+ 143	.
June	− 4,802	− 4,930	− 314	+ 244	− 558	− 175	− 383	+ 16,390	+ 477	.

***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** Including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities. **5** Excluding sole proprietors; see also footnote 6. **6** Including sole proprietors; see also footnote 5.

I Banks (MFIs) in Germany

cont`d: 15 Deposits and borrowing from domestic enterprises and households, by creditor group *
(a) Total

€ million

	Deposits and borrowing 1									
			Time deposits 2							
					for more than 1 year					
	Total	Sight deposits	Total	for up to and including 1 year	Total	for up to and including 2 years	for more than 2 years 2	Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans
Period	1	2	3	4	5	6	7	8	9	10
Domestic employees										**End of year or month ***
2025	2,256,704	1,422,926	393,110	180,312	212,798	36,936	175,862	326,133	114,535	.
2025 Dec.	2,256,704	1,422,926	393,110	180,312	212,798	36,936	175,862	326,133	114,535	.
2026 Jan.	2,259,457	1,426,044	393,482	180,135	213,347	37,166	176,181	325,185	114,746	.
Feb.	2,271,084	1,437,018	393,656	179,495	214,161	37,575	176,586	324,497	115,913	.
Mar.	2,265,821	1,431,074	394,787	179,713	215,074	38,074	177,000	322,722	117,238	.
Apr.	2,277,311	1,442,704	395,393	179,990	215,403	38,482	176,921	320,579	118,635	.
May	2,287,031	1,450,357	395,817	179,874	215,943	38,912	177,031	320,870	119,987	.
June	2,283,524	1,441,338	396,676	180,403	216,273	38,669	177,604	320,956	124,554	.
										Changes *
2025	+ 76,974	+ 103,985	– 14,990	– 21,227	+ 6,237	+ 186	+ 6,051	+ 3,967,680	+ 107	.
2025 Dec.	+ 1,810	– 1,427	+ 1,861	+ 882	+ 979	– 158	+ 1,137	+ 326,133	+ 812	.
2026 Jan.	+ 2,033	+ 2,398	+ 372	– 177	+ 549	+ 230	+ 319	+ 325,185	+ 211	.
Feb.	+ 11,627	+ 10,974	+ 174	– 640	+ 814	+ 409	+ 405	+ 324,497	+ 1,167	.
Mar.	– 6,528	– 6,129	+ 51	– 217	+ 268	+ 414	– 146	+ 322,722	+ 1,325	.
Apr.	+ 11,090	+ 11,630	+ 206	+ 17	+ 189	+ 308	– 119	+ 320,579	+ 1,397	.
May	+ 9,490	+ 7,483	+ 364	– 166	+ 530	+ 420	+ 110	+ 320,870	+ 1,352	.
June	– 3,772	– 9,149	+ 849	+ 519	+ 330	– 243	+ 573	+ 320,956	+ 4,567	.
Other domestic individuals										**End of year or month ***
2025	246,012	143,530	52,832	17,896	34,936	5,216	29,720	41,253	8,397	.
2025 Dec.	246,012	143,530	52,832	17,896	34,936	5,216	29,720	41,253	8,397	.
2026 Jan.	245,354	143,289	52,737	17,818	34,919	5,206	29,713	40,970	8,358	.
Feb.	245,537	144,063	52,321	17,521	34,800	5,204	29,596	40,767	8,386	.
Mar.	243,200	142,920	51,425	17,439	33,986	5,148	28,838	40,426	8,429	.
Apr.	242,557	143,697	50,386	17,052	33,334	4,867	28,467	40,012	8,462	.
May	243,326	144,736	50,333	16,971	33,362	4,901	28,461	39,767	8,490	.
June	242,063	144,833	49,843	16,812	33,031	4,787	28,244	38,764	8,623	.
										Changes *
2025	– 2,991	+ 3,238	– 2,694	– 2,297	– 397	– 291	– 106	+ 507,184	– 730	.
2025 Dec.	+ 793	+ 404	+ 280	+ 154	+ 126	– 52	+ 178	+ 41,253	– 3	.
2026 Jan.	– 838	– 421	– 95	– 78	– 17	– 10	– 7	+ 40,970	– 39	.
Feb.	+ 183	+ 774	– 416	– 297	– 119	– 2	– 117	+ 40,767	+ 28	.
Mar.	– 1,652	– 1,213	– 141	+ 28	– 169	+ 29	– 198	+ 40,426	+ 43	.
Apr.	+ 7	+ 777	– 389	– 127	– 262	– 181	– 81	+ 40,012	+ 33	.
May	+ 994	+ 1,204	+ 7	– 31	+ 38	+ 44	– 6	+ 39,767	+ 28	.
June	– 998	+ 227	– 480	– 149	– 331	– 114	– 217	+ 38,764	+ 133	.
Domestic non-profit institutions										**End of year or month ***
2025	72,442	45,002	21,591	14,099	7,492	1,609	5,883	2,401	3,448	–
2025 Dec.	72,442	45,002	21,591	14,099	7,492	1,609	5,883	2,401	3,448	–
2026 Jan.	74,633	45,963	22,518	14,699	7,819	1,646	6,173	2,533	3,619	–
Feb.	76,078	47,311	22,621	14,832	7,789	1,648	6,141	2,528	3,618	–
Mar.	76,381	47,001	23,185	15,385	7,800	1,686	6,114	2,521	3,674	–
Apr.	75,967	46,693	23,095	15,207	7,888	1,679	6,209	2,501	3,678	–
May	77,592	47,734	23,655	15,729	7,926	1,714	6,212	2,489	3,714	–
June	77,579	47,463	23,885	15,985	7,900	1,678	6,222	2,479	3,752	–
										Changes *
2025	+ 1,667	+ 2,340	– 529	– 260	– 269	– 27	– 242	– 307	+ 163	–
2025 Dec.	+ 916	+ 640	+ 279	+ 361	– 82	– 36	– 46	– 37	+ 34	–
2026 Jan.	– 1,319	– 1,214	– 408	– 145	– 263	– 148	– 115	+ 132	+ 171	–
Feb.	+ 1,375	+ 1,278	+ 103	+ 133	– 30	+ 2	– 32	– 5	– 1	–
Mar.	+ 303	– 310	+ 564	+ 553	+ 11	+ 38	– 27	– 7	+ 56	–
Apr.	– 414	– 308	– 90	– 178	+ 88	– 7	+ 95	– 20	+ 4	–
May	+ 1,625	+ 1,041	+ 560	+ 522	+ 38	+ 35	+ 3	– 12	+ 36	–
June	– 13	– 271	+ 230	+ 256	– 26	– 36	+ 10	– 10	+ 38	–

***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** Including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities.

I Banks (MFIs) in Germany

15 Deposits and borrowing from domestic enterprises and households, by creditor group *
(b) By category of banks

€ million

	Deposits and borrowing (excluding savings deposits and bank savings bonds) 1, 2												
	Domestic enterprises (non-MFIs) 3						Domestic self-employed persons 4					Domestic employees	
			Time deposits 2						Time deposits 2				
				of which						of which			
	Total	Sight deposits	Total	for up to and including 1 year	for more than 2 years 2	Memo item Fiduciary loans	Total	Sight deposits	Total	for up to and including 1 year	for more than 2 years 2	Total	Sight deposits
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
Commercial banks 5													**End of month ***
2026 Apr.	637,368	375,739	261,629	149,230	97,660	84	137,944	110,112	27,832	23,672	2,208	728,604	612,898
May	649,014	378,935	270,079	155,759	99,545	19	138,670	111,217	27,453	23,325	2,203	731,972	616,511
June	673,167	391,077	282,090	168,219	99,313	19	136,609	109,545	27,064	23,527	1,829	724,057	609,239
Big banks													
2026 Apr.	371,227	220,681	150,546	82,684	61,929	1	70,659	53,929	16,730	16,036	112	264,930	241,785
May	371,783	217,848	153,935	85,904	62,011	–	70,195	53,822	16,373	15,716	114	262,999	240,016
June	385,866	227,908	157,958	89,930	62,002	–	69,247	52,813	16,434	15,894	115	258,568	236,178
Regional banks and other commercial banks													
2026 Apr.	156,188	81,964	74,224	34,966	31,370	83	55,000	46,035	8,965	6,238	1,692	391,646	315,508
May	166,421	86,426	79,995	39,248	33,071	19	56,511	47,627	8,884	6,153	1,680	398,686	322,955
June	171,507	86,956	84,551	44,177	32,851	19	55,636	47,300	8,336	6,088	1,301	396,251	320,679
Branches of foreign banks													
2026 Apr.	109,953	73,094	36,859	31,580	4,361	–	12,285	10,148	2,137	1,398	404	72,028	55,605
May	110,810	74,661	36,149	30,607	4,463	–	11,964	9,768	2,196	1,456	409	70,287	53,540
June	115,794	76,213	39,581	34,112	4,460	–	11,726	9,432	2,294	1,545	413	69,238	52,382
Landesbanken													
2026 Apr.	187,280	97,407	89,873	35,329	53,590	157	8,638	5,527	3,111	3,077	3	20,291	17,370
May	184,613	100,328	84,285	29,718	53,688	144	8,592	5,558	3,034	3,000	3	20,415	17,470
June	178,696	97,274	81,422	26,770	53,791	155	8,589	5,513	3,076	3,042	3	20,708	17,787
Savings banks													
2026 Apr.	201,053	159,952	41,101	28,402	12,075	45	103,996	91,777	12,219	11,620	202	525,164	484,635
May	199,626	158,164	41,462	28,681	12,160	44	103,678	91,626	12,052	11,462	211	527,579	487,067
June	199,141	157,932	41,209	28,450	12,148	41	102,786	90,668	12,118	11,497	217	526,323	485,334
Commercial banks 5													**Changes ***
2026 Apr.	− 7,785	+ 2,210	− 9,995	− 10,347	+ 385	+ 1	+ 817	+ 919	− 102	− 168	− 7	+ 4,957	+ 5,490
May	+ 11,746	+ 3,296	+ 8,450	+ 6,579	+ 1,885	–	+ 726	+ 1,105	− 379	− 347	− 5	+ 3,368	+ 3,613
June	+ 24,153	+ 12,292	+ 11,861	+ 12,310	− 232	–	− 2,061	− 1,672	− 389	+ 202	− 374	− 7,915	− 7,272
Big banks													
2026 Apr.	− 0	+ 6	− 6	− 6	+ 0	+ 0	+ 0	+ 0	+ 0	− 0	+ 0	+ 1	+ 1
May	+ 1	− 3	+ 3	+ 3	+ 0	− 0	− 0	− 0	− 0	− 0	+ 0	− 2	− 2
June	+ 14	+ 10	+ 4	+ 4	− 0	–	− 1	− 1	+ 0	+ 0	+ 0	− 4	− 4
Regional banks and other commercial banks													
2026 Apr.	− 7,057	− 1,610	− 5,447	− 5,355	+ 51	–	+ 781	+ 902	− 121	− 106	− 19	+ 5,979	+ 6,356
May	+ 10,333	+ 4,562	+ 5,771	+ 4,282	+ 1,701	+ 1	+ 1,511	+ 1,592	− 81	− 85	− 12	+ 7,040	+ 7,447
June	+ 5,086	+ 530	+ 4,556	+ 4,929	− 220	–	− 875	− 327	− 548	− 65	− 379	− 2,435	− 2,276
Branches of foreign banks													
2026 Apr.	− 474	− 2,137	+ 1,663	+ 1,485	+ 143	–	− 458	− 438	− 20	− 19	+ 5	− 1,900	− 2,125
May	+ 857	+ 1,567	− 710	− 923	+ 102	–	− 321	− 380	+ 59	+ 58	+ 5	− 1,741	− 2,065
June	+ 4,984	+ 1,702	+ 3,282	+ 3,355	− 3	–	− 238	− 336	+ 98	+ 89	+ 4	− 1,049	− 1,158
Landesbanken													
2026 Apr.	+ 2	− 4	+ 5	+ 5	+ 0	− 0	+ 0	− 0	+ 0	+ 0	− 0	+ 0	+ 0
May	− 3	+ 3	− 6	− 6	+ 0	− 0	− 0	+ 0	− 0	− 0	–	+ 0	+ 0
June	− 6	− 3	− 3	− 3	+ 0	+ 0	− 0	− 0	+ 0	+ 0	–	+ 0	+ 0
Savings banks													
2026 Apr.	+ 3,671	+ 2,879	+ 792	+ 651	+ 134	+ 1	+ 1,198	+ 1,199	− 1	+ 8	+ 6	+ 3,483	+ 3,493
May	− 1,397	− 1,788	+ 391	+ 309	+ 85	− 1	− 318	− 151	− 167	− 158	+ 9	+ 2,415	+ 2,432
June	− 485	− 232	− 253	− 231	− 12	− 3	− 892	− 958	+ 66	+ 35	+ 6	− 1,256	− 1,733

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** For building

			Other domestic households					Domestic non-profit institutions					
Time deposits 2					Time deposits 2								
	of which					of which					of which		
Total	for up to and including 1year	for more than 2 years 2	Total	Sight deposits	Total	for up to and including 1year	for more than 2 years 2	Total	Sight deposits	Total	for up to and including 1year	for more than 2 years 2	
14	15	16	17	18	19	20	21	22	23	24	25	26	Period
End of month *												**Commercial banks 5**	
115,706	76,773	20,498	73,030	58,259	14,771	8,366	3,750	15,620	9,201	6,419	5,186	815	2026 Apr.
115,461	76,512	20,501	73,900	59,158	14,742	8,358	3,751	16,277	9,655	6,622	5,376	821	May
114,818	76,279	20,912	74,888	60,589	14,299	8,307	3,494	15,936	9,346	6,590	5,322	818	June
												Big banks	
23,145	20,140	638	27,053	24,930	2,123	1,911	60	10,762	5,655	5,107	4,310	506	2026 Apr.
22,983	20,079	648	26,858	24,788	2,070	1,858	61	11,303	6,040	5,263	4,454	507	May
22,390	20,031	653	26,514	24,523	1,991	1,808	62	11,047	5,739	5,308	4,469	510	June
												Regional banks and other commercial banks	
76,138	47,564	16,107	37,318	27,200	10,118	5,135	3,120	3,526	2,530	996	700	211	2026 Apr.
75,731	47,114	16,036	38,523	28,468	10,055	5,099	3,114	3,576	2,541	1,035	738	216	May
75,572	46,804	16,428	39,955	30,284	9,671	5,079	2,849	3,537	2,579	958	669	211	June
												Branches of foreign banks	
16,423	9,069	3,753	8,659	6,129	2,530	1,320	570	1,332	1,016	316	176	98	2026 Apr.
16,747	9,319	3,817	8,519	5,902	2,617	1,401	576	1,398	1,074	324	184	98	May
16,856	9,444	3,831	8,419	5,782	2,637	1,420	583	1,352	1,028	324	184	97	June
												Landesbanken	
2,921	2,887	7	2,441	2,209	232	230	1	5,280	2,375	2,905	915	1,932	2026 Apr.
2,945	2,911	7	2,519	2,293	226	225	1	5,541	2,445	3,096	1,106	1,931	May
2,921	2,883	8	2,737	2,511	226	222	1	5,615	2,399	3,216	1,224	1,932	June
												Savings banks	
40,529	34,423	2,024	51,751	48,971	2,780	2,348	185	20,966	17,667	3,299	3,011	174	2026 Apr.
40,512	34,466	2,077	51,900	49,106	2,794	2,371	186	21,151	17,863	3,288	3,000	174	May
40,989	34,609	2,215	51,338	48,543	2,795	2,353	193	21,035	17,774	3,261	2,978	179	June
Changes *												**Commercial banks 5**	
− 533	− 562	− 30	+ 385	+ 542	− 157	− 115	− 6	− 80	− 40	− 40	− 16	− 11	2026 Apr.
− 245	− 261	+ 3	+ 870	+ 899	− 29	− 8	+ 1	+ 657	+ 454	+ 203	+ 190	+ 6	May
− 643	− 233	+ 411	+ 988	+ 1,431	− 443	− 51	− 257	− 341	− 309	− 32	− 54	− 3	June
												Big banks	
− 381	− 403	+ 15	+ 375	+ 439	− 64	− 68	+ 2	− 34	+ 36	− 70	− 48	− 12	2026 Apr.
− 162	− 61	+ 10	− 195	− 142	− 53	− 53	+ 1	+ 541	+ 385	+ 156	+ 144	+ 1	May
− 593	− 48	+ 5	− 344	− 265	− 79	− 50	+ 1	− 256	− 301	+ 45	+ 15	+ 3	June
												Regional banks and other commercial banks	
− 377	− 303	− 84	+ 213	+ 287	− 74	− 27	− 14	− 28	− 59	+ 31	+ 33	+ 1	2026 Apr.
− 407	− 450	− 71	+ 1,205	+ 1,268	− 63	− 36	− 6	+ 50	+ 11	+ 39	+ 38	+ 5	May
− 159	− 310	+ 392	+ 1,432	+ 1,816	− 384	− 20	− 265	− 39	+ 38	− 77	− 69	− 5	June
												Branches of foreign banks	
+ 225	+ 144	+ 39	− 203	− 184	− 19	− 20	+ 6	− 18	− 17	− 1	− 1	−	2026 Apr.
+ 324	+ 250	+ 64	− 140	− 227	+ 87	+ 81	+ 6	+ 66	+ 58	+ 8	+ 8	−	May
+ 109	+ 125	+ 14	− 100	− 120	+ 20	+ 19	+ 7	− 46	− 46	−	−	− 1	June
												Landesbanken	
− 34	− 40	+ 4	− 64	− 54	− 10	−	− 10	− 142	− 86	− 56	− 46	− 11	2026 Apr.
+ 24	+ 24	−	+ 78	+ 84	− 6	− 5	−	+ 261	+ 70	+ 191	+ 191	− 1	May
− 24	− 28	+ 1	+ 218	+ 218	−	− 3	−	+ 74	− 46	+ 120	+ 118	+ 1	June
												Savings banks	
− 10	+ 20	+ 61	+ 115	+ 164	− 49	− 44	+ 4	+ 137	+ 147	− 10	−	−	2026 Apr.
− 17	+ 43	+ 53	+ 149	+ 135	+ 14	+ 23	+ 1	+ 185	+ 196	− 11	− 11	−	May
+ 477	+ 143	+ 138	− 562	− 563	+ 1	− 18	+ 7	− 116	− 89	− 27	− 22	+ 5	June

and loan associations, including deposits under savings and loan contracts; see Table III.2. **3** Excluding sole proprietors; see also footnote 4. **4** Including sole proprietors; see also footnote 3. **5** Commercial banks comprise the sub-groups “Big banks”, “Regional banks and other commercial banks” and “Branches of foreign banks”.

I Banks (MFIs) in Germany

15 Deposits and borrowing from domestic enterprises and households, by creditor group *
(b) By category of banks

€ million

Period	Deposits and borrowing (excluding savings deposits and bank savings bonds) 1, 2												
	Domestic enterprises (non-MFIs) 3						Domestic self-employed persons 4					Domestic employees	
			Time deposits 2						Time deposits 2				
				of which						of which			
	Total	Sight deposits	Total	for up to and including 1 year	for more than 2 years 2	Memo item Fiduciary loans	Total	Sight deposits	Total	for up to and including 1 year	for more than 2 years 2	Total	Sight deposits
	1	2	3	4	5	6	7	8	9	10	11	12	13
Credit cooperatives													**End of month ***
2026 Apr.	154,667	114,879	39,788	30,829	6,553	16	95,176	79,344	15,832	13,247	1,196	412,254	324,465
May	153,953	113,748	40,205	31,211	6,587	16	94,724	78,894	15,830	13,234	1,194	414,469	325,984
June	154,229	114,135	40,094	31,128	6,569	15	92,454	76,644	15,810	13,192	1,201	415,558	325,806
Mortgage banks													
2026 Apr.	32,410	539	31,871	507	31,296	–	61	14	47	.	.	5,906	1,051
May	32,322	488	31,834	456	31,300	–	76	28	48	.	.	5,901	1,074
June	32,492	727	31,765	478	31,209	–	81	27	54	.	.	5,827	923
Building and loan associations													
2026 Apr.	5,813	964	4,849	1,050	3,631	2	12,625	220	12,405	198	12,120	145,526	2,274
May	5,784	986	4,798	920	3,679	2	12,598	211	12,387	195	12,105	145,486	2,240
June	5,868	773	5,095	1,170	3,726	2	12,569	206	12,363	195	12,080	145,166	2,246
Banks with special, development and other central support tasks													
2026 Apr.	90,322	45,484	44,838	12,616	31,753	1,337	69	7	62	–	54	352	11
May	91,702	48,057	43,645	11,162	31,985	1,340	70	7	63	–	55	352	11
June	90,022	42,538	47,484	15,394	31,702	1,381	76	8	68	2	57	375	3
Memo item: Foreign banks													
2026 Apr.	244,254	142,940	101,314	72,957	26,335	–	46,625	35,888	10,737	9,003	898	296,984	240,123
May	251,795	146,086	105,709	75,616	27,925	–	47,866	37,394	10,472	8,775	901	306,096	249,468
June	263,201	151,600	111,601	81,611	27,925	–	48,433	37,917	10,516	8,918	903	307,221	251,350
Credit cooperatives													**Changes ***
2026 Apr.	+ 1,669	+ 2,181	– 512	– 271	– 250	–	+ 2,071	+ 2,025	+ 46	– 15	+ 20	+ 3,913	+ 2,582
May	– 714	– 1,131	+ 417	+ 382	+ 34	–	– 447	– 445	– 2	– 13	– 2	+ 1,985	+ 1,349
June	+ 276	+ 387	– 111	– 83	– 18	– 1	– 2,270	– 2,250	– 20	– 42	+ 7	+ 949	– 308
Mortgage banks													
2026 Apr.	+ 20	– 19	+ 39	+ 22	+ 17	–	– 7	– 7	–	.	.	– 177	– 4
May	– 88	– 51	– 37	– 51	+ 4	–	+ 15	+ 14	+ 1	.	.	– 5	+ 23
June	+ 170	+ 239	– 69	+ 22	– 91	–	+ 5	– 1	+ 6	.	.	– 74	– 151
Building and loan associations													
2026 Apr.	+ 308	+ 152	+ 156	+ 164	– 8	–	– 28	– 4	– 24	+ 1	– 26	– 482	– 101
May	– 29	+ 22	– 51	– 130	+ 48	–	– 27	– 9	– 18	– 3	– 15	– 40	– 34
June	+ 84	– 213	+ 297	+ 250	+ 47	–	– 29	– 5	– 24	–	– 25	– 320	+ 6
Banks with special, development and other central support tasks													
2026 Apr.	– 1,885	– 2,273	+ 388	+ 253	+ 240	– 32	+ 3	+ 2	+ 1	–	+ 1	+ 10	+ 4
May	+ 1,380	+ 2,573	– 1,193	– 1,454	+ 232	+ 3	+ 1	–	+ 1	–	+ 1	–	–
June	– 1,680	– 5,519	+ 3,839	+ 4,232	– 283	+ 41	+ 6	+ 1	+ 5	+ 2	+ 2	+ 23	– 8
Memo item: Foreign banks													
2026 Apr.	– 5,388	– 3,638	– 1,750	– 1,982	+ 165	–	+ 17	+ 140	– 123	– 132	+ 9	– 324	– 576
May	+ 7,541	+ 3,146	+ 4,395	+ 2,709	+ 1,590	–	+ 1,241	+ 1,506	– 265	– 228	+ 3	+ 9,112	+ 9,345
June	+ 11,406	+ 5,664	+ 5,742	+ 5,845	–	–	+ 567	+ 523	+ 44	+ 143	+ 2	+ 1,125	+ 1,882

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** For building

I Banks (MFIs) in Germany

			Other domestic households					Domestic non-profit institutions					
Time deposits 2					Time deposits 2								
	of which					of which					of which		
Total	for up to and including 1year	for more than 2 years 2	Total	Sight deposits	Total	for up to and including 1year	for more than 2 years 2	Total	Sight deposits	Total	for up to and including 1year	for more than 2 years 2	
14	15	16	17	18	19	20	21	22	23	24	25	26	Period
End of month *												**Credit Cooperatives**	
87,789	63,098	10,788	42,038	33,868	8,170	5,420	1,320	25,614	17,095	8,519	5,748	1,699	2026 Apr.
88,485	63,214	10,845	41,957	33,797	8,160	5,355	1,321	26,039	17,357	8,682	5,885	1,697	May
89,752	63,843	11,110	40,899	32,809	8,090	5,269	1,328	26,251	17,518	8,733	6,000	1,697	June
												Mortgage banks	
4,855	912	3,238	1,944	39	1,905	472	1,076	629	–	629	–	629	2026 Apr.
4,827	887	3,241	1,964	40	1,924	448	1,109	629	–	629	–	629	May
4,904	892	3,311	2,068	38	2,030	442	1,226	734	–	734	100	634	June
												Building and loan associations	
143,252	1,895	140,060	22,839	344	22,495	214	22,107	341	1	340	8	328	2026 Apr.
143,246	1,882	140,054	22,789	335	22,454	212	22,065	340	1	339	8	328	May
142,920	1,881	139,729	22,705	338	22,367	216	21,973	345	1	344	9	332	June
												Banks with special, development and other central support tasks	
341	2	306	40	7	33	2	28	1,338	354	984	339	632	2026 Apr.
341	2	306	40	7	33	2	28	1,412	413	999	354	632	May
372	16	319	41	5	36	3	29	1,432	425	1,007	352	630	June
												Memo item: Foreign banks	
56,861	36,966	10,236	29,468	22,009	7,459	4,759	1,423	3,770	2,434	1,336	878	366	2026 Apr.
56,628	36,801	10,270	30,736	23,240	7,496	4,813	1,422	3,896	2,534	1,362	909	367	May
55,871	36,636	10,235	32,701	25,274	7,427	4,778	1,432	3,853	2,525	1,328	878	368	June
Changes *												**Credit Cooperatives**	
+ 1,331	+ 613	+ 273	+ 314	+ 131	+ 183	+ 78	+ 25	− 317	− 322	+ 5	− 33	+ 25	2026 Apr.
+ 636	+ 66	+ 57	+ 144	+ 94	+ 50	− 15	+ 1	+ 425	+ 262	+ 163	+ 137	− 2	May
+ 1,257	+ 619	+ 265	− 918	− 858	− 60	− 76	+ 7	+ 212	+ 161	+ 51	+ 115	–	June
												Mortgage banks	
− 173	− 22	− 36	− 227	–	− 227	− 54	+ 13	− 13	–	− 13	− 100	+ 87	2026 Apr.
− 28	− 25	+ 3	+ 20	+ 1	+ 19	− 24	+ 33	–	–	–	–	–	May
+ 77	+ 5	+ 70	+ 104	− 2	+ 106	− 6	+ 117	+ 105	–	+ 105	+ 100	+ 5	June
												Building and loan associations	
− 381	+ 7	− 396	− 136	− 7	− 129	+ 8	− 107	− 2	–	− 2	–	− 2	2026 Apr.
− 6	− 13	− 6	− 50	− 9	− 41	− 2	− 42	− 1	–	− 1	–	–	May
− 326	− 1	− 325	− 84	+ 3	− 87	+ 4	− 92	+ 5	–	+ 5	+ 1	+ 4	June
												Banks with special, development and other central support tasks	
+ 6	+ 1	+ 5	+ 1	+ 1	–	–	–	+ 19	− 7	+ 26	+ 17	+ 7	2026 Apr.
–	–	–	–	–	–	–	–	+ 74	+ 59	+ 15	+ 15	–	May
+ 31	+ 14	+ 13	+ 1	− 2	+ 3	+ 1	+ 1	+ 20	+ 12	+ 8	− 2	− 2	June
												Memo item: Foreign banks	
+ 252	+ 184	+ 59	− 178	− 149	− 29	− 5	+ 8	− 94	+ 25	− 119	− 117	− 2	2026 Apr.
− 233	− 165	+ 34	+ 1,268	+ 1,231	+ 37	+ 54	− 1	+ 126	+ 100	+ 26	+ 31	+ 1	May
− 757	− 165	− 35	+ 1,965	+ 2,034	− 69	− 35	+ 10	− 43	− 9	− 34	− 31	+ 1	June

and loan associations, including deposits under savings and loan contracts; see Table III.2. **3** Excluding sole proprietors; see also footnote 4. **4** Including sole proprietors; see also footnote 3.

I Banks (MFIs) in Germany

16 Deposits and borrowing from domestic government, by creditor group and by category of banks *

€ million

Period	Deposits and borrowing from domestic government 1												
		Federal Government and its special funds 2						State governments					
				Time deposits						Time deposits			
	Total	Total	Sight deposits	for up to and including 1 year	for more than 1 year	Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	Total	Sight deposits	for up to and including 1 year	for more than 1 year	Savings deposits and bank savings bonds 3	Memo item Fiduciary loans
	1	2	3	4	5	6	7	8	9	10	11	12	13
All categories of banks													**End of month ***
2026 Apr.	239,977	23,392	7,215	5,687	10,486	4	11,415	55,934	22,302	25,932	7,288	412	20,371
May	251,886	24,025	7,905	5,643	10,473	4	11,415	59,847	22,888	29,043	7,505	411	20,596
June	254,438	24,464	8,206	5,551	10,703	4	11,306	67,292	25,859	33,725	7,296	412	20,502
Commercial banks 6													
2026 Apr.	48,869	4,079	3,383	582	110	4	33	7,560	3,551	2,890	1,087	32	44
May	51,357	4,237	3,522	600	111	4	33	8,809	3,399	4,304	1,074	32	43
June	51,375	4,297	3,672	510	111	4	32	9,377	3,310	4,955	1,079	33	43
Big banks													
2026 Apr.	34,312	2,035	1,630	346	57	2	33	4,997	1,601	2,511	878	7	44
May	36,560	2,122	1,700	362	58	2	33	6,237	1,507	3,858	865	7	43
June	37,045	2,244	1,914	270	58	2	32	6,734	1,548	4,307	871	8	43
Regional banks and other commercial banks													
2026 Apr.	13,083	1,920	1,657	223	38	2	–	2,245	1,747	.	.	25	–
May	13,195	2,039	1,777	222	38	2	–	2,107	1,542	.	.	25	–
June	12,830	1,969	1,704	225	38	2	–	2,216	1,685	.	.	25	–
Branches of foreign banks													
2026 Apr.	1,474	124	96	13	15	–	–	318	203	.	.	–	–
May	1,602	76	45	16	15	–	–	465	350	.	.	–	–
June	1,500	84	54	15	15	–	–	427	77	.	.	–	–
Landesbanken													
2026 Apr.	55,596	900	492	204	204	–	–	21,302	10,472	9,504	1,230	96	12,547
May	56,487	1,029	552	231	246	–	–	21,818	10,481	9,983	1,258	96	12,712
June	64,204	973	507	220	246	–	–	28,385	13,245	13,785	1,259	96	12,648
All categories of banks													**Changes ***
2026 Apr.	− 4,432	− 742	+ 182	− 907	− 17	–	+ 36	− 8,705	− 1,914	− 6,823	+ 22	+ 10	− 22
May	+ 11,774	+ 633	+ 690	− 44	− 13	–	–	+ 3,913	+ 586	+ 3,111	+ 217	− 1	+ 225
June	+ 2,552	+ 439	+ 301	− 92	+ 230	–	− 109	+ 7,445	+ 2,971	+ 4,682	− 209	+ 1	− 94
Commercial banks 6													
2026 Apr.	− 1,990	− 366	− 343	− 23	–	–	− 1	− 2,344	+ 37	− 2,412	+ 32	− 1	–
May	+ 2,383	+ 158	+ 139	+ 18	+ 1	–	–	+ 1,249	− 152	+ 1,414	− 13	–	− 1
June	+ 18	+ 60	+ 150	− 90	–	–	− 1	+ 568	− 89	+ 651	+ 5	+ 1	–
Big banks													
2026 Apr.	− 1,724	− 303	− 280	− 23	–	–	− 1	− 2,384	+ 35	− 2,396	− 23	–	–
May	+ 2,248	+ 87	+ 70	+ 16	+ 1	–	–	+ 1,240	− 94	+ 1,347	− 13	–	− 1
June	+ 485	+ 122	+ 214	− 92	–	–	− 1	+ 497	+ 41	+ 449	+ 6	+ 1	–
Regional banks and other commercial banks													
2026 Apr.	− 269	− 62	− 62	–	–	–	–	− 34	− 72	.	.	− 1	–
May	+ 7	+ 119	+ 120	− 1	–	–	–	− 138	− 205	.	.	–	–
June	− 365	− 70	− 73	+ 3	–	–	–	+ 109	+ 143	.	.	–	–
Branches of foreign banks													
2026 Apr.	+ 3	− 1	− 1	–	–	–	–	+ 74	+ 74	.	.	–	–
May	+ 128	− 48	− 51	+ 3	–	–	–	+ 147	+ 147	.	.	–	–
June	− 102	+ 8	+ 9	− 1	–	–	–	− 38	− 273	.	.	–	–
Landesbanken													
2026 Apr.	− 3,431	+ 105	− 17	+ 122	–	–	–	− 5,168	− 2,166	− 3,026	+ 10	+ 14	− 17
May	+ 891	+ 129	+ 60	+ 27	+ 42	–	–	+ 516	+ 9	+ 479	+ 28	–	+ 165
June	+ 7,717	− 56	− 45	− 11	–	–	–	+ 6,567	+ 2,764	+ 3,802	+ 1	–	− 64

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper and non-negotiable bearer debt securities; including subordinated liabilities. Excluding deposits and borrowing of the Treuhand agency and its successor organisations, of the Federal Railways, East German Railways and Federal Post Office and, from 1995, of the Deutsche Bahn AG, Deutsche Post AG and Deutsche Telekom AG. **2** Federal Railways

I Banks (MFIs) in Germany

Local government and local government associations (including municipal special purpose associations)						Social security funds						
		Time deposits						Time deposits				
Total	Sight deposits	for up to and including 1 year	for more than 1 year 4	Savings deposits and bank savings bonds 3, 5	Memo item Fiduciary loans	Total	Sight deposits	for up to and including 1 year	for more than 1 year	Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	
14	15	16	17	18	19	20	21	22	23	24	25	Period
End of month *											**All categories of banks**	
70,049	37,039	16,679	12,724	3,607	2	90,602	24,389	49,312	16,132	769	–	2026 Apr.
76,040	41,486	18,127	12,786	3,641	2	91,974	26,623	47,440	17,162	749	–	May
69,266	35,762	17,243	12,647	3,614	2	93,416	27,565	47,885	17,241	725	–	June
											Commercial banks 6	
8,282	3,156	2,607	2,164	355	–	28,948	8,403	16,850	3,622	73	–	2026 Apr.
8,959	3,596	2,798	2,180	385	–	29,352	8,645	16,724	3,911	72	–	May
8,458	3,191	2,696	2,186	385	–	29,243	8,423	16,656	4,092	72	–	June
											Big banks	
3,392	1,091	1,395	899	7	–	23,888	7,484	13,342	2,991	71	–	2026 Apr.
3,771	1,243	1,611	910	7	–	24,430	7,769	13,289	3,302	70	–	May
3,590	1,136	1,534	913	7	–	24,477	7,544	13,311	3,552	70	–	June
											Regional banks and other commercial banks	
4,554	2,041	1,195	970	348	–	4,364	475	3,316	571	2	–	2026 Apr.
4,776	2,252	1,172	974	378	–	4,273	453	3,259	559	2	–	May
4,522	2,045	1,122	977	378	–	4,123	464	3,167	490	2	–	June
											Branches of foreign banks	
336	24	17	295	–	–	696	444	192	60	–	–	2026 Apr.
412	101	15	296	–	–	649	423	176	50	–	–	May
346	10	40	296	–	–	643	415	178	50	–	–	June
											Landesbanken	
6,824	3,202	873	2,722	27	.	26,570	6,023	14,828	5,719	–	–	2026 Apr.
7,496	3,551	1,182	2,736	27	.	26,144	7,298	12,556	6,290	–	–	May
7,200	3,248	1,210	2,715	27	.	27,646	8,243	13,216	6,187	–	–	June
Changes *											**All categories of banks**	
+ 1,699	+ 1,474	+ 167	– 33	+ 91	–	+ 3,316	+ 857	+ 2,782	– 361	+ 38	–	2026 Apr.
+ 5,886	+ 4,347	+ 1,448	+ 57	+ 34	–	+ 1,342	+ 2,234	– 1,902	+ 1,030	– 20	–	May
– 6,774	– 5,724	– 884	– 139	– 27	–	+ 1,442	+ 942	+ 445	+ 79	– 24	–	June
											Commercial banks 6	
+ 111	– 10	+ 191	– 71	+ 1	–	+ 609	+ 94	+ 537	– 23	+ 1	–	2026 Apr.
+ 572	+ 340	+ 191	+ 11	+ 30	–	+ 404	+ 242	– 126	+ 289	– 1	–	May
– 501	– 405	– 102	+ 6	–	–	– 109	– 222	– 68	+ 181	–	–	June
											Big banks	
+ 139	+ 46	+ 128	– 35	–	–	+ 824	+ 33	+ 817	– 26	–	–	2026 Apr.
+ 379	+ 152	+ 216	+ 11	–	–	+ 542	+ 285	– 53	+ 311	– 1	–	May
– 181	– 107	– 77	+ 3	–	–	+ 47	– 225	+ 22	+ 250	–	–	June
											Regional banks and other commercial banks	
– 0	– 0	+ 0	– 0	+ 0	–	– 0	+ 0	– 0	+ 0	+ 0	–	2026 Apr.
+ 0	+ 0	– 0	– 0	+ 0	–	– 0	– 0	– 0	– 0	–	–	May
– 0	– 0	– 0	+ 0	–	–	– 0	+ 0	– 0	– 0	–	–	June
											Branches of foreign banks	
+ 3	+ 3	–	–	–	–	– 73	+ 29	– 102	–	–	–	2026 Apr.
+ 76	+ 77	– 2	+ 1	–	–	– 47	– 21	– 16	– 10	–	–	May
– 66	– 91	+ 25	–	–	–	– 6	– 8	+ 2	–	–	–	June
											Landesbanken	
+ 16	– 60	+ 59	+ 15	+ 2	.	+ 1,616	+ 21	+ 1,577	+ 18	–	–	2026 Apr.
+ 672	+ 349	+ 309	+ 14	–	.	– 426	+ 1,275	– 2,272	+ 571	–	–	May
– 296	– 303	+ 28	– 21	–	.	+ 1,502	+ 945	+ 660	– 103	–	–	June

Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, German Unity Fund, Equalisation of Burdens Fund. **3** Including non-negotiable bearer debt securities. **4** For “All categories of banks” and “Building and loan associations”, including deposits under savings and loan contracts. **5** Excluding deposits under savings and loan contracts; see also footnote 4. **6** Commercial banks comprise the sub-groups “Big banks”, ”Regional banks and other commercial banks” and ”Branches of foreign banks”.

I Banks (MFIs) in Germany

cont`d: 16 Deposits and borrowing from domestic government, by creditor group and by category of banks *

€ million

Period	Deposits and borrowing from domestic government 1												
		Federal Government and its special funds 2						State governments					
				Time deposits						Time deposits			
	Total	Total	Sight deposits	for up to and including 1 year	for more than 1 year	Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	Total	Sight deposits	for up to and including 1 year	for more than 1 year	Savings deposits and bank savings bonds 3	Memo item Fiduciary loans
	1	2	3	4	5	6	7	8	9	10	11	12	13
Savings banks													**End of month ***
2026 Apr.	50,045	470	423	.	–	.	–	4,902	2,848	1,236	564	254	–
May	53,289	517	473	.	–	.	–	5,063	3,052	1,206	552	253	–
June	49,402	504	456	.	–	.	–	5,124	2,864	1,472	536	252	–
Credit cooperatives													
2026 Apr.	37,459	503	87	371	45	–	127	7,143	1,352	4,727	1,047	17	–
May	39,066	370	89	236	45	–	128	7,080	1,430	4,373	1,260	17	–
June	38,142	395	260	90	45	–	127	7,502	1,760	4,331	1,393	18	–
Mortgage banks													
2026 Apr.	3,836	147	–	–	147	–	–	576	–	455	121	–	–
May	4,507	167	–	–	167	–	–	625	–	505	120	–	–
June	4,639	167	–	–	167	–	–	525	–	405	120	–	–
Building and loan associations													
2026 Apr.	1,093	.	–	–	24	.	–	128	.	121	.	–	–
May	1,194	.	–	–	24	.	–	233	.	226	.	–	–
June	1,208	.	–	–	24	.	–	233	.	226	.	–	–
Banks with special, development and other central support tasks													
2026 Apr.	43,079	17,269	2,830	4,483	9,956	–	11,255	14,323	4,079	6,999	3,232	13	7,780
May	45,986	17,681	3,269	4,532	9,880	–	11,254	16,219	4,526	8,446	3,234	13	7,841
June	45,468	18,104	3,311	4,683	10,110	–	11,147	16,146	4,680	8,551	2,902	13	7,811
Savings banks													**Changes ***
2026 Apr.	+ 952	+ 9	– 9	.	–	.	–	– 176	+ 65	– 186	– 52	– 3	–
May	+ 3,214	+ 47	+ 50	.	–	.	–	+ 161	+ 204	– 30	– 12	– 1	–
June	– 3,887	– 13	– 17	.	–	.	–	+ 61	– 188	+ 266	– 16	– 1	–
Credit cooperatives													
2026 Apr.	– 881	– 21	– 10	– 11	–	–	+ 6	– 924	– 58	– 972	+ 106	–	–
May	+ 1,607	– 133	+ 2	– 135	–	–	+ 1	– 63	+ 78	– 354	+ 213	–	–
June	– 924	+ 25	+ 171	– 146	–	–	– 1	+ 422	+ 330	– 42	+ 133	+ 1	–
Mortgage banks													
2026 Apr.	+ 221	+ 13	–	–	+ 13	–	–	+ 50	–	+ 50	–	–	–
May	+ 671	+ 20	–	–	+ 20	–	–	+ 49	–	+ 50	– 1	–	–
June	+ 132	–	–	–	–	–	–	– 100	–	– 100	–	–	–
Building and loan associations													
2026 Apr.	– 123	.	–	–	–	.	–	– 151	.	– 98	.	–	–
May	+ 101	.	–	–	–	.	–	+ 105	.	+ 105	.	–	–
June	+ 14	.	–	–	–	.	–	–	.	–	.	–	–
Banks with special, development and other central support tasks													
2026 Apr.	+ 820	– 482	+ 561	– 1,013	– 30	–	+ 31	+ 8	+ 208	– 179	– 21	–	– 5
May	+ 2,907	+ 412	+ 439	+ 49	– 76	–	– 1	+ 1,896	+ 447	+ 1,447	+ 2	–	+ 61
June	– 518	+ 423	+ 42	+ 151	+ 230	–	– 107	– 73	+ 154	+ 105	– 332	–	– 30

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper and non-negotiable bearer debt securities; including subordinated liabilities. Excluding deposits and borrowing of the Treuhand agency and its successor organisations, of the Federal Railways, East German Railways and Federal Post Office and, from 1995, of the Deutsche Bahn AG, Deutsche Post AG and Deutsche Telekom AG. **2** Federal Railways

I Banks (MFIs) in Germany

Local government and local government associations (including municipal special purpose associations)						Social security funds						
		Time deposits						Time deposits				
Total	Sight deposits	for up to and including 1 year	for more than 1 year 4	Savings deposits and bank savings bonds 3, 5	Memo item Fiduciary loans	Total	Sight deposits	for up to and including 1 year	for more than 1 year	Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	
14	15	16	17	18	19	20	21	22	23	24	25	Period
End of month *												
Savings banks												
34,207	24,240	6,062	1,433	2,472	–	10,466	4,940	3,208	1,736	582	–	2026 Apr.
37,059	26,627	6,529	1,443	2,460	–	10,650	5,178	3,315	1,594	563	–	May
32,820	22,779	6,270	1,358	2,413	–	10,954	5,560	3,240	1,616	538	–	June
Credit cooperatives												
16,849	5,552	6,759	3,802	736	–	12,964	3,034	6,881	2,940	109	–	2026 Apr.
18,307	6,606	7,117	3,832	752	–	13,309	3,442	6,726	3,032	109	–	May
17,250	5,776	6,935	3,787	752	–	12,995	3,151	6,682	3,052	110	–	June
Mortgage banks												
851	–	38	813	–	–	2,262	177	1,341	744	–	–	2026 Apr.
878	–	71	807	–	–	2,837	277	1,720	840	–	–	May
826	–	23	803	–	–	3,121	927	1,474	720	–	–	June
Building and loan associations												
910	52	7	851	–	–	31	–	–	31	–	–	2026 Apr.
906	50	7	849	–	–	31	–	–	31	–	–	May
919	27	7	865	20	–	32	–	–	32	–	–	June
Banks with special, development and other central support tasks												
2,126	837	333	939	17	2	9,361	1,812	6,204	1,340	5	–	2026 Apr.
2,435	1,056	423	939	17	2	9,651	1,783	6,399	1,464	5	–	May
1,793	741	102	933	17	2	9,425	1,261	6,617	1,542	5	–	June
Changes *												
Savings banks												
+ 1,578	+ 1,802	– 313	+ 2	+ 87	–	– 459	– 386	– 73	– 37	+ 37	–	2026 Apr.
+ 2,852	+ 2,387	+ 467	+ 10	– 12	–	+ 154	+ 238	+ 77	– 142	– 19	–	May
– 4,239	– 3,848	– 259	– 85	– 47	–	+ 304	+ 382	– 75	+ 22	– 25	–	June
Credit cooperatives												
+ 101	– 27	+ 88	+ 39	+ 1	–	– 37	+ 45	– 120	+ 38	–	–	2026 Apr.
+ 1,458	+ 1,054	+ 358	+ 30	+ 16	–	+ 345	+ 408	– 155	+ 92	–	–	May
– 1,057	– 830	– 182	– 45	–	–	– 314	– 291	– 44	+ 20	+ 1	–	June
Mortgage banks												
+ 1	–	+ 5	– 4	–	–	+ 157	–	+ 222	– 65	–	–	2026 Apr.
+ 27	–	+ 33	– 6	–	–	+ 575	+ 100	+ 379	+ 96	–	–	May
– 52	–	– 48	– 4	–	–	+ 284	+ 650	– 246	– 120	–	–	June
Building and loan associations												
+ 28	+ 52	–	– 24	–	–	–	–	–	–	–	–	2026 Apr.
– 4	– 2	–	– 2	–	–	–	–	–	–	–	–	May
+ 13	– 23	–	+ 16	+ 20	–	+ 1	–	–	+ 1	–	–	June
Banks with special, development and other central support tasks												
– 136	– 283	+ 137	+ 10	–	–	+ 1,430	+ 1,083	+ 639	– 292	–	–	2026 Apr.
+ 309	+ 219	+ 90	–	–	–	+ 290	– 29	+ 195	+ 124	–	–	May
– 642	– 315	– 321	– 6	–	–	– 226	– 522	+ 218	+ 78	–	–	June

Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, German Unity Fund, Equalisation of Burdens Fund. **3** Including non-negotiable bearer debt securities. **4** For "All categories of banks" and "Building and loan associations", including deposits under savings and loan contracts. **5** Excluding deposits under savings and loan contracts; see also footnote 4.

I Banks (MFIs) in Germany

17 Savings deposits and bank savings bonds, by category of banks *

€ million

Period	Savings deposits 1: Total	By maturity: At 3 months notice	By maturity: At a period of notice of more than 3 months	Domestic households 2: Total	Domestic households 2: At 3 months notice	Domestic households 2: At a period of notice of more than 3 months	Domestic non-profit institutions: Total	Domestic non-profit institutions: of which At 3 months notice	Domestic enterprises (non-MFIs) 3: Total	Domestic enterprises (non-MFIs) 3: of which At 3 months notice	Domestic government: Total	Domestic government: of which At 3 months notice
	1	2	3	4	5	6	7	8	9	10	11	12
All categories of banks												End of year or month *
2025	394,430	333,493	60,937	384,382	325,003	59,379	2,401	2,071	3,062	2,950	414	380
2025 Dec.	394,430	333,493	60,937	384,382	325,003	59,379	2,401	2,071	3,062	2,950	414	380
2026 Jan.	392,865	331,829	61,036	382,678	323,202	59,476	2,533	2,197	3,066	2,967	418	382
Feb.	391,843	330,183	61,660	381,727	321,628	60,099	2,528	2,193	3,017	2,918	412	375
Mar.	389,611	327,586	62,025	379,508	319,045	60,463	2,521	2,193	3,030	2,929	408	371
Apr.	386,966	325,099	61,867	376,858	316,593	60,265	2,501	2,184	3,023	2,926	463	366
May	387,164	323,097	64,067	377,062	314,604	62,458	2,489	2,177	3,014	2,920	465	378
June	386,175	320,468	65,707	376,110	312,023	64,087	2,479	2,170	2,995	2,913	451	366
												Changes *
2025	– 15,922	– 17,116	+ 1,194	– 15,288	– 16,558	+ 1,270	– 307	– 264	– 25	– 7	– 132	– 82
2025 Dec.	+ 520	+ 804	– 284	+ 711	+ 987	– 276	– 37	– 36	– 121	– 119	– 28	– 28
2026 Jan.	– 1,565	– 1,514	– 51	– 1,704	– 1,651	– 53	+ 132	+ 126	+ 4	+ 17	+ 4	+ 2
Feb.	– 1,022	– 1,646	+ 624	– 951	– 1,574	+ 623	– 5	– 4	– 49	– 49	– 6	– 7
Mar.	– 2,232	– 2,597	+ 365	– 2,219	– 2,583	+ 364	– 7	–	+ 13	+ 11	– 4	– 4
Apr.	– 2,645	– 2,487	– 158	– 2,650	– 2,452	– 198	– 20	– 9	– 7	– 3	+ 55	– 5
May	+ 198	– 2,002	+ 2,200	+ 204	– 1,989	+ 2,193	– 12	– 7	– 9	– 6	+ 2	+ 12
June	– 989	– 2,629	+ 1,640	– 952	– 2,581	+ 1,629	– 10	– 7	– 19	– 7	– 14	– 12
Big banks												End of year or month *
2025	74,693	38,263	36,430	72,656	37,182	35,474	120	79	38	38	15	14
2025 Dec.	74,693	38,263	36,430	72,656	37,182	35,474	120	79	38	38	15	14
2026 Jan.	74,521	37,795	36,726	72,480	36,719	35,761	118	77	42	42	16	14
Feb.	74,825	37,424	37,401	72,787	36,356	36,431	118	75	40	40	16	14
Mar.	74,643	36,981	37,662	72,607	35,920	36,687	118	75	38	38	16	14
Apr.	74,062	36,584	37,478	72,045	35,531	36,514	108	74	38	38	16	14
May	75,998	36,200	39,798	73,962	35,160	38,802	107	72	36	36	15	13
June	77,352	35,738	41,614	75,293	34,707	40,586	107	72	37	37	16	13
												Changes *
2025	– 1,822	– 5,516	+ 3,694	– 1,773	– 5,394	+ 3,621	– 4	– 20	– 4	– 4	– 3	– 3
2025 Dec.	– 354	– 128	– 226	– 346	– 125	– 221	– 2	– 1	– 1	– 1	–	–
2026 Jan.	– 172	– 468	+ 296	– 176	– 463	+ 287	– 2	– 2	+ 4	+ 4	+ 1	–
Feb.	+ 304	– 371	+ 675	+ 307	– 363	+ 670	–	– 2	– 2	– 2	–	–
Mar.	– 182	– 443	+ 261	– 180	– 436	+ 256	–	–	– 2	– 2	–	–
Apr.	– 581	– 397	– 184	– 562	– 389	– 173	– 10	– 1	–	–	–	–
May	+ 1,936	– 384	+ 2,320	+ 1,917	– 371	+ 2,288	– 1	– 2	– 2	– 2	– 1	– 1
June	+ 1,354	– 462	+ 1,816	+ 1,331	– 453	+ 1,784	–	–	+ 1	+ 1	+ 1	–
Regional banks and other commercial banks												End of year or month *
2025	6,491	5,674	817	6,339	5,529	810	23	20	54	54	7	7
2025 Dec.	6,491	5,674	817	6,339	5,529	810	23	20	54	54	7	7
2026 Jan.	6,525	5,776	749	6,229	5,487	742	28	25	194	194	7	7
Feb.	6,441	5,688	753	6,209	5,463	746	28	25	132	132	7	7
Mar.	6,401	5,634	767	6,170	5,409	761	27	24	134	134	7	7
Apr.	6,367	5,577	790	6,151	5,368	783	28	24	119	119	6	6
May	6,323	5,518	805	6,127	5,329	798	28	24	99	99	6	6
June	6,251	5,438	813	6,080	5,274	806	28	24	74	74	6	6
												Changes *
2025	– 522	– 545	+ 23	– 517	– 540	+ 23	– 1	– 2	– 1	± 0	– 1	– 1
2025 Dec.	+ 26	+ 7	+ 19	+ 25	+ 5	+ 20	+ 1	+ 1	+ 1	+ 1	–	–
2026 Jan.	+ 34	+ 102	– 68	– 110	– 42	– 68	+ 5	+ 5	+ 140	+ 140	–	–
Feb.	– 84	– 88	+ 4	– 20	– 24	+ 4	–	–	– 62	– 62	–	–
Mar.	– 40	– 54	+ 14	– 39	– 54	+ 15	– 1	– 1	+ 2	+ 2	–	–
Apr.	– 34	– 57	+ 23	– 19	– 41	+ 22	+ 1	–	– 15	– 15	– 1	– 1
May	– 44	– 59	+ 15	– 24	– 39	+ 15	–	–	– 20	– 20	–	–
June	– 72	– 80	+ 8	– 47	– 55	+ 8	–	–	– 25	– 25	–	–

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** For "All categories of banks" and "Building and loan associations", excluding deposits under savings and loan contracts, which are classified under time deposits. **2** Including sole proprietors; see also footnote 3. **3** Excluding sole proprietors; see also footnote 2.

I Banks (MFIs) in Germany

Non-residents: Total	Non-residents: of which At 3 months notice	Memo item Special savings facilities of domestic non-banks 4: Total	Memo item Special savings facilities of domestic non-banks 4: of which At 3 months notice	Bank savings bonds 5: Total	Sold to: domestic banks (MFIs)	Sold to: domestic non-banks (non-MFIs): Total	of which with maturities of more than 2 years	Households (including non-profit institutions 2)	Enterprises 3	Government	Non-residents	Period
13	14	15	16	17	18	19	20	21	22	23	24	Period
End of year or month *											**All categories of banks**	
4,171	3,089	221,513	168,193	174,125	17,029	155,935	54,910	136,974	14,809	4,152	1,161	2025
4,171	3,089	221,513	168,193	174,125	17,029	155,935	54,910	136,974	14,809	4,152	1,161	2025 Dec.
4,170	3,081	220,875	167,343	174,276	16,878	156,247	56,120	137,308	14,728	4,211	1,151	2026 Jan.
4,159	3,069	220,708	166,532	175,476	16,854	157,449	57,119	138,627	14,576	4,246	1,173	Feb.
4,144	3,048	219,986	165,412	177,159	16,794	159,182	57,935	140,116	14,821	4,245	1,183	Mar.
4,121	3,030	218,500	164,050	177,899	16,269	160,443	58,174	141,681	14,433	4,329	1,187	Apr.
4,134	3,018	219,750	163,155	179,417	16,130	162,093	58,438	143,240	14,513	4,340	1,194	May
4,140	2,996	220,224	161,967	184,566	16,096	167,247	59,005	148,455	14,488	4,304	1,223	June
Changes *												
− 170	− 205	− 1,121	− 2,404	− 1,313	+ 577	− 1,824	+ 11,711	− 1,208	− 457	− 159	− 66	2025
− 5	−	+ 690	+ 1,048	+ 905	+ 59	+ 831	+ 1,311	+ 922	− 149	+ 58	+ 15	2025 Dec.
− 1	− 8	− 638	− 700	+ 151	− 151	+ 312	+ 1,210	+ 334	− 81	+ 59	− 10	2026 Jan.
− 11	− 12	− 167	− 811	+ 1,200	− 24	+ 1,202	+ 999	+ 1,319	− 152	+ 35	+ 22	Feb.
− 15	− 21	− 722	− 1,120	+ 1,683	− 60	+ 1,733	+ 816	+ 1,489	+ 245	− 1	+ 10	Mar.
− 23	− 18	− 1,486	− 1,362	+ 740	− 525	+ 1,261	+ 239	+ 1,565	− 388	+ 84	+ 4	Apr.
+ 13	− 12	+ 1,250	− 895	+ 1,523	− 139	+ 1,655	+ 269	+ 1,559	+ 85	+ 11	+ 7	May
+ 6	− 22	+ 474	− 1,188	+ 5,149	− 34	+ 5,154	+ 567	+ 5,215	− 25	− 36	+ 29	June
End of year or month *											**Big banks**	
1,864	950	43,254	7,740	3,205	−	3,204	3,204	−	3,135	69	1	2025
1,864	950	43,254	7,740	3,205	−	3,204	3,204	−	3,135	69	1	2025 Dec.
1,865	943	43,427	7,624	3,327	14	3,312	3,312	5	3,238	69	1	2026 Jan.
1,864	939	44,006	7,533	3,208	−	3,207	3,207	10	3,128	69	1	Feb.
1,864	934	44,183	7,454	3,323	−	3,322	3,322	10	3,241	71	1	Mar.
1,855	927	43,915	7,371	2,887	−	2,886	2,886	10	2,805	71	1	Apr.
1,878	919	46,120	7,286	2,730	−	2,729	2,729	10	2,648	71	1	May
1,899	909	47,814	7,193	2,599	−	2,598	2,598	10	2,517	71	1	June
Changes *												
− 38	− 95	+ 2,812	− 830	− 398	−	− 399	− 399	− 1	− 457	+ 59	+ 1	2025
− 5	− 1	− 223	− 2	+ 5	−	+ 4	+ 4	−	− 65	+ 69	+ 1	2025 Dec.
+ 1	− 7	+ 173	− 116	+ 122	+ 14	+ 108	+ 108	+ 5	+ 103	−	−	2026 Jan.
− 1	− 4	+ 579	− 91	− 119	− 14	− 105	− 105	+ 5	− 110	−	−	Feb.
−	− 5	+ 177	− 79	+ 115	−	+ 115	+ 115	−	+ 113	+ 2	−	Mar.
− 9	− 7	− 268	− 83	− 436	−	− 436	− 436	−	− 436	−	−	Apr.
+ 23	− 8	+ 2,205	− 85	− 157	−	− 157	− 157	−	− 157	−	−	May
+ 21	− 10	+ 1,694	− 93	− 131	−	− 131	− 131	−	− 131	−	−	June
End of year or month *											**Regional banks and other commercial banks**	
68	64	2,763	2,304	30,871	1,530	29,145	7,247	28,125	647	373	196	2025
68	64	2,763	2,304	30,871	1,530	29,145	7,247	28,125	647	373	196	2025 Dec.
67	63	2,731	2,292	31,795	1,541	30,056	7,845	29,030	654	372	198	2026 Jan.
65	61	2,729	2,291	33,157	1,547	31,404	8,369	30,398	636	370	206	Feb.
63	60	2,721	2,274	34,117	1,565	32,340	8,657	31,334	637	369	212	Mar.
63	60	2,729	2,267	34,250	1,197	32,839	8,838	31,824	644	371	214	Apr.
63	60	2,725	2,257	35,124	1,101	33,810	9,056	32,698	711	401	213	May
63	60	2,713	2,242	38,468	1,028	37,215	9,308	36,087	727	401	225	June
Changes *												
− 2	− 2	− 107	− 119	+ 3,475	+ 1,339	+ 2,119	+ 2,238	+ 2,120	+ 12	− 13	+ 17	2025
− 1	−	+ 30	+ 19	+ 691	− 12	+ 698	+ 691	+ 712	− 8	− 6	+ 5	2025 Dec.
− 1	− 1	− 32	− 12	+ 924	+ 11	+ 911	+ 598	+ 905	+ 7	− 1	+ 2	2026 Jan.
− 2	− 2	− 2	− 1	+ 1,362	+ 6	+ 1,348	+ 524	+ 1,368	− 18	− 2	+ 8	Feb.
− 2	− 1	− 8	− 17	+ 960	+ 18	+ 936	+ 288	+ 936	+ 1	− 1	+ 6	Mar.
−	−	+ 8	− 7	+ 133	− 368	+ 499	+ 181	+ 490	+ 7	+ 2	+ 2	Apr.
−	−	− 4	− 10	+ 879	− 96	+ 976	+ 223	+ 874	+ 72	+ 30	− 1	May
−	−	− 12	− 15	+ 3,344	− 73	+ 3,405	+ 252	+ 3,389	+ 16	−	+ 12	June

4 Savings deposits bearing interest at a rate which exceeds the minimum or basic rate of interest. **5** Including non-negotiable bearer debt securities.

I Banks (MFIs) in Germany

cont`d: 17 Savings deposits and bank savings bonds, by category of banks *

€ million

Period	Savings deposits [1] Total	By maturity: At 3 months notice	By maturity: At a period of notice of more than 3 months	Domestic households [2]: Total	Domestic households [2]: At 3 months notice	Domestic households [2]: At a period of notice of more than 3 months	Domestic non-profit institutions: Total	Domestic non-profit institutions: of which At 3 months notice	Domestic enterprises (non-MFIs) [3]: Total	Domestic enterprises (non-MFIs) [3]: of which At 3 months notice	Domestic government: Total	Domestic government: of which At 3 months notice
	1	2	3	4	5	6	7	8	9	10	11	12
Savings banks												**End of year or month ***
2025	181,516	166,235	15,281	178,428	163,411	15,017	1,035	933	556	523	273	248
2025 Dec.	181,516	166,235	15,281	178,428	163,411	15,017	1,035	933	556	523	273	248
2026 Jan.	180,574	165,525	15,049	177,507	162,720	14,787	1,027	927	542	510	274	248
Feb.	179,643	164,759	14,884	176,599	161,974	14,625	1,024	926	536	503	268	242
Mar.	178,308	163,503	14,805	175,282	160,731	14,551	1,021	926	533	500	267	241
Apr.	177,187	162,399	14,788	174,124	159,646	14,478	1,016	922	529	497	323	237
May	176,262	161,557	14,705	173,214	158,804	14,410	1,013	921	521	489	325	249
June	174,872	160,318	14,554	171,859	157,596	14,263	1,007	917	516	485	308	232
												Changes *
2025	– 11,419	– 9,644	– 1,775	– 11,004	– 9,327	– 1,677	– 148	– 121	– 57	– 47	– 104	– 58
2025 Dec.	– 38	– 12	– 26	– 9	+ 15	– 24	– 14	– 14	+ 15	+ 16	– 27	– 27
2026 Jan.	– 942	– 710	– 232	– 921	– 691	– 230	– 8	– 6	– 14	– 13	+ 1	–
Feb.	– 931	– 766	– 165	– 908	– 746	– 162	– 3	– 1	– 6	– 7	– 6	– 6
Mar.	– 1,335	– 1,256	– 79	– 1,317	– 1,243	– 74	– 3	–	– 3	– 3	– 1	– 1
Apr.	– 1,121	– 1,104	– 17	– 1,158	– 1,085	– 73	– 5	– 4	– 4	– 3	+ 56	– 4
May	– 925	– 842	– 83	– 910	– 842	– 68	– 3	– 1	– 8	– 8	+ 2	+ 12
June	– 1,390	– 1,239	– 151	– 1,355	– 1,208	– 147	– 6	– 4	– 5	– 4	– 17	– 17
Credit cooperatives												**End of year or month ***
2025	127,015	118,629	8,386	122,358	114,302	8,056	1,186	1,003	2,390	2,311	114	106
2025 Dec.	127,015	118,629	8,386	122,358	114,302	8,056	1,186	1,003	2,390	2,311	114	106
2026 Jan.	126,558	118,220	8,338	121,889	113,876	8,013	1,321	1,130	2,267	2,200	116	108
Feb.	126,277	117,830	8,447	121,588	113,465	8,123	1,319	1,129	2,289	2,223	116	107
Mar.	125,625	117,012	8,613	120,941	112,654	8,287	1,304	1,118	2,304	2,236	113	104
Apr.	124,734	116,098	8,636	120,043	111,727	8,316	1,302	1,118	2,317	2,252	113	104
May	124,001	115,425	8,576	119,305	111,039	8,266	1,291	1,111	2,337	2,275	114	105
June	123,134	114,601	8,533	118,437	110,197	8,240	1,288	1,109	2,347	2,296	116	110
												Changes *
2025	– 2,067	– 1,321	– 746	– 1,924	– 1,229	– 695	– 152	– 119	+ 36	+ 43	– 14	– 10
2025 Dec.	+ 853	+ 904	– 51	+ 1,006	+ 1,057	– 51	– 21	– 21	– 136	– 135	– 1	– 1
2026 Jan.	– 457	– 409	– 48	– 469	– 426	– 43	+ 135	+ 127	– 123	– 111	+ 2	+ 2
Feb.	– 281	– 390	+ 109	– 301	– 411	+ 110	– 2	– 1	+ 22	+ 23	–	– 1
Mar.	– 652	– 818	+ 166	– 647	– 811	+ 164	– 15	– 11	+ 15	+ 13	– 3	– 3
Apr.	– 891	– 914	+ 23	– 898	– 927	+ 29	– 2	–	+ 13	+ 16	–	–
May	– 733	– 673	– 60	– 738	– 688	– 50	– 11	– 7	+ 20	+ 23	+ 1	+ 1
June	– 867	– 824	– 43	– 868	– 842	– 26	– 3	– 2	+ 10	+ 21	+ 2	+ 5
All remaining banks [6]												**End of year or month ***
2025	4,715	4,692	23	4,601	4,579	22	37	36	24	24	5	5
2025 Dec.	4,715	4,692	23	4,601	4,579	22	37	36	24	24	5	5
2026 Jan.	4,687	4,513	174	4,573	4,400	173	39	38	21	21	5	5
Feb.	4,657	4,482	175	4,544	4,370	174	39	38	20	20	5	5
Mar.	4,634	4,456	178	4,508	4,331	177	51	50	21	21	5	5
Apr.	4,616	4,441	175	4,495	4,321	174	47	46	20	20	5	5
May	4,580	4,397	183	4,454	4,272	182	50	49	21	21	5	5
June	4,566	4,373	193	4,441	4,249	192	49	48	21	21	5	5
												Changes *
2025	– 92	– 90	– 2	– 70	– 68	– 2	– 2	– 2	+ 1	+ 1	– 10	– 10
2025 Dec.	+ 33	+ 33	–	+ 35	+ 35	–	– 1	– 1	–	–	–	–
2026 Jan.	– 28	– 29	+ 1	– 28	– 29	+ 1	+ 2	+ 2	– 3	– 3	–	–
Feb.	– 30	– 31	+ 1	– 29	– 30	+ 1	–	–	– 1	– 1	–	–
Mar.	– 23	– 26	+ 3	– 36	– 39	+ 3	+ 12	+ 12	+ 1	+ 1	–	–
Apr.	– 18	– 15	– 3	– 13	– 10	– 3	– 4	– 4	– 1	– 1	–	–
May	– 36	– 44	+ 8	– 41	– 49	+ 8	+ 3	+ 3	+ 1	+ 1	–	–
June	– 14	– 24	+ 10	– 13	– 23	+ 10	– 1	– 1	–	–	–	–

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** For "All categories of banks" and "Building and loan associations", excluding deposits under savings and loan contracts, which are classified under time deposits. **2** Including sole proprietors; see also footnote 3. **3** Excluding sole proprietors; see also footnote 2.

I Banks (MFIs) in Germany

Non-residents: Total	Non-residents: of which At 3 months notice	Memo item Special savings facilities of domestic non-banks 4: Total	Memo item Special savings facilities of domestic non-banks 4: of which At 3 months notice	Bank savings bonds 5: Total	Bank savings bonds 5: Sold to domestic banks (MFIs)	Sold to domestic non-banks (non-MFIs): Total	Sold to domestic non-banks (non-MFIs): of which with maturities of more than 2 years	Sold to domestic non-banks (non-MFIs): Households (including non-profit institu-tions 2)	Sold to domestic non-banks (non-MFIs): Enterprises 3	Sold to domestic non-banks (non-MFIs): Govrernment	Sold to Non-residents	Period
13	14	15	16	17	18	19	20	21	22	23	24	
End of year or month *											**Savings banks**	
1,224	1,120	100,023	89,777	109,393	12,860	95,768	32,537	84,925	7,874	2,969	765	2025
1,224	1,120	100,023	89,777	109,393	12,860	95,768	32,537	84,925	7,874	2,969	765	2025 Dec.
1,224	1,120	99,422	89,340	108,678	12,709	95,215	32,971	84,358	7,908	2,949	754	2026 Jan.
1,216	1,114	98,684	88,747	108,651	12,689	95,194	33,449	84,398	7,868	2,928	768	Feb.
1,205	1,105	98,091	88,197	109,191	12,571	95,845	33,814	84,950	7,975	2,920	775	Mar.
1,195	1,097	97,547	87,644	110,186	12,409	97,001	34,315	86,033	7,983	2,985	776	Apr.
1,189	1,094	96,989	87,204	110,866	12,319	97,764	34,520	86,666	8,147	2,951	783	May
1,182	1,088	96,319	86,644	112,561	12,316	99,445	34,940	88,311	8,239	2,895	800	June
Changes *												
– 106	– 91	– 5,632	– 4,056	– 2,131	– 788	– 1,318	+ 7,785	– 927	– 162	– 229	– 25	2025
– 3	– 2	+ 187	+ 273	+ 229	+ 2	+ 226	+ 501	+ 327	– 95	– 6	+ 1	2025 Dec.
–	–	– 601	– 437	– 715	– 151	– 553	+ 434	– 567	+ 34	– 20	– 11	2026 Jan.
– 8	– 6	– 738	– 593	– 27	– 20	– 21	+ 478	+ 40	– 40	– 21	+ 14	Feb.
– 11	– 9	– 593	– 550	+ 540	– 118	+ 651	+ 365	+ 552	+ 107	– 8	+ 7	Mar.
– 10	– 8	– 544	– 553	+ 995	– 162	+ 1,156	+ 501	+ 1,083	+ 8	+ 65	+ 1	Apr.
– 6	– 3	– 558	– 440	+ 680	– 90	+ 763	+ 205	+ 633	+ 164	– 34	+ 7	May
– 7	– 6	– 670	– 560	+ 1,695	– 3	+ 1,681	+ 420	+ 1,645	+ 92	– 56	+ 17	June
End of year or month *											**Credit cooperatives**	
967	907	72,528	65,428	27,639	2,559	24,918	10,527	21,690	2,624	604	162	2025
967	907	72,528	65,428	27,639	2,559	24,918	10,527	21,690	2,624	604	162	2025 Dec.
965	906	72,369	65,313	27,435	2,539	24,735	10,570	21,652	2,399	684	161	2026 Jan.
965	906	72,379	65,204	27,380	2,543	24,675	10,660	21,550	2,383	742	162	Feb.
963	900	72,093	64,746	27,447	2,583	24,704	10,692	21,557	2,399	748	160	Mar.
959	897	71,415	64,029	27,486	2,588	24,738	10,673	21,555	2,434	749	160	Apr.
954	895	71,038	63,694	27,500	2,567	24,773	10,651	21,573	2,436	764	160	May
946	889	70,502	63,187	27,690	2,581	24,948	10,654	21,749	2,435	764	161	June
Changes *												
– 13	– 6	+ 1,760	+ 2,555	– 1,826	+ 24	– 1,782	+ 1,781	– 1,900	+ 124	– 6	– 68	2025
+ 5	+ 4	+ 657	+ 719	– 20	+ 64	– 84	+ 84	– 92	+ 7	+ 1	–	2025 Dec.
– 2	– 1	– 159	– 115	– 204	– 20	– 183	+ 43	– 38	– 225	+ 80	– 1	2026 Jan.
–	–	+ 10	– 109	– 55	+ 4	– 60	+ 90	– 102	– 16	+ 58	+ 1	Feb.
– 2	– 6	– 286	– 458	+ 67	+ 40	+ 29	+ 32	+ 7	+ 16	+ 6	– 2	Mar.
– 4	– 3	– 678	– 717	+ 39	+ 5	+ 34	– 19	– 2	+ 35	+ 1	–	Apr.
– 5	– 2	– 377	– 335	+ 14	– 21	+ 35	– 22	+ 18	+ 2	+ 15	–	May
– 8	– 6	– 536	– 507	+ 190	+ 14	+ 175	+ 3	+ 176	– 1	–	+ 1	June
End of year or month *											**All remaining banks 6**	
48	48	2,945	2,944	3,017	80	2,900	1,395	2,234	529	137	37	2025
48	48	2,945	2,944	3,017	80	2,900	1,395	2,234	529	137	37	2025 Dec.
49	49	2,926	2,774	3,041	75	2,929	1,422	2,263	529	137	37	2026 Jan.
49	49	2,910	2,757	3,080	75	2,969	1,434	2,271	561	137	36	Feb.
49	49	2,898	2,741	3,081	75	2,971	1,450	2,265	569	137	35	Mar.
49	49	2,894	2,739	3,090	75	2,979	1,462	2,259	567	153	36	Apr.
50	50	2,878	2,714	3,197	143	3,017	1,482	2,293	571	153	37	May
50	50	2,876	2,701	3,248	171	3,041	1,505	2,298	570	173	36	June
Changes *												
– 11	– 11	+ 46	+ 46	– 433	+ 2	– 444	+ 306	– 500	+ 26	+ 30	+ 9	2025
– 1	– 1	+ 39	+ 39	–	+ 5	– 13	+ 31	– 25	+ 12	–	+ 8	2025 Dec.
+ 1	+ 1	– 19	– 20	+ 24	– 5	+ 29	+ 27	+ 29	–	–	–	2026 Jan.
–	–	– 16	– 17	+ 39	–	+ 40	+ 12	+ 8	+ 32	–	– 1	Feb.
–	–	– 12	– 16	+ 1	–	+ 2	+ 16	– 6	+ 8	–	– 1	Mar.
–	–	– 4	– 2	+ 9	–	+ 8	+ 12	– 6	– 2	+ 16	+ 1	Apr.
+ 1	+ 1	– 16	– 25	+ 107	+ 68	+ 38	+ 20	+ 34	+ 4	–	+ 1	May
–	–	– 2	– 13	+ 51	+ 28	+ 24	+ 23	+ 5	– 1	+ 20	– 1	June

4 Savings deposits bearing interest at a rate which exceeds the minimum or basic rate of interest. **5** Including non-negotiable bearer debt securities. **6** “Branches of foreign banks”, “Landesbanken”, “Mortgage banks”, “Building and loan associations” and “Banks with special, development and other central support tasks”.

I Banks (MFIs) in Germany

18 Bearer debt securities outstanding, by maturity and by category of banks *
(maximum maturity under the terms of issue)

€ million

Period	Bearer debt securities outstanding issued by banks (MFIs) 1							
		of which			Maturity of the bearer debt securities 5			
						More than 1 year		
	Total	Floating rate Notes 2	Zero coupon bonds 2, 3	Foreign currency bonds 4	Up to and including 1 year	Total	Up to and including 2 years	More than 2 years
	1	2	3	4	5	6	7	8
All categories of banks 6								**End of year or month ***
2025	1,441,960	120,360	24,893	315,321	147,083	1,294,877	35,563	1,259,314
2026 Mar.	1,447,270	126,090	29,752	307,522	119,418	1,327,852	30,223	1,297,629
Apr.	1,455,319	129,987	29,340	306,436	119,941	1,335,378	30,109	1,305,269
May	1,465,378	132,896	30,066	311,108	120,270	1,345,108	30,269	1,314,839
June	1,482,215	135,446	30,748	324,961	130,402	1,351,813	30,781	1,321,032
								Changes *
2025	+ 41,394	+ 23,069	+ 8,687	− 3,509	+ 25,191	+ 16,203	− 6,590	+ 22,793
2026 Mar.	− 12,836	+ 4,543	− 520	− 1,281	− 14,846	+ 2,010	− 2,210	+ 4,220
Apr.	+ 8,049	+ 4,197	− 412	− 1,086	+ 523	+ 7,526	− 114	+ 7,640
May	+ 10,059	+ 2,909	+ 726	+ 4,672	+ 329	+ 9,730	+ 160	+ 9,570
June	+ 16,837	+ 2,550	+ 682	+ 13,853	+ 10,132	+ 6,705	+ 512	+ 6,193
Commercial banks 7								**End of year or month ***
2025	258,953	45,802	15,438	35,743	18,993	239,960	6,964	232,996
2026 Mar.	270,804	52,925	19,947	39,166	23,875	246,929	7,676	239,253
Apr.	272,583	56,411	19,571	39,299	22,469	250,114	7,685	242,429
May	279,005	59,267	20,197	40,633	23,668	255,337	7,639	247,698
June	281,755	61,587	20,748	42,187	24,326	257,429	8,287	249,142
								Changes *
2025	+ 33,684	+ 18,750	+ 9,033	+ 1,064	+ 10,921	+ 22,763	+ 1,587	+ 21,176
2026 Mar.	+ 1,716	+ 4,810	− 747	+ 2,028	− 135	+ 1,851	+ 292	+ 1,559
Apr.	+ 1,779	+ 3,786	− 376	+ 133	− 1,406	+ 3,185	+ 9	+ 3,176
May	+ 6,422	+ 2,856	+ 626	+ 1,334	+ 1,199	+ 5,223	− 46	+ 5,269
June	+ 2,750	+ 2,320	+ 551	+ 1,554	+ 658	+ 2,092	+ 648	+ 1,444
Landesbanken								**End of year or month ***
2025	248,832	25,437	5,814	10,492	16,536	232,296	12,664	219,632
2026 Mar.	245,450	23,692	5,979	9,656	12,709	232,741	10,360	222,381
Apr.	246,773	23,768	5,982	9,453	13,822	232,951	10,330	222,621
May	248,817	23,853	6,120	9,757	13,609	235,208	10,779	224,429
June	250,153	24,553	6,191	10,320	14,617	235,536	11,460	224,076
								Changes *
2025	− 3,424	+ 1,159	+ 581	− 3,047	− 7,228	+ 3,804	− 993	+ 4,797
2026 Mar.	− 3,741	− 641	+ 76	− 565	− 2,675	− 1,066	− 279	− 787
Apr.	+ 1,323	+ 76	+ 3	− 203	+ 1,113	+ 210	− 30	+ 240
May	+ 2,044	+ 85	+ 138	+ 304	− 213	+ 2,257	+ 449	+ 1,808
June	+ 1,336	+ 700	+ 71	+ 563	+ 1,008	+ 328	+ 681	− 353
Savings banks								**End of year or month ***
2025	25,777	2,795	45	–	18	25,759	613	25,146
2026 Mar.	26,635	2,795	43	–	18	26,617	528	26,089
Apr.	26,817	2,869	43	–	–	26,817	578	26,239
May	27,322	3,012	43	–	–	27,322	570	26,752
June	27,410	3,017	42	–	–	27,410	565	26,845
								Changes *
2025	+ 3,118	+ 107	+ 2	–	− 144	+ 3,262	− 835	+ 4,097
2026 Mar.	− 65	+ 1	− 1	–	–	− 65	+ 22	− 87
Apr.	+ 182	+ 74	–	–	− 18	+ 200	+ 50	+ 150
May	+ 505	+ 143	–	–	–	+ 505	− 8	+ 513
June	+ 88	+ 5	− 1	–	–	+ 88	− 5	+ 93

* For the corpus of reporting credit institutions, the categories of banks, the classification by maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including subordinated negotiable bearer debt securities; excluding non-negotiable (classified under bank savings bonds); registered debt securities are recorded under time deposits. **2** Including debt securities in foreign currencies. **3** Issue value when floated. **4** Securities

I Banks (MFIs) in Germany

cont`d: 18 Bearer debt securities outstanding, by maturity and by category of banks *
(maximum maturity under the terms of issue)

€ million

	Bearer debt securities outstanding issued by banks (MFIs) 1							
		of which			Maturity of the bearer debt securities 5			
						More than 1 year		
	Total	Floating rate Notes 2	Zero coupon bonds 2, 3	Foreign currency bonds 4	Up to and including 1 year	Total	Up to and including 2 years	More than 2 years
Period	1	2	3	4	5	6	7	8
Credit cooperatives								**End of year or month ***
2025	6,257	972	–	–	58	6,199	139	6,060
2026 Mar.	6,232	955	–	–	40	6,192	148	6,044
Apr.	6,255	961	–	–	36	6,219	146	6,073
May	6,264	939	–	–	44	6,220	159	6,061
June	6,255	940	–	–	52	6,203	153	6,050
								Changes *
2025	– 2,630	– 81	–	–	– 1,632	– 998	– 55	– 943
2026 Mar.	+ 25	–	–	–	– 6	+ 31	+ 5	+ 26
Apr.	+ 23	+ 6	–	–	– 4	+ 27	– 2	+ 29
May	+ 9	– 22	–	–	+ 8	+ 1	+ 13	– 12
June	– 9	+ 1	–	–	+ 8	– 17	– 6	– 11
Mortgage banks								**End of year or month ***
2025	81,653	4,801	181	6,667	213	81,440	563	80,877
2026 Mar.	81,793	4,880	181	6,872	163	81,630	513	81,117
Apr.	81,060	4,669	181	6,704	163	80,897	312	80,585
May	81,107	4,678	116	6,755	98	81,009	312	80,697
June	81,835	4,386	116	6,681	98	81,737	312	81,425
								Changes *
2025	– 2,115	– 160	– 516	– 1,516	– 610	– 1,505	– 658	– 847
2026 Mar.	– 590	– 53	+ 1	+ 21	–	– 590	– 49	– 541
Apr.	– 733	– 211	–	– 168	–	– 733	– 201	– 532
May	+ 47	+ 9	– 65	+ 51	– 65	+ 112	–	+ 112
June	+ 728	– 292	–	– 74	–	+ 728	–	+ 728
Banks with special, development and other central support tasks								**End of year or month ***
2025	810,573	40,533	3,415	262,419	111,265	699,308	14,620	684,688
2026 Mar.	805,498	40,823	3,602	251,828	82,613	722,885	10,998	711,887
Apr.	810,972	41,289	3,563	250,980	83,451	727,521	11,058	716,463
May	812,004	41,127	3,590	253,963	82,851	729,153	10,810	718,343
June	823,948	40,943	3,651	265,773	91,309	732,639	10,004	722,635
								Changes *
2025	+ 10,318	+ 3,294	– 413	– 10	+ 23,884	– 13,566	– 5,636	– 7,930
2026 Mar.	– 10,181	+ 426	+ 151	– 2,765	– 12,030	+ 1,849	– 2,201	+ 4,050
Apr.	+ 5,474	+ 466	– 39	– 848	+ 838	+ 4,636	+ 60	+ 4,576
May	+ 1,032	– 162	+ 27	+ 2,983	– 600	+ 1,632	– 248	+ 1,880
June	+ 11,944	– 184	+ 61	+ 11,810	+ 8,458	+ 3,486	– 806	+ 4,292

denominated in non-euro currencies; including floating rate notes denominated in foreign currencies and zero coupon bonds. **5** According to terms of issue. **6** Including issues by building and loan associations, which are not shown under the categories of banks. **7** Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Balance sheet items of German banks (MFIs)

19 Assets and liabilities denominated in foreign currencies vis-à-vis residents, by category of banks *

€ million

end of reporting period	Assets vis-à-vis residents						Liabilities vis-à-vis residents					
		of which:						of which:				
	Total	US dollar	Japanese yen	Swiss francs	Pound sterling	other currencies	Total	US dollar	Japanese yen	Swiss francs	Pound sterling	other currencies
	1	2	3	4	5	6	7	8	9	10	11	12
All categories of banks vis-à-vis residents, total												
2022	81,351	47,104	2,667	7,458	11,021	13,101	115,584	82,797	2,683	6,104	11,536	12,464
2023	65,785	41,244	2,167	5,915	11,144	5,315	100,574	71,795	2,399	5,873	8,394	12,113
2024	85,952	52,780	2,615	6,797	14,151	9,609	103,968	75,332	2,020	5,519	9,114	11,983
2026 Feb.	82,164	46,297	2,291	7,272	14,535	11,769	107,280	75,299	2,668	6,446	8,940	13,927
Mar.	82,679	47,926	2,208	7,465	14,247	10,833	108,878	76,590	2,527	6,792	9,540	13,429
Apr.	83,691	48,124	2,753	7,253	14,720	10,841	106,179	73,977	2,842	6,714	8,924	13,722
May	85,717	49,425	2,416	7,812	14,671	11,393	106,873	74,542	2,918	6,783	9,161	13,469
June	90,216	53,449	2,236	7,552	15,748	11,231	109,113	76,695	2,816	6,422	9,339	13,841
of which: vis-à-vis domestic non-banks (non-MFIs)												
2022	24,704	14,736	1,493	3,816	3,167	1,492	92,392	65,470	2,550	4,117	9,494	10,761
2023	27,607	17,282	1,405	3,612	3,329	1,979	78,107	54,867	2,104	3,972	6,661	10,503
2024	29,971	19,875	1,111	3,466	3,562	1,957	79,136	56,380	1,900	3,784	6,823	10,249
2026 Feb.	25,247	14,140	1,076	3,946	3,674	2,411	81,594	55,322	2,559	4,514	7,381	11,818
Mar.	26,044	15,168	1,017	4,054	3,765	2,040	83,033	56,805	2,395	4,642	7,916	11,275
Apr.	25,744	14,511	1,520	3,894	3,885	1,934	80,219	54,009	2,677	4,810	7,234	11,489
May	26,683	15,347	1,183	4,184	3,823	2,146	80,720	54,682	2,785	4,571	7,495	11,187
June	28,952	18,017	999	4,135	3,801	2,000	81,184	55,507	2,649	4,321	7,389	11,318
Big banks												
2022	8,837	5,441	65	792	1,716	823	35,288	24,995	513	1,270	4,397	4,113
2023	11,534	6,306	198	726	2,440	1,864	29,964	21,523	905	1,245	1,926	4,365
2024	26,143	12,578	944	2,003	5,041	5,577	31,523	22,850	486	1,414	2,609	4,164
2026 Feb.	26,916	11,438	942	2,220	4,984	7,332	31,793	23,108	451	1,537	1,868	4,829
Mar.	27,142	11,694	891	2,370	5,150	7,037	33,105	23,760	434	1,791	2,575	4,545
Apr.	28,399	12,787	1,252	2,262	5,223	6,875	32,958	24,247	459	1,492	1,957	4,803
May	28,494	13,213	940	2,543	5,028	6,770	30,578	22,397	485	1,696	1,825	4,175
June	28,379	12,637	914	2,366	5,374	7,088	32,131	23,427	445	1,676	2,322	4,261
Regional banks and other commercial banks												
2022	6,342	4,848	52	308	636	498	28,318	20,608	489	1,234	3,184	2,803
2023	9,402	8,124	42	305	495	436	16,638	11,500	212	873	2,050	2,003
2024	11,606	9,823	21	509	407	846	17,704	12,378	165	686	2,248	2,227
2026 Feb.	9,075	4,777	180	820	1,906	1,392	18,059	10,879	350	973	2,618	3,239
Mar.	8,550	5,160	126	908	1,434	922	18,372	11,484	362	1,051	2,525	2,950
Apr.	8,772	4,616	318	835	1,757	1,246	17,812	10,835	352	997	2,485	3,143
May	9,299	4,515	260	921	1,970	1,633	19,077	11,801	365	974	2,524	3,413
June	11,225	6,162	140	866	2,659	1,398	18,598	11,230	392	879	2,423	3,674
Landesbanken												
2022	8,526	3,922	899	1,674	1,606	425	14,849	10,308	368	909	1,265	1,999
2023	8,429	3,975	802	1,555	1,672	425	12,780	8,652	365	765	1,051	1,947
2024	9,050	4,731	655	1,428	1,762	474	14,389	9,772	459	973	1,041	2,144
2026 Feb.	8,034	4,072	595	1,472	1,622	273	15,418	10,227	726	1,005	1,184	2,276
Mar.	7,730	3,991	412	1,458	1,543	326	15,504	10,215	660	995	1,288	2,346
Apr.	7,778	3,974	439	1,444	1,602	319	14,266	8,795	733	1,219	1,284	2,235
May	7,933	4,057	429	1,492	1,570	385	14,359	8,907	674	1,067	1,558	2,153
June	8,061	4,251	406	1,448	1,629	327	13,820	8,851	566	887	1,374	2,142
All other categories of banks 1												
2022	57,646	32,893	1,651	4,684	7,063	11,355	37,129	26,886	1,313	2,691	2,690	3,549
2023	36,420	22,839	1,125	3,329	6,537	2,590	41,192	30,120	917	2,990	3,367	3,798
2024	39,153	25,648	995	2,857	6,941	2,712	40,352	30,332	910	2,446	3,216	3,448
2026 Feb.	38,139	26,010	574	2,760	6,023	2,772	42,010	31,085	1,141	2,931	3,270	3,583
Mar.	39,257	27,081	779	2,729	6,120	2,548	41,897	31,131	1,071	2,955	3,152	3,588
Apr.	38,742	26,747	744	2,712	6,138	2,401	41,143	30,100	1,298	3,006	3,198	3,541
May	39,991	27,640	787	2,856	6,103	2,605	42,859	31,437	1,394	3,046	3,254	3,728
June	42,551	30,399	776	2,872	6,086	2,418	44,564	33,187	1,413	2,980	3,220	3,764

***** For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** "Branches of foreign banks", "Savings banks", "Credit cooperatives", "Mortgage banks", "Banks with special development and other central support task" and "Building and loan associations".

I Banks (MFIs) in Germany

20 Interest rate and currency swaps, by category of banks *

€ million

End of year or month	All categories of banks	Commercial banks: Total	Commercial banks: Big banks 1	Commercial banks: Regional banks and other commercial banks 2	Commercial banks: Branches of foreign banks	Landesbanken	Savings banks	Credit cooperatives	Mortgage banks	Building and loan associations	Banks with special, development and other central support tasks	*Memo item Foreign banks*
	1	2	3	4	5	6	7	8	9	10	11	12
Interest rate swaps												
2020	35,107,143	28,430,683	27,080,429	1,308,134	42,120	3,924,735	266,630	86,752	334,674	40,130	2,023,539	3,331,937
2021	48,978,856	41,814,564	31,082,209	10,695,310	37,045	4,211,166	263,822	87,110	316,605	34,872	2,250,717	12,722,141
2022	54,081,622	46,186,861	31,716,260	14,413,248	57,353	4,602,459	303,338	114,611	353,989	72,216	2,448,148	18,991,151
2023	67,289,275	58,971,777	33,922,488	24,982,941	66,348	4,784,743	325,362	127,924	364,576	69,271	2,645,622	29,931,701
2024	63,767,837	54,535,650	31,153,964	23,330,022	51,664	5,392,026	332,630	128,525	372,076	77,795	2,929,135	24,061,573
2025	67,816,217	56,894,596	34,531,055	22,313,338	50,203	7,086,598	332,411	139,329	298,980	90,070	2,974,233	23,173,196
2025 June	66,965,226	57,638,924	31,723,615	25,866,272	49,037	5,409,058	337,761	135,017	371,587	84,797	2,988,082	26,639,477
July	65,583,480	55,686,189	33,399,545	22,235,853	50,791	5,967,046	336,288	136,071	368,061	88,987	3,000,838	23,013,157
Aug.	66,041,671	56,092,755	33,277,436	22,765,343	49,976	6,142,433	336,188	136,263	304,649	94,302	2,935,081	23,545,875
Sep.	70,516,730	60,361,818	34,137,225	26,174,422	50,171	6,350,835	337,873	137,885	302,565	86,570	2,939,184	26,965,561
Oct.	67,342,112	56,778,804	34,670,782	22,058,177	49,845	6,730,213	333,481	138,937	304,896	86,760	2,969,021	22,857,710
Nov.	67,213,642	56,490,072	36,229,039	20,210,201	50,832	6,898,146	333,205	139,245	301,678	89,324	2,961,972	21,060,721
Dec.	67,816,217	56,894,596	34,531,055	22,313,338	50,203	7,086,598	332,411	139,329	298,980	90,070	2,974,233	23,173,196
2026 Jan.	69,193,185	58,522,519	35,793,054	22,678,706	50,759	6,819,518	328,951	139,501	299,219	90,130	2,993,347	23,556,137
Feb.	74,339,543	63,576,045	37,827,880	25,697,146	51,019	6,893,347	330,737	139,334	296,493	90,395	3,013,192	26,616,463
Mar.	72,473,591	61,149,154	39,462,566	21,635,265	51,323	7,405,175	336,601	140,960	295,998	88,792	3,056,911	22,647,783
Apr.	75,493,219	63,768,970	41,124,136	22,592,690	52,144	7,773,080	337,870	141,442	299,423	95,002	3,077,432	23,681,837
May	75,051,385	63,697,048	40,989,130	22,655,029	52,889	7,354,123	338,280	143,085	302,166	99,225	3,117,458	23,773,160
June	73,677,207	61,977,770	36,938,337	24,984,930	54,503	7,684,395	338,651	143,265	303,405	92,704	3,137,017	26,132,890
Currency swaps												
2020	1,451,091	1,316,855	.	367,706	.	71,511	220	.	5,283	–	57,065	11,394
2021	1,881,220	1,761,139	.	524,551	.	72,984	1,023	–	4,509	–	41,565	83,649
2022	1,708,128	1,592,579	.	276,889	.	68,214	821	–	4,228	–	42,286	273,688
2023	2,084,941	1,983,544	.	765,550	.	58,562	701	–	4,729	–	37,405	763,769
2024	2,412,350	2,312,387	.	683,790	.	55,558	1,272	–	5,059	–	38,074	679,451
2025	2,087,449	1,993,099	.	678,545	.	50,874	1,916	–	3,676	–	37,884	675,259
2025 June	2,163,553	2,066,560	.	739,510	.	51,998	1,728	–	4,626	–	38,641	733,902
July	2,155,254	2,058,845	.	713,979	.	51,149	1,631	–	4,666	–	38,963	708,555
Aug.	2,088,050	1,992,486	.	709,162	.	50,887	1,604	–	4,491	–	38,582	704,186
Sep.	2,170,982	2,075,021	.	718,510	.	50,919	1,661	–	4,401	–	38,980	713,616
Oct.	2,275,244	2,179,051	.	713,816	.	51,288	1,613	–	4,425	–	38,867	709,425
Nov.	2,306,054	2,209,705	.	733,009	.	51,020	1,924	–	4,245	–	39,160	729,282
Dec.	2,087,449	1,993,099	.	678,545	.	50,874	1,916	–	3,676	–	37,884	675,259
2026 Jan.	2,050,696	1,956,466	.	670,517	.	50,765	1,940	–	3,861	–	37,664	667,055
Feb.	2,079,847	1,983,491	.	687,060	.	50,941	1,541	–	4,922	–	38,952	683,366
Mar.	2,070,978	1,973,759	.	698,586	.	51,682	1,785	–	4,954	–	38,798	694,923
Apr.	2,041,771	1,942,959	.	685,654	.	52,374	1,946	–	5,018	–	39,474	682,145
May	2,029,959	1,930,872	.	683,318	.	53,804	1,479	–	5,004	–	38,800	679,803
June	2,176,300	2,076,025	.	757,101	.	54,079	1,872	–	5,207	–	39,117	753,497
Interest rate/Currency swaps (combined)												
2020	1,742,004	1,507,765	.	34,030	.	35,275	357	.	5,073	–	193,496	225,783
2021	2,683,269	2,442,618	.	1,002,875	.	34,665	400	182	4,559	–	200,845	1,202,271
2022	2,921,981	2,690,248	.	1,142,687	.	32,815	350	195	4,780	–	193,593	1,349,585
2023	3,307,034	3,075,878	.	1,422,180	.	30,866	306	207	4,278	–	195,499	1,609,386
2024	3,750,799	3,522,769	.	1,437,016	.	30,384	257	183	3,822	–	193,384	1,773,585
2025	4,015,732	3,818,198	.	1,615,028	.	30,988	167	198	2,180	–	164,001	1,936,473
2025 June	3,894,179	3,682,645	.	1,544,312	.	30,510	149	190	3,595	–	177,090	1,909,178
July	4,009,282	3,802,453	.	1,627,525	.	30,796	152	198	3,661	–	172,022	1,992,358
Aug.	3,947,736	3,746,222	.	1,588,829	.	30,642	149	198	2,095	–	168,430	1,947,398
Sep.	4,005,861	3,804,539	.	1,619,333	.	31,900	169	198	2,131	–	166,924	1,976,317
Oct.	4,055,605	3,852,687	.	1,630,342	.	31,247	170	198	2,080	–	169,223	1,976,194
Nov.	4,050,194	3,846,269	.	1,618,694	.	31,300	169	198	2,199	–	170,059	1,962,872
Dec.	4,015,732	3,818,198	.	1,615,028	.	30,988	167	198	2,180	–	164,001	1,936,473
2026 Jan.	4,030,026	3,828,018	.	1,615,455	.	30,270	167	198	2,188	–	169,185	1,919,963
Feb.	4,073,604	3,876,266	.	1,632,632	.	29,328	168	190	2,149	–	165,503	1,926,831
Mar.	4,192,110	3,987,455	.	1,637,068	.	31,864	170	191	2,235	–	170,195	1,930,434
Apr.	4,223,635	4,020,286	.	1,635,239	.	33,052	168	190	2,098	–	167,841	1,930,725
May	4,302,215	4,092,854	.	1,663,454	.	32,443	169	190	2,102	–	174,457	1,963,527
June	4,426,618	4,214,144	.	1,677,833	.	33,105	171	184	2,088	–	176,926	1,979,635

***** It is the principal amounts that are listed. For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** From May 2018 including DB Privat- und Firmenkundenbank AG (created through the merger of Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft (acquiring institution) and Deutsche Postbank AG). **2** Until April 2018 including Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft (see explanatory notes for banking group „Big banks").

I Banks (MFIs) in Germany

21 Changes in savings deposits, by category of banks *

€ million

Period	Changes in savings deposits 1: Total savings deposits at the beginning of year or month 2	Credits	Debits	Balances of credits and debits	Interest credited	Total savings deposits at the end of year or month 2
	1	2	3	4	5	6
All categories of banks						
2022	567,123	119,250	149,280	– 30,030	1,389	538,482
2023	538,482	141,146	231,752	– 90,606	2,605	450,481
2024	450,495	133,349	177,212	– 43,863	3,690	410,322
2025	410,322	131,311	150,954	– 19,643	3,751	394,430
2025 Oct.	398,155	10,056	12,370	– 2,314	219	396,060
Nov.	396,060	10,097	12,433	– 2,336	186	393,910
Dec.	393,910	10,877	11,956	– 1,079	1,599	394,430
2026 Jan.	394,430	11,195	12,971	– 1,776	211	392,865
Feb.	392,865	10,558	11,742	– 1,184	162	391,843
Mar.	391,843	10,571	12,968	– 2,397	165	389,611
Apr.	389,611	9,375	12,189	– 2,814	169	386,966
May	386,966	11,160	11,139	+ 21	177	387,164
June	387,164	11,194	12,386	– 1,192	203	386,175
Commercial banks 3						
2022	102,215	25,250	34,268	– 9,018	94	93,291
2023	93,291	42,366	49,779	– 7,413	340	86,218
2024	86,218	38,144	41,346	– 3,202	951	83,967
2025	83,967	40,244	43,611	– 3,367	1,163	81,532
2025 Oct.	84,195	3,108	4,093	– 985	110	83,320
Nov.	83,089	2,946	4,266	– 1,320	61	81,830
Dec.	81,830	2,885	3,398	– 513	215	81,532
2026 Jan.	81,532	3,664	3,885	– 221	89	81,400
Feb.	81,400	3,607	3,446	+ 161	57	81,618
Mar.	81,618	3,311	3,584	– 273	58	81,403
Apr.	81,403	2,600	3,263	– 663	59	80,799
May	80,799	5,009	3,199	+ 1,810	76	82,685
June	82,685	4,809	3,627	+ 1,182	102	83,969
of which: Big banks						
2022	86,668	21,894	29,261	– 7,367	58	79,359
2023	79,359	38,978	41,467	– 2,489	292	77,162
2024	77,162	35,568	37,123	– 1,555	908	76,515
2025	76,515	36,474	39,405	– 2,931	1,109	74,693
2025 Oct.	77,211	2,705	3,726	– 1,021	110	76,300
Nov.	76,300	2,580	3,893	– 1,313	60	75,047
Dec.	75,047	2,534	3,054	– 520	166	74,693
2026 Jan.	74,693	3,213	3,471	– 258	86	74,521
Feb.	74,521	3,389	3,142	+ 247	57	74,825
Mar.	74,825	2,945	3,185	– 240	58	74,643
Apr.	74,643	2,308	2,948	– 640	59	74,062
May	74,062	4,707	2,847	+ 1,860	76	75,998
June	75,998	4,554	3,301	+ 1,253	101	77,352
Regional banks and other commercial banks						
2022	15,120	3,254	4,769	– 1,515	35	13,640
2023	13,640	3,228	8,095	– 4,867	48	8,818
2024	8,818	2,558	4,174	– 1,616	42	7,244
2025	7,244	3,536	4,110	– 574	52	6,491
2025 Oct.	6,762	332	364	– 32	–	6,730
Nov.	6,499	323	357	– 34	–	6,465
Dec.	6,465	314	336	– 22	48	6,491
2026 Jan.	6,491	430	399	+ 31	3	6,525
Feb.	6,525	210	294	– 84	–	6,441
Mar.	6,441	348	388	– 40	–	6,401
Apr.	6,401	273	307	– 34	–	6,367
May	6,367	289	333	– 44	–	6,323
June	6,323	247	319	– 72	–	6,251

***** For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** For “All categories of banks” and “All other categories of banks”, excluding changes arising from deposits under savings and loan contracts. **2** For “All categories of banks” and “All other categories of banks”, excluding deposits under savings and loan contracts. Discrepancies between the level at the beginning of the period and the level at the end of preceding period and changes in the totals of turnover are mainly due to changes caused by mergers etc. **3** Commercial banks comprise the sub-groups “Big banks”, “Regional banks and other commercial banks” and ”Branches of foreign banks”.

I Banks (MFIs) in Germany

con't: 21 Changes in savings deposits, by category of banks *

€ million

Period	Changes in savings deposits 1: Total savings deposits at the beginning of year or month 2	Credits	Debits	Balances of credits and debits	Interest credited	Total savings deposits at the end of year or month 2
	1	2	3	4	5	6
Savings banks						
2022	277,372	48,697	61,223	− 12,526	868	265,714
2023	265,714	47,791	96,324	− 48,533	1,469	218,650
2024	218,650	45,336	72,844	− 27,508	1,763	192,905
2025	192,905	43,820	56,662	− 12,842	1,453	181,516
2025 Oct.	183,209	3,409	4,407	− 998	82	182,293
Nov.	182,293	3,493	4,324	− 831	92	181,554
Dec.	181,554	3,875	4,418	− 543	505	181,516
2026 Jan.	181,516	3,637	4,673	− 1,036	94	180,574
Feb.	180,574	3,331	4,343	− 1,012	81	179,643
Mar.	179,643	3,446	4,861	− 1,415	80	178,308
Apr.	178,308	3,204	4,403	− 1,199	78	177,187
May	177,187	2,984	3,988	− 1,004	79	176,262
June	176,262	3,025	4,490	− 1,465	75	174,872
Credit cooperatives						
2022	181,261	44,224	52,173	− 7,949	427	173,739
2023	173,739	49,736	83,478	− 33,742	745	140,742
2024	140,756	48,743	61,562	− 12,819	914	128,851
2025	128,851	46,196	49,357	− 3,161	1,094	127,015
2025 Oct.	126,318	3,472	3,769	− 297	26	126,047
Nov.	126,278	3,575	3,722	− 147	31	126,162
Dec.	126,162	4,035	4,026	+ 9	844	127,015
2026 Jan.	127,015	3,815	4,300	− 485	28	126,558
Feb.	126,558	3,547	3,852	− 305	24	126,277
Mar.	126,277	3,730	4,409	− 679	27	125,625
Apr.	125,625	3,505	4,428	− 923	32	124,734
May	124,734	3,099	3,854	− 755	22	124,001
June	124,001	3,280	4,173	− 893	26	123,134
All remaining bank groups 4						
2022	6,275	1,079	1,616	− 537	−	5,738
2023	5,738	1,253	2,171	− 918	51	4,871
2024	4,871	1,126	1,460	− 334	62	4,599
2025	4,599	1,051	1,324	− 273	41	4,367
2025 Oct.	4,433	67	101	− 34	1	4,400
Nov.	4,400	83	121	− 38	2	4,364
Dec.	4,364	82	114	− 32	35	4,367
2026 Jan.	4,367	79	113	− 34	−	4,333
Feb.	4,333	73	101	− 28	−	4,305
Mar.	4,305	84	114	− 30	−	4,275
Apr.	4,275	66	95	− 29	−	4,246
May	4,246	68	98	− 30	−	4,216
June	4,216	80	96	− 16	−	4,200

4 "Landesbanken", "Mortgage banks", "Building and loan associations" und "Banks with special, development and other central support tasks".