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
2025 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	11,532,223	15,063	113,992	9,430	229	2,913,707	4,761,295	1,277,612	15,026	1,262,586
July	1,244	11,660,804	15,297	121,914	6,660	235	2,901,499	4,777,187	1,263,718	15,979	1,247,739
Aug.	1,244	11,596,915	14,922	117,197	11,522	256	2,945,775	4,775,468	1,274,502	15,987	1,258,515
Sep.	1,234	12,101,130	15,165	116,920	12,559	273	2,910,099	4,818,451	1,298,838	16,911	1,281,927
	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
2025 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	.	+ 42,214	– 920	+ 60,079	– 1,630	+ 22	– 87,824	+ 30,656	+ 22,291	+ 733	+ 21,558
July	.	+ 133,992	+ 234	+ 7,923	– 2,784	+ 6	– 9,753	+ 16,685	– 13,664	+ 965	– 14,629
Aug.	.	– 56,181	– 375	– 4,717	+ 4,865	+ 21	+ 47,409	+ 2,195	+ 11,158	+ 22	+ 11,136
Sep.	.	+ 484,903	+ 243	– 277	+ 1,023	+ 17	– 42,198	+ 40,358	+ 21,510	+ 899	+ 20,611

***** 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			Tangible assets	Other assets [1]					
			Total	of which			Total	of which: trading portfolio derivatives [3]				
				Fiduciary loans	Securities held on a fiduciary basis			Total	of which with group-affiliated [4] foreign banks	*Memo item Rediscount credit (col 8 and Table I.2, col 23)* [5]		
12	13	14	15	16	17	18	19	20	21	22	Period	
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	
265,011	38,579	64,561	97,077	81,136	12	38,788	1,635,039	1,183,380	635,848	227	2025	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	1,891,132	1,404,247	605,785	229		June
272,469	37,758	66,712	128,816	108,522	2	40,644	2,027,895	1,542,932	716,435	235		July
272,106	37,789	66,798	132,876	111,868	863	40,815	1,906,889	1,428,605	574,926	256		Aug.
276,394	37,830	66,572	135,358	114,227	868	41,089	2,371,582	1,905,560	932,920	273		Sep.
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	
+ 12,961	+ 201	+ 19	− 945	− 979	− 1	− 197	− 526,786	− 531,850	− 521,033	+ 5	2025	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	+ 21,448	− 450	+ 33,415	+ 22		June
− 8,073	+ 53	+ 115	+ 4,255	+ 819	−	+ 352	+ 138,643	+ 140,431	+ 112,134	+ 6		July
− 264	− 33	+ 96	+ 4,060	+ 3,896	+ 41	+ 169	− 120,765	− 111,050	− 139,313	+ 21		Aug.
+ 4,054	+ 40	− 84	+ 2,482	+ 2,359	+ 5	+ 209	+ 457,526	+ 469,697	+ 352,108	+ 17		Sep.

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)				Securitised debts 4			Fiduciary liabilities			Value adjustments 5	Provisions for liabilities and charges
		Total	Sight and time deposits 1	Saving deposits 2	Bank saving bonds 3	Total	of which: Debt securities in issue	of which: Money market paper in issue	Total	of which: Fiduciary loans	of which: Securities issued on a fiduciary basis		
	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
2025 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	2,116,573	5,106,222	4,558,020	386,175	162,027	1,447,397	1,316,396	130,402	124,561	107,797	60	11,785	65,724
July	2,092,817	5,113,985	4,563,537	383,637	166,811	1,456,785	1,326,485	128,597	128,816	108,606	60	11,511	65,411
Aug.	2,122,446	5,108,884	4,556,013	381,709	171,162	1,463,886	1,326,647	135,701	132,876	112,485	60	11,521	65,198
Sep.	2,100,576	5,131,598	4,580,284	379,002	172,312	1,470,234	1,330,985	137,685	135,358	114,846	60	11,629	64,893
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
2025 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	− 5,187	+ 15,012	+ 10,796	− 989	+ 5,205	+ 16,561	+ 6,409	+ 10,132	+ 182	+ 254	−	+ 137	− 542
July	− 22,069	+ 8,445	+ 6,199	− 2,538	+ 4,784	+ 9,388	+ 10,089	− 1,805	+ 4,255	+ 809	−	− 274	− 313
Aug.	+ 29,071	+ 821	− 607	− 1,928	+ 3,356	+ 7,101	+ 162	+ 7,104	+ 4,060	+ 3,879	−	+ 10	− 276
Sep.	− 27,784	+ 21,731	+ 23,228	− 2,707	+ 1,210	+ 6,348	+ 4,338	+ 1,984	+ 2,482	+ 2,361	−	+ 108	− 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. **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.

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Sub-ordinated liabilities	Partici-pation rights capital	Fund for general banking risks	Capital 6			Other liabilities 7			Total liabilities 7	Volume of business 7, 10	*Memo item Sureties*	
			Total	Subscribed capital	Reserves 6	Total	of which: trading portfolio derivates 8 Total	of which with group-affiliated 9 foreign banks				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
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	2025 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	1,856,599	1,360,859	597,736	11,532,223	11,532,223	291,571	June
96,830	19,207	185,720	501,624	113,594	388,030	1,988,098	1,495,735	701,929	11,660,804	11,660,804	294,612	July
96,608	23,076	185,772	501,236	113,661	387,575	1,885,412	1,380,865	566,790	11,596,915	11,596,915	296,181	Aug.
97,040	24,430	186,030	500,356	113,991	386,365	2,378,986	1,859,158	926,599	12,101,130	12,101,130	300,981	Sep.
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
− 1,174	+ 5	+ 3,296	+ 303	− 104	+ 407	− 534,931	− 532,887	− 522,322	− 453,254	− 453,254	− 148	2025 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	+ 13,121	+ 261	+ 40,943	+ 42,214	+ 42,214	+ 3,624	June
− 1,146	− 12	+ 142	+ 1,094	+ 371	+ 723	+ 134,482	+ 136,298	+ 105,641	+ 133,992	+ 133,992	+ 3,041	July
− 222	+ 3,869	− 18	− 390	+ 67	− 457	− 100,207	− 111,630	− 132,864	− 56,181	− 56,181	− 386	Aug.
+ 432	+ 1,354	+ 258	− 880	+ 330	− 1,210	+ 481,159	+ 470,625	+ 353,673	+ 484,903	+ 484,903	+ 4,800	Sep.

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.

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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 June	226	5,768,035	2,352	59,668	9,514	223	1,688,628	1,644,975	493,686	65,708	37,601	73,602
July	225	5,854,308	2,530	62,821	6,238	229	1,675,148	1,643,990	482,318	56,779	37,592	74,304
Aug.	226	5,764,274	2,389	57,910	11,014	250	1,709,063	1,636,439	492,714	56,321	37,599	78,113
Sep.	226	6,270,582	2,443	61,656	12,200	265	1,704,609	1,665,490	505,736	61,414	37,448	80,606
												Changes *
2025	.	+ 141,679	− 452	− 1,287	+ 2,954	+ 15	+ 57,927	+ 102,235	+ 71,257	+ 6,022	+ 1,143	+ 13,033
2026 June	.	+ 48,556	− 234	+ 31,084	− 960	+ 23	− 33,275	+ 12,217	+ 10,904	− 2,757	+ 26	+ 584
July	.	+ 90,951	+ 178	+ 3,154	− 3,290	+ 6	− 11,488	− 399	− 11,167	− 8,889	− 5	+ 702
Aug.	.	− 83,578	− 141	− 4,911	+ 4,779	+ 21	+ 36,483	− 6,972	+ 10,684	− 380	+ 13	+ 3,809
Sep.	.	+ 489,255	+ 54	+ 3,746	+ 1,172	+ 15	− 9,894	+ 26,786	+ 10,380	+ 4,905	− 1	+ 2,493
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 June	3	2,479,224	1,628	9,617	820	−	705,402	679,685	268,683	19,154	28,710	4,370
July	3	2,505,026	1,722	10,679	174	−	696,768	669,727	266,449	18,967	28,714	4,299
Aug.	3	2,536,711	1,593	11,587	765	−	697,608	665,014	277,006	18,427	28,714	4,247
Sep.	3	2,662,475	1,605	11,353	83	−	693,036	673,142	291,792	18,462	28,706	4,160
												Changes *
2025	.	+ 108,244	− 429	− 1,482	− 47	−	+ 45,285	+ 49,396	+ 46,042	+ 1,774	+ 1,056	− 1,686
2026 June	.	+ 25,209	− 190	+ 9	+ 318	−	+ 7,595	+ 8,171	+ 6,329	+ 631	− 4	− 139
July	.	+ 28,843	+ 94	+ 1,062	− 648	−	− 7,148	− 9,580	− 2,128	− 178	+ 5	− 71
Aug.	.	+ 36,794	− 129	+ 908	+ 591	−	+ 2,836	− 4,158	+ 10,711	− 519	+ 1	− 52
Sep.	.	+ 113,970	+ 12	− 234	− 682	−	− 9,275	+ 6,999	+ 12,416	+ 3	− 10	− 87
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 June	121	2,798,541	712	28,769	8,647	223	706,917	812,818	210,173	44,530	8,256	68,845
July	121	2,876,466	794	34,550	6,017	229	713,316	823,772	200,934	35,852	8,244	69,608
Aug.	121	2,752,240	781	32,492	10,203	250	741,409	819,327	201,059	35,930	8,236	73,471
Sep.	121	3,124,686	827	32,233	12,070	265	741,488	836,799	199,320	40,920	8,093	76,122
												Changes *
2025	.	+ 4,741	− 16	+ 787	+ 2,999	+ 15	− 15,481	+ 53,499	+ 25,320	+ 3,677	+ 76	+ 14,706
2026 June	.	+ 7,831	− 41	+ 13,177	− 1,279	+ 23	− 31,695	− 1,351	+ 4,354	− 3,571	+ 30	+ 752
July	.	+ 79,364	+ 82	+ 5,782	− 2,642	+ 6	+ 6,747	+ 11,149	− 9,157	− 8,649	− 9	+ 763
Aug.	.	− 121,790	− 13	− 2,058	+ 4,189	+ 21	+ 28,744	− 3,857	+ 244	+ 132	− 3	+ 3,863
Sep.	.	+ 367,687	+ 46	− 259	+ 1,853	+ 15	− 295	+ 16,427	− 1,981	+ 4,841	+ 9	+ 2,651
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 June	102	490,270	12	21,282	47	−	276,309	152,472	14,830	2,024	635	387
July	101	472,816	14	17,592	47	−	265,064	150,491	14,935	1,960	634	397
Aug.	102	475,323	15	13,831	46	−	270,046	152,098	14,649	1,964	649	395
Sep.	102	483,421	11	18,070	47	−	270,085	155,549	14,624	2,032	649	324
												Changes *
2025	.	+ 28,694	− 7	− 592	+ 2	−	+ 28,123	− 660	− 105	+ 571	+ 11	+ 13
2026 June	.	+ 15,516	− 3	+ 17,898	+ 1	−	− 9,175	+ 5,397	+ 221	+ 183	−	− 29
July	.	− 17,256	+ 2	− 3,690	−	−	− 11,087	− 1,968	+ 118	− 62	− 1	+ 10
Aug.	.	+ 1,418	+ 1	− 3,761	− 1	−	+ 4,903	+ 1,043	− 271	+ 7	+ 15	− 2
Sep.	.	+ 7,598	− 4	+ 4,239	+ 1	−	− 324	+ 3,360	− 55	+ 61	−	− 71

***** 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]										Other liabilities [1]			
Total	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]	Total	of which Derivative financial instruments in the trading portfolio [4]	*Memo item Sureties*	
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
1,692,078	1,311,361	1,224,406	2,257,342	266,245	73,602	4,728	22,306	64,745	249,488	1,605,173	1,269,539	165,292	2026 June
1,812,359	1,436,919	1,193,152	2,258,380	273,291	74,304	4,468	22,430	64,159	249,981	1,714,143	1,392,458	168,018	July
1,682,462	1,316,216	1,213,927	2,258,281	273,308	78,113	4,511	22,617	64,036	253,358	1,596,123	1,271,170	167,615	Aug.
2,138,715	1,777,472	1,207,939	2,291,869	280,117	80,606	4,625	22,821	65,032	253,463	2,064,110	1,733,289	171,126	Sep.
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
+ 30,944	+ 2,052	+ 4,428	+ 19,347	+ 2,480	+ 584	+ 152	+ 201	+ 765	− 209	+ 20,808	+ 3,206	+ 3,552	2026 June
+ 122,149	+ 127,288	− 29,763	+ 1,641	+ 7,046	+ 702	− 260	+ 124	− 586	+ 552	+ 111,495	+ 124,331	+ 2,726	July
− 126,963	− 117,460	+ 23,418	− 582	+ 17	+ 3,809	+ 43	+ 124	− 123	+ 3,305	− 113,589	− 118,085	− 403	Aug.
+ 449,599	+ 454,078	− 11,178	+ 32,805	+ 6,809	+ 2,493	+ 114	+ 204	+ 996	+ 105	+ 456,907	+ 454,539	+ 3,511	Sep.
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
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	2026 June
807,527	542,692	437,148	985,325	192,854	4,299	1,435	13,187	13,078	91,740	765,960	531,702	92,228	July
831,750	574,548	434,018	994,239	191,310	4,247	1,373	13,283	13,067	91,130	794,044	563,153	91,398	Aug.
940,136	679,346	433,726	1,007,135	194,992	4,160	1,413	13,481	12,934	90,725	903,909	670,009	91,709	Sep.
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
+ 2,489	− 21,813	+ 4,349	+ 13,586	+ 2,092	− 139	+ 147	+ 566	+ 262	+ 25	+ 4,321	− 18,255	+ 2,264	2026 June
+ 47,435	+ 52,037	− 4,056	− 12,750	+ 6,033	− 71	− 135	− 111	− 305	− 8	+ 40,246	+ 50,883	+ 1,687	July
+ 26,605	+ 34,079	− 1,824	+ 9,218	− 1,544	− 52	− 62	+ 96	− 11	− 610	+ 31,583	+ 33,597	− 830	Aug.
+ 104,828	+ 99,590	− 3,428	+ 12,225	+ 3,682	− 87	+ 40	+ 198	− 133	− 405	+ 101,878	+ 101,702	+ 311	Sep.
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
908,651	.	581,221	1,008,719	78,499	68,845	2,713	6,397	50,249	140,089	861,809	.	21,135	2026 June
983,150	.	571,830	1,022,542	79,402	69,608	2,611	6,650	50,071	140,335	933,417	.	20,830	July
829,082	.	591,740	1,015,292	81,236	73,471	2,676	6,630	49,957	144,316	786,922	.	20,606	Aug.
1,176,549	.	579,791	1,034,328	84,358	76,122	2,750	6,705	51,084	144,825	1,144,723	.	23,166	Sep.
Changes *													
− 80,841	.	+ 7,676	+ 30,093	+ 17,018	+ 14,706	− 44	− 360	+ 3,666	+ 7,351	− 75,365	.	+ 311	2025
+ 27,432	.	− 10,455	− 155	+ 383	+ 752	− 18	− 252	+ 502	− 212	+ 17,286	.	+ 149	2026 June
+ 75,292	.	− 8,824	+ 14,189	+ 903	+ 763	− 102	+ 253	− 178	+ 246	+ 72,114	.	− 305	July
− 153,052	.	+ 21,826	− 7,687	+ 1,834	+ 3,863	+ 65	− 20	− 114	+ 3,911	− 145,468	.	− 224	Aug.
+ 344,380	.	− 13,746	+ 19,079	+ 3,122	+ 2,651	+ 74	+ 75	+ 1,127	+ 509	+ 354,796	.	+ 2,560	Sep.
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
22,272	.	201,176	250,351	925	387	445	2,611	1,113	17,651	15,611	.	53,616	2026 June
21,682	.	184,174	250,513	1,035	397	422	2,593	1,010	17,906	14,766	.	54,960	July
21,630	.	188,169	248,750	762	395	462	2,704	1,012	17,912	15,157	.	55,611	Aug.
22,030	.	194,422	250,406	767	324	462	2,635	1,014	17,913	15,478	.	56,251	Sep.
Changes *													
+ 1,338	.	+ 9,540	+ 19,380	− 891	+ 13	+ 23	+ 362	− 133	+ 1,188	− 788	.	+ 1,269	2025
+ 1,023	.	+ 10,534	+ 5,916	+ 5	− 29	+ 23	− 113	+ 1	− 22	− 799	.	+ 1,139	2026 June
− 578	.	− 16,883	+ 202	+ 110	+ 10	− 23	− 18	− 103	+ 314	− 865	.	+ 1,344	July
− 516	.	+ 3,416	− 2,113	− 273	− 2	+ 40	+ 48	+ 2	+ 4	+ 296	.	+ 651	Aug.
+ 391	.	+ 5,996	+ 1,501	+ 5	− 71	−	− 69	+ 2	+ 1	+ 233	.	+ 640	Sep.

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 June	6	935,088	218	3,472	125	–	238,337	451,986	122,720	7,773	8,625	14,530
July	6	946,585	208	3,001	158	–	239,933	457,998	120,242	8,068	8,677	14,538
Aug.	6	954,659	205	4,025	229	–	241,870	461,764	119,335	7,994	8,696	14,598
Sep.	6	957,910	226	3,277	192	–	232,782	463,905	122,755	7,895	8,689	14,587
												Changes *
2025	.	+ 672	+ 8	– 969	– 105	– 1	– 11,303	+ 12,263	+ 8,572	+ 2,349	+ 707	+ 455
2026 June	.	– 782	– 7	+ 815	+ 57	– 1	– 5,379	+ 4,391	+ 2,417	+ 345	– 64	– 146
July	.	+ 11,867	– 10	– 471	+ 33	–	+ 1,925	+ 6,018	– 2,459	+ 305	+ 52	+ 8
Aug.	.	+ 8,715	– 3	+ 1,024	+ 71	–	+ 2,321	+ 3,962	– 880	– 55	+ 19	+ 60
Sep.	.	+ 1,945	+ 21	– 748	– 37	–	– 9,907	+ 2,204	+ 3,370	– 142	– 7	– 11
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 June	339	1,621,212	7,362	34,518	–	–	113,716	1,090,654	223,808	107,807	17,857	1,921
July	338	1,630,027	7,490	38,856	–	–	112,858	1,093,923	225,246	108,114	17,858	1,909
Aug.	337	1,632,782	7,273	38,925	–	–	111,376	1,096,068	226,390	108,258	17,871	1,902
Sep.	337	1,627,907	7,385	35,287	–	–	106,782	1,098,241	228,252	108,018	17,850	1,799
												Changes *
2025	.	+ 36,456	– 484	+ 927	–	–	– 10,561	+ 20,048	+ 22,411	+ 2,588	+ 802	– 573
2026 June	.	– 6,448	– 458	+ 22,643	–	–	– 31,673	+ 2,639	+ 1,526	+ 123	+ 8	– 99
July	.	+ 8,823	+ 128	+ 4,338	–	–	– 852	+ 3,270	+ 1,439	+ 307	+ 1	– 12
Aug.	.	+ 2,764	– 217	+ 69	–	–	– 1,475	+ 2,146	+ 1,145	+ 144	+ 13	– 7
Sep.	.	– 4,882	+ 112	– 3,638	–	–	– 4,597	+ 2,172	+ 1,859	– 240	– 21	– 103
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 June	642	1,235,391	4,912	11,362	–	6	91,235	834,692	165,717	77,372	20,964	1,900
July	639	1,244,539	4,862	11,729	–	6	96,648	836,946	166,782	77,470	20,929	1,888
Aug.	639	1,247,998	4,815	10,678	–	6	97,684	839,336	167,310	77,449	20,922	1,880
Sep.	629	1,245,772	4,875	11,499	–	8	91,980	840,916	168,330	77,404	20,910	1,819
												Changes *
2025	.	+ 33,541	– 222	– 462	–	+ 3	– 3,363	+ 29,308	+ 7,484	+ 1,006	+ 111	– 383
2026 June	.	– 4,083	– 212	+ 4,966	–	–	– 10,495	+ 2,249	– 484	+ 19	+ 5	– 59
July	.	+ 9,148	– 50	+ 367	–	–	+ 5,413	+ 2,254	+ 1,065	+ 98	– 35	– 12
Aug.	.	+ 3,459	– 47	– 1,051	–	–	+ 1,036	+ 2,390	+ 528	– 21	– 7	– 8
Sep.	.	– 2,226	+ 60	+ 821	–	+ 2	– 5,704	+ 1,645	+ 1,020	– 45	– 12	– 61
Mortgage banks												**End of year or month ***
2025	6	177,160	–	60	–	–	8,630	146,724	17,390	127	215	5
2026 June	6	177,466	–	96	–	–	10,514	145,551	17,481	127	223	5
July	6	176,491	–	54	–	–	10,068	144,854	17,493	141	224	5
Aug.	6	175,463	–	97	–	–	8,685	145,169	17,394	141	224	5
Sep.	6	174,984	–	133	–	–	9,301	143,843	17,675	141	195	6
												Changes *
2025	.	– 3,267	–	– 63	–	–	+ 548	– 6,277	+ 2,556	– 15	+ 13	– 1
2026 June	.	+ 1,021	–	+ 31	–	–	+ 1,723	– 407	+ 15	–	+ 1	–
July	.	– 932	–	– 42	–	–	– 446	– 657	+ 15	+ 14	+ 1	–
Aug.	.	– 941	–	+ 43	–	–	– 1,383	+ 397	– 94	–	–	–
Sep.	.	– 469	–	+ 36	–	–	+ 616	– 1,307	+ 272	–	– 29	+ 1

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I Banks (MFIs) in Germany

Tangible assets and others [1]										Other liabilities [1]			
Total	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]	Total	of which Derivative financial instruments in the trading portfolio [4]	*Memo item Sureties*	
13	14	15	16	17	18	19	20	21	22	23	24	25	Period
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
87,302	53,066	213,748	314,212	240,241	14,530	1,614	5,644	13,286	47,165	84,648	53,929	42,790	2026 June
93,762	60,017	212,470	316,712	241,441	14,538	1,573	5,670	12,740	47,168	94,273	59,687	43,050	July
95,943	63,639	219,041	312,632	243,912	14,598	1,568	5,581	12,718	47,171	97,438	63,401	43,041	Aug.
103,602	69,603	210,873	313,218	247,230	14,587	1,573	5,489	12,196	47,425	105,319	69,946	43,242	Sep.
Changes *													
− 11,304	− 6,149	+ 12,069	− 10,548	− 2,669	+ 455	+ 1	+ 27	− 1,445	+ 918	+ 1,864	− 3,187	− 1,562	2025
− 3,210	− 1,518	− 1,844	+ 2,529	+ 1,328	− 146	+ 9	− 18	− 6	+ 2	− 2,636	− 2,087	+ 256	2026 June
+ 6,466	+ 6,953	− 1,136	+ 2,528	+ 1,200	+ 8	− 41	+ 26	− 546	+ 3	+ 9,825	+ 5,760	+ 260	July
+ 2,196	+ 3,631	+ 6,773	− 4,025	+ 2,471	+ 60	− 5	− 89	− 22	+ 3	+ 3,549	+ 3,728	− 9	Aug.
+ 7,202	+ 5,940	− 8,702	+ 453	+ 3,318	− 11	+ 5	− 92	− 522	+ 254	+ 7,242	+ 6,511	+ 201	Sep.
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
23,569	3	136,885	1,227,911	26,989	1,921	2,367	15,368	4,541	170,029	35,201	3	32,576	2026 June
23,773	4	137,394	1,234,586	26,955	1,909	2,369	15,056	4,539	170,516	36,703	2	32,360	July
24,719	2	138,505	1,234,432	27,127	1,902	2,368	14,890	4,525	170,546	38,487	3	32,303	Aug.
24,293	4	138,339	1,228,637	26,905	1,799	2,371	14,733	4,490	170,586	40,047	2	32,276	Sep.
Changes *													
+ 1,298	+ 10	− 4,678	+ 29,128	+ 3,209	− 573	+ 252	− 1,429	+ 125	+ 10,299	+ 123	− 2	+ 545	2025
− 1,157	+ 1	− 334	− 6,879	+ 88	− 99	− 1	− 330	− 17	+ 1,188	− 64	− 3	− 82	2026 June
+ 204	+ 1	+ 509	+ 6,677	− 34	− 12	+ 2	− 312	− 2	+ 487	+ 1,508	− 1	− 216	July
+ 946	− 2	+ 1,111	− 151	+ 172	− 7	− 1	− 166	− 14	+ 30	+ 1,790	+ 1	− 57	Aug.
− 426	+ 2	− 166	− 5,803	− 222	− 103	+ 3	− 157	− 35	+ 40	+ 1,561	− 1	− 27	Sep.
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
27,231	.	148,906	917,755	6,148	1,900	1,466	8,797	4,157	124,106	22,156	.	17,199	2026 June
27,279	.	149,234	925,667	6,167	1,888	1,510	8,673	4,149	124,239	23,012	.	17,201	July
27,918	.	149,334	927,638	6,118	1,880	1,510	8,525	4,135	124,346	24,512	.	17,331	Aug.
28,031	.	148,135	925,433	6,114	1,819	1,513	8,447	4,132	124,675	25,504	.	17,386	Sep.
Changes *													
+ 59	.	− 2,733	+ 32,677	− 2,635	− 383	− 38	− 372	+ 245	+ 6,717	+ 63	.	− 161	2025
− 72	.	− 673	− 3,360	− 8	− 59	− 23	− 174	− 12	+ 725	− 499	.	− 71	2026 June
+ 48	.	+ 329	+ 7,913	+ 19	− 12	+ 44	− 124	− 8	+ 133	+ 854	.	+ 2	July
+ 639	.	+ 101	+ 1,972	− 49	− 8	−	− 148	− 14	+ 107	+ 1,498	.	+ 130	Aug.
+ 48	.	− 1,198	− 2,207	− 4	− 61	+ 3	− 78	− 3	+ 329	+ 993	.	+ 55	Sep.
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
3,469	.	35,943	46,593	80,758	5	417	614	1,149	7,754	4,233	.	422	2026 June
3,652	.	35,774	45,057	81,394	5	413	610	1,148	7,755	4,335	.	413	July
3,748	.	36,596	45,571	79,098	5	412	606	1,107	7,756	4,312	.	410	Aug.
3,690	.	36,825	45,247	78,655	6	405	592	1,106	7,756	4,392	.	404	Sep.
Changes *													
− 28	.	+ 395	− 1,652	− 2,192	− 1	+ 117	+ 44	+ 91	+ 353	− 422	.	+ 91	2025
− 342	.	− 301	+ 702	+ 730	−	− 8	− 5	− 2	+ 2	− 97	.	− 12	2026 June
+ 183	.	− 174	− 1,536	+ 636	−	− 4	− 4	− 1	+ 1	+ 150	.	− 9	July
+ 96	.	+ 822	+ 514	− 2,296	−	− 1	− 4	− 41	+ 1	+ 64	.	− 3	Aug.
− 58	.	+ 228	− 324	− 443	+ 1	− 7	− 14	− 1	−	+ 91	.	− 6	Sep.

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	1	2	3	4	5	6	7	8	9	10	11	12
	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
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 June	13	261,027	–	211	–	.	19,591	202,117	24,183	10,295	129	2
July	13	261,199	–	277	–	.	19,679	202,630	23,918	10,295	129	2
Aug.	13	261,576	–	247	–	.	19,821	202,927	23,929	10,295	129	2
Sep.	13	261,667	–	281	–	.	19,577	203,375	23,724	9,889	128	2
												Changes *
2025	.	– 176	± 0	+ 61	–	.	– 3,737	+ 4,100	– 739	+ 8	+ 3	–
2026 June	.	+ 893	–	+ 60	–	.	+ 120	+ 517	– 85	–	–	–
July	.	+ 172	–	+ 66	–	.	+ 88	+ 513	– 265	–	–	–
Aug.	.	+ 377	–	– 30	–	.	+ 142	+ 297	+ 11	–	–	–
Sep.	.	+ 91	–	+ 34	–	.	– 244	+ 448	– 205	– 406	– 1	–
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 June	17	1,534,004	219	4,665	– 209	–	751,686	391,320	230,017	11,511	18,911	32,601
July	17	1,547,655	207	5,176	264	–	747,165	396,846	227,719	11,602	19,061	36,170
Aug.	17	1,560,163	240	5,315	279	–	757,276	393,765	227,430	11,648	19,146	36,376
Sep.	17	1,562,308	236	4,787	167	–	745,068	402,681	232,366	11,633	19,182	36,539
												Changes *
2025	.	+ 12	– 19	+ 9,469	– 272	– 25	– 13,899	+ 7,290	+ 8,416	+ 1,121	+ 739	+ 245
2026 June	.	+ 3,057	– 9	+ 480	– 727	–	– 8,845	+ 9,050	+ 7,998	– 61	– 107	– 98
July	.	+ 13,963	– 12	+ 511	+ 473	–	– 4,393	+ 5,686	– 2,292	+ 92	+ 154	+ 3,569
Aug.	.	+ 13,023	+ 33	+ 139	+ 15	–	+ 10,285	– 25	– 236	+ 48	+ 25	+ 206
Sep.	.	+ 1,189	– 4	– 528	– 112	–	– 12,468	+ 8,410	+ 4,814	– 18	+ 27	+ 163
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 June	129	2,623,192	816	37,111	8,556	174	792,142	687,255	206,962	54,261	2,279	5,093
July	128	2,692,389	875	36,821	5,939	177	790,824	696,866	199,888	45,691	2,277	5,024
Aug.	129	2,582,080	862	32,295	10,106	198	823,676	697,205	197,726	45,534	2,292	5,130
Sep.	129	2,889,278	881	36,826	11,985	213	814,027	705,669	197,737	50,938	2,136	5,187
												Changes *
2025	.	+ 10,739	– 37	– 947	+ 2,447	+ 17	+ 19,773	+ 36,223	+ 25,144	+ 5,228	– 372	+ 379
2026 June	.	+ 37,382	– 57	+ 22,895	– 1,259	+ 2	– 26,599	+ 2,734	+ 6,092	– 3,151	–	– 135
July	.	+ 70,988	+ 59	– 289	– 2,629	+ 3	– 835	+ 9,913	– 6,966	– 8,532	– 1	– 69
Aug.	.	– 108,969	– 13	– 4,526	+ 4,170	+ 21	+ 33,347	+ 317	– 2,016	– 81	+ 16	+ 106
Sep.	.	+ 301,863	+ 19	+ 4,531	+ 1,865	+ 15	– 10,221	+ 7,324	– 287	+ 5,221	+ 2	+ 57

***** 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]										Other liabilities [1]			
Total	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]	Total	of which Derivative financial instruments in the trading portfolio [4]	*Memo item Sureties*	
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
4,499	.	38,533	189,533	10,801	2	231	4,747	820	13,942	2,418	.	1	2026 June
4,269	.	39,370	188,993	10,811	2	230	4,774	820	13,997	2,202	.	1	July
4,226	.	39,819	188,876	10,811	2	213	4,772	820	14,005	2,258	.	1	Aug.
4,691	.	39,303	188,961	10,656	2	219	4,761	820	14,004	2,941	.	1	Sep.
Changes *													
+ 128	.	+ 546	− 3,117	+ 2,442	−	+ 35	− 790	+ 102	+ 473	+ 133	.	−	2025
+ 281	.	+ 1,114	− 327	−	−	+ 2	− 67	−	+ 4	+ 167	.	−	2026 June
− 230	.	+ 837	− 540	+ 10	−	− 1	+ 27	−	+ 55	− 216	.	−	July
− 43	.	+ 449	− 117	−	−	− 17	− 2	−	+ 8	+ 56	.	−	Aug.
+ 465	.	− 516	+ 85	− 155	−	+ 6	− 11	−	− 1	+ 683	.	−	Sep.
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
93,283	.	318,152	152,876	816,215	32,601	962	8,248	9,278	92,902	102,770	.	33,291	2026 June
103,445	.	325,423	144,590	816,726	36,170	948	8,198	9,275	92,895	113,430	.	33,569	July
108,688	.	325,224	141,454	823,512	36,376	939	8,207	9,267	92,902	122,282	.	35,480	Aug.
109,649	.	319,162	138,233	820,557	36,539	923	8,050	9,264	92,907	136,673	.	36,546	Sep.
Changes *													
− 13,053	.	− 343	− 5,554	+ 9,901	+ 245	− 81	+ 198	+ 120	+ 1,615	− 6,089	.	+ 46	2025
− 4,624	.	− 7,577	+ 3,000	+ 11,943	− 98	+ 6	− 149	+ 1	+ 489	− 4,558	.	− 19	2026 June
+ 10,175	.	+ 7,329	− 8,238	+ 511	+ 3,569	− 14	− 50	− 3	− 7	+ 10,866	.	+ 278	July
+ 2,533	.	− 3,603	+ 3,210	+ 6,786	+ 206	− 9	+ 9	− 8	+ 7	+ 6,425	.	− 44	Aug.
+ 905	.	− 6,252	− 3,278	− 2,955	+ 163	− 16	− 157	− 3	+ 5	+ 13,682	.	+ 1,066	Sep.
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
828,543	602,138	694,526	907,487	68,322	5,093	1,640	10,217	37,440	111,587	786,880	582,076	97,531	2026 June
908,007	685,515	672,119	921,240	69,642	5,024	1,554	10,415	37,276	111,941	863,178	663,177	99,534	July
767,056	546,703	698,101	913,255	71,068	5,130	1,655	10,581	37,198	115,252	729,840	524,510	100,207	Aug.
1,063,679	846,102	685,862	931,827	71,750	5,187	1,713	10,438	38,340	113,947	1,030,214	821,699	103,403	Sep.
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
+ 36,860	+ 33,224	− 4,697	+ 14,415	− 1,405	− 135	+ 24	− 157	+ 482	− 198	+ 29,053	+ 32,361	+ 1,291	2026 June
+ 80,334	+ 84,239	− 21,720	+ 14,109	+ 1,320	− 69	− 86	+ 198	− 164	+ 413	+ 76,987	+ 81,738	+ 2,003	July
− 140,310	− 137,703	+ 27,320	− 8,833	+ 1,426	+ 106	+ 101	+ 103	− 78	+ 3,239	− 132,353	− 137,534	+ 673	Aug.
+ 293,337	+ 297,239	− 14,294	+ 18,596	+ 682	+ 57	+ 58	− 143	+ 1,142	− 1,305	+ 297,070	+ 294,597	+ 3,196	Sep.

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					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*
	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
2025 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	3,475,868	2,913,707	68	562,093	62,806	1,884,926	1,587,722	839,912	87,144	660,666	–	297,204	32,416
July	3,458,591	2,901,499	69	557,023	63,154	1,882,951	1,587,289	834,928	87,652	664,709	–	295,662	32,851
Aug.	3,506,669	2,945,775	74	560,820	67,170	1,907,270	1,611,038	854,542	87,616	668,880	–	296,232	34,465
Sep.	3,477,183	2,910,099	74	567,010	68,653	1,843,094	1,546,639	795,112	86,700	664,827	–	296,455	39,467
	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
2025 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	– 80,069	– 87,824	+ 23	+ 7,732	+ 64	– 112,111	– 112,919	– 107,836	– 1,338	– 3,745	–	+ 808	– 305
July	– 14,797	– 9,753	+ 1	– 5,045	+ 348	– 1,962	– 420	– 4,971	+ 508	+ 4,043	–	– 1,542	+ 435
Aug.	+ 51,275	+ 47,409	+ 5	+ 3,861	+ 4,016	+ 24,096	+ 23,526	+ 19,341	– 36	+ 4,221	–	+ 570	+ 1,614
Sep.	– 36,127	– 42,198	–	+ 6,071	+ 1,483	– 64,176	– 64,399	– 59,430	– 916	– 4,053	–	+ 223	+ 602

* 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					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*
	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 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
July	1,796,630	1,675,148	69	121,413	57,964	564,405	523,186	493,012	14,448	15,726	–	41,219	28,241
Aug.	1,833,076	1,709,063	74	123,939	61,926	580,744	538,660	508,353	14,564	15,743	–	42,084	29,785
Sep.	1,830,853	1,704,609	74	126,170	63,573	547,471	506,499	476,830	14,104	15,565	–	40,972	34,951
													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 June	– 29,456	– 33,275	+ 23	+ 3,796	+ 232	– 46,963	– 47,144	– 47,013	– 683	+ 552	–	+ 181	– 128
July	– 14,611	– 11,488	+ 1	– 3,124	+ 319	– 4,107	– 3,028	– 3,188	+ 107	+ 53	–	– 1,079	+ 405
Aug.	+ 39,060	+ 36,483	+ 5	+ 2,572	+ 3,962	+ 16,116	+ 15,251	+ 15,118	+ 116	+ 17	–	+ 865	+ 1,544
Sep.	– 7,750	– 9,894	–	+ 2,144	+ 1,647	– 33,273	– 32,161	– 31,523	– 460	– 178	–	– 1,112	+ 766
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 June	764,693	705,402	–	59,291	2,641	119,795	100,418	89,671	1,173	9,574	–	19,377	2,641
July	755,719	696,768	–	58,951	2,589	128,415	109,558	98,861	1,043	9,654	–	18,857	2,589
Aug.	758,653	697,608	–	61,045	2,543	125,526	105,851	95,105	1,073	9,673	–	19,675	2,543
Sep.	754,766	693,036	–	61,730	2,518	118,047	98,892	88,389	1,039	9,464	–	19,155	2,518
													Changes *
2025	+ 53,736	+ 45,285	–	+ 8,451	– 992	– 7,309	– 9,928	– 9,710	– 154	– 64	–	+ 2,619	– 992
2026 June	+ 8,327	+ 7,595	–	+ 732	– 75	– 4,798	– 4,643	– 5,077	– 10	+ 444	–	– 155	– 75
July	– 7,470	– 7,148	–	– 322	– 52	+ 8,620	+ 9,140	+ 9,190	– 130	+ 80	–	– 520	– 52
Aug.	+ 4,957	+ 2,836	–	+ 2,121	– 46	– 2,889	– 3,707	– 3,756	+ 30	+ 19	–	+ 818	– 46
Sep.	– 8,649	– 9,275	–	+ 626	– 25	– 7,479	– 6,959	– 6,716	– 34	– 209	–	– 520	– 25
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 June	767,317	706,917	68	60,332	55,004	309,953	289,895	276,158	8,231	5,506	–	20,058	25,195
July	770,893	713,316	69	57,508	55,375	308,818	289,343	275,519	8,355	5,469	–	19,475	25,652
Aug.	799,585	741,409	74	58,102	59,383	322,265	302,689	288,955	8,265	5,469	–	19,576	27,242
Sep.	801,471	741,488	74	59,909	61,055	306,642	287,604	274,300	7,783	5,521	–	19,038	32,433
													Changes *
2025	– 12,044	– 15,481	– 61	+ 3,498	+13,325	– 35,672	– 38,010	– 37,478	– 795	+ 263	–	+ 2,338	+ 2,542
2026 June	– 28,888	– 31,695	+ 23	+ 2,784	+ 307	– 35,645	– 35,944	– 35,956	– 47	+ 59	–	+ 299	– 53
July	+ 3,938	+ 6,747	+ 1	– 2,810	+ 371	– 1,135	– 552	– 639	+ 124	– 37	–	– 583	+ 457
Aug.	+ 29,357	+ 28,744	+ 5	+ 608	+ 4,008	+ 13,447	+ 13,346	+ 13,436	– 90	–	–	+ 101	+ 1,590
Sep.	+ 1,494	– 295	–	+ 1,789	+ 1,672	– 15,623	– 15,085	– 14,655	– 482	+ 52	–	– 538	+ 791
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 June	281,259	276,309	–	4,950	–	138,777	135,914	130,384	4,937	593	–	2,863	–
July	270,018	265,064	–	4,954	–	127,172	124,285	118,632	5,050	603	–	2,887	–
Aug.	274,838	270,046	–	4,792	–	132,953	130,120	124,293	5,226	601	–	2,833	–
Sep.	274,616	270,085	–	4,531	–	122,782	120,003	114,141	5,282	580	–	2,779	–
													Changes *
2025	+ 28,437	+ 28,123	–	+ 314	–	+ 2,053	+ 1,860	+ 3,129	– 1,350	+ 81	–	+ 193	–
2026 June	– 8,895	– 9,175	–	+ 280	–	– 6,520	– 6,557	– 5,980	– 626	+ 49	–	+ 37	–
July	– 11,079	– 11,087	–	+ 8	–	– 11,592	– 11,616	– 11,739	+ 113	+ 10	–	+ 24	–
Aug.	+ 4,746	+ 4,903	–	– 157	–	+ 5,558	+ 5,612	+ 5,438	+ 176	– 2	–	– 54	–
Sep.	– 595	– 324	–	– 271	–	– 10,171	– 10,117	– 10,152	+ 56	– 21	–	– 54	–

***** 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					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*
	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 June	300,480	238,337	–	62,143	2,252	170,103	148,983	67,964	10,095	70,924	–	21,120	2,252
July	300,694	239,933	–	60,761	2,239	175,622	155,078	73,611	9,974	71,493	–	20,544	2,239
Aug.	302,258	241,870	–	60,388	2,227	176,157	155,903	74,108	9,632	72,163	–	20,254	2,227
Sep.	294,119	232,782	–	61,337	2,150	169,638	149,046	68,289	9,347	71,410	–	20,592	2,150
													Changes *
2025	– 12,068	– 11,303	–	– 765	– 181	– 27,433	– 28,855	– 26,080	– 2,442	– 333	–	+ 1,422	– 181
2026 June	– 4,621	– 5,379	–	+ 758	– 115	– 12,643	– 13,238	– 12,513	– 116	– 609	–	+ 595	– 115
July	+ 547	+ 1,925	–	– 1,378	– 13	+ 5,519	+ 6,095	+ 5,647	– 121	+ 569	–	– 576	– 13
Aug.	+ 1,953	+ 2,321	–	– 368	– 12	+ 535	+ 825	+ 497	– 342	+ 670	–	– 290	– 12
Sep.	– 8,960	– 9,907	–	+ 947	– 77	– 6,519	– 6,857	– 5,819	– 285	– 753	–	+ 338	– 77
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 June	249,934	113,716	–	136,218	–	217,552	110,706	85,645	4,711	20,350	–	106,846	–
July	249,685	112,858	–	136,827	–	217,434	109,933	84,806	4,744	20,383	–	107,501	–
Aug.	248,539	111,376	–	137,163	–	216,189	108,649	83,522	4,745	20,382	–	107,540	–
Sep.	244,602	106,782	–	137,820	–	211,712	103,974	78,404	5,111	20,459	–	107,738	–
													Changes *
2025	+ 106	– 10,561	–	+ 10,667	–	– 1,633	– 11,338	– 10,490	– 153	– 695	–	+ 9,705	–
2026 June	– 31,148	– 31,673	–	+ 525	–	– 32,458	– 32,629	– 32,778	+ 159	– 10	–	+ 171	–
July	– 243	– 852	–	+ 609	–	– 118	– 773	– 839	+ 33	+ 33	–	+ 655	–
Aug.	– 1,139	– 1,475	–	+ 336	–	– 1,245	– 1,284	– 1,284	+ 1	– 1	–	+ 39	–
Sep.	– 3,940	– 4,597	–	+ 657	–	– 4,477	– 4,675	– 5,118	+ 366	+ 77	–	+ 198	–
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 June	203,721	91,235	–	112,486	–	164,617	89,107	70,130	4,268	14,709	–	75,510	–
July	209,645	96,648	–	112,997	–	170,266	94,550	75,544	4,408	14,598	–	75,716	–
Aug.	211,082	97,684	–	113,398	–	171,232	95,568	76,750	4,380	14,438	–	75,664	–
Sep.	205,742	91,980	–	113,762	–	165,629	89,882	71,236	4,302	14,344	–	75,747	–
													Changes *
2025	– 1,341	– 3,363	–	+ 2,022	–	– 1,389	– 3,457	– 1,795	– 903	– 759	–	+ 2,068	–
2026 June	– 10,935	– 10,495	–	– 440	–	– 11,258	– 10,488	– 10,207	– 25	– 256	–	– 770	–
July	+ 5,924	+ 5,413	–	+ 511	–	+ 5,649	+ 5,443	+ 5,414	+ 140	– 111	–	+ 206	–
Aug.	+ 1,437	+ 1,036	–	+ 401	–	+ 966	+ 1,018	+ 1,206	– 28	– 160	–	– 52	–
Sep.	– 5,340	– 5,704	–	+ 364	–	– 5,603	– 5,686	– 5,514	– 78	– 94	–	+ 83	–
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 June	14,375	10,514	–	3,861	–	11,464	8,738	6,264	572	1,902	–	2,726	–
July	13,998	10,068	–	3,930	–	11,082	8,288	5,785	580	1,923	–	2,794	–
Aug.	12,594	8,685	–	3,909	–	9,683	6,891	4,366	580	1,945	–	2,792	–
Sep.	13,193	9,301	–	3,892	–	10,240	7,475	4,848	582	2,045	–	2,765	–
													Changes *
2025	+ 1	+ 548	–	– 547	–	+ 615	+ 1,092	+ 750	+ 140	+ 202	–	– 477	–
2026 June	+ 1,757	+ 1,723	–	+ 34	–	+ 1,780	+ 1,755	+ 1,745	+ 2	+ 8	–	+ 25	–
July	– 377	– 446	–	+ 69	–	– 382	– 450	– 479	+ 8	+ 21	–	+ 68	–
Aug.	– 1,404	– 1,383	–	– 21	–	– 1,399	– 1,397	– 1,419	–	+ 22	–	– 2	–
Sep.	+ 599	+ 616	–	– 17	–	+ 557	+ 584	+ 482	+ 2	+ 100	–	– 27	–

***** 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

Period	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*
	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 June	33,233	19,591	.	13,642	–	24,401	16,226	3,810	200	12,216	.	8,175	–
July	33,108	19,679	.	13,429	–	24,334	16,301	3,885	200	12,216	.	8,033	–
Aug.	33,264	19,821	.	13,443	–	24,458	16,434	4,029	200	12,205	.	8,024	–
Sep.	32,825	19,577	.	13,248	–	24,143	16,229	3,869	185	12,175	.	7,914	–
													Changes *
2025	– 4,876	– 3,737	.	– 1,139	–	– 4,297	– 3,873	– 2,040	– 133	– 1,700	.	– 424	–
2026 June	+ 34	+ 120	.	– 86	–	+ 36	+ 96	+ 191	– 30	– 65	.	– 60	–
July	– 125	+ 88	.	– 213	–	– 67	+ 75	+ 75	–	–	.	– 142	–
Aug.	+ 156	+ 142	.	+ 14	–	+ 124	+ 133	+ 144	–	– 11	.	– 9	–
Sep.	– 439	– 244	.	– 195	–	– 315	– 205	– 160	– 15	– 30	.	– 110	–
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 June	860,856	751,686	–	109,170	2,909	728,264	687,735	109,886	52,957	524,892	–	40,529	2,328
July	854,831	747,165	–	107,666	2,951	719,808	679,953	98,285	53,298	528,370	–	39,855	2,371
Aug.	865,856	757,276	–	108,580	3,017	728,807	688,933	103,414	53,515	532,004	–	39,874	2,453
Sep.	855,849	745,068	–	110,781	2,930	714,261	673,534	91,636	53,069	528,829	–	40,727	2,366
													Changes *
2025	– 12,242	– 13,899	–	+ 1,657	– 369	– 18,207	– 18,156	– 3,369	– 5,713	– 9,074	–	– 51	– 305
2026 June	– 5,700	– 8,845	–	+ 3,145	– 53	– 10,605	– 11,271	– 7,261	– 645	– 3,365	–	+ 666	– 62
July	– 5,912	– 4,393	–	– 1,519	+ 42	– 8,456	– 7,782	– 11,601	+ 341	+ 3,478	–	– 674	+ 43
Aug.	+ 11,212	+ 10,285	–	+ 927	+ 66	+ 8,999	+ 8,980	+ 5,079	+ 217	+ 3,684	–	+ 19	+ 82
Sep.	– 10,297	– 12,468	–	+ 2,171	– 87	– 14,546	– 15,399	– 11,778	– 446	– 3,175	–	+ 853	– 87
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 June	839,778	792,142	38	47,598	79	341,078	326,103	314,209	10,997	897	–	14,975	–
July	836,307	790,824	37	45,446	27	335,554	320,830	308,809	11,115	906	–	14,724	–
Aug.	869,516	823,676	40	45,800	26	352,199	337,382	325,243	11,235	904	–	14,817	–
Sep.	862,457	814,027	40	48,390	30	321,770	307,224	294,981	11,339	904	–	14,546	–
													Changes *
2025	+ 21,672	+ 19,773	– 61	+ 1,960	– 16	– 23,970	– 24,606	– 22,740	– 1,988	+ 122	–	+ 636	–
2026 June	– 24,967	– 26,599	+ 2	+ 1,630	+ 26	– 18,597	– 18,606	– 17,974	– 681	+ 49	–	+ 9	–
July	– 2,967	– 835	– 1	– 2,131	– 52	– 5,511	– 5,260	– 5,387	+ 118	+ 9	–	– 251	–
Aug.	+ 33,728	+ 33,347	+ 3	+ 378	– 1	+ 16,422	+ 16,329	+ 16,211	+ 120	– 2	–	+ 93	–
Sep.	– 7,670	– 10,221	–	+ 2,551	+ 4	– 30,429	– 30,158	– 30,262	+ 104	–	–	– 271	–

***** 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								Short-term lending	
	Total		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Equalisation claims [1]	*Memo item Fiduciary loans*	Total	
	including Treasury bills credits, securities portfolios, equalisation claims	excluding							including Treasury bills credits	excluding
	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
2025 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	5,766,998	4,761,456	4,761,295	161	19,582	985,960	–	44,897	784,262	764,680
July	5,763,177	4,777,353	4,777,187	166	16,843	968,981	–	45,368	776,502	759,659
Aug.	5,772,960	4,775,650	4,775,468	182	21,711	975,599	–	44,698	773,608	751,897
Sep.	5,839,431	4,818,650	4,818,451	199	23,340	997,441	–	45,574	815,287	791,947
	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
2025 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	+ 41,252	+ 30,654	+ 30,656	– 2	– 1,832	+ 12,430	–	+ 175	+ 20,808	+ 22,640
July	– 2,786	+ 16,690	+ 16,685	+ 5	– 2,743	– 16,733	–	+ 471	– 7,264	– 4,521
Aug.	+ 14,109	+ 2,211	+ 2,195	+ 16	+ 4,884	+ 7,014	–	– 120	– 1,283	– 6,167
Sep.	+ 60,890	+ 40,374	+ 40,358	+ 16	+ 1,591	+ 18,925	–	+ 876	+ 40,130	+ 38,539

***** 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

			Medium and long-term lending							
			Total		Unsecuritised lending					
Loans	Bills	Treasury bills and negotiable money market paper	including Securities portfolios, equalisation claims	excluding I	Total	Medium-term	Long-term	Securities	Equalisation claims [1]	
11	12	13	14	15	16	17	18	19	20	Period
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
552,717	116	18,172	4,725,239	3,890,013	3,890,013	543,167	3,346,846	835,226	–	2025 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
764,519	161	19,582	4,982,736	3,996,776	3,996,776	568,705	3,428,071	985,960	–	June
759,493	166	16,843	4,986,675	4,017,694	4,017,694	574,244	3,443,450	968,981	–	July
751,715	182	21,711	4,999,352	4,023,753	4,023,753	574,407	3,449,346	975,599	–	Aug.
791,748	199	23,340	5,024,144	4,026,703	4,026,703	577,810	3,448,893	997,441	–	Sep.
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
+ 14,379	+ 2	+ 2,045	+ 37,897	+ 10,768	+ 10,768	+ 2,569	+ 8,199	+ 27,129	–	2025 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
+ 22,642	– 2	– 1,832	+ 20,444	+ 8,014	+ 8,014	+ 8,348	– 334	+ 12,430	–	June
– 4,526	+ 5	– 2,743	+ 4,478	+ 21,211	+ 21,211	+ 5,643	+ 15,568	– 16,733	–	July
– 6,183	+ 16	+ 4,884	+ 15,392	+ 8,378	+ 8,378	+ 1,228	+ 7,150	+ 7,014	–	Aug.
+ 38,523	+ 16	+ 1,591	+ 20,760	+ 1,835	+ 1,835	+ 2,880	– 1,045	+ 18,925	–	Sep.

I Banks (MFIs) in Germany

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
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
2026 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	2,089,465	1,644,975	155	12,793	431,542	10,151	540,420	527,472	155	1,549,045	287,874	829,629
July	2,068,072	1,643,990	160	9,777	414,145	10,642	531,876	521,939	160	1,536,196	290,967	831,084
Aug.	2,072,725	1,636,439	176	14,640	421,470	10,371	527,899	513,083	176	1,544,826	290,663	832,693
Sep.	2,118,861	1,665,490	191	15,703	437,477	11,171	559,190	543,296	191	1,559,671	293,802	828,392
												Changes *
2025	+ 170,285	+ 102,235	+ 80	+ 2,241	+ 65,729	+ 825	+ 80,417	+ 78,096	+ 80	+ 89,868	+ 12,435	+ 11,704
2026 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	+ 15,607	+ 12,217	− 1	− 1,200	+ 4,591	+ 498	+ 3,266	+ 4,467	− 1	+ 12,341	+ 7,204	+ 546
July	− 20,616	− 399	+ 5	− 3,025	− 17,197	+ 491	− 8,113	− 5,093	+ 5	− 12,503	+ 3,166	+ 1,528
Aug.	+ 5,555	− 6,972	+ 16	+ 4,872	+ 7,639	− 271	− 3,794	− 8,682	+ 16	+ 9,349	− 92	+ 1,802
Sep.	+ 41,113	+ 26,786	+ 14	+ 1,037	+ 13,276	+ 800	+ 29,473	+ 28,422	+ 14	+ 11,640	+ 2,782	− 4,418
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
2026 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
July	896,366	669,727	−	2,691	223,948	1,429	220,499	217,808	−	675,867	58,579	393,340
Aug.	900,167	665,014	−	3,388	231,765	1,423	217,142	213,754	−	683,025	58,185	393,075
Sep.	921,749	673,142	−	2,762	245,845	1,361	227,918	225,156	−	693,831	59,333	388,653
												Changes *
2025	+ 88,714	+ 49,396	−	− 42	+ 39,360	− 337	+ 47,934	+ 47,976	−	+ 40,780	+ 4,666	− 3,246
2026 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
July	− 12,212	− 9,580	−	− 555	− 2,077	− 1	− 9,813	− 9,258	−	− 2,399	+ 590	− 912
Aug.	+ 4,504	− 4,158	−	+ 701	+ 7,961	− 6	− 2,968	− 3,669	−	+ 7,472	− 308	− 181
Sep.	+ 18,110	+ 6,999	−	− 636	+ 11,747	− 62	+ 9,979	+ 10,615	−	+ 8,131	+ 976	− 4,592
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
2026 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	1,015,991	812,818	155	8,946	194,072	8,719	255,983	246,882	155	760,008	175,144	390,792
July	1,009,227	823,772	160	6,488	178,807	9,211	260,113	253,465	160	749,114	177,580	392,727
Aug.	1,008,593	819,327	176	10,662	178,428	8,946	258,669	247,831	176	749,924	176,938	394,558
Sep.	1,029,391	836,799	191	12,336	180,065	9,808	276,536	264,009	191	752,855	177,990	394,800
												Changes *
2025	+ 82,077	+ 53,499	+ 80	+ 2,440	+ 26,058	+ 1,162	+ 30,508	+ 27,988	+ 80	+ 51,569	+ 10,290	+ 15,221
2026 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	− 4,632	− 1,351	− 1	− 1,493	− 1,787	+ 558	− 7,947	− 6,453	− 1	+ 3,315	+ 3,081	+ 2,021
July	− 6,484	+ 11,149	+ 5	− 2,470	− 15,168	+ 492	+ 4,287	+ 6,752	+ 5	− 10,771	+ 2,449	+ 1,948
Aug.	+ 116	− 3,857	+ 16	+ 4,178	− 221	− 265	− 1,059	− 5,253	+ 16	+ 1,175	− 533	+ 1,929
Sep.	+ 19,365	+ 16,427	+ 14	+ 1,660	+ 1,264	+ 862	+ 16,787	+ 15,113	+ 14	+ 2,578	+ 995	+ 319

***** 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
2026 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	164,423	152,472	–	599	11,352	2	53,862	53,263	–	110,561	54,683	44,526
July	162,479	150,491	–	598	11,390	2	51,264	50,666	–	111,215	54,808	45,017
Aug.	163,965	152,098	–	590	11,277	2	52,088	51,498	–	111,877	55,540	45,060
Sep.	167,721	155,549	–	605	11,567	2	54,736	54,131	–	112,985	56,479	44,939
												Changes *
2025	– 506	– 660	–	– 157	+ 311	–	+ 1,975	+ 2,132	–	– 2,481	– 2,521	– 271
2026 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	+ 5,522	+ 5,397	–	+ 34	+ 91	–	+ 4,213	+ 4,179	–	+ 1,309	+ 450	+ 768
July	– 1,920	– 1,968	–	–	+ 48	–	– 2,587	– 2,587	–	+ 667	+ 127	+ 492
Aug.	+ 935	+ 1,043	–	– 7	– 101	–	+ 233	+ 240	–	+ 702	+ 749	+ 54
Sep.	+ 3,638	+ 3,360	–	+ 13	+ 265	–	+ 2,707	+ 2,694	–	+ 931	+ 811	– 145
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
2026 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	520,461	451,986	–	2,134	66,341	11,985	75,358	73,224	–	445,103	105,310	273,452
July	525,705	457,998	–	1,889	65,818	12,010	78,419	76,530	–	447,286	107,146	274,322
Aug.	528,934	461,764	–	1,937	65,233	12,083	81,138	79,201	–	447,796	108,128	274,435
Sep.	533,410	463,905	–	2,513	66,992	12,141	81,239	78,726	–	452,171	108,960	276,219
												Changes *
2025	+ 23,843	+ 12,263	– 1	+ 1,106	+ 10,475	+ 623	+ 8,662	+ 7,557	– 1	+ 15,181	+ 2,681	+ 2,025
2026 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	+ 6,451	+ 4,391	– 1	+ 99	+ 1,962	– 36	+ 5,104	+ 5,006	– 1	+ 1,347	– 303	– 312
July	+ 5,275	+ 6,018	–	– 244	– 499	+ 25	+ 3,103	+ 3,347	–	+ 2,172	+ 1,820	+ 851
Aug.	+ 3,466	+ 3,962	–	+ 49	– 545	+ 73	+ 2,783	+ 2,734	–	+ 683	+ 1,041	+ 187
Sep.	+ 4,448	+ 2,204	–	+ 574	+ 1,670	+ 58	+ 391	– 183	–	+ 4,057	+ 729	+ 1,658
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
2026 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	1,286,051	1,090,654	–	4	195,393	1,915	59,286	59,282	–	1,226,765	59,613	971,759
July	1,290,456	1,093,923	–	69	196,464	1,904	59,216	59,147	–	1,231,240	59,363	975,413
Aug.	1,293,553	1,096,068	–	69	197,416	1,897	58,615	58,546	–	1,234,938	59,714	977,808
Sep.	1,296,691	1,098,241	–	70	198,380	1,794	59,990	59,920	–	1,236,701	59,808	978,513
												Changes *
2025	+ 34,380	+ 20,048	–	– 50	+ 14,382	– 573	+ 1,758	+ 1,808	–	+ 32,622	– 3,094	+ 21,334
2026 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	+ 3,763	+ 2,639	–	–	+ 1,124	– 100	+ 1,583	+ 1,583	–	+ 2,180	– 12	+ 1,068
July	+ 4,407	+ 3,270	–	+ 65	+ 1,072	– 11	– 70	– 135	–	+ 4,477	– 250	+ 3,655
Aug.	+ 3,099	+ 2,146	–	–	+ 953	– 7	– 601	– 601	–	+ 3,700	+ 351	+ 2,396
Sep.	+ 3,134	+ 2,172	–	+ 1	+ 961	– 103	+ 1,374	+ 1,373	–	+ 1,760	+ 94	+ 705

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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
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
2026 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
July	968,207	836,946	6	69	131,186	1,883	35,755	35,680	6	932,452	40,769	760,497
Aug.	970,703	839,336	6	69	131,292	1,875	35,966	35,891	6	934,737	40,791	762,654
Sep.	972,896	840,916	8	69	131,903	1,814	36,850	36,773	8	936,046	40,711	763,432
												Changes *
2025	+ 35,779	+ 29,308	+ 3	+ 71	+ 6,397	− 384	+ 166	+ 92	+ 3	+ 35,613	− 1,469	+ 30,685
2026 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
July	+ 2,906	+ 2,254	−	−	+ 652	− 12	− 1,527	− 1,527	−	+ 4,433	+ 73	+ 3,708
Aug.	+ 2,496	+ 2,390	−	−	+ 106	− 8	+ 211	+ 211	−	+ 2,285	+ 22	+ 2,157
Sep.	+ 2,258	+ 1,645	+ 2	−	+ 611	− 61	+ 904	+ 902	+ 2	+ 1,354	− 60	+ 803
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
2026 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	1,126	853	−	158,172	34,889	109,809
July	158,558	144,854	−	.	13,434	5	1,279	1,009	−	157,279	34,374	109,471
Aug.	158,795	145,169	−	.	13,385	5	2,057	1,816	−	156,738	34,381	108,972
Sep.	157,767	143,843	−	.	13,684	6	1,610	1,370	−	156,157	33,982	108,491
												Changes *
2025	− 3,189	− 6,277	−	.	+ 2,795	− 1	+ 319	+ 26	−	− 3,508	+ 368	− 6,671
2026 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	−	− 46	− 35	−	− 380	+ 573	− 945
July	− 697	− 657	−	.	− 39	−	+ 155	+ 156	−	− 852	− 494	− 319
Aug.	+ 324	+ 397	−	.	− 47	−	+ 781	+ 807	−	− 457	+ 50	− 460
Sep.	− 1,018	− 1,307	−	.	+ 295	+ 1	− 452	− 446	−	− 566	− 389	− 472
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
2026 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
July	223,414	202,630	.	.	20,784	2	1,337	1,337	.	222,077	2,448	198,845
Aug.	223,708	202,927	.	.	20,781	2	1,324	1,324	.	222,384	2,436	199,167
Sep.	223,740	203,375	.	.	20,365	2	1,308	1,308	.	222,432	2,436	199,631
												Changes *
2025	+ 4,508	+ 4,100	.	.	+ 408	−	+ 13	+ 13	.	+ 4,495	− 324	+ 4,411
2026 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
July	+ 461	+ 513	.	.	− 52	−	+ 62	+ 62	.	+ 399	− 7	+ 458
Aug.	+ 294	+ 297	.	.	− 3	−	− 13	− 13	.	+ 307	− 12	+ 322
Sep.	+ 32	+ 448	.	.	− 416	−	− 16	− 16	.	+ 48	−	+ 464

***** 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						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
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
2026 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
July	528,765	396,846	–	4,769	127,150	18,922	68,620	63,851	–	460,145	39,177	293,818
Aug.	524,542	393,765	–	4,755	126,022	18,465	66,609	61,854	–	457,933	38,294	293,617
Sep.	536,066	402,681	–	4,745	128,640	18,646	75,100	70,355	–	460,966	38,111	294,215
												Changes *
2025	+ 14,873	+ 7,290	– 25	– 526	+ 8,134	+ 632	+ 1,365	+ 1,916	– 25	+ 13,508	– 1,023	+ 6,397
2026 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
July	+ 5,478	+ 5,686	–	+ 462	– 670	– 22	– 874	– 1,336	–	+ 6,352	+ 1,335	+ 5,687
Aug.	– 1,125	– 25	–	– 11	– 1,089	+ 93	– 650	– 639	–	– 475	– 132	+ 746
Sep.	+ 10,923	+ 8,410	–	– 15	+ 2,528	+ 181	+ 8,456	+ 8,471	–	+ 2,467	– 276	+ 215
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
2026 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	909,572	687,255	136	11,555	210,626	166	243,583	231,892	136	665,989	132,255	323,108
July	903,078	696,866	140	9,044	197,028	165	246,174	236,990	140	656,904	135,043	324,833
Aug.	904,929	697,205	158	13,522	194,044	164	249,309	235,629	158	655,620	134,899	326,677
Sep.	918,112	705,669	173	15,211	197,059	152	256,530	241,146	173	661,582	137,661	326,862
												Changes *
2025	+ 67,164	+ 36,223	+ 82	+ 2,234	+ 28,625	– 67	+ 31,279	+ 28,963	+ 82	+ 35,885	– 953	+ 8,213
2026 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	+ 2,785	+ 2,734	– 1	– 1,564	+ 1,616	– 10	– 2,479	– 914	– 1	+ 5,264	+ 2,102	+ 1,546
July	– 6,079	+ 9,913	+ 4	– 2,519	– 13,477	– 1	+ 2,815	+ 5,330	+ 4	– 8,894	+ 2,820	+ 1,763
Aug.	+ 2,030	+ 317	+ 18	+ 4,486	– 2,791	– 1	+ 2,961	– 1,543	+ 18	– 931	– 65	+ 1,925
Sep.	+ 11,586	+ 7,324	+ 14	+ 1,662	+ 2,586	– 12	+ 6,102	+ 4,426	+ 14	+ 5,484	+ 2,639	+ 259

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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						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 [1]	*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
	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
2025 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	4,370,040	3,899,920	25	1,979	468,116	30,210	394,006	363,068	362,476	25	30,938	29,526	3,976,034
July	4,376,104	3,909,867	26	2,300	463,911	30,606	386,913	353,319	352,571	26	33,594	32,016	3,989,191
Aug.	4,378,509	3,914,012	24	2,809	461,664	30,047	383,100	350,554	349,995	24	32,546	30,272	3,995,409
Sep.	4,396,677	3,931,171	26	3,015	462,465	30,419	401,898	366,370	365,734	26	35,528	33,123	3,994,779
	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
2025 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	+ 34,159	+ 30,460	− 1	− 1,332	+ 5,032	+ 33	+ 23,585	+ 22,573	+ 22,689	− 1	+ 1,012	+ 2,229	+ 10,574
July	+ 6,065	+ 9,948	+ 1	+ 321	− 4,205	+ 396	− 7,092	− 9,748	− 9,904	+ 1	+ 2,656	+ 2,490	+ 13,157
Aug.	+ 4,865	+ 6,605	− 2	+ 509	− 2,247	− 9	− 1,703	− 636	− 447	− 2	− 1,067	− 1,763	+ 6,568
Sep.	+ 18,923	+ 17,914	+ 2	+ 206	+ 801	+ 372	+ 19,213	+ 16,231	+ 16,154	+ 2	+ 2,982	+ 2,851	− 290

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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*	Period
14	15	16	17	18	19	20	21	22	23	24	25	26	
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
3,445,743	3,158,901	349,254	2,809,647	286,842	24,229	400,878	256,402	16,191	240,211	144,476	–	1,979	2025 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
3,525,871	3,234,159	353,586	2,880,573	291,712	27,518	450,163	273,759	18,838	254,921	176,404	–	2,692	June
3,537,862	3,245,426	354,823	2,890,603	292,436	27,929	451,329	279,854	19,419	260,435	171,475	–	2,677	July
3,544,724	3,253,316	356,278	2,897,038	291,408	27,894	450,685	280,429	19,503	260,926	170,256	–	2,153	Aug.
3,541,905	3,251,133	356,628	2,894,505	290,772	28,216	452,874	281,181	19,549	261,632	171,693	–	2,203	Sep.
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
+ 7,343	+ 5,769	– 739	+ 6,508	+ 1,574	+ 53	+ 5,246	+ 1,266	+ 390	+ 876	+ 3,980	–	– 1	2025 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
+ 6,872	+ 5,600	+ 4,216	+ 1,384	+ 1,272	+ 81	+ 3,702	– 58	– 172	+ 114	+ 3,760	–	– 48	June
+ 12,481	+ 11,757	+ 1,237	+ 10,520	+ 724	+ 411	+ 676	+ 5,605	+ 581	+ 5,024	– 4,929	–	– 15	July
+ 7,212	+ 8,240	+ 1,805	+ 6,435	– 1,028	– 35	– 644	+ 575	+ 84	+ 491	– 1,219	–	+ 26	Aug.
– 2,479	– 1,843	+ 415	– 2,258	– 636	+ 322	+ 2,189	+ 752	+ 46	+ 706	+ 1,437	–	+ 50	Sep.

I Banks (MFIs) in Germany

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
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 June	1,213,286	1,100,600	19	1,739	110,928	5,751	185,867	174,956	174,861	19	10,911	9,248	1,027,419
July	1,204,684	1,095,206	20	1,335	108,123	6,128	177,368	165,985	165,789	20	11,383	10,224	1,027,316
Aug.	1,201,312	1,093,048	18	1,781	106,465	5,996	173,474	161,742	161,609	18	11,732	10,066	1,027,838
Sep.	1,205,200	1,099,372	18	1,851	103,959	6,385	183,851	171,838	171,689	18	12,013	10,293	1,021,349
													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 June	+ 9,830	+ 10,272	−	− 712	+ 270	+ 243	+ 6,472	+ 6,489	+ 6,464	−	− 17	+ 720	+ 3,358
July	− 8,601	− 5,393	+ 1	− 404	− 2,805	+ 377	− 8,498	− 8,970	− 9,071	+ 1	+ 472	+ 976	− 103
Aug.	− 3,712	− 2,498	− 2	+ 446	− 1,658	− 132	− 4,234	− 4,564	− 4,501	− 2	+ 330	− 177	+ 522
Sep.	+ 4,068	+ 6,504	−	+ 70	− 2,506	+ 389	+ 10,262	+ 9,981	+ 9,965	−	+ 281	+ 227	− 6,194
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 June	561,841	477,760	−	778	83,303	1,430	80,628	76,122	76,046	−	4,506	3,804	481,213
July	554,592	471,713	−	447	82,432	1,429	74,612	70,092	69,916	−	4,520	4,249	479,980
Aug.	551,234	468,563	−	562	82,109	1,423	71,542	66,607	66,492	−	4,935	4,488	479,692
Sep.	556,461	474,080	−	688	81,693	1,361	81,862	76,618	76,487	−	5,244	4,687	474,599
													Changes *
2025	+ 6,003	+ 3,921	−	− 102	+ 2,184	− 336	+ 5,987	+ 4,311	+ 4,291	−	+ 1,676	+ 1,798	+ 16
2026 June	+ 3,983	+ 1,616	−	− 210	+ 2,577	− 60	+ 3,656	+ 3,076	+ 3,051	−	+ 580	+ 815	+ 327
July	− 7,249	− 6,047	−	− 331	− 871	− 1	− 6,016	− 6,030	− 6,130	−	+ 14	+ 445	− 1,233
Aug.	− 3,358	− 3,150	−	+ 115	− 323	− 6	− 3,070	− 3,485	− 3,424	−	+ 415	+ 239	− 288
Sep.	+ 5,227	+ 5,517	−	+ 126	− 416	− 62	+ 10,320	+ 10,011	+ 9,995	−	+ 309	+ 199	− 5,093
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 June	533,130	509,522	19	961	22,628	4,319	66,879	60,810	60,791	19	6,069	5,108	466,251
July	533,234	511,668	20	888	20,658	4,697	66,211	59,690	59,670	20	6,521	5,633	467,023
Aug.	532,413	511,863	18	1,219	19,313	4,571	65,384	58,947	58,929	18	6,437	5,218	467,029
Sep.	529,253	511,055	18	1,163	17,017	5,022	63,969	57,560	57,542	18	6,409	5,246	465,284
													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 June	+ 1,477	+ 4,291	−	− 502	− 2,312	+ 303	− 281	+ 333	+ 333	−	− 614	− 112	+ 1,758
July	+ 104	+ 2,146	+ 1	− 73	− 1,970	+ 378	− 668	− 1,120	− 1,121	+ 1	+ 452	+ 525	+ 772
Aug.	− 821	+ 195	− 2	+ 331	− 1,345	− 126	− 827	− 743	− 741	− 2	− 84	− 415	+ 6
Sep.	− 2,980	− 628	−	− 56	− 2,296	+ 451	− 1,620	− 1,592	− 1,592	−	− 28	+ 28	− 1,360
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 June	118,315	113,318	−	−	4,997	2	38,360	38,024	38,024	−	336	336	79,955
July	116,858	111,825	−	−	5,033	2	36,545	36,203	36,203	−	342	342	80,313
Aug.	117,665	112,622	−	−	5,043	2	36,548	36,188	36,188	−	360	360	81,117
Sep.	119,486	114,237	−	−	5,249	2	38,020	37,660	37,660	−	360	360	81,466
													Changes *
2025	− 1,870	− 2,086	−	−	+ 216	−	+ 1,305	+ 1,285	+ 1,285	−	+ 20	+ 20	− 3,175
2026 June	+ 4,370	+ 4,365	−	−	+ 5	−	+ 3,097	+ 3,080	+ 3,080	−	+ 17	+ 17	+ 1,273
July	− 1,456	− 1,492	−	−	+ 36	−	− 1,814	− 1,820	− 1,820	−	+ 6	+ 6	+ 358
Aug.	+ 467	+ 457	−	−	+ 10	−	− 337	− 336	− 336	−	− 1	− 1	+ 804
Sep.	+ 1,821	+ 1,615	−	−	+ 206	−	+ 1,562	+ 1,562	+ 1,562	−	−	−	+ 259

***** 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*	Period
14	15	16	17	18	19	20	21	22	23	24	25	26	
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
945,370	872,397	178,654	693,743	72,973	5,745	82,049	44,094	4,586	39,508	37,955	–	6	2026 June
947,122	874,228	179,297	694,931	72,894	6,122	80,194	44,965	4,740	40,225	35,229	–	6	July
948,209	876,177	180,018	696,159	72,032	5,990	79,629	45,196	4,753	40,443	34,433	–	6	Aug.
945,155	872,696	180,425	692,271	72,459	6,379	76,194	44,694	4,804	39,890	31,500	–	6	Sep.
Changes *													
+ 6,698	+ 6,826	+ 1,287	+ 5,539	– 128	+ 382	+ 12,582	+ 5,074	+ 622	+ 4,452	+ 7,508	–	– 3	2025
+ 4,057	+ 3,017	+ 3,832	– 815	+ 1,040	+ 243	– 699	+ 71	+ 32	+ 39	– 770	–	–	2026 June
+ 2,242	+ 2,321	+ 643	+ 1,678	– 79	+ 377	– 2,345	+ 381	+ 154	+ 227	– 2,726	–	–	July
+ 1,087	+ 1,949	+ 721	+ 1,228	– 862	– 132	– 565	+ 231	+ 13	+ 218	– 796	–	–	Aug.
– 2,759	– 3,186	+ 452	– 3,638	+ 427	+ 389	– 3,435	– 502	+ 51	– 553	– 2,933	–	–	Sep.
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
438,861	372,809	28,915	343,894	66,052	1,424	42,352	25,101	2,155	22,946	17,251	–	6	2026 June
438,543	372,260	28,922	343,338	66,283	1,423	41,437	25,288	2,313	22,975	16,149	–	6	July
437,986	372,095	29,011	343,084	65,891	1,417	41,706	25,488	2,344	23,144	16,218	–	6	Aug.
433,408	367,932	29,008	338,924	65,476	1,355	41,191	24,974	2,328	22,646	16,217	–	6	Sep.
Changes *													
– 5,728	– 5,184	+ 841	– 6,025	– 544	– 333	+ 5,744	+ 3,016	+ 95	+ 2,921	+ 2,728	–	– 3	2025
– 1,492	– 2,110	+ 531	– 2,641	+ 618	– 60	+ 1,819	– 140	– 79	– 61	+ 1,959	–	–	2026 June
– 318	– 549	+ 7	– 556	+ 231	– 1	– 915	+ 187	+ 158	+ 29	– 1,102	–	–	July
– 557	– 165	+ 89	– 254	– 392	– 6	+ 269	+ 200	+ 31	+ 169	+ 69	–	–	Aug.
– 4,578	– 4,163	– 3	– 4,160	– 415	– 62	– 515	– 514	– 16	– 498	– 1	–	–	Sep.
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
430,157	424,737	110,052	314,685	5,420	4,319	36,094	18,886	2,398	16,488	17,208	–	–	2026 June
431,842	426,782	110,713	316,069	5,060	4,697	35,181	19,583	2,406	17,177	15,598	–	–	July
432,724	428,102	110,522	317,580	4,622	4,571	34,305	19,614	2,388	17,226	14,691	–	–	Aug.
434,094	428,635	110,406	318,229	5,459	5,022	31,190	19,632	2,456	17,176	11,558	–	–	Sep.
Changes *													
+ 15,118	+ 15,182	+ 2,600	+ 12,582	– 64	+ 715	+ 7,321	+ 2,277	+ 740	+ 1,537	+ 5,044	–	–	2025
+ 4,257	+ 3,857	+ 2,682	+ 1,175	+ 400	+ 303	– 2,499	+ 213	+ 112	+ 101	– 2,712	–	–	2026 June
+ 2,175	+ 2,535	+ 661	+ 1,874	– 360	+ 378	– 1,403	+ 207	+ 8	+ 199	– 1,610	–	–	July
+ 882	+ 1,320	– 191	+ 1,511	– 438	– 126	– 876	+ 31	– 18	+ 49	– 907	–	–	Aug.
+ 1,755	+ 918	+ 19	+ 899	+ 837	+ 451	– 3,115	+ 18	+ 68	– 50	– 3,133	–	–	Sep.
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
76,352	74,851	39,687	35,164	1,501	2	3,603	107	33	74	3,496	–	–	2026 June
76,737	75,186	39,662	35,524	1,551	2	3,576	94	21	73	3,482	–	–	July
77,499	75,980	40,485	35,495	1,519	2	3,618	94	21	73	3,524	–	–	Aug.
77,653	76,129	41,011	35,118	1,524	2	3,813	88	20	68	3,725	–	–	Sep.
Changes *													
– 2,692	– 3,172	– 2,154	– 1,018	+ 480	–	– 483	– 219	– 213	– 6	– 264	–	–	2025
+ 1,292	+ 1,270	+ 619	+ 651	+ 22	–	– 19	– 2	– 1	– 1	– 17	–	–	2026 June
+ 385	+ 335	– 25	+ 360	+ 50	–	– 27	– 13	– 12	– 1	– 14	–	–	July
+ 762	+ 794	+ 823	– 29	– 32	–	+ 42	–	–	–	+ 42	–	–	Aug.
+ 64	+ 59	+ 436	– 377	+ 5	–	+ 195	– 6	– 1	– 5	+ 201	–	–	Sep.

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
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 June	329,850	304,666	–	724	24,460	11,849	54,597	47,039	46,590	–	7,558	7,283	275,253
July	333,420	308,930	–	734	23,756	11,874	57,390	48,950	48,439	–	8,440	8,217	276,030
Aug.	336,404	312,632	–	734	23,038	11,947	59,845	51,927	51,541	–	7,918	7,570	276,559
Sep.	337,420	312,371	–	1,048	24,001	12,005	58,838	50,448	49,997	–	8,390	7,793	278,582
													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 June	+ 6,646	+ 5,057	– 1	+ 192	+ 1,398	– 46	+ 5,667	+ 5,089	+ 5,039	– 1	+ 578	+ 437	+ 979
July	+ 3,570	+ 4,264	–	+ 10	– 704	+ 25	+ 2,793	+ 1,911	+ 1,849	–	+ 882	+ 934	+ 777
Aug.	+ 2,984	+ 3,702	–	–	– 718	+ 73	+ 2,455	+ 2,977	+ 3,102	–	– 522	– 647	+ 529
Sep.	+ 1,526	+ 249	–	+ 314	+ 963	+ 58	– 497	– 969	– 1,034	–	+ 472	+ 223	+ 2,023
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 June	1,227,791	1,072,061	–	4	155,726	1,913	58,259	49,096	49,092	–	9,163	9,163	1,169,532
July	1,231,545	1,075,332	–	–	156,213	1,902	58,056	48,379	48,379	–	9,677	9,677	1,173,489
Aug.	1,234,046	1,077,428	–	–	156,618	1,895	57,555	49,061	49,061	–	8,494	8,494	1,176,491
Sep.	1,236,713	1,079,509	–	–	157,204	1,793	58,869	49,239	49,239	–	9,630	9,630	1,177,844
													Changes *
2025	+ 29,315	+ 20,713	–	+ 24	+ 8,578	– 568	+ 1,738	– 618	– 642	–	+ 2,356	+ 2,356	+ 27,577
2026 June	+ 3,498	+ 2,719	–	–	+ 779	– 100	+ 1,731	+ 798	+ 798	–	+ 933	+ 933	+ 1,767
July	+ 3,754	+ 3,271	–	– 4	+ 487	– 11	– 203	– 717	– 713	–	+ 514	+ 514	+ 3,957
Aug.	+ 2,501	+ 2,096	–	–	+ 405	– 7	– 501	+ 682	+ 682	–	– 1,183	– 1,183	+ 3,002
Sep.	+ 2,667	+ 2,081	–	–	+ 586	– 102	+ 1,314	+ 178	+ 178	–	+ 1,136	+ 1,136	+ 1,353
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 June	918,310	819,677	6	–	98,627	1,893	36,704	36,085	36,079	6	619	619	881,606
July	920,909	821,949	6	–	98,954	1,881	35,190	34,575	34,569	6	615	615	885,719
Aug.	923,309	824,269	6	–	99,034	1,873	35,400	34,910	34,904	6	490	490	887,909
Sep.	925,275	825,822	8	–	99,445	1,812	36,241	35,658	35,650	8	583	583	889,034
													Changes *
2025	+ 32,869	+ 28,655	+ 3	–	+ 4,211	– 383	– 22	– 82	– 85	+ 3	+ 60	+ 60	+ 32,891
2026 June	+ 2,456	+ 2,217	–	–	+ 239	– 59	+ 906	+ 814	+ 814	–	+ 92	+ 92	+ 1,550
July	+ 2,599	+ 2,272	–	–	+ 327	– 12	– 1,514	– 1,510	– 1,510	–	– 4	– 4	+ 4,113
Aug.	+ 2,400	+ 2,320	–	–	+ 80	– 8	+ 210	+ 335	+ 335	–	– 125	– 125	+ 2,190
Sep.	+ 2,031	+ 1,618	+ 2	–	+ 411	– 61	+ 861	+ 768	+ 766	+ 2	+ 93	+ 93	+ 1,170
Mortgage banks													**End of year or month ***
2025	114,087	107,405	–	–	6,682	5	717	601	601	–	116	116	113,370
2026 June	113,054	106,273	–	–	6,781	5	595	473	473	–	122	122	112,459
July	113,099	106,318	–	–	6,781	5	705	589	589	–	116	116	112,394
Aug.	113,737	106,999	–	–	6,738	5	1,519	1,393	1,393	–	126	126	112,218
Sep.	112,970	106,123	–	–	6,847	6	1,075	949	949	–	126	126	111,895
													Changes *
2025	– 909	– 1,398	–	–	+ 489	– 1	– 291	– 368	– 368	–	+ 77	+ 77	– 618
2026 June	– 596	– 598	–	–	+ 2	–	– 44	– 39	– 39	–	– 5	– 5	– 552
July	+ 45	+ 45	–	–	–	–	+ 110	+ 116	+ 116	–	– 6	– 6	– 65
Aug.	+ 638	+ 681	–	–	– 43	–	+ 814	+ 804	+ 804	–	+ 10	+ 10	– 176
Sep.	– 767	– 876	–	–	+ 109	+ 1	– 444	– 444	– 444	–	–	–	– 323

***** 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*	Period
14	15	16	17	18	19	20	21	22	23	24	25	26	
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
186,884	182,630	48,043	134,587	4,254	10,321	88,369	68,163	2,200	65,963	20,206	–	1,528	2026 June
188,545	183,975	48,881	135,094	4,570	10,381	87,485	68,299	2,305	65,994	19,186	–	1,493	July
189,367	185,133	49,624	135,509	4,234	10,467	87,192	68,388	2,334	66,054	18,804	–	1,480	Aug.
189,350	185,492	49,825	135,667	3,858	10,469	89,232	69,089	2,342	66,747	20,143	–	1,536	Sep.
Changes *													
+ 1,345	+ 577	+ 1,438	– 861	+ 768	+ 507	+ 3,332	+ 799	+ 573	+ 226	+ 2,533	–	+ 128	2025
+ 122	– 88	– 280	+ 192	+ 210	– 16	+ 857	– 331	– 18	– 313	+ 1,188	–	– 30	2026 June
+ 1,661	+ 1,345	+ 838	+ 507	+ 316	+ 60	– 884	+ 136	+ 105	+ 31	– 1,020	–	– 35	July
+ 822	+ 1,158	+ 743	+ 415	– 336	+ 86	– 293	+ 89	+ 29	+ 60	– 382	–	– 13	Aug.
– 17	+ 359	+ 201	+ 158	– 376	+ 2	+ 2,040	+ 701	+ 8	+ 693	+ 1,339	–	+ 56	Sep.
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
1,083,358	973,041	53,639	919,402	110,317	1,881	86,174	40,765	2,581	38,184	45,409	–	32	2026 June
1,086,439	975,795	53,310	922,485	110,644	1,870	87,050	41,481	2,665	38,816	45,569	–	32	July
1,088,616	977,805	53,534	924,271	110,811	1,864	87,875	42,068	2,656	39,412	45,807	–	31	Aug.
1,088,972	978,349	53,542	924,807	110,623	1,767	88,872	42,291	2,718	39,573	46,581	–	26	Sep.
Changes *													
+ 16,360	+ 13,652	– 2,678	+ 16,330	+ 2,708	– 561	+ 11,217	+ 5,347	– 105	+ 5,452	+ 5,870	–	– 7	2025
+ 842	+ 685	+ 29	+ 656	+ 157	– 100	+ 925	+ 303	– 27	+ 330	+ 622	–	–	2026 June
+ 3,081	+ 2,754	– 329	+ 3,083	+ 327	– 11	+ 876	+ 716	+ 84	+ 632	+ 160	–	–	July
+ 2,177	+ 2,010	+ 224	+ 1,786	+ 167	– 6	+ 825	+ 587	– 9	+ 596	+ 238	–	– 1	Aug.
+ 356	+ 544	+ 8	+ 536	– 188	– 97	+ 997	+ 223	+ 62	+ 161	+ 774	–	– 5	Sep.
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
857,533	778,059	38,959	739,100	79,474	1,893	24,073	4,920	221	4,699	19,153	–	–	2026 June
861,311	781,747	39,008	742,739	79,564	1,881	24,408	5,018	234	4,784	19,390	–	–	July
863,343	783,790	39,028	744,762	79,553	1,873	24,566	5,085	249	4,836	19,481	–	–	Aug.
864,045	784,509	38,952	745,557	79,536	1,812	24,989	5,080	250	4,830	19,909	–	–	Sep.
Changes *													
+ 28,925	+ 27,702	– 1,688	+ 29,390	+ 1,223	– 383	+ 3,966	+ 978	+ 16	+ 962	+ 2,988	–	–	2025
+ 1,382	+ 1,340	– 303	+ 1,643	+ 42	– 59	+ 168	– 29	– 24	– 5	+ 197	–	–	2026 June
+ 3,778	+ 3,688	+ 49	+ 3,639	+ 90	– 12	+ 335	+ 98	+ 13	+ 85	+ 237	–	–	July
+ 2,032	+ 2,043	+ 20	+ 2,023	– 11	– 8	+ 158	+ 67	+ 15	+ 52	+ 91	–	–	Aug.
+ 747	+ 764	– 56	+ 820	– 17	– 61	+ 423	– 5	+ 1	– 6	+ 428	–	–	Sep.
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
96,747	96,622	15,213	81,409	125	5	15,712	9,056	250	8,806	6,656	–	–	2026 June
96,491	96,366	14,913	81,453	125	5	15,903	9,247	289	8,958	6,656	–	–	July
96,378	96,253	14,998	81,255	125	5	15,840	9,227	270	8,957	6,613	–	–	Aug.
95,997	95,872	14,766	81,106	125	6	15,898	9,176	255	8,921	6,722	–	–	Sep.
Changes *													
– 243	– 224	+ 1,198	– 1,422	– 19	– 1	– 375	– 883	– 35	– 848	+ 508	–	–	2025
– 443	– 443	+ 321	– 764	–	–	– 109	– 111	– 47	– 64	+ 2	–	–	2026 June
– 256	– 256	– 300	+ 44	–	–	+ 191	+ 191	+ 39	+ 152	–	–	–	July
– 113	– 113	+ 85	– 198	–	–	– 63	– 20	– 19	– 1	– 43	–	–	Aug.
– 381	– 381	– 232	– 149	–	+ 1	+ 58	– 51	– 15	– 36	+ 109	–	–	Sep.

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 June	213,978	200,605	.	–	13,373	2	1,258	1,255	1,255	.	3	3	212,720
July	214,446	201,114	.	–	13,332	2	1,319	1,315	1,315	.	4	4	213,127
Aug.	214,746	201,414	.	–	13,332	2	1,306	1,302	1,302	.	4	4	213,440
Sep.	214,778	201,867	.	–	12,911	2	1,290	1,286	1,286	.	4	4	213,488
													Changes *
2025	+ 4,000	+ 4,088	.	–	– 88	–	+ 3	+ 3	+ 3	.	–	–	+ 3,997
2026 June	+ 552	+ 527	.	–	+ 25	–	– 9	– 11	– 11	.	+ 2	+ 2	+ 561
July	+ 468	+ 509	.	–	– 41	–	+ 61	+ 60	+ 60	.	+ 1	+ 1	+ 407
Aug.	+ 300	+ 300	.	–	–	–	– 13	– 13	– 13	.	–	–	+ 313
Sep.	+ 32	+ 453	.	–	– 421	–	– 16	– 16	– 16	.	–	–	+ 48
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 June	353,771	296,038	–	– 488	58,221	8,797	56,726	54,164	54,126	–	2,562	3,088	297,045
July	358,001	301,018	–	231	56,752	8,814	56,885	53,526	53,491	–	3,359	3,163	301,116
Aug.	354,955	298,222	–	294	56,439	8,329	54,001	50,219	50,185	–	3,782	3,522	300,954
Sep.	364,321	306,107	–	116	58,098	8,416	61,734	56,952	56,924	–	4,782	4,694	302,587
													Changes *
2025	+ 8,397	+ 3,234	– 25	+ 173	+ 5,015	+ 941	+ 1,172	+ 122	– 159	– 25	+ 1,050	+ 1,183	+ 7,225
2026 June	+ 11,773	+ 10,266	–	– 812	+ 2,319	– 5	+ 8,862	+ 9,433	+ 9,624	–	– 571	+ 50	+ 2,911
July	+ 4,230	+ 4,980	–	+ 719	– 1,469	+ 17	+ 159	– 638	– 635	–	+ 797	+ 75	+ 4,071
Aug.	– 246	+ 4	–	+ 63	– 313	+ 65	– 434	– 857	– 856	–	+ 423	+ 359	+ 188
Sep.	+ 9,366	+ 7,885	–	– 178	+ 1,659	+ 87	+ 7,733	+ 6,733	+ 6,739	–	+ 1,000	+ 1,172	+ 1,633
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 June	479,614	448,212	.	.	30,445	166	82,878	77,144	77,143	–	5,734	4,778	396,736
July	478,201	447,559	.	.	29,765	165	80,437	74,316	74,315	–	6,121	5,245	397,764
Aug.	475,121	448,299	.	.	25,606	164	79,804	73,716	73,715	–	6,088	4,873	395,317
Sep.	477,129	450,993	.	.	24,981	152	81,513	75,587	75,586	–	5,926	4,772	395,616
													Changes *
2025	+ 20,125	+ 16,003	.	.	+ 4,333	– 67	+ 9,453	+ 7,938	+ 7,938	–	+ 1,515	+ 1,726	+ 10,672
2026 June	+ 4,558	+ 5,716	.	.	– 664	– 10	+ 2,146	+ 2,834	+ 2,834	–	– 688	– 194	+ 2,412
July	– 1,412	– 652	.	.	– 680	– 1	– 2,440	– 2,827	– 2,827	–	+ 387	+ 467	+ 1,028
Aug.	– 3,420	+ 400	.	.	– 4,159	– 1	– 973	– 921	– 921	–	– 52	– 391	– 2,447
Sep.	+ 2,188	+ 2,874	.	.	– 625	– 12	+ 1,594	+ 1,756	+ 1,756	–	– 162	– 101	+ 594

* 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*	Period
14	15	16	17	18	19	20	21	22	23	24	25	26	
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
206,187	195,680	2,450	193,230	10,507	2	6,533	3,667	–	3,667	2,866	–	–	2026 June
206,603	196,138	2,443	193,695	10,465	2	6,524	3,657	–	3,657	2,867	–	–	July
206,919	196,454	2,431	194,023	10,465	2	6,521	3,654	–	3,654	2,867	–	–	Aug.
206,966	196,923	2,429	194,494	10,043	2	6,522	3,654	–	3,654	2,868	–	–	Sep.
Changes *													
+ 4,578	+ 4,552	– 321	+ 4,873	+ 26	–	– 581	– 467	–	– 467	– 114	–	–	2025
+ 533	+ 533	– 2	+ 535	–	–	+ 28	+ 3	–	+ 3	+ 25	–	–	2026 June
+ 416	+ 458	– 7	+ 465	– 42	–	– 9	– 10	–	– 10	+ 1	–	–	July
+ 316	+ 316	– 12	+ 328	–	–	– 3	– 3	–	– 3	–	–	–	Aug.
+ 47	+ 469	– 2	+ 471	– 422	–	+ 1	–	–	–	+ 1	–	–	Sep.
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
149,792	135,730	16,628	119,102	14,062	7,671	147,253	103,094	9,000	94,094	44,159	–	1,126	2026 June
151,351	137,177	16,971	120,206	14,174	7,668	149,765	107,187	9,186	98,001	42,578	–	1,146	July
151,892	137,704	16,645	121,059	14,188	7,693	149,062	106,811	9,241	97,570	42,251	–	636	Aug.
151,420	137,292	16,689	120,603	14,128	7,781	151,167	107,197	9,180	98,017	43,970	–	635	Sep.
Changes *													
– 1,907	– 2,473	– 3,258	+ 785	+ 566	+ 905	+ 9,132	+ 4,683	+ 473	+ 4,210	+ 4,449	–	+ 36	2025
+ 379	+ 556	+ 619	– 63	– 177	+ 13	+ 2,532	+ 36	– 88	+ 124	+ 2,496	–	– 18	2026 June
+ 1,559	+ 1,447	+ 343	+ 1,104	+ 112	– 3	+ 2,512	+ 4,093	+ 186	+ 3,907	– 1,581	–	+ 20	July
+ 891	+ 877	+ 24	+ 853	+ 14	+ 25	– 703	– 376	+ 55	– 431	– 327	–	+ 40	Aug.
– 472	– 412	+ 44	– 456	– 60	+ 88	+ 2,105	+ 386	– 61	+ 447	+ 1,719	–	– 1	Sep.
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
369,183	354,778	87,234	267,544	14,405	166	27,553	11,513	1,750	9,763	16,040	–	–	2026 June
370,251	356,203	87,315	268,888	14,048	165	27,513	11,796	1,870	9,926	15,717	–	–	July
370,946	357,790	87,927	269,863	13,156	164	24,371	11,921	1,875	10,046	12,450	–	–	Aug.
372,848	358,822	88,719	270,103	14,026	152	22,768	11,813	1,911	9,902	10,955	–	–	Sep.
Changes *													
+ 4,501	+ 4,045	– 2,081	+ 6,126	+ 456	– 67	+ 6,171	+ 2,294	+ 436	+ 1,858	+ 3,877	–	–	2025
+ 3,377	+ 2,798	+ 1,594	+ 1,204	+ 579	– 10	– 965	+ 278	+ 52	+ 226	– 1,243	–	–	2026 June
+ 1,068	+ 1,425	+ 81	+ 1,344	– 357	– 1	– 40	+ 283	+ 120	+ 163	– 323	–	–	July
+ 695	+ 1,587	+ 612	+ 975	– 892	– 1	– 3,142	+ 125	+ 5	+ 120	– 3,267	–	–	Aug.
+ 2,197	+ 1,327	+ 837	+ 490	+ 870	– 12	– 1,603	– 108	+ 36	– 144	– 1,495	–	–	Sep.

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.

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 *													
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
	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

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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

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
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)									Period
				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	
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

Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios)

Period	Total	Manufacturing											Electricity, gas and water supply; mining and quarrying	Construction
		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		
	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)									Period
				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	
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)									Period
				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	
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)

Period	Total	Manufacturing										Electricity, gas and water supply; mining and quarrying	Construction
		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		
	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)									Period
				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	
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		Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims)									
		of which Treasury bills, securities portfolios and equalisation claims	Domestic government, total				Federal Government and its special funds 2				State go-	
	Total		Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	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	
2026 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	29,526	18,838	254,921	22,289	402	4,281	17,606	81,522	
July	484,923	173,053	311,870	32,016	19,419	260,435	25,977	478	4,378	21,121	81,875	
Aug.	483,231	172,530	310,701	30,272	19,503	260,926	26,415	664	4,445	21,306	82,104	
Sep.	488,402	174,098	314,304	33,123	19,549	261,632	26,421	658	4,239	21,524	81,330	
	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	
2026 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	+ 2,229	− 172	+ 114	− 333	− 165	− 149	− 19	− 628	
July	+ 3,332	− 4,763	+ 8,095	+ 2,490	+ 581	+ 5,024	+ 3,688	+ 76	+ 97	+ 3,515	+ 353	
Aug.	− 1,711	− 523	− 1,188	− 1,763	+ 84	+ 491	+ 420	+ 168	+ 67	+ 185	+ 228	
Sep.	+ 5,171	+ 1,568	+ 3,603	+ 2,851	+ 46	+ 706	+ 6	− 6	− 206	+ 218	− 774	

Period	Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) (cont'd)										
	vernment			Local government and local government association 3				Social security funds			
	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	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
2026 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
July	5,175	3,895	72,805	203,762	26,191	11,091	166,480	256	172	55	29
Aug.	5,467	3,866	72,771	201,930	23,972	11,138	166,820	252	169	54	29
Sep.	5,483	3,903	71,944	206,218	26,722	11,361	168,135	335	260	46	29
	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
2026 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
July	+ 128	+ 103	+ 122	+ 4,231	+ 2,328	+ 388	+ 1,515	− 177	− 42	− 7	− 128
Aug.	+ 291	− 29	− 34	− 1,832	− 2,219	+ 47	+ 340	− 4	− 3	− 1	−
Sep.	+ 16	+ 37	− 827	+ 4,288	+ 2,750	+ 223	+ 1,315	+ 83	+ 91	− 8	−

* 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 June	53,342	9,248	4,586	39,508	474	71	14	389	14,246	10,149	38,386	28,960	236
July	55,189	10,224	4,740	40,225	544	138	13	393	14,584	10,203	39,859	29,619	202
Aug.	55,262	10,066	4,753	40,443	762	328	13	421	14,780	10,265	39,527	29,747	193
Sep.	54,987	10,293	4,804	39,890	738	305	13	420	14,490	9,739	39,518	29,721	241
													Changes *
2025	+ 8,070	+ 2,996	+ 622	+ 4,452	+ 173	− 4	+ 35	+ 142	+ 2,823	+ 743	+ 5,288	+ 3,569	− 214
2026 June	+ 791	+ 720	+ 32	+ 39	− 107	− 31	−	− 76	− 14	+ 54	+ 914	+ 61	− 2
July	+ 1,357	+ 976	+ 154	+ 227	+ 70	+ 67	− 1	+ 4	+ 338	+ 54	+ 983	+ 169	− 34
Aug.	+ 54	− 177	+ 13	+ 218	+ 200	+ 172	−	+ 28	+ 195	+ 62	− 332	+ 128	− 9
Sep.	− 275	+ 227	+ 51	− 553	− 24	− 23	−	− 1	− 290	− 526	− 9	− 26	+ 48
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 June	28,905	3,804	2,155	22,946	395	26	6	363	9,538	7,445	18,920	15,128	52
July	29,537	4,249	2,313	22,975	402	33	5	364	9,761	7,474	19,307	15,127	67
Aug.	29,976	4,488	2,344	23,144	472	75	5	392	9,901	7,538	19,551	15,204	52
Sep.	29,661	4,687	2,328	22,646	458	62	5	391	9,465	7,041	19,688	15,204	50
													Changes *
2025	+ 4,814	+ 1,798	+ 95	+ 2,921	+ 205	− 16	+ 42	+ 179	+ 2,471	+ 758	+ 2,153	+ 1,984	− 15
2026 June	+ 675	+ 815	− 79	− 61	− 102	− 26	−	− 76	+ 28	+ 60	+ 767	− 45	− 18
July	+ 632	+ 445	+ 158	+ 29	+ 7	+ 7	− 1	+ 1	+ 223	+ 29	+ 387	− 1	+ 15
Aug.	+ 439	+ 239	+ 31	+ 169	+ 70	+ 42	−	+ 28	+ 140	+ 64	+ 244	+ 77	− 15
Sep.	− 315	+ 199	− 16	− 498	− 14	− 13	−	− 1	− 436	− 497	+ 137	−	− 2
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 June	23,994	5,108	2,398	16,488	75	42	.	26	4,337	.	19,414	13,800	168
July	25,216	5,633	2,406	17,177	140	104	.	29	4,447	.	20,499	14,461	130
Aug.	24,832	5,218	2,388	17,226	270	234	.	29	4,502	.	19,924	14,512	136
Sep.	24,878	5,246	2,456	17,176	246	210	.	29	4,656	.	19,790	14,486	186
													Changes *
2025	+ 3,455	+ 1,178	+ 740	+ 1,537	− 50	− 7	.	− 37	+ 351	.	+ 3,141	+ 1,587	+ 13
2026 June	+ 101	− 112	+ 112	+ 101	− 6	− 6	.	−	− 47	.	+ 137	+ 107	+ 17
July	+ 732	+ 525	+ 8	+ 199	+ 65	+ 62	.	+ 3	+ 110	.	+ 595	+ 171	− 38
Aug.	− 384	− 415	− 18	+ 49	+ 130	+ 130	.	−	+ 55	.	− 575	+ 51	+ 6
Sep.	+ 46	+ 28	+ 68	− 50	− 24	− 24	.	−	+ 154	.	− 134	− 26	+ 50
Branches of foreign banks													**End of year or month ***
2025	477	355	48	74	27	26	.	−	379	.	43	31	28
2026 June	443	336	33	74	4	3	.	−	371	.	52	32	16
July	436	342	21	73	2	1	.	−	376	.	53	31	5
Aug.	454	360	21	73	20	19	.	−	377	.	52	31	5
Sep.	448	360	20	68	34	33	.	−	369	.	40	31	5
													Changes *
2025	− 199	+ 20	− 213	− 6	+ 18	+ 19	.	−	+ 1	.	− 6	− 2	− 212
2026 June	+ 15	+ 17	− 1	− 1	+ 1	+ 1	.	−	+ 5	.	+ 10	− 1	− 1
July	− 7	+ 6	− 12	− 1	− 2	− 2	.	−	+ 5	.	+ 1	− 1	− 11
Aug.	− 1	− 1	−	−	−	−	.	−	−	.	− 1	−	−
Sep.	− 6	−	− 1	− 5	+ 14	+ 14	.	−	− 8	.	− 12	−	−

***** 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 June	75,446	7,283	2,200	65,963	1,214	20	43	1,151	24,029	22,402	50,036	42,274	167
July	76,516	8,217	2,305	65,994	1,215	20	46	1,149	24,001	22,318	51,275	42,518	25
Aug.	75,958	7,570	2,334	66,054	1,214	20	46	1,148	24,116	22,330	50,599	42,567	29
Sep.	76,882	7,793	2,342	66,747	1,214	20	46	1,148	23,760	22,129	51,843	43,461	65
													Changes *
2025	+ 2,502	+ 1,703	+ 573	+ 226	− 94	− 77	+ 29	− 46	− 978	− 1,615	+ 3,695	+ 2,046	− 121
2026 June	+ 106	+ 437	− 18	− 313	− 12	− 10	−	− 2	− 367	− 323	+ 478	+ 19	+ 7
July	+ 1,070	+ 934	+ 105	+ 31	+ 1	−	+ 3	− 2	− 28	− 84	+ 1,239	+ 244	− 142
Aug.	− 558	− 647	+ 29	+ 60	− 1	−	−	− 1	+ 115	+ 12	− 676	+ 49	+ 4
Sep.	+ 924	+ 223	+ 8	+ 693	−	−	−	−	− 356	− 201	+ 1,244	+ 894	+ 36
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 June	49,928	9,163	2,581	38,184	221	58	8	155	5,296	4,725	44,383	33,293	28
July	51,158	9,677	2,665	38,816	200	37	8	155	5,399	4,859	45,533	33,792	26
Aug.	50,562	8,494	2,656	39,412	197	31	11	155	5,621	5,095	44,717	34,152	27
Sep.	51,921	9,630	2,718	39,573	188	32	11	145	5,580	5,055	46,127	34,363	26
													Changes *
2025	+ 7,703	+ 2,356	− 105	+ 5,452	+ 36	− 15	+ 2	+ 49	+ 378	+ 737	+ 7,292	+ 4,669	− 3
2026 June	+ 1,236	+ 933	− 27	+ 330	− 16	− 14	− 1	− 1	− 6	+ 33	+ 1,256	+ 297	+ 2
July	+ 1,230	+ 514	+ 84	+ 632	− 21	− 21	−	−	+ 103	+ 134	+ 1,150	+ 499	− 2
Aug.	− 596	− 1,183	− 9	+ 596	− 3	− 6	+ 3	−	+ 222	+ 236	− 816	+ 360	+ 1
Sep.	+ 1,359	+ 1,136	+ 62	+ 161	− 9	+ 1	−	− 10	− 41	− 40	+ 1,410	+ 211	− 1
Credit cooperatives													**End of year or month ***
2025	5,048	515	270	4,263	9	3	−	6	438	367	4,601	3,890	−
2026 June	5,539	619	221	4,699	8	1	−	7	467	403	5,064	4,289	−
July	5,633	615	234	4,784	9	2	−	7	467	412	5,157	4,365	−
Aug.	5,575	490	249	4,836	8	1	−	7	449	400	5,118	4,429	−
Sep.	5,663	583	250	4,830	9	2	−	7	456	406	5,198	4,417	−
													Changes *
2025	+ 1,038	+ 60	+ 16	+ 962	− 70	− 8	− 21	− 41	+ 73	+ 12	+ 1,035	+ 991	−
2026 June	+ 63	+ 92	− 24	− 5	− 1	− 1	−	−	− 2	−	+ 66	− 5	−
July	+ 94	− 4	+ 13	+ 85	+ 1	+ 1	−	−	−	+ 9	+ 93	+ 76	−
Aug.	− 58	− 125	+ 15	+ 52	− 1	− 1	−	−	− 18	− 12	− 39	+ 64	−
Sep.	+ 88	+ 93	+ 1	− 6	+ 1	+ 1	−	−	+ 7	+ 6	+ 80	− 12	−
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 June	9,178	122	250	8,806	162	−	10	152	2,705	2,697	6,311	5,957	−
July	9,363	116	289	8,958	162	−	10	152	2,704	2,696	6,497	6,110	−
Aug.	9,353	126	270	8,957	163	−	10	153	2,704	2,696	6,486	6,108	−
Sep.	9,302	126	255	8,921	163	−	10	153	2,704	2,696	6,435	6,072	−
													Changes *
2025	− 806	+ 77	− 35	− 848	− 39	− 10	+ 7	− 36	− 307	− 305	− 460	− 507	−
2026 June	− 116	− 5	− 47	− 64	+ 1	−	−	+ 1	−	−	− 117	− 65	−
July	+ 185	− 6	+ 39	+ 152	−	−	−	−	− 1	− 1	+ 186	+ 153	−
Aug.	− 10	+ 10	− 19	− 1	+ 1	−	−	+ 1	−	−	− 11	− 2	−
Sep.	− 51	−	− 15	− 36	−	−	−	−	−	−	− 51	− 36	−

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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]		
	Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term	Social security funds
	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 June	3,670	3	–	3,667	25	–	–	25	2,850	2,850	793	792	2
July	3,661	4	–	3,657	25	–	–	25	2,850	2,850	783	782	3
Aug.	3,658	4	–	3,654	25	–	–	25	2,850	2,850	780	779	3
Sep.	3,658	4	–	3,654	25	–	–	25	2,835	2,835	795	794	3
													Changes *
2025	– 467	–	–	– 467	– 3	–	–	– 3	– 316	– 316	– 148	– 148	–
2026 June	+ 5	+ 2	–	+ 3	–	–	–	–	–	–	+ 3	+ 3	+ 2
July	– 9	+ 1	–	– 10	–	–	–	–	–	–	– 10	– 10	+ 1
Aug.	– 3	–	–	– 3	–	–	–	–	–	–	– 3	– 3	–
Sep.	–	–	–	–	–	–	–	–	– 15	– 15	+ 15	+ 15	–
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 June	106,182	3,088	9,000	94,094	20,185	252	4,206	15,727	31,929	29,457	54,068	48,910	–
July	110,350	3,163	9,186	98,001	23,822	281	4,301	19,240	31,870	29,467	54,658	49,294	–
Aug.	110,333	3,522	9,241	97,570	24,046	284	4,365	19,397	31,584	29,135	54,703	49,038	–
Sep.	111,891	4,694	9,180	98,017	24,084	299	4,159	19,626	31,505	29,084	56,302	49,307	–
													Changes *
2025	+ 5,866	+ 1,183	+ 473	+ 4,210	+ 2,058	– 152	+ 18	+ 2,192	– 762	– 1,081	+ 4,570	+ 3,099	–
2026 June	+ 86	+ 50	– 88	+ 124	– 198	– 109	– 148	+ 59	– 239	– 95	+ 523	+ 160	–
July	+ 4,168	+ 75	+ 186	+ 3,907	+ 3,637	+ 29	+ 95	+ 3,513	– 59	+ 10	+ 590	+ 384	–
Aug.	– 17	+ 359	+ 55	– 431	+ 224	+ 3	+ 64	+ 157	– 286	– 332	+ 45	– 256	–
Sep.	+ 1,558	+ 1,172	– 61	+ 447	+ 38	+ 15	– 206	+ 229	– 79	– 51	+ 1,599	+ 269	–
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 June	16,291	4,778	1,750	9,763	142	68	12	62	6,585	5,132	9,505	4,569	59
July	17,041	5,245	1,870	9,926	204	127	11	66	6,832	5,206	9,965	4,654	40
Aug.	16,794	4,873	1,875	10,046	352	275	11	66	6,974	5,259	9,423	4,721	45
Sep.	16,585	4,772	1,911	9,902	340	265	11	64	6,740	4,970	9,456	4,868	49
													Changes *
2025	+ 4,020	+ 1,726	+ 436	+ 1,858	+ 73	+ 22	+ 44	+ 7	+ 1,449	+ 699	+ 2,725	+ 1,153	– 227
2026 June	+ 84	– 194	+ 52	+ 226	– 3	– 4	+ 1	–	+ 33	+ 117	+ 73	+ 109	– 19
July	+ 750	+ 467	+ 120	+ 163	+ 62	+ 59	– 1	+ 4	+ 247	+ 74	+ 460	+ 85	– 19
Aug.	– 266	– 391	+ 5	+ 120	+ 130	+ 130	–	–	+ 141	+ 53	– 542	+ 67	+ 5
Sep.	– 209	– 101	+ 36	– 144	– 12	– 10	–	– 2	– 234	– 289	+ 33	+ 147	+ 4

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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 securiries 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 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
July	1,520,208	1,247,739	169,468	57,575	162,351	272,469	758,479	293,788	2,366	291,422	171,475	12,514	79,887
Aug.	1,530,621	1,258,515	170,082	61,379	161,733	272,106	756,788	294,580	2,550	292,030	170,256	11,535	79,941
Sep.	1,558,321	1,281,927	169,325	66,680	158,705	276,394	757,587	294,515	2,479	292,036	171,693	9,707	79,924
	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 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
July	− 22,702	− 14,629	+ 2,202	− 729	+ 644	− 8,073	− 5,785	− 1,607	+ 37	− 1,644	− 4,929	− 3,407	+ 6
Aug.	+ 10,872	+ 11,136	+ 614	+ 3,804	− 596	− 264	− 1,691	+ 792	+ 184	+ 608	− 1,219	− 979	+ 54
Sep.	+ 24,665	+ 20,611	− 757	+ 5,301	− 3,078	+ 4,054	+ 799	− 65	− 71	+ 6	+ 1,437	− 1,828	− 17

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 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
July	18,665	727	194,664	53	761,729	252,240	450,349	59,140	104,470	14,684	70,566	10,493	8,509
Aug.	17,168	499	194,843	45	773,833	255,319	458,419	60,095	104,587	14,691	70,716	10,484	8,480
Sep.	17,247	554	194,208	53	800,734	259,023	476,772	64,939	104,402	14,686	70,514	10,481	8,505
	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 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
July	+ 397	+ 26	+ 348	+ 1	− 16,917	− 3,254	− 4,845	− 8,818	+ 168	−	+ 127	−	+ 39
Aug.	− 1,497	− 228	+ 179	− 8	+ 12,563	+ 3,140	+ 8,369	+ 1,054	+ 63	+ 7	+ 85	− 8	− 19
Sep.	+ 79	+ 55	− 635	+ 8	+ 23,866	+ 3,593	+ 15,663	+ 4,610	− 44	− 5	− 42	− 2	+ 6

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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 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
July	534,584	149,173	40,556	35,229	64,388	5,978	2,746	276	385,411	75,040	262,592	45,033	2,746
Aug.	544,529	148,391	41,515	34,433	64,478	4,911	2,786	268	396,138	76,624	271,158	45,198	3,158
Sep.	562,683	144,771	40,353	31,500	64,516	5,361	2,782	259	417,912	77,859	287,041	50,016	2,996
													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 June	+ 8,104	+ 453	+ 108	− 770	+ 59	+ 1,097	+ 1	− 42	+ 7,651	+ 2,079	+ 9,385	− 3,375	− 438
July	− 20,166	− 3,952	− 1,032	− 2,726	− 11	− 174	− 2	− 7	− 16,214	− 722	− 6,786	− 8,815	+ 109
Aug.	+ 10,304	− 782	+ 959	− 796	+ 90	− 1,067	+ 40	− 8	+ 11,086	+ 1,627	+ 8,804	+ 243	+ 412
Sep.	+ 15,337	− 3,620	− 1,162	− 2,933	+ 38	+ 450	− 4	− 9	+ 18,957	+ 1,156	+ 13,333	+ 4,631	− 163
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 June	285,409	102,680	19,166	17,251	62,029	3,965	243	26	182,729	38,182	129,627	14,892	28
July	282,896	101,289	18,518	16,149	61,967	4,380	249	26	181,607	38,415	128,880	14,280	32
Aug.	292,796	101,784	19,391	16,218	61,947	3,944	258	26	191,012	39,755	137,058	14,167	32
Sep.	307,506	100,848	18,839	16,217	61,937	3,570	259	26	206,658	40,571	151,480	14,572	35
													Changes *
2025	+ 47,810	+ 4,803	+ 2,543	+ 2,728	− 735	+ 259	+ 8	± 0	+ 43,007	+ 6,043	+ 35,457	+ 1,476	+ 31
2026 June	+ 7,019	+ 2,422	− 47	+ 1,959	+ 60	+ 452	− 2	−	+ 4,597	+ 979	+ 3,437	+ 189	− 8
July	− 2,402	− 1,391	− 648	− 1,102	− 62	+ 415	+ 6	−	− 1,011	+ 251	− 663	− 603	+ 4
Aug.	+ 10,071	+ 495	+ 873	+ 69	− 20	− 436	+ 9	−	+ 9,576	+ 1,367	+ 8,301	− 92	−
Sep.	+ 12,318	− 936	− 552	− 1	− 10	− 374	+ 1	−	+ 13,254	+ 757	+ 12,121	+ 374	+ 2
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 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
July	236,013	39,964	19,278	15,598	2,231	263	2,409	185	196,049	35,232	127,822	30,306	2,689
Aug.	236,291	38,731	19,412	14,691	2,333	− 330	2,441	184	197,560	35,542	128,383	30,533	3,102
Sep.	239,498	35,895	18,857	11,558	2,369	508	2,436	167	203,603	35,958	129,836	34,873	2,936
													Changes *
2025	+ 29,945	+ 7,579	+ 2,618	+ 5,044	− 385	+ 256	+ 67	− 21	+ 22,366	+ 1,353	+ 17,638	+ 3,215	+ 160
2026 June	+ 878	− 2,011	+ 107	− 2,712	− 2	+ 623	+ 3	− 30	+ 2,889	+ 1,020	+ 6,036	− 3,747	− 420
July	− 17,873	− 2,621	− 407	− 1,610	− 10	− 581	− 8	− 5	− 15,252	− 1,011	− 6,186	− 8,163	+ 108
Aug.	+ 449	− 1,233	+ 134	− 907	+ 102	− 593	+ 32	− 1	+ 1,682	+ 321	+ 667	+ 281	+ 413
Sep.	+ 2,817	− 2,836	− 555	− 3,133	+ 36	+ 838	− 5	− 17	+ 5,653	+ 406	+ 1,222	+ 4,191	− 166
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 June	15,580	7,860	2,737	3,496	129	1,343	88	67	7,720	1,359	5,835	498	28
July	15,675	7,920	2,760	3,482	190	1,335	88	65	7,755	1,393	5,890	447	25
Aug.	15,442	7,876	2,712	3,524	198	1,297	87	58	7,566	1,327	5,717	498	24
Sep.	15,679	8,028	2,657	3,725	210	1,283	87	66	7,651	1,330	5,725	571	25
													Changes *
2025	+ 604	+ 409	+ 181	− 264	− 13	+ 507	− 1	− 1	+ 195	+ 110	+ 19	+ 79	− 13
2026 June	+ 207	+ 42	+ 48	− 17	+ 1	+ 22	−	− 12	+ 165	+ 80	− 88	+ 183	− 10
July	+ 109	+ 60	+ 23	− 14	+ 61	− 8	−	− 2	+ 49	+ 38	+ 63	− 49	− 3
Aug.	− 216	− 44	− 48	+ 42	+ 8	− 38	− 1	− 7	− 172	− 61	− 164	+ 54	− 1
Sep.	+ 202	+ 152	− 55	+ 201	+ 12	− 14	−	+ 8	+ 50	− 7	− 10	+ 66	+ 1

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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							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
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 June	128,362	45,499	20,993	20,206	2,141	1,357	619	183	82,863	40,890	36,359	5,614	–
July	125,782	44,220	20,282	19,186	2,133	1,841	595	183	81,562	39,443	36,670	5,449	–
Aug.	124,872	43,262	20,209	18,804	2,073	1,399	594	183	81,610	39,357	36,435	5,818	–
Sep.	127,415	44,384	20,356	20,143	2,024	1,068	610	183	83,031	39,852	37,145	6,034	–
													Changes *
2025	+ 8,943	+ 4,719	+ 1,343	+ 2,533	+ 411	+ 164	+ 254	+ 14	+ 4,224	– 2,959	+ 5,266	+ 1,917	–
2026 June	+ 2,695	+ 1,993	+ 575	+ 1,188	+ 55	+ 163	+ 12	–	+ 702	+ 127	+ 405	+ 170	–
July	– 2,552	– 1,279	– 711	– 1,020	– 8	+ 484	– 24	–	– 1,273	– 1,443	+ 325	– 155	–
Aug.	– 865	– 958	– 73	– 382	– 60	– 442	– 1	–	+ 93	– 81	– 214	+ 388	–
Sep.	+ 2,452	+ 1,122	+ 147	+ 1,339	– 49	– 331	+ 16	–	+ 1,330	+ 493	+ 664	+ 173	–
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 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
July	333,271	263,694	107,478	45,569	5,865	128	89,051	15,603	69,577	29,326	36,919	3,218	114
Aug.	334,558	264,137	107,516	45,807	5,877	127	89,312	15,498	70,421	29,623	37,477	3,207	114
Sep.	336,180	264,922	107,715	46,581	5,888	128	89,340	15,270	71,258	30,082	37,896	3,167	113
													Changes *
2025	+ 25,045	+ 18,279	+ 9,698	+ 5,870	+ 323	– 21	+ 3,254	– 845	+ 6,766	+ 962	+ 5,604	+ 216	– 16
2026 June	+ 1,650	+ 951	+ 172	+ 622	+ 33	– 1	+ 112	+ 13	+ 699	+ 354	+ 346	– 1	–
July	+ 1,701	+ 1,162	+ 675	+ 160	+ 34	– 10	+ 340	– 37	+ 539	– 46	+ 571	+ 14	–
Aug.	+ 1,288	+ 443	+ 38	+ 238	+ 12	– 1	+ 261	– 105	+ 845	+ 297	+ 559	– 11	–
Sep.	+ 1,619	+ 785	+ 199	+ 774	+ 11	+ 1	+ 28	– 228	+ 834	+ 459	+ 416	– 40	– 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 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
July	243,407	174,349	75,389	19,390	4,075	29	70,453	5,013	69,058	36,826	30,257	1,970	5
Aug.	243,859	174,343	75,303	19,481	4,075	27	70,491	4,966	69,516	37,258	30,293	1,960	5
Sep.	244,836	174,840	75,389	19,909	4,090	27	70,626	4,799	69,996	37,538	30,506	1,947	5
													Changes *
2025	+ 7,965	+ 6,103	+ 1,892	+ 2,988	+ 53	– 21	+ 2,010	– 819	+ 1,862	– 323	+ 2,349	– 164	–
2026 June	– 465	– 532	– 771	+ 197	+ 9	–	+ 93	– 60	+ 67	+ 331	– 250	– 14	–
July	+ 1,215	+ 566	+ 239	+ 237	– 2	+ 1	+ 253	– 162	+ 649	+ 324	+ 319	+ 6	–
Aug.	+ 452	– 6	– 86	+ 91	–	– 2	+ 38	– 47	+ 458	+ 432	+ 36	– 10	–
Sep.	+ 977	+ 497	+ 86	+ 428	+ 15	–	+ 135	– 167	+ 480	+ 280	+ 213	– 13	–
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 June	17,335	9,507	2,726	6,656	–	–	125	–	7,828	1,135	6,691	2	–
July	17,364	9,575	2,794	6,656	–	–	125	–	7,789	1,136	6,637	16	–
Aug.	17,294	9,530	2,792	6,613	–	–	125	–	7,764	1,117	6,631	16	–
Sep.	17,576	9,612	2,765	6,722	–	–	125	–	7,964	1,127	6,821	16	–
													Changes *
2025	+ 2,248	+ 12	– 477	+ 508	– 4	–	– 15	–	+ 2,236	– 70	+ 2,306	–	–
2026 June	+ 26	+ 27	+ 25	+ 2	–	–	–	–	– 1	+ 9	– 10	–	–
July	+ 30	+ 68	+ 68	–	–	–	–	–	– 38	+ 1	– 53	+ 14	–
Aug.	– 68	– 45	– 2	– 43	–	–	–	–	– 23	– 19	– 4	–	–
Sep.	+ 278	+ 82	– 27	+ 109	–	–	–	–	+ 196	+ 10	+ 186	–	–

***** 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							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
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 June	34,478	21,548	8,175	2,866	212	–	10,295	–	12,930	5,467	7,463	–	–
July	34,213	21,365	8,033	2,867	170	–	10,295	–	12,848	5,396	7,452	–	–
Aug.	34,224	21,356	8,024	2,867	170	–	10,295	–	12,868	5,419	7,449	–	–
Sep.	33,613	20,825	7,914	2,868	154	–	9,889	–	12,788	5,334	7,454	–	–
													Changes *
2025	– 731	– 512	– 424	– 114	+ 18	–	+ 8	–	– 219	– 715	+ 496	–	–
2026 June	– 85	– 35	– 60	+ 25	–	–	–	–	– 50	– 26	– 24	–	–
July	– 265	– 183	– 142	+ 1	– 42	–	–	–	– 82	– 71	– 11	–	–
Aug.	+ 11	– 9	– 9	–	–	–	–	–	+ 20	+ 23	– 3	–	–
Sep.	– 611	– 531	– 110	+ 1	– 16	–	– 406	–	– 80	– 85	+ 5	–	–
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 June	234,257	98,270	39,960	44,159	3,221	10,593	296	41	135,987	66,355	69,051	581	–
July	231,587	96,103	39,256	42,578	3,256	10,689	296	28	135,484	65,073	69,822	589	–
Aug.	231,285	95,769	39,221	42,251	3,268	10,704	297	28	135,516	65,921	68,976	619	–
Sep.	236,018	98,233	40,023	43,970	3,252	10,663	297	28	137,785	67,231	69,909	645	–
													Changes *
2025	+ 9,487	+ 4,807	– 274	+ 4,449	– 322	+ 935	+ 6	+ 13	+ 4,680	+ 1,559	+ 2,954	+ 168	– 1
2026 June	+ 7,302	+ 2,912	+ 602	+ 2,496	– 140	– 47	+ 1	–	+ 4,390	+ 1,923	+ 2,482	– 15	–
July	– 2,665	– 2,167	– 704	– 1,581	+ 35	+ 96	–	– 13	– 498	– 1,297	+ 790	+ 9	–
Aug.	– 250	– 334	– 35	– 327	+ 12	+ 15	+ 1	–	+ 84	+ 861	– 809	+ 32	–
Sep.	+ 4,613	+ 2,464	+ 802	+ 1,719	– 16	– 41	–	–	+ 2,149	+ 1,280	+ 846	+ 23	–
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 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
July	241,655	44,472	14,323	15,717	10,356	3,649	336	91	197,183	26,326	129,242	38,955	2,660
Aug.	239,137	40,424	14,430	12,450	10,407	2,711	342	84	198,713	26,430	129,886	39,326	3,071
Sep.	244,730	39,528	14,130	10,955	10,530	3,491	344	78	205,202	27,181	130,996	44,113	2,912
													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 June	+ 2,961	– 655	– 45	– 1,243	– 68	+ 711	+ 2	– 12	+ 3,616	+ 244	+ 7,224	– 3,424	– 428
July	– 15,399	– 948	– 67	– 323	– 10	– 550	+ 4	– 2	– 14,451	– 730	– 5,737	– 8,086	+ 102
Aug.	– 2,302	– 4,048	+ 107	– 3,267	+ 51	– 938	+ 6	– 7	+ 1,746	+ 124	+ 764	+ 447	+ 411
Sep.	+ 5,126	– 896	– 300	– 1,495	+ 123	+ 780	+ 2	– 6	+ 6,022	+ 721	+ 856	+ 4,604	– 159

***** 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 redis-counted 3	Total	Sight deposits	Short-term	Medium and long-term	Bills redis-counted 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
2025 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	2,129,867	734,872	1,394,984	11	933,813	119,046	69,303	745,463	1	20,305	354,512	8,251
July	2,106,003	702,909	1,403,082	12	941,948	119,288	73,103	749,555	2	17,259	366,012	8,287
Aug.	2,135,634	706,382	1,429,241	11	951,212	120,440	73,389	757,382	1	16,198	377,319	8,411
Sep.	2,114,746	709,554	1,405,181	11	940,066	121,395	69,842	748,828	1	18,980	362,035	8,057
	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
2025 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	− 4,868	+ 15,479	− 20,347	−	− 99	+ 2,065	+ 2,198	− 4,362	−	− 1,029	− 11,180	− 391
July	− 22,177	− 31,203	+ 9,025	+ 1	+ 8,135	+ 242	+ 3,800	+ 4,092	+ 1	− 3,046	+ 11,623	+ 36
Aug.	+ 29,073	+ 9,695	+ 19,379	− 1	+ 6,544	+ 1,087	+ 1,281	+ 4,177	− 1	− 1,061	+ 11,634	+ 124
Sep.	− 26,802	+ 337	− 27,139	−	− 11,146	+ 955	− 3,547	− 8,554	−	+ 2,782	− 16,030	− 354

***** 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 redis-counted 3	Total	Sight deposits	Short-term	Medium and long-term	Bills redis-counted 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 June	1,235,249	606,931	628,307	11	133,658	25,280	15,814	92,563	1	8,394	338,309	1,698
July	1,203,889	574,600	629,277	12	135,282	25,033	17,285	92,962	2	6,989	346,887	1,715
Aug.	1,224,665	580,830	643,824	11	135,125	25,317	16,145	93,662	1	7,883	359,131	1,838
Sep.	1,219,660	585,760	633,889	11	136,128	27,748	16,022	92,357	1	5,916	347,440	1,784
												Changes *
2025	+ 65,371	+ 52,356	+ 13,023	− 8	− 1,356	+ 1,897	+ 3,257	− 6,508	− 2	+ 4,444	+ 5,319	+ 16
2026 June	+ 4,750	+ 19,975	− 15,225	−	+ 2,096	+ 2,729	+ 885	− 1,518	−	+ 351	− 9,219	− 69
July	− 29,869	− 31,632	+ 1,762	+ 1	+ 1,624	− 247	+ 1,471	+ 399	+ 1	− 1,405	+ 8,695	+ 17
Aug.	+ 23,419	+ 12,369	+ 11,051	− 1	+ 623	+ 219	− 145	+ 550	− 1	+ 894	+ 12,565	+ 123
Sep.	− 10,195	+ 2,237	− 12,432	−	+ 1,003	+ 2,431	− 123	− 1,305	−	− 1,967	− 12,422	− 54
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 June	442,237	195,811	246,426	−	50,610	9,231	6,347	35,032	−	2,714	135,322	1,356
July	437,376	186,558	250,818	−	52,895	10,905	7,058	34,932	−	1,160	134,420	1,353
Aug.	434,246	187,275	246,971	−	53,481	10,244	8,136	35,101	−	2,136	133,719	1,348
Sep.	433,954	183,927	250,027	−	54,038	12,455	7,315	34,268	−	25	137,965	1,290
												Changes *
2025	+ 47,645	+ 21,326	+ 26,319	−	+ 1,202	+ 2,260	+ 2,873	− 3,931	−	+ 847	+ 13,213	− 333
2026 June	+ 4,349	+ 6,002	− 1,653	−	+ 75	+ 227	+ 431	− 583	−	+ 149	− 2,293	− 59
July	− 4,056	− 8,827	+ 4,771	−	+ 2,285	+ 1,674	+ 711	− 100	−	− 1,554	− 888	− 3
Aug.	− 1,824	+ 1,339	− 3,163	−	+ 586	− 661	+ 1,078	+ 169	−	+ 976	− 540	− 5
Sep.	− 3,428	− 5,000	+ 1,572	−	+ 557	+ 2,211	− 821	− 833	−	− 2,111	+ 3,862	− 58
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 June	590,960	307,512	283,447	1	67,594	13,114	5,363	49,116	1	3,200	202,763	340
July	581,566	302,044	279,520	2	66,596	11,203	5,611	49,780	2	4,285	212,239	360
Aug.	601,475	305,866	295,608	1	65,534	11,612	3,817	50,104	1	3,246	225,352	488
Sep.	590,507	309,088	281,418	1	64,409	10,304	4,381	49,723	1	3,430	209,473	492
												Changes *
2025	+ 8,299	+ 13,753	− 5,452	− 2	− 2,711	− 532	− 1,423	− 754	− 2	+ 1,050	− 7,798	+ 349
2026 June	− 10,134	− 877	− 9,257	−	+ 1,904	+ 1,609	+ 778	− 483	−	+ 182	− 6,984	− 10
July	− 8,827	− 5,235	− 3,593	+ 1	− 998	− 1,911	+ 248	+ 664	+ 1	+ 1,085	+ 9,578	+ 20
Aug.	+ 21,825	+ 4,374	+ 17,452	− 1	− 67	+ 409	− 799	+ 324	− 1	− 1,039	+ 13,271	+ 128
Sep.	− 12,765	+ 2,249	− 15,014	−	− 1,125	− 1,308	+ 564	− 381	−	+ 184	− 16,226	+ 4
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 June	202,052	103,608	98,434	10	15,454	2,935	4,104	8,415	−	2,480	224	2
July	184,947	85,998	98,939	10	15,791	2,925	4,616	8,250	−	1,544	228	2
Aug.	188,944	87,689	101,245	10	16,110	3,461	4,192	8,457	−	2,501	60	2
Sep.	195,199	92,745	102,444	10	17,681	4,989	4,326	8,366	−	2,461	2	2
												Changes *
2025	+ 9,427	+ 17,277	− 7,844	− 6	+ 153	+ 169	+ 1,807	− 1,823	−	+ 2,547	− 96	−
2026 June	+ 10,535	+ 14,850	− 4,315	−	+ 117	+ 893	− 324	− 452	−	+ 20	+ 58	−
July	− 16,986	− 17,570	+ 584	−	+ 337	− 10	+ 512	− 165	−	− 936	+ 5	−
Aug.	+ 3,418	+ 6,656	− 3,238	−	+ 104	+ 471	− 424	+ 57	−	+ 957	− 166	−
Sep.	+ 5,998	+ 4,988	+ 1,010	−	+ 1,571	+ 1,528	+ 134	− 91	−	− 40	− 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 redis-counted 3	Total	Sight deposits	Short-term	Medium and long-term	Bills redis-counted 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 June	214,415	51,213	163,202	–	166,134	29,504	10,377	126,253	–	3,867	5,904	1,434
July	213,137	48,565	164,572	–	166,850	29,711	10,566	126,573	–	3,142	4,789	1,426
Aug.	219,708	47,288	172,420	–	167,915	29,670	10,842	127,403	–	3,090	5,544	1,441
Sep.	211,541	46,233	165,308	–	166,568	29,299	10,504	126,765	–	2,891	4,795	1,382
												Changes *
2025	+ 11,869	+ 6,962	+ 4,907	–	+ 7,068	+ 5,564	+ 3,440	– 1,936	–	– 950	+ 2,866	– 256
2026 June	– 1,844	+ 3,695	– 5,539	–	+ 551	+ 1,164	– 51	– 562	–	– 643	+ 311	– 98
July	– 1,136	– 2,603	+ 1,467	–	+ 716	+ 207	+ 189	+ 320	–	– 725	– 1,109	– 8
Aug.	+ 6,773	– 1,219	+ 7,992	–	+ 1,065	– 41	+ 276	+ 830	–	– 52	+ 761	+ 15
Sep.	– 8,701	– 1,148	– 7,553	–	– 1,347	– 371	– 338	– 638	–	– 199	– 765	– 59
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 June	137,406	2,982	134,424	–	136,363	2,779	5,462	128,122	–	973	–	1,875
July	137,914	2,136	135,778	–	136,878	2,073	5,638	129,167	–	952	10	1,863
Aug.	139,026	2,487	136,539	–	137,759	2,438	5,417	129,904	–	1,168	–	1,857
Sep.	138,858	3,004	135,854	–	137,286	2,941	5,582	128,763	–	1,456	–	1,757
												Changes *
2025	– 4,627	– 573	– 4,054	–	– 4,371	– 549	– 264	– 3,558	–	– 243	± 0	– 554
2026 June	– 335	+ 468	– 803	–	– 514	+ 338	+ 27	– 879	–	+ 211	–	– 96
July	+ 508	– 846	+ 1,354	–	+ 515	– 706	+ 176	+ 1,045	–	– 21	+ 10	– 12
Aug.	+ 1,112	+ 351	+ 761	–	+ 881	+ 365	– 221	+ 737	–	+ 216	– 10	– 6
Sep.	– 168	+ 517	– 685	–	– 473	+ 503	+ 165	– 1,141	–	+ 288	–	– 100
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 June	149,086	1,346	147,740	–	147,166	1,340	3,727	142,099	–	1,777	1,651	1,731
July	149,413	1,333	148,080	–	147,387	1,323	3,459	142,605	–	1,871	1,550	1,718
Aug.	149,513	1,354	148,159	–	147,320	1,351	3,030	142,939	–	2,046	1,477	1,710
Sep.	148,314	1,916	146,398	–	146,208	1,910	3,015	141,283	–	1,957	1,451	1,652
												Changes *
2025	– 2,740	– 261	– 2,479	–	– 3,190	– 138	+ 932	– 3,984	–	+ 629	+ 82	– 377
2026 June	– 674	+ 127	– 801	–	– 704	+ 123	+ 39	– 866	–	+ 25	– 37	– 57
July	+ 328	– 13	+ 341	–	+ 221	– 17	– 268	+ 506	–	+ 94	– 101	– 13
Aug.	+ 101	+ 21	+ 80	–	– 67	+ 28	– 429	+ 334	–	+ 175	– 73	– 8
Sep.	– 1,198	+ 562	– 1,760	–	– 1,112	+ 559	– 15	– 1,656	–	– 89	– 25	– 58
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 June	35,991	2,499	33,492	–	33,274	2,389	4,066	26,819	–	100	575	5
July	35,822	2,617	33,205	–	33,024	2,505	3,823	26,696	–	250	508	5
Aug.	36,644	2,895	33,749	–	33,808	2,781	4,148	26,879	–	250	842	5
Sep.	36,873	2,662	34,211	–	34,125	2,548	4,225	27,352	–	250	841	6
												Changes *
2025	+ 414	+ 293	+ 121	–	+ 843	+ 248	+ 1,568	– 973	–	– 500	– 598	– 1
2026 June	– 301	– 175	– 126	–	– 425	– 133	– 40	– 252	–	–	– 265	–
July	– 174	+ 118	– 292	–	– 250	+ 116	– 243	– 123	–	+ 150	– 67	–
Aug.	+ 822	+ 278	+ 544	–	+ 784	+ 276	+ 325	+ 183	–	–	+ 334	–
Sep.	+ 228	– 233	+ 461	–	+ 317	– 233	+ 77	+ 473	–	–	– 1	+ 1

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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 redis-counted 3	Total	Sight deposits	Short-term	Medium and long-term	Bills redis-counted 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 June	38,933	3,030	35,903	.	38,461	2,621	13,790	22,050	.	405	557	–
July	39,770	2,317	37,453	.	38,882	2,303	14,243	22,336	.	775	648	–
Aug.	40,219	2,976	37,243	.	39,252	2,973	13,836	22,443	.	863	644	–
Sep.	39,703	3,015	36,688	.	38,874	2,942	13,195	22,737	.	718	634	–
												Changes *
2025	+ 546	– 249	+ 795	.	– 85	– 250	+ 1,175	– 1,010	.	+ 620	+ 1,197	–
2026 June	+ 1,113	+ 621	+ 492	.	+ 1,553	+ 216	+ 817	+ 520	.	– 430	– 25	–
July	+ 837	– 713	+ 1,550	.	+ 421	– 318	+ 453	+ 286	.	+ 370	+ 91	–
Aug.	+ 449	+ 659	– 210	.	+ 370	+ 670	– 407	+ 107	.	+ 88	– 4	–
Sep.	– 516	+ 39	– 555	.	– 378	– 31	– 641	+ 294	.	– 145	– 10	–
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 June	318,787	66,871	251,916	–	278,757	55,133	16,067	207,557	–	4,789	7,516	1,508
July	326,058	71,341	254,717	–	283,645	56,340	18,089	209,216	–	3,280	11,620	1,560
Aug.	325,859	68,552	257,307	–	290,033	55,910	19,971	214,152	–	898	9,681	1,560
Sep.	319,797	66,964	252,833	–	280,877	54,007	17,299	209,571	–	5,792	6,874	1,476
												Changes *
2025	– 343	+ 4,348	– 4,691	–	– 2,091	+ 1,790	– 108	– 3,773	–	– 350	– 3,356	– 501
2026 June	– 7,577	– 9,232	+ 1,655	–	– 2,656	– 2,372	+ 521	– 805	–	– 543	– 1,945	– 71
July	+ 7,329	+ 4,486	+ 2,843	–	+ 4,888	+ 1,207	+ 2,022	+ 1,659	–	– 1,509	+ 4,104	+ 52
Aug.	– 3,603	– 2,764	– 839	–	+ 2,888	– 430	+ 1,882	+ 1,436	–	– 2,382	– 1,939	–
Sep.	– 6,252	– 1,637	– 4,615	–	– 9,156	– 1,903	– 2,672	– 4,581	–	+ 4,894	– 2,807	– 84
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 June	701,571	364,936	336,625	10	44,862	7,749	9,266	27,847	–	4,659	167,297	166
July	679,058	346,867	332,181	10	46,060	8,752	9,595	27,713	–	3,184	179,640	165
Aug.	705,041	354,616	350,415	10	45,813	9,639	8,298	27,876	–	4,710	193,684	164
Sep.	693,788	354,184	339,594	10	46,185	10,627	8,136	27,422	–	2,931	177,118	152
												Changes *
2025	+ 25,573	+ 34,712	– 9,133	– 6	– 1,892	+ 106	+ 2,408	– 4,406	–	+ 4,523	– 4,621	– 68
2026 June	– 4,375	+ 18,875	– 23,250	–	+ 23	+ 546	+ 428	– 951	–	+ 92	– 4,770	– 10
July	– 21,826	– 17,794	– 4,032	–	+ 1,198	+ 1,003	+ 329	– 134	–	– 1,475	+ 12,445	– 1
Aug.	+ 27,321	+ 13,270	+ 14,051	–	+ 533	+ 822	– 302	+ 13	–	+ 1,526	+ 14,203	– 1
Sep.	– 13,308	– 1,481	– 11,827	–	+ 372	+ 988	– 162	– 454	–	– 1,779	– 16,908	– 12

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I Banks (MFIs) in Germany

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

€ million

Period	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	
	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
2025 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
July	5,163,175	3,130,884	1,475,467	772,959	702,508	88,027	614,481	383,637	173,187	100,319	238,696	57,428	118,305
Aug.	5,157,926	3,124,289	1,474,390	771,675	702,715	87,666	615,049	381,709	177,538	104,074	222,020	55,879	117,170
Sep.	5,180,724	3,141,080	1,481,978	778,295	703,683	85,462	618,221	379,002	178,664	106,789	230,851	51,160	115,969
	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
2025 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	+ 30,490	+ 3,014	− 256	+ 3,270	− 989	+ 5,183	+ 645	+ 6,139	+ 9,719	+ 3,608
July	+ 8,360	− 3,261	+ 9,372	+ 7,710	+ 1,662	+ 874	+ 788	− 2,538	+ 4,787	+ 773	+ 6,233	− 11,099	+ 543
Aug.	+ 673	− 3,005	+ 2,250	− 954	+ 3,204	− 353	+ 3,557	− 1,928	+ 3,356	+ 3,755	− 16,269	− 1,549	− 1,135
Sep.	+ 21,815	+ 16,349	+ 6,987	+ 5,878	+ 1,109	− 1,824	+ 2,933	− 2,707	+ 1,186	+ 2,715	+ 7,947	− 4,721	− 1,204

***** 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

I Banks (MFIs) in Germany

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
4,374,852	2,627,820	1,189,425	603,369	586,056	78,151	507,905	401,241	156,366	65,155	5,968	2025 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
4,589,787	2,818,097	1,222,408	640,683	581,725	82,777	498,948	382,035	167,247	83,529	76,783	June
4,586,216	2,801,605	1,233,120	649,978	583,142	83,820	499,322	379,488	172,003	83,171	66,574	July
4,583,264	2,804,186	1,226,167	644,010	582,157	83,304	498,853	377,561	175,350	84,762	64,700	Aug.
4,578,742	2,793,582	1,233,336	648,439	584,897	81,285	503,612	374,875	176,949	85,784	61,821	Sep.
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
+ 19,038	+ 27,576	− 5,765	− 4,851	− 914	− 1,203	+ 289	− 2,115	− 658	− 1,292	+ 736	2025 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
+ 9,824	− 11,729	+ 17,394	+ 18,329	− 935	− 520	− 415	− 995	+ 5,154	− 686	+ 9,831	June
− 3,571	− 16,492	+ 10,712	+ 9,295	+ 1,417	+ 1,043	+ 374	− 2,547	+ 4,756	− 358	− 10,209	July
+ 3,215	+ 5,838	− 4,043	− 5,968	+ 1,925	− 516	+ 2,441	− 1,927	+ 3,347	+ 1,591	− 1,874	Aug.
− 3,312	− 10,069	+ 7,784	+ 4,704	+ 3,080	− 1,619	+ 4,699	− 2,686	+ 1,659	+ 1,022	− 2,879	Sep.

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				
	Total	Sight deposits	Time deposits 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
			Total	of which for up to and including 1 year	of which for more than 2 years 2								
	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
2026 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
July	2,296,120	1,469,410	699,673	414,271	240,571	84,217	42,820	66,886	1,780,294	1,180,203	475,226	124,865	49,804
Aug.	2,295,912	1,467,286	698,415	409,861	243,220	84,358	45,853	70,455	1,787,753	1,187,410	473,323	127,020	51,209
Sep.	2,329,636	1,491,055	709,264	424,270	242,054	83,838	45,479	72,956	1,790,519	1,183,299	480,605	126,615	52,016
													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
2026 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	+ 19,115	+ 3,415	+ 1,284	+ 3,280	+ 801	+ 19,667	+ 3,904	+ 11,232	+ 4,531	− 528
July	+ 1,572	− 4,001	+ 2,584	+ 2,338	+ 147	+ 248	+ 2,741	+ 789	− 17,158	− 18,189	− 1,920	+ 2,951	− 342
Aug.	− 691	− 1,991	− 879	− 4,116	+ 2,726	+ 141	+ 2,038	+ 3,569	+ 7,286	+ 7,034	− 1,903	+ 2,155	+1,405
Sep.	+ 32,941	+ 23,394	+ 10,441	+ 13,793	− 1,339	− 520	− 374	+ 2,501	+ 3,976	− 3,576	+ 7,957	− 405	+ 807
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
2026 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
July	985,649	615,817	289,826	209,229	67,242	77,532	2,474	2,661	855,122	546,528	230,508	78,086	2,632
Aug.	994,562	629,482	284,963	203,924	67,329	77,662	2,455	2,615	861,033	557,324	225,527	78,182	2,587
Sep.	1,007,463	632,168	295,735	215,125	67,197	77,130	2,430	2,586	861,635	552,221	231,791	77,623	2,560
													Changes *
2025	+ 61,196	+ 47,371	+ 16,045	+ 14,745	− 687	− 1,822	− 398	− 996	+ 33,689	+ 37,933	− 2,061	− 2,183	− 969
2026 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
July	− 12,749	− 12,065	− 739	− 1,172	−	+ 180	− 125	− 53	− 11,129	− 12,775	+ 1,611	+ 35	− 52
Aug.	+ 9,217	+ 13,804	− 4,698	− 5,152	+ 93	+ 130	− 19	− 46	+ 5,911	+ 10,796	− 4,981	+ 96	− 45
Sep.	+ 12,230	+ 2,390	+ 10,397	+ 10,857	− 149	− 532	− 25	− 29	+ 602	− 5,103	+ 6,264	− 559	− 27
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
2026 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
July	1,059,946	684,922	328,452	148,876	154,063	6,322	40,250	64,225	716,544	488,641	181,577	46,326	47,172
Aug.	1,052,588	671,281	331,677	151,172	154,828	6,325	43,305	67,840	722,202	489,030	184,793	48,379	48,622
Sep.	1,071,755	691,642	330,792	152,258	154,763	6,363	42,958	70,370	723,898	489,532	185,805	48,561	49,456
													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
2026 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	+ 7,790	+ 2,321	− 72	+ 3,417	+ 875	+ 6,432	− 345	+ 3,444	+ 3,333	− 456
July	+ 14,119	+ 8,518	+ 2,660	+ 2,952	− 24	+ 71	+ 2,870	+ 842	− 6,168	− 5,055	− 4,036	+ 2,923	− 290
Aug.	− 7,795	− 13,273	+ 3,415	+ 2,413	+ 836	+ 3	+ 2,060	+ 3,615	+ 5,658	+ 389	+ 3,216	+ 2,053	+1,450
Sep.	+ 19,210	+ 19,967	− 448	+ 1,283	− 221	+ 38	− 347	+ 2,530	+ 2,906	+ 862	+ 1,862	+ 182	+ 834

***** 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				
	Total	Sight deposits	Time deposits 2			Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bonds 3,4	Memo item Fiduciary loans
			Total	of which: for up to and including 1 year	of which: for more than 2 years 2								
	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	–
2026 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	–
July	250,525	168,671	81,395	56,166	19,266	363	96	–	208,628	145,034	63,141	453	–
Aug.	248,762	166,523	81,775	54,765	21,063	371	93	–	204,518	141,056	63,003	459	–
Sep.	250,418	167,245	82,737	56,887	20,094	345	91	–	204,986	141,546	63,009	431	–
													Changes *
2025	+ 19,354	+ 22,249	– 3,015	– 3,053	+ 1,266	+ 140	– 20	–	+ 15,033	+ 18,366	– 3,460	+ 127	–
2026 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	–
July	+ 202	– 454	+ 663	+ 558	+ 171	– 3	– 4	–	+ 139	– 359	+ 505	– 7	–
Aug.	– 2,113	– 2,522	+ 404	– 1,377	+ 1,797	+ 8	– 3	–	– 4,283	– 4,151	– 138	+ 6	–
Sep.	+ 1,501	+ 1,037	+ 492	+ 1,653	– 969	– 26	– 2	–	+ 468	+ 665	– 169	– 28	–
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
2026 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
July	319,406	164,124	148,864	80,488	63,432	3,818	2,600	12,823	289,358	143,830	139,193	6,335	12,823
Aug.	315,321	162,708	146,159	78,554	63,510	3,791	2,663	12,869	282,631	143,427	132,833	6,371	12,869
Sep.	315,868	168,117	141,118	72,830	64,052	3,764	2,869	12,909	283,663	147,542	129,574	6,547	12,909
													Changes *
2025	– 11,038	+ 10,094	– 20,516	– 18,238	– 767	– 211	– 405	+ 698	– 10,263	+ 4,320	– 13,962	– 621	+ 698
2026 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
July	+ 2,515	– 6,902	+ 9,320	+ 8,958	+ 303	– 29	+ 126	+ 20	+ 2,690	– 6,897	+ 9,494	+ 93	+ 20
Aug.	– 4,030	– 1,393	– 2,673	– 1,903	+ 79	– 27	+ 63	+ 46	– 6,727	– 403	– 6,360	+ 36	+ 46
Sep.	+ 414	+ 5,374	– 5,139	– 5,820	+ 540	– 27	+ 206	+ 40	+ 1,032	+ 4,115	– 3,259	+ 176	+ 40
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
2026 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	1,219,962	831,914	114,913	273,135	41
July	1,238,189	844,327	118,531	93,916	17,458	173,383	101,948	41	1,226,659	836,031	117,265	273,363	41
Aug.	1,238,020	843,873	118,938	94,178	17,558	172,199	103,010	40	1,226,513	835,581	117,681	273,251	40
Sep.	1,232,215	838,927	118,231	93,209	17,885	170,920	104,137	37	1,220,820	830,728	116,995	273,097	37
													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
2026 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	– 6,822	– 7,242	+ 122	+ 298	– 3
July	+ 6,681	+ 4,073	+ 2,384	+ 2,005	+ 256	– 1,489	+ 1,713	–	+ 6,697	+ 4,117	+ 2,352	+ 228	–
Aug.	– 166	– 453	+ 409	+ 263	+ 101	– 1,184	+ 1,062	– 1	– 146	– 450	+ 416	– 112	– 1
Sep.	– 5,813	– 4,949	– 712	– 971	+ 324	– 1,279	+ 1,127	– 3	– 5,693	– 4,853	– 686	– 154	– 3

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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				
	Total	Sight deposits	Time deposits 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
			Total	of which: for up to and including 1 year	of which: for more than 2 years 2								
	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
2026 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
July	929,524	589,190	193,151	140,544	26,113	121,869	25,314	157	921,719	583,889	191,756	146,074	148
Aug.	931,481	590,030	194,939	141,839	26,347	121,011	25,501	157	923,646	584,681	193,556	145,409	148
Sep.	929,273	585,874	197,601	143,894	26,687	120,134	25,664	154	921,519	580,650	196,164	144,705	146
													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
2026 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
July	+ 7,906	+ 5,963	+ 3,003	+ 2,010	+ 339	− 1,265	+ 205	+ 1	+ 7,930	+ 6,030	+ 2,962	− 1,062	+ 1
Aug.	+ 1,958	+ 841	+ 1,788	+ 1,295	+ 234	− 858	+ 187	−	+ 1,927	+ 792	+ 1,800	− 665	−
Sep.	− 2,210	− 4,158	+ 2,602	+ 2,055	+ 280	− 877	+ 223	− 3	− 2,127	− 4,031	+ 2,548	− 644	− 2
Mortgage banks													**End of year or month ***
2025	45,322	1,584	43,738	3,332	38,121	−	.	−	44,827	1,377	43,450	−	−
2026 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	−	−
July	45,081	1,849	43,232	3,509	38,343	−	.	−	44,521	1,570	42,951	−	−
Aug.	45,590	1,830	43,760	4,256	38,294	−	.	−	44,890	1,603	43,287	−	−
Sep.	45,266	1,765	43,501	4,184	38,111	−	.	−	44,576	1,547	43,029	−	−
													Changes *
2025	− 1,657	− 433	− 1,224	− 492	− 918	−	.	−	− 1,854	− 555	− 1,299	± 0	−
2026 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	−	−
July	− 1,536	− 1,289	− 247	− 328	+ 136	−	.	−	− 1,320	− 1,072	− 248	−	−
Aug.	+ 509	− 19	+ 528	+ 747	− 49	−	.	−	+ 369	+ 33	+ 336	−	−
Sep.	− 324	− 65	− 259	− 72	− 183	−	.	−	− 314	− 56	− 258	−	−
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
2026 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
July	189,355	3,569	185,262	3,722	179,711	350	174	2	187,850	3,555	183,772	523	2
Aug.	189,238	3,439	185,269	3,864	179,465	350	180	2	187,674	3,425	183,720	529	2
Sep.	189,323	3,550	185,243	4,110	179,204	346	184	2	187,754	3,536	183,689	529	2
													Changes *
2025	− 3,016	− 2,903	− 105	+ 390	− 1,101	− 21	+ 13	−	− 2,990	− 2,904	− 77	− 9	−
2026 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	−
July	− 540	− 36	− 503	− 83	− 457	− 3	+ 2	−	− 515	− 36	− 478	− 1	−
Aug.	− 117	− 130	+ 7	+ 142	− 246	−	+ 6	−	− 176	− 130	− 52	+ 6	−
Sep.	+ 85	+ 111	− 26	+ 246	− 261	− 4	+ 4	−	+ 80	+ 111	− 31	−	−

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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				
	Total	Sight deposits	Time deposits 2			Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bonds 3,4	Memo item Fiduciary loans
			Total	of which: for up to and including 1 year	of which: for more than 2 years 2								
	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
2026 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
July	145,500	58,415	86,754	36,509	48,853	–	.	20,410	135,815	52,527	82,957	331	20,353
Aug.	142,364	55,123	86,910	39,123	46,655	–	.	20,551	130,157	48,059	81,767	331	20,494
Sep.	139,143	51,792	87,020	35,798	50,228	–	.	20,731	129,891	46,280	83,280	331	20,674
													Changes *
2025	– 5,851	– 3,513	– 2,316	+ 11,867	– 14,300	–	.	+ 621	– 150	+ 2,268	– 2,396	– 22	+ 596
2026 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
July	– 8,238	– 1,069	– 7,169	– 7,190	+ 64	–	.	– 37	– 1,895	– 445	– 1,450	–	– 37
Aug.	+ 3,210	+ 140	+ 3,070	+ 2,618	+ 712	–	.	+ 141	+ 682	– 1,038	+ 1,720	–	+ 141
Sep.	– 3,278	– 3,358	+ 80	– 3,353	+ 3,572	–	.	+ 180	– 266	– 1,779	+ 1,513	–	+ 180
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
2026 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
July	951,297	622,048	309,830	191,190	102,869	5,625	13,794	27	692,666	477,803	195,607	19,256	2
Aug.	943,233	614,231	308,293	186,812	105,426	5,582	15,127	26	694,087	478,006	196,529	19,552	2
Sep.	961,961	627,205	314,527	196,502	102,912	5,496	14,733	30	699,139	479,517	200,052	19,570	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	–
2026 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	–
July	+ 14,051	+ 12,652	+ 1,280	+ 1,453	– 191	– 68	+ 187	– 52	– 1,981	+ 1,818	– 3,918	+ 119	–
Aug.	– 8,912	– 7,848	– 1,359	– 4,263	+ 2,619	– 43	+ 338	– 1	+ 1,248	+ 30	+ 922	+ 296	–
Sep.	+ 18,752	+ 12,943	+ 6,289	+ 9,484	– 2,650	– 86	– 394	+ 4	+ 6,262	+ 2,046	+ 4,198	+ 18	–

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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]									
			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
	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 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	4,335,349	2,720,705	1,070,117	536,279	533,838	67,890	465,948	381,584	162,943	51,719
July	4,339,650	2,706,439	1,086,509	551,223	535,286	69,010	466,276	379,062	167,640	51,374
Aug.	4,336,758	2,710,058	1,078,593	543,755	534,838	70,101	464,737	377,133	170,974	52,778
Sep.	4,335,515	2,700,177	1,088,250	549,768	538,482	69,195	469,287	374,453	172,635	53,685
										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 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	+ 7,272	− 10,219	+ 13,282	+ 14,178	− 896	− 563	− 333	− 981	+ 5,190	− 483
July	+ 4,301	− 14,266	+ 16,392	+ 14,944	+ 1,448	+ 1,120	+ 328	− 2,522	+ 4,697	− 345
Aug.	+ 3,325	+ 6,876	− 4,956	− 7,468	+ 2,512	+ 1,141	+ 1,371	− 1,929	+ 3,334	+ 1,404
Sep.	− 33	− 9,346	+ 10,297	+ 6,288	+ 4,009	− 506	+ 4,515	− 2,680	+ 1,696	+ 907
	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 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
July	246,566	95,166	146,611	98,755	47,856	14,810	33,046	426	4,363	31,797
Aug.	246,506	94,128	147,574	100,255	47,319	13,203	34,116	428	4,376	31,984
Sep.	243,227	93,405	145,086	98,671	46,415	12,090	34,325	422	4,314	32,099
										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 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
July	− 7,872	− 2,226	− 5,680	− 5,649	− 31	− 77	+ 46	− 25	+ 59	− 13
Aug.	− 110	− 1,038	+ 913	+ 1,500	− 587	− 1,657	+ 1,070	+ 2	+ 13	+ 187
Sep.	− 3,279	− 723	− 2,513	− 1,584	− 929	− 1,113	+ 184	− 6	− 37	+ 115

***** 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 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
July	1,729,871	1,161,932	443,591	280,406	126,118	124,348	50,423	18,271	31,635	24,145	3,544	517	49,804
Aug.	1,737,108	1,168,678	441,915	276,774	127,696	126,515	50,645	18,732	31,408	23,926	3,560	505	51,209
Sep.	1,741,715	1,164,413	451,192	287,269	128,139	126,110	48,804	18,886	29,413	22,504	3,528	505	52,016
													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 June	+ 19,649	+ 4,470	+ 10,649	+ 11,929	− 285	+ 4,530	+ 18	− 566	+ 583	+ 391	+ 21	+ 1	− 528
July	− 16,206	− 17,864	− 1,270	− 1,248	− 248	+ 2,928	− 952	− 325	− 650	− 672	− 24	+ 23	− 342
Aug.	+ 7,064	+ 6,573	− 1,676	− 3,632	+ 1,578	+ 2,167	+ 222	+ 461	− 227	− 219	+ 16	− 12	+1,405
Sep.	+ 5,817	− 3,730	+ 9,952	+ 10,770	+ 443	− 405	− 1,841	+ 154	− 1,995	− 1,422	− 32	−	+ 807
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 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
July	819,018	534,885	206,124	133,763	63,338	78,009	36,104	11,643	24,384	18,956	2,134	77	2,632
Aug.	824,955	545,471	201,370	128,741	63,382	78,114	36,078	11,853	24,157	18,583	2,148	68	2,587
Sep.	826,325	539,602	209,166	136,254	63,354	77,557	35,310	12,619	22,625	17,595	2,136	66	2,560
													Changes *
2025	+ 29,476	+ 37,306	− 5,591	− 6,239	− 280	− 2,239	+ 4,213	+ 627	+ 3,530	+ 3,800	− 947	+ 56	− 969
2026 June	+ 9,305	+ 4,647	+ 3,457	+ 4,121	+ 1	+ 1,201	+ 485	− 77	+ 561	+ 302	− 4	+ 1	− 72
July	− 10,188	− 12,276	+ 2,043	+ 1,631	− 4	+ 45	− 941	− 499	− 432	− 466	− 7	− 10	− 52
Aug.	+ 5,937	+ 10,586	− 4,754	− 5,022	+ 44	+ 105	− 26	+ 210	− 227	− 373	+ 14	− 9	− 45
Sep.	+ 1,370	− 5,869	+ 7,796	+ 7,513	− 28	− 557	− 768	+ 766	− 1,532	− 988	− 12	− 2	− 27
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 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
July	703,505	482,678	174,941	99,033	53,389	45,886	13,039	5,963	6,636	4,982	1,002	440	47,172
Aug.	709,155	482,769	178,444	102,439	53,291	47,942	13,047	6,261	6,349	4,848	1,005	437	48,622
Sep.	711,383	483,633	179,628	103,989	54,765	48,122	12,515	5,899	6,177	4,693	997	439	49,456
													Changes *
2025	+ 13,987	+ 23,004	− 10,630	− 12,179	+ 766	+ 1,613	− 1,201	− 551	− 636	+ 383	− 594	− 14	+9,044
2026 June	+ 6,797	− 219	+ 3,683	+ 4,220	− 307	+ 3,333	− 365	− 126	− 239	− 172	+ 25	−	− 456
July	− 6,377	− 5,120	− 4,147	− 3,784	− 251	+ 2,890	+ 209	+ 65	+ 111	+ 117	− 11	+ 33	− 290
Aug.	+ 5,650	+ 91	+ 3,503	+ 3,406	− 98	+ 2,056	+ 8	+ 298	− 287	− 134	+ 3	− 3	+1,450
Sep.	+ 3,438	+ 1,224	+ 2,034	+ 2,000	+ 1,474	+ 180	− 532	− 362	− 172	− 155	− 8	+ 2	+ 834
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 June	206,989	144,837	61,692	46,705	9,384	460	1,500	556	944	530	414	−	−
July	207,348	144,369	62,526	47,610	9,391	453	1,280	665	615	207	408	−	−
Aug.	202,998	140,438	62,101	45,594	11,023	459	1,520	618	902	495	407	−	−
Sep.	204,007	141,178	62,398	47,026	10,020	431	979	368	611	216	395	−	−
													Changes *
2025	+ 15,460	+ 18,642	− 3,309	− 2,239	− 322	+ 127	− 427	− 276	− 151	+ 14	− 121	−	−
2026 June	+ 206,989	+144,837	+ 61,692	+ 46,705	+ 9,384	+ 460	+ 1,500	+ 556	+ 944	+ 530	+ 414	−	−
July	+ 207,348	+144,369	+ 62,526	+ 47,610	+ 9,391	+ 453	+ 1,280	+ 665	+ 615	+ 207	+ 408	−	−
Aug.	+ 202,998	+140,438	+ 62,101	+ 45,594	+ 11,023	+ 459	+ 1,520	+ 618	+ 902	+ 495	+ 407	−	−
Sep.	+ 204,007	+141,178	+ 62,398	+ 47,026	+ 10,020	+ 431	+ 979	+ 368	+ 611	+ 216	+ 395	−	−

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

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
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 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
July	229,048	118,932	103,903	46,851	56,010	6,213	60,310	24,898	35,290	24,847	6,592	122	12,823
Aug.	227,122	123,427	97,425	39,998	56,065	6,270	55,509	20,000	35,408	26,116	6,610	101	12,869
Sep.	223,417	123,073	93,898	35,760	56,498	6,446	60,246	24,469	35,676	26,434	6,698	101	12,909
													Changes *
2025	− 6,235	+ 2,240	− 7,829	− 7,603	− 250	− 646	− 4,028	+ 2,080	− 6,133	− 4,437	− 351	+ 25	+ 698
2026 June	− 5,340	− 2,610	− 2,725	− 2,819	+ 105	− 5	+ 7,717	+ 3,361	+ 4,356	+ 4,479	− 30	−	− 53
July	+ 6,584	− 6,552	+ 13,042	+ 12,710	+ 275	+ 94	− 3,894	− 345	− 3,548	− 3,584	+ 29	− 1	+ 20
Aug.	− 1,926	+ 4,495	− 6,478	− 6,853	+ 55	+ 57	− 4,801	− 4,898	+ 118	+ 1,269	+ 18	− 21	+ 46
Sep.	− 3,705	− 354	− 3,527	− 4,238	+ 433	+ 176	+ 4,737	+ 4,469	+ 268	+ 318	+ 88	−	+ 40
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 June	1,170,560	800,255	100,373	79,888	14,952	269,932	49,402	31,659	14,540	11,030	2,092	3,203	41
July	1,176,677	804,229	102,302	81,399	15,184	270,146	49,982	31,802	14,963	11,497	2,115	3,217	41
Aug.	1,174,342	801,289	103,047	81,994	15,259	270,006	52,171	34,292	14,634	11,175	2,140	3,245	40
Sep.	1,173,097	800,348	102,848	81,442	15,572	269,901	47,723	30,380	14,147	10,785	2,148	3,196	37
													Changes *
2025	+ 30,287	+ 47,067	− 4,482	− 5,524	+ 1,032	− 12,298	− 1,338	− 125	− 880	− 779	+ 72	− 333	− 19
2026 June	− 2,935	− 3,571	+ 265	− 92	+ 144	+ 371	− 3,887	− 3,671	− 143	− 64	− 41	− 73	− 3
July	+ 6,117	+ 3,974	+ 1,929	+ 1,511	+ 232	+ 214	+ 580	+ 143	+ 423	+ 467	+ 23	+ 14	−
Aug.	− 2,335	− 2,940	+ 745	+ 595	+ 75	− 140	+ 2,189	+ 2,490	− 329	− 322	+ 25	+ 28	− 1
Sep.	− 1,245	− 941	− 199	− 552	+ 313	− 105	− 4,448	− 3,912	− 487	− 390	+ 8	− 49	− 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 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
July	883,423	572,961	165,266	121,194	22,232	145,196	38,296	10,928	26,490	18,251	3,766	878	148
Aug.	884,803	572,892	167,400	122,789	22,438	144,511	38,843	11,789	26,156	17,972	3,790	898	148
Sep.	882,798	569,673	169,299	123,930	22,743	143,826	38,721	10,977	26,865	18,836	3,825	879	146
													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 June	− 2,437	− 2,868	+ 1,117	+ 533	+ 261	− 686	− 924	− 620	− 306	− 414	+ 78	+ 2	− 3
July	+ 7,776	+ 6,049	+ 2,787	+ 1,762	+ 327	− 1,060	+ 154	− 19	+ 175	+ 213	+ 13	− 2	+ 1
Aug.	+ 1,430	− 69	+ 2,184	+ 1,595	+ 206	− 685	+ 497	+ 861	− 384	− 279	+ 24	+ 20	−
Sep.	− 2,005	− 3,219	+ 1,864	+ 1,141	+ 270	− 650	− 122	− 812	+ 684	+ 864	+ 10	+ 6	− 2
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 June	41,202	1,715	39,487	1,926	36,413	−	4,639	927	3,712	1,902	1,527	−	−
July	40,646	1,192	39,454	1,764	36,580	−	3,875	378	3,497	1,736	1,495	−	−
Aug.	40,586	1,253	39,333	1,757	36,536	−	4,304	350	3,954	2,298	1,490	−	−
Sep.	40,356	1,170	39,186	1,787	36,363	−	4,220	377	3,843	2,196	1,481	−	−
													Changes *
2025	− 1,424	− 157	− 1,267	− 187	− 832	−	− 430	− 398	− 32	− 398	− 71	± 0	−
2026 June	+ 310	+ 85	+ 225	+ 126	+ 102	−	+ 132	+ 650	− 518	− 394	− 21	−	−
July	− 556	− 523	− 33	− 162	+ 167	−	− 764	− 549	− 215	− 166	− 32	−	−
Aug.	− 60	+ 61	− 121	− 7	− 44	−	+ 429	− 28	+ 457	+ 562	− 5	−	−
Sep.	− 230	− 83	− 147	+ 30	− 173	−	− 84	+ 27	− 111	− 102	− 9	−	−

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]						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
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 June	187,157	3,564	183,089	3,471	177,840	504	1,208	27	1,161	233	916	20	2
July	186,705	3,555	182,647	3,443	177,389	503	1,145	–	1,125	203	910	20	2
Aug.	186,528	3,418	182,601	3,520	177,155	509	1,146	7	1,119	203	904	20	2
Sep.	186,591	3,497	182,585	3,762	176,908	509	1,163	39	1,104	203	889	20	2
													Changes *
2025	– 2,943	– 2,904	– 30	+ 265	– 899	– 9	– 47	–	– 47	+ 96	– 145	–	–
2026 June	– 345	– 209	– 135	+ 254	– 391	– 1	+ 14	– 23	+ 17	–	+ 7	+ 20	–
July	– 452	– 9	– 442	– 28	– 451	– 1	– 63	– 27	– 36	– 30	– 6	–	–
Aug.	– 177	– 137	– 46	+ 77	– 234	+ 6	+ 1	+ 7	– 6	–	– 6	–	–
Sep.	+ 63	+ 79	– 16	+ 242	– 247	–	+ 17	+ 32	– 15	–	– 15	–	–
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 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
July	93,280	43,638	49,346	16,166	32,763	296	42,535	8,889	33,611	18,076	14,624	35	20,353
Aug.	86,269	39,101	46,872	16,923	29,588	296	43,888	8,958	34,895	18,565	15,622	35	20,494
Sep.	87,541	38,003	49,242	15,818	33,064	296	42,350	8,277	34,038	17,713	15,756	35	20,674
													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 June	+ 14,955	+ 10,094	+ 4,926	+ 5,757	– 22	– 65	+ 970	– 61	+ 1,031	+ 1,107	+ 20	–	–
July	– 471	+ 2,122	– 2,712	– 2,772	– 36	+ 119	– 1,510	– 304	– 1,206	– 1,165	– 40	–	–
Aug.	+ 1,064	+ 227	+ 541	– 1,356	+ 1,602	+ 296	+ 184	– 197	+ 381	+ 556	+ 2	–	–
Sep.	+ 7,114	+ 1,837	+ 5,259	+ 6,198	– 1,065	+ 18	– 852	+ 209	– 1,061	– 499	– 24	–	–
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 June	674,536	468,666	186,743	132,821	40,863	19,127	20,111	7,319	12,782	9,562	1,417	10	–
July	674,065	470,788	184,031	130,049	40,827	19,246	18,601	7,015	11,576	8,397	1,377	10	–
Aug.	675,302	471,188	184,572	128,693	42,429	19,542	18,785	6,818	11,957	8,953	1,379	10	–
Sep.	681,206	472,490	189,156	134,616	41,364	19,560	17,933	7,027	10,896	8,454	1,355	10	–
													Changes *
2025	+ 18,548	+ 28,807	– 7,961	– 7,948	– 104	– 2,298	+ 667	– 876	+ 1,546	+ 1,546	– 957	– 3	–
2026 June	+ 14,955	+ 10,094	+ 4,926	+ 5,757	– 22	– 65	+ 970	– 61	+ 1,031	+ 1,107	+ 20	–	–
July	– 471	+ 2,122	– 2,712	– 2,772	– 36	+ 119	– 1,510	– 304	– 1,206	– 1,165	– 40	–	–
Aug.	+ 1,064	+ 227	+ 541	– 1,356	+ 1,602	+ 296	+ 184	– 197	+ 381	+ 556	+ 2	–	–
Sep.	+ 7,114	+ 1,837	+ 5,259	+ 6,198	– 1,065	+ 18	– 852	+ 209	– 1,061	– 499	– 24	–	–

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]									
			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
	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 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
July	1,347,938	789,723	540,652	282,915	257,737	19,179	238,558	3,063	14,500	1,618
Aug.	1,343,374	796,846	528,937	272,692	256,245	19,401	236,844	3,081	14,510	1,607
Sep.	1,345,130	793,046	534,457	275,867	258,590	17,654	240,936	3,129	14,498	1,709
										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 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
July	− 3,160	− 14,733	+ 11,493	+ 11,306	+ 187	+ 87	+ 100	+ 68	+ 12	+ 5
Aug.	+ 1,623	+ 10,380	− 8,785	− 10,223	+ 1,438	+ 242	+ 1,196	+ 18	+ 10	− 11
Sep.	+ 2,966	− 3,265	+ 6,160	+ 3,450	+ 2,710	− 1,347	+ 4,057	+ 48	+ 23	+ 102
	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 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	381,766	283,298	70,553	51,469	19,084	3,664	15,420	16,390	11,525	.
July	388,559	288,409	71,809	52,608	19,201	3,784	15,417	16,335	12,006	.
Aug.	389,490	288,889	72,027	52,718	19,309	3,877	15,432	16,274	12,300	.
Sep.	383,731	282,587	72,575	53,119	19,456	3,973	15,483	16,118	12,451	.
										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 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	− 3,605	− 4,168	+ 121	+ 219	− 98	− 90	− 8	+ 16,390	+ 477	.
July	+ 6,793	+ 5,111	+ 1,256	+ 1,139	+ 117	+ 120	− 3	+ 16,335	+ 481	.
Aug.	+ 956	+ 505	+ 218	+ 110	+ 108	+ 93	+ 15	+ 16,274	+ 294	.
Sep.	− 5,759	− 6,302	+ 548	+ 401	+ 147	+ 96	+ 51	+ 16,118	+ 151	.

***** 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

Period	Deposits and borrowing [1]							Savings deposits [3]	Bank savings bonds [4]	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]			
	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	.
2026 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	2,285,842	1,443,656	396,676	180,403	216,273	38,669	177,604	320,956	124,554	.
July	2,287,794	1,440,323	400,052	182,577	217,475	39,565	177,910	318,898	128,521	.
Aug.	2,288,419	1,436,451	403,227	184,727	218,500	40,366	178,134	317,372	131,369	.
Sep.	2,291,977	1,437,377	406,587	186,991	219,596	41,137	178,459	315,208	132,805	.
										Changes *
2025	+ 76,974	+ 103,985	− 14,990	− 21,227	+ 6,237	+ 186	+ 6,051	+ 3,967,680	+ 107	.
2026 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	− 1,969	− 6,906	+ 409	+ 314	+ 95	− 23	+ 118	+ 320,956	+ 4,567	.
July	+ 1,952	− 3,333	+ 3,376	+ 2,174	+ 1,202	+ 896	+ 306	+ 318,898	+ 3,967	.
Aug.	+ 630	− 3,867	+ 3,175	+ 2,150	+ 1,025	+ 801	+ 224	+ 317,372	+ 2,848	.
Sep.	+ 3,558	+ 926	+ 3,360	+ 2,264	+ 1,096	+ 771	+ 325	+ 315,208	+ 1,436	.
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	.
2026 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	239,059	141,829	49,843	16,812	33,031	4,787	28,244	38,764	8,623	.
July	238,002	140,804	50,088	17,040	33,048	4,827	28,221	38,304	8,806	.
Aug.	237,244	139,955	50,387	17,328	33,059	4,895	28,164	37,957	8,945	.
Sep.	236,460	139,411	50,484	17,381	33,103	4,880	28,223	37,554	9,011	.
										Changes *
2025	− 2,991	+ 3,238	− 2,694	− 2,297	− 397	− 291	− 106	+ 507,184	− 730	.
2026 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	− 3,702	− 2,777	− 180	− 164	− 16	− 49	+ 33	+ 38,764	+ 133	.
July	− 1,057	− 1,025	+ 245	+ 228	+ 17	+ 40	− 23	+ 38,304	+ 183	.
Aug.	− 788	− 879	+ 299	+ 288	+ 11	+ 68	− 57	+ 37,957	+ 139	.
Sep.	− 784	− 544	+ 97	+ 53	+ 44	− 15	+ 59	+ 37,554	+ 66	.
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	–
2026 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	77,583	47,466	23,886	15,986	7,900	1,678	6,222	2,479	3,752	–
July	77,356	47,180	23,908	16,083	7,825	1,655	6,170	2,462	3,806	–
Aug.	78,230	47,917	24,015	16,290	7,725	1,562	6,163	2,449	3,849	–
Sep.	78,216	47,756	24,147	16,410	7,737	1,551	6,186	2,444	3,869	–
										Changes *
2025	+ 1,667	+ 2,340	− 529	− 260	− 269	− 27	− 242	− 307	+ 163	–
2026 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	− 9	− 268	+ 231	+ 257	− 26	− 36	+ 10	− 10	+ 38	–
July	− 227	− 286	+ 22	+ 97	− 75	− 23	− 52	− 17	+ 54	–
Aug.	+ 904	+ 737	+ 137	+ 207	− 70	− 63	− 7	− 13	+ 43	–
Sep.	− 14	− 161	+ 132	+ 120	+ 12	− 11	+ 23	− 5	+ 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 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

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
	Commercial banks 5												**End of month ***
2026 July	654,821	375,820	279,001	165,472	98,973	19	139,086	111,340	27,746	24,150	1,840	724,514	608,708
Aug.	659,436	384,348	275,088	160,206	100,403	19	139,416	111,557	27,859	24,168	1,864	724,638	606,995
Sep.	664,102	381,748	282,354	169,038	100,788	19	138,358	110,387	27,971	24,230	1,875	726,530	607,144
	Big banks												
2026 July	374,958	215,830	159,128	90,826	62,007	–	70,695	53,708	16,987	16,420	118	258,114	235,356
Aug.	380,166	226,045	154,121	85,874	62,046	–	70,733	53,697	17,036	16,395	117	258,571	235,681
Sep.	383,856	222,386	161,470	93,240	62,004	–	69,715	52,597	17,118	16,447	122	258,112	234,847
	Regional banks and other commercial banks												
2026 July	162,215	82,483	79,732	39,941	32,532	19	56,921	48,511	8,410	6,128	1,307	398,269	322,232
Aug.	164,918	83,346	81,572	41,988	32,322	19	57,326	48,883	8,443	6,124	1,331	398,822	321,333
Sep.	165,624	84,538	81,086	42,003	33,755	19	57,319	48,876	8,443	6,104	1,337	400,417	321,417
	Branches of foreign banks												
2026 July	117,648	77,507	40,141	34,705	4,434	–	11,470	9,121	2,349	1,602	415	68,131	51,120
Aug.	114,352	74,957	39,395	32,344	6,035	–	11,357	8,977	2,380	1,649	416	67,245	49,981
Sep.	114,622	74,824	39,798	33,795	5,029	–	11,324	8,914	2,410	1,679	416	68,001	50,880
	Landesbanken												
2026 July	185,201	90,543	94,658	39,651	54,086	155	8,633	5,525	3,108	3,073	3	20,970	18,079
Aug.	183,137	94,917	88,220	32,870	54,115	155	8,684	5,574	3,110	3,074	3	20,871	18,035
Sep.	179,406	94,710	84,696	28,776	54,418	155	8,578	5,503	3,075	3,025	3	20,827	17,997
	Savings banks												
2026 July	203,372	161,208	42,164	29,280	12,235	41	104,606	92,243	12,363	11,703	225	526,172	484,514
Aug.	203,008	160,316	42,692	29,784	12,224	40	104,486	92,120	12,366	11,699	231	524,529	482,669
Sep.	202,282	160,639	41,643	28,686	12,276	37	102,865	90,012	12,853	12,151	259	525,611	483,389
	Commercial banks 5												**Changes ***
2026 July	– 18,346	– 15,257	– 3,089	– 2,747	– 340	–	+ 1,790	+ 1,108	+ 682	+ 623	+ 11	– 1,860	– 2,848
Aug.	+ 4,442	+ 8,355	– 3,913	– 5,266	+ 1,430	–	+ 355	+ 242	+ 113	+ 18	+ 24	+ 129	– 1,708
Sep.	+ 5,876	– 2,065	+ 7,941	+ 9,107	+ 385	–	– 1,058	– 1,170	+ 112	+ 62	+ 11	+ 1,892	+ 149
	Big banks												
2026 July	– 11	– 12	+ 1	+ 1	+ 0	–	+ 1	+ 1	+ 1	+ 1	+ 0	– 0	– 1
Aug.	+ 5	+ 10	– 5	– 5	+ 0	–	+ 0	– 0	+ 0	– 0	– 0	+ 0	+ 0
Sep.	+ 4	– 4	+ 7	+ 7	– 0	–	– 1	– 1	+ 0	+ 0	+ 0	– 0	– 1
	Regional banks and other commercial banks												
2026 July	– 9,292	– 4,473	– 4,819	– 4,236	– 319	–	+ 598	+ 524	+ 74	+ 40	+ 6	– 299	– 764
Aug.	+ 2,703	+ 863	+ 1,840	+ 2,047	– 210	–	+ 430	+ 397	+ 33	– 4	+ 24	+ 558	– 894
Sep.	+ 1,916	+ 1,552	+ 364	+ 465	+ 1,433	–	– 7	– 7	–	– 20	+ 6	+ 1,595	+ 84
	Branches of foreign banks												
2026 July	+ 1,854	+ 1,294	+ 560	+ 593	– 26	–	– 256	– 311	+ 55	+ 57	+ 2	– 1,107	– 1,262
Aug.	– 3,469	– 2,723	– 746	– 2,361	+ 1,601	–	– 113	– 144	+ 31	+ 47	+ 1	– 886	– 1,139
Sep.	+ 270	+ 42	+ 228	+ 1,276	– 1,006	–	– 33	– 63	+ 30	+ 30	–	+ 756	+ 899
	Landesbanken												
2026 July	+ 7	– 7	+ 13	+ 13	+ 0	–	+ 0	+ 0	+ 0	+ 0	–	+ 0	+ 0
Aug.	– 2	+ 4	– 6	– 7	+ 0	–	+ 0	+ 0	+ 0	+ 0	–	– 0	– 0
Sep.	– 4	– 0	– 4	– 4	+ 0	–	– 0	– 0	– 0	– 0	–	– 0	– 0
	Savings banks												
2026 July	+ 4,231	+ 3,276	+ 955	+ 830	+ 87	–	+ 1,820	+ 1,575	+ 245	+ 206	+ 8	– 152	– 821
Aug.	– 364	– 892	+ 528	+ 504	– 11	– 1	– 120	– 123	+ 3	– 4	+ 6	– 1,643	– 1,845
Sep.	– 726	+ 323	– 1,049	– 1,098	+ 52	– 3	– 1,621	– 2,108	+ 487	+ 452	+ 28	+ 1,082	+ 720

***** 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]	Period
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of month *													**Commercial banks** [5]
115,806	76,996	21,007	71,263	56,859	14,404	8,415	3,492	15,839	9,205	6,634	5,373	806	2026 July
117,643	78,326	21,125	71,072	56,424	14,648	8,655	3,490	16,031	9,354	6,677	5,419	814	Aug.
119,386	79,698	21,202	70,645	55,947	14,698	8,765	3,478	15,970	9,187	6,783	5,538	796	Sep.
													Big banks
22,758	20,293	651	26,101	24,099	2,002	1,808	62	11,141	5,892	5,249	4,416	500	2026 July
22,890	20,187	653	26,008	24,006	2,002	1,789	62	11,363	6,042	5,321	4,496	504	Aug.
23,265	20,301	672	25,762	23,861	1,901	1,673	64	11,323	5,911	5,412	4,593	492	Sep.
													Regional banks and other commercial banks
76,037	47,068	16,492	36,806	27,085	9,721	5,143	2,849	3,408	2,367	1,041	753	209	2026 July
77,489	48,242	16,584	36,765	26,841	9,924	5,358	2,844	3,382	2,366	1,016	727	210	Aug.
79,000	49,570	16,640	36,548	26,435	10,113	5,608	2,829	3,353	2,367	986	704	204	Sep.
													Branches of foreign banks
17,011	9,635	3,864	8,356	5,675	2,681	1,464	581	1,290	946	344	204	97	2026 July
17,264	9,897	3,888	8,299	5,577	2,722	1,508	584	1,286	946	340	196	100	Aug.
17,121	9,827	3,890	8,335	5,651	2,684	1,484	585	1,294	909	385	241	100	Sep.
													Landesbanken
2,891	2,857	7	2,584	2,371	213	209	1	5,447	2,414	3,033	1,061	1,913	2026 July
2,836	2,794	8	2,600	2,377	223	208	12	5,560	2,524	3,036	1,052	1,927	Aug.
2,830	2,787	7	2,718	2,352	366	217	146	5,442	2,511	2,931	955	1,924	Sep.
													Savings banks
41,658	35,043	2,335	51,257	48,404	2,853	2,398	202	21,124	17,860	3,264	2,975	187	2026 July
41,860	35,132	2,412	50,929	48,076	2,853	2,389	209	21,384	18,108	3,276	2,990	183	Aug.
42,222	35,244	2,630	51,091	48,236	2,855	2,371	226	21,347	18,072	3,275	2,990	181	Sep.
Changes *													**Commercial banks** [5]
+ 988	+ 717	+ 95	− 621	− 726	+ 105	+ 108	− 2	− 97	− 141	+ 44	+ 51	− 12	2026 July
+ 1,837	+ 1,330	+ 118	− 221	− 465	+ 244	+ 240	− 2	+ 192	+ 149	+ 43	+ 46	+ 8	Aug.
+ 1,743	+ 1,372	+ 77	− 427	− 477	+ 50	+ 110	− 12	− 61	− 167	+ 106	+ 119	− 18	Sep.
													Big banks
+ 368	+ 262	− 2	− 413	− 424	+ 11		−		−	+ 94	+ 153	− 59	− 53	− 10	2026 July
+ 132	− 106	+ 2	− 93	− 93		−	− 19		−	+ 222	+ 150	+ 72	+ 80	+ 4	Aug.
+ 375	+ 114	+ 19	− 246	− 145	− 101	− 116	+ 2	− 40	− 131	+ 91	+ 97	− 12	Sep.
													Regional banks and other commercial banks
+ 465	+ 264	+ 64	− 145	− 195	+ 50	+ 64	−	− 129	− 212	+ 83	+ 84	− 2	2026 July
+ 1,452	+ 1,174	+ 92	− 71	− 274	+ 203	+ 215	− 5	− 26	− 1	− 25	− 26	+ 1	Aug.
+ 1,511	+ 1,328	+ 56	− 217	− 406	+ 189	+ 250	− 15	− 29	+ 1	− 30	− 23	− 6	Sep.
													Branches of foreign banks
+ 155	+ 191	+ 33	− 63	− 107	+ 44	+ 44	− 2	− 62	− 82	+ 20	+ 20	−	2026 July
+ 253	+ 262	+ 24	− 57	− 98	+ 41	+ 44	+ 3	− 4	−	− 4	− 8	+ 3	Aug.
− 143	− 70	+ 2	+ 36	+ 74	− 38	− 24	+ 1	+ 8	− 37	+ 45	+ 45	−	Sep.
													Landesbanken
− 30	− 26	− 1	− 153	− 140	− 13	− 13	−	− 168	+ 15	− 183	− 163	− 19	2026 July
− 55	− 63	+ 1	+ 16	+ 6	+ 10	− 1	+ 11	+ 113	+ 110	+ 3	− 9	+ 14	Aug.
− 6	− 7	− 1	+ 118	− 25	+ 143	+ 9	+ 134	− 118	− 13	− 105	− 97	− 3	Sep.
													Savings banks
+ 669	+ 434	+ 120	− 81	− 139	+ 58	+ 45	+ 9	+ 85	+ 83	+ 2	− 4	+ 8	2026 July
+ 202	+ 89	+ 77	− 328	− 328	−	− 9	+ 7	+ 260	+ 248	+ 12	+ 15	− 4	Aug.
+ 362	+ 112	+ 218	+ 162	+ 160	+ 2	− 18	+ 17	− 37	− 36	− 1	−	− 2	Sep.

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 July	158,017	117,706	40,311	31,326	6,557	15	95,192	79,071	16,121	13,450	1,214	417,815	326,161
Aug.	158,117	117,370	40,747	31,821	6,536	15	95,670	79,425	16,245	13,549	1,217	418,976	325,953
Sep.	158,268	117,171	41,097	32,175	6,588	14	92,720	76,468	16,252	13,494	1,242	420,558	325,983
	Mortgage banks												
2026 July	32,158	442	31,716	424	31,214	–	67	12	55	.	.	5,733	704
Aug.	32,189	541	31,648	443	31,191	–	68	13	55	.	.	5,666	664
Sep.	31,882	421	31,461	443	31,004	–	71	14	57	.	.	5,682	692
	Building and loan associations												
2026 July	5,927	859	5,068	1,082	3,786	2	12,558	213	12,345	215	12,041	144,775	2,151
Aug.	6,043	772	5,271	1,153	3,818	2	12,516	194	12,322	209	12,023	144,601	2,128
Sep.	6,466	803	5,663	1,484	3,880	2	12,492	198	12,294	197	12,008	144,351	2,164
	Banks with special, development and other central support tasks												
2026 July	90,879	43,145	47,734	15,680	31,707	1,386	76	5	71	3	60	396	6
Aug.	83,853	38,582	45,271	16,415	28,557	1,376	76	6	70	5	60	397	7
Sep.	85,097	37,554	47,543	15,265	31,982	1,482	78	5	73	7	61	405	8
	Memo item: Foreign banks												
2026 July	257,747	149,953	107,794	77,825	27,879	–	50,800	40,077	10,723	9,105	906	312,776	256,217
Aug.	255,956	148,922	107,034	75,412	29,526	–	51,604	40,884	10,720	9,053	901	314,741	257,106
Sep.	258,223	148,125	110,098	79,917	28,503	–	51,621	40,810	10,811	9,101	900	318,343	259,565
	Credit cooperatives												**Changes** *
2026 July	+ 3,788	+ 3,571	+ 217	+ 198	– 12	–	+ 2,738	+ 2,427	+ 311	+ 258	+ 13	+ 2,257	+ 355
Aug.	+ 120	– 336	+ 456	+ 495	– 21	–	+ 478	+ 354	+ 124	+ 99	+ 3	+ 1,161	– 208
Sep.	+ 116	– 199	+ 315	+ 354	+ 17	– 1	– 2,950	– 2,957	+ 7	– 55	+ 25	+ 1,582	+ 30
	Mortgage banks												
2026 July	– 334	– 285	– 49	– 54	+ 5	–	– 14	– 15	+ 1	.	.	– 94	– 219
Aug.	+ 31	+ 99	– 68	+ 19	– 23	–	+ 1	+ 1	–	.	.	– 67	– 40
Sep.	– 307	– 120	– 187	–	– 187	–	+ 3	+ 1	+ 2	.	.	+ 16	+ 28
	Building and loan associations												
2026 July	+ 59	+ 86	– 27	– 88	+ 60	–	– 11	+ 7	– 18	+ 20	– 39	– 391	– 95
Aug.	+ 116	– 87	+ 203	+ 71	+ 32	–	– 42	– 19	– 23	– 6	– 18	– 174	– 23
Sep.	+ 423	+ 31	+ 392	+ 331	+ 62	–	– 24	+ 4	– 28	– 12	– 15	– 250	+ 36
	Banks with special, development and other central support tasks												
2026 July	+ 857	+ 607	+ 250	+ 286	+ 5	+ 5	–	– 3	+ 3	+ 1	+ 3	+ 21	+ 3
Aug.	– 686	– 1,133	+ 447	+ 735	– 240	– 10	–	+ 1	– 1	+ 2	–	+ 1	+ 1
Sep.	+ 1,244	– 1,028	+ 2,272	– 1,150	+ 3,425	+ 106	+ 2	– 1	+ 3	+ 2	+ 1	+ 8	+ 1
	Memo item: Foreign banks												
2026 July	– 5,454	– 1,647	– 3,807	– 3,786	– 46	–	+ 1,680	+ 1,473	+ 207	+ 187	+ 3	+ 3,238	+ 2,550
Aug.	– 1,964	– 1,204	– 760	– 2,413	+ 1,647	–	+ 804	+ 807	– 3	– 52	– 5	+ 1,965	+ 889
Sep.	+ 3,477	– 262	+ 3,739	+ 4,780	– 1,023	–	+ 17	– 74	+ 91	+ 48	– 1	+ 3,602	+ 2,459

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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]	Period
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of month *													**Credit Cooperatives**
91,654	64,852	11,421	41,087	32,800	8,287	5,362	1,361	26,116	17,223	8,893	6,204	1,679	2026 July
93,023	65,644	11,616	41,141	32,714	8,427	5,426	1,380	26,388	17,430	8,958	6,349	1,689	Aug.
94,575	66,509	11,846	40,923	32,497	8,426	5,389	1,387	26,503	17,554	8,949	6,363	1,680	Sep.
													Mortgage banks
5,029	894	3,439	2,055	34	2,021	432	1,260	633	–	633	–	633	2026 July
5,002	876	3,449	2,035	35	2,000	424	1,234	628	–	628	–	628	Aug.
4,990	861	3,460	2,038	43	1,995	418	1,231	683	–	683	50	633	Sep.
													Building and loan associations
142,624	1,917	139,362	22,603	331	22,272	220	21,874	339	1	338	9	326	2026 July
142,473	1,929	139,180	22,520	323	22,197	220	21,808	339	1	338	9	326	Aug.
142,187	1,859	138,970	22,435	331	22,104	214	21,724	338	1	337	8	326	Sep.
													Banks with special, development and other central support tasks
390	18	339	43	5	38	4	31	1,590	477	1,113	461	626	2026 July
390	26	344	45	6	39	6	31	1,602	500	1,102	471	596	Aug.
397	33	344	45	5	40	7	31	1,620	431	1,189	506	646	Sep.
													Memo item: Foreign banks
56,559	37,265	10,248	29,721	22,187	7,534	4,881	1,431	3,775	2,354	1,421	973	363	2026 July
57,635	38,167	10,206	29,764	21,992	7,772	5,105	1,430	3,695	2,284	1,411	956	366	Aug.
58,778	39,232	10,170	29,861	21,857	8,004	5,359	1,422	3,598	2,133	1,465	1,007	369	Sep.
Changes *													**Credit Cooperatives**
+ 1,902	+ 1,009	+ 311	+ 188	– 9	+ 197	+ 93	+ 33	– 135	– 295	+ 160	+ 204	– 18	2026 July
+ 1,369	+ 792	+ 195	+ 54	– 86	+ 140	+ 64	+ 19	+ 302	+ 207	+ 95	+ 145	+ 10	Aug.
+ 1,552	+ 865	+ 230	– 218	– 217	– 1	– 37	+ 7	+ 115	+ 124	– 9	+ 14	– 9	Sep.
													Mortgage banks
+ 125	+ 2	+ 128	– 13	– 4	– 9	– 10	+ 34	– 101	–	– 101	– 100	– 1	2026 July
– 27	– 18	+ 10	– 20	+ 1	– 21	– 8	– 26	– 5	–	– 5	–	– 5	Aug.
– 12	– 15	+ 11	+ 3	+ 8	– 5	– 6	– 3	+ 55	–	+ 55	+ 50	+ 5	Sep.
													Building and loan associations
– 296	+ 36	– 367	– 102	– 7	– 95	+ 4	– 99	– 6	–	– 6	–	– 6	2026 July
– 151	+ 12	– 182	– 83	– 8	– 75	–	– 66	–	–	–	–	–	Aug.
– 286	– 70	– 210	– 85	+ 8	– 93	– 6	– 84	– 1	–	– 1	– 1	–	Sep.
													Banks with special, development and other central support tasks
+ 18	+ 2	+ 20	+ 2	–	+ 2	+ 1	+ 2	+ 158	+ 52	+ 106	+ 109	– 4	2026 July
–	+ 8	+ 5	+ 2	+ 1	+ 1	+ 2	–	+ 12	+ 23	– 11	+ 10	– 30	Aug.
+ 7	+ 7	–	–	– 1	+ 1	+ 1	–	+ 18	– 69	+ 87	+ 35	+ 50	Sep.
													Memo item: Foreign banks
+ 688	+ 629	+ 13	+ 24	– 83	+ 107	+ 103	– 1	– 78	– 171	+ 93	+ 95	– 5	2026 July
+ 1,076	+ 902	– 42	+ 43	– 195	+ 238	+ 224	– 1	– 80	– 70	– 10	– 17	+ 3	Aug.
+ 1,143	+ 1,065	– 36	+ 97	– 135	+ 232	+ 254	– 8	– 97	– 151	+ 54	+ 51	+ 3	Sep.

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 July	246,566	24,029	7,880	5,469	10,676	4	11,240	62,824	26,034	29,054	7,311	425	20,555
Aug.	246,506	25,098	7,920	5,360	11,814	4	11,269	58,509	19,944	30,771	7,392	402	20,713
Sep.	243,227	23,943	7,761	4,332	11,846	4	11,320	66,397	24,293	34,841	6,885	378	20,777
	Commercial banks [6]												
2026 July	50,423	4,515	3,836	576	99	4	32	8,891	3,490	4,285	1,083	33	43
Aug.	50,645	4,744	4,074	533	133	4	32	10,144	3,502	5,471	1,139	32	43
Sep.	48,804	4,706	4,075	495	132	4	31	10,170	3,601	5,909	629	31	41
	Big banks												
2026 July	36,104	2,435	2,056	331	46	2	32	6,438	1,648	3,906	876	8	43
Aug.	36,078	2,576	2,216	278	80	2	32	7,356	1,647	4,815	886	8	43
Sep.	35,310	2,650	2,320	248	80	2	31	7,736	1,809	5,540	381	6	41
	Regional banks and other commercial banks												
2026 July	13,039	1,953	1,684	229	38	2	–	2,287	1,731	.	.	25	–
Aug.	13,047	2,069	1,793	236	38	2	–	2,287	1,703	.	.	24	–
Sep.	12,515	1,988	1,720	228	38	2	–	2,335	1,742	.	.	25	–
	Branches of foreign banks												
2026 July	1,280	127	96	16	15	–	–	166	111	.	.	–	–
Aug.	1,520	99	65	19	15	–	–	501	152	.	.	–	–
Sep.	979	68	35	19	14	–	–	99	50	.	.	–	–
	Landesbanken												
2026 July	60,310	905	441	219	245	–	–	26,443	13,694	11,395	1,259	95	12,668
Aug.	55,509	924	476	175	273	–	–	21,031	7,767	11,950	1,241	73	12,714
Sep.	60,246	864	418	175	271	–	–	27,485	12,454	13,704	1,254	73	12,754
	All categories of banks												**Changes** *
2026 July	– 7,872	– 435	– 326	– 82	– 27	–	– 66	– 4,468	+ 175	– 4,671	+ 15	+ 13	+ 53
Aug.	– 110	+ 1,069	+ 40	– 109	+ 1,138	–	+ 29	– 4,420	– 6,090	+ 1,662	+ 31	– 23	+ 158
Sep.	– 3,279	– 1,155	– 159	– 1,028	+ 32	–	+ 51	+ 7,888	+ 4,349	+ 4,070	– 507	– 24	+ 64
	Commercial banks [6]												
2026 July	– 952	+ 218	+ 164	+ 66	– 12	–	–	– 486	+ 180	– 670	+ 4	–	–
Aug.	+ 222	+ 229	+ 238	– 43	+ 34	–	–	+ 1,253	+ 12	+ 1,186	+ 56	– 1	–
Sep.	– 1,841	– 38	+ 1	– 38	– 1	–	– 1	+ 26	+ 99	+ 438	– 510	– 1	– 2
	Big banks												
2026 July	– 941	+ 191	+ 142	+ 61	– 12	–	–	– 296	+ 100	– 401	+ 5	–	–
Aug.	– 26	+ 141	+ 160	– 53	+ 34	–	–	+ 918	– 1	+ 909	+ 10	–	–
Sep.	– 768	+ 74	+ 104	– 30	–	–	– 1	+ 380	+ 162	+ 725	– 505	– 2	– 2
	Regional banks and other commercial banks												
2026 July	+ 209	– 16	– 20	+ 4	–	–	–	+ 71	+ 46	.	.	–	–
Aug.	+ 8	+ 116	+ 109	+ 7	–	–	–	–	– 28	.	.	– 1	–
Sep.	– 532	– 81	– 73	– 8	–	–	–	+ 48	+ 39	.	.	+ 1	–
	Branches of foreign banks												
2026 July	– 220	+ 43	+ 42	+ 1	–	–	–	– 261	+ 34	.	.	–	–
Aug.	+ 240	– 28	– 31	+ 3	–	–	–	+ 335	+ 41	.	.	–	–
Sep.	– 541	– 31	– 30	–	– 1	–	–	– 402	– 102	.	.	–	–
	Landesbanken												
2026 July	– 3,894	– 68	– 66	– 1	– 1	–	–	– 1,942	+ 449	– 2,390	–	– 1	+ 20
Aug.	– 4,801	+ 19	+ 35	– 44	+ 28	–	–	– 5,412	– 5,927	+ 555	– 18	– 22	+ 46
Sep.	+ 4,737	– 60	– 58	–	– 2	–	–	+ 6,454	+ 4,687	+ 1,754	+ 13	–	+ 40

***** 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	Period
14	15	16	17	18	19	20	21	22	23	24	25	
End of month *												**All categories of banks**
70,023	36,371	17,477	12,528	3,647	2	89,690	24,881	46,755	17,341	713	–	2026 July
74,601	40,387	17,925	12,581	3,708	2	88,298	25,877	46,199	15,532	690	–	Aug.
68,755	35,842	16,753	12,432	3,728	2	84,132	25,509	42,745	15,252	626	–	Sep.
												Commercial banks [6]
8,633	3,153	2,914	2,148	418	–	28,384	7,792	16,370	4,160	62	–	2026 July
8,993	3,503	2,944	2,130	416	–	26,764	7,653	14,978	4,080	53	–	Aug.
8,457	3,349	2,582	2,109	417	–	25,471	7,861	13,518	4,039	53	–	Sep.
												Big banks
3,690	1,043	1,760	880	7	–	23,541	6,896	12,959	3,626	60	–	2026 July
3,928	1,242	1,795	884	7	–	22,218	6,748	11,695	3,724	51	–	Aug.
3,778	1,348	1,537	886	7	–	21,146	7,142	10,270	3,683	51	–	Sep.
												Regional banks and other commercial banks
4,540	2,038	1,118	973	411	–	4,259	510	3,258	489	2	–	2026 July
4,724	2,251	1,113	951	409	–	3,967	514	3,140	311	2	–	Aug.
4,367	1,989	1,034	934	410	–	3,825	448	3,064	311	2	–	Sep.
												Branches of foreign banks
403	72	36	295	–	–	584	386	153	45	–	–	2026 July
341	10	36	295	–	–	579	391	143	45	–	–	Aug.
312	12	11	289	–	–	500	271	184	45	–	–	Sep.
												Landesbanken
7,065	3,430	972	2,636	27	.	25,897	7,333	12,261	6,303	–	–	2026 July
7,499	3,625	1,180	2,666	28	.	26,055	8,132	12,811	5,112	–	–	Aug.
7,306	3,647	951	2,680	28	.	24,591	7,950	11,604	5,037	–	–	Sep.
Changes *												**All categories of banks**
+ 757	+ 609	+ 234	– 119	+ 33	–	– 3,726	– 2,684	– 1,130	+ 100	– 12	–	2026 July
+ 4,633	+ 4,016	+ 503	+ 53	+ 61	–	– 1,392	+ 996	– 556	– 1,809	– 23	–	Aug.
– 5,846	– 4,545	– 1,172	– 154	+ 25	–	– 4,166	– 368	– 3,454	– 300	– 44	–	Sep.
												Commercial banks [6]
+ 175	– 38	+ 218	– 38	+ 33	–	– 859	– 631	– 286	+ 68	– 10	–	2026 July
+ 360	+ 350	+ 30	– 18	– 2	–	– 1,620	– 139	– 1,392	– 80	– 9	–	Aug.
– 536	– 154	– 362	– 21	+ 1	–	– 1,293	+ 208	– 1,460	– 41	–	–	Sep.
												Big banks
+ 100	– 93	+ 226	– 33	–	–	– 936	– 648	– 352	+ 74	– 10	–	2026 July
+ 238	+ 199	+ 35	+ 4	–	–	– 1,323	– 148	– 1,264	+ 98	– 9	–	Aug.
– 150	+ 106	– 258	+ 2	–	–	– 1,072	+ 394	– 1,425	– 41	–	–	Sep.
												Regional banks and other commercial banks
+ 0	– 0	– 0	– 0	+ 0	–	+ 0	+ 0	+ 0	– 0	–	–	2026 July
+ 0	+ 0	– 0	– 0	– 0	–	– 0	+ 0	– 0	– 0	–	–	Aug.
– 0	– 0	– 0	– 0	+ 0	–	– 0	– 0	– 0	–	–	–	Sep.
												Branches of foreign banks
+ 57	+ 62	– 4	– 1	–	–	– 59	– 29	– 25	– 5	–	–	2026 July
– 62	– 62	–	–	–	–	– 5	+ 5	– 10	–	–	–	Aug.
– 29	+ 2	– 25	– 6	–	–	– 79	– 120	+ 41	–	–	–	Sep.
												Landesbanken
– 135	+ 182	– 238	– 79	–	.	– 1,749	– 910	– 955	+ 116	–	–	2026 July
+ 434	+ 195	+ 208	+ 30	+ 1	.	+ 158	+ 799	+ 550	– 1,191	–	–	Aug.
– 193	+ 22	– 229	+ 14	–	.	– 1,464	– 182	– 1,207	– 75	–	–	Sep.

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 July	49,982	467	390	.	1	.	–	5,306	2,847	1,648	560	251	–
Aug.	52,171	494	436	.	1	.	–	5,090	2,740	1,529	570	251	–
Sep.	47,723	466	422	.	1	.	–	5,247	2,924	1,526	554	243	–
	Credit cooperatives												
2026 July	38,296	296	161	90	45	–	128	7,209	1,717	4,065	1,394	33	–
Aug.	38,843	295	180	90	25	–	128	7,009	1,550	3,946	1,480	33	–
Sep.	38,721	316	181	110	25	–	127	7,580	1,605	4,555	1,402	18	–
	Mortgage banks												
2026 July	3,875	162	–	–	162	–	–	516	–	405	111	–	–
Aug.	4,304	162	–	–	162	–	–	668	–	557	111	–	–
Sep.	4,220	162	–	–	162	–	–	706	–	595	111	–	–
	Building and loan associations												
2026 July	1,145	.	–	–	24	.	–	204	.	197	.	–	–
Aug.	1,146	.	–	–	24	.	–	204	.	197	.	–	–
Sep.	1,163	.	–	–	24	.	–	204	.	197	.	–	–
	Banks with special, development and other central support tasks												
2026 July	42,535	17,660	3,052	4,508	10,100	–	11,080	14,255	4,286	7,059	2,897	13	7,844
Aug.	43,888	18,455	2,754	4,505	11,196	–	11,109	14,363	4,385	7,121	2,844	13	7,956
Sep.	42,350	17,405	2,665	3,509	11,231	–	11,162	15,005	3,709	8,355	2,928	13	7,982
	Savings banks												**Changes** *
2026 July	+ 580	– 37	– 66	.	+ 1	.	–	+ 182	– 17	+ 176	+ 24	– 1	–
Aug.	+ 2,189	+ 27	+ 46	.	–	.	–	– 216	– 107	– 119	+ 10	–	–
Sep.	– 4,448	– 28	– 14	.	–	.	–	+ 157	+ 184	– 3	– 16	– 8	–
	Credit cooperatives												
2026 July	+ 154	– 99	– 99	–	–	–	+ 1	– 293	– 43	– 266	+ 1	+ 15	–
Aug.	+ 497	– 1	+ 19	–	– 20	–	–	– 305	– 167	– 174	+ 36	–	–
Sep.	– 122	+ 21	+ 1	+ 20	–	–	– 1	+ 571	+ 55	+ 609	– 78	– 15	–
	Mortgage banks												
2026 July	– 764	– 5	–	–	– 5	–	–	– 9	–	–	– 9	–	–
Aug.	+ 429	–	–	–	–	–	–	+ 152	–	+ 152	–	–	–
Sep.	– 84	–	–	–	–	–	–	+ 38	–	+ 38	–	–	–
	Building and loan associations												
2026 July	– 63	.	–	–	–	.	–	– 29	.	– 29	.	–	–
Aug.	+ 1	.	–	–	–	.	–	–	.	–	.	–	–
Sep.	+ 17	.	–	–	–	.	–	–	.	–	.	–	–
	Banks with special, development and other central support tasks												
2026 July	– 2,933	– 444	– 259	– 175	– 10	–	– 67	– 1,891	– 394	– 1,492	– 5	–	+ 33
Aug.	+ 1,353	+ 795	– 298	– 3	+ 1,096	–	+ 29	+ 108	+ 99	+ 62	– 53	–	+ 112
Sep.	– 1,538	– 1,050	– 89	– 996	+ 35	–	+ 53	+ 642	– 676	+ 1,234	+ 84	–	+ 26

***** 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	Period
14	15	16	17	18	19	20	21	22	23	24	25	
End of month *											**Savings banks**	
33,617	23,494	6,358	1,351	2,414	–	10,592	5,071	3,415	1,554	552	–	2026 July
35,820	25,500	6,472	1,391	2,457	–	10,767	5,616	3,117	1,497	537	–	Aug.
32,130	22,007	6,309	1,353	2,461	–	9,880	5,027	2,907	1,454	492	–	Sep.
											Credit cooperatives	
17,166	5,618	6,992	3,805	751	–	13,625	3,432	7,104	2,995	94	–	2026 July
18,364	6,836	6,954	3,804	770	–	13,175	3,223	6,982	2,875	95	–	Aug.
17,128	5,912	6,721	3,710	785	–	13,697	3,279	7,450	2,892	76	–	Sep.
											Mortgage banks	
836	1	43	792	–	–	2,361	377	1,288	696	–	–	2026 July
838	–	46	792	–	–	2,636	350	1,695	591	–	–	Aug.
808	–	21	787	–	–	2,544	377	1,580	587	–	–	Sep.
											Building and loan associations	
881	–	6	855	20	–	36	–	–	36	–	–	2026 July
882	7	6	849	20	–	36	–	–	36	–	–	Aug.
899	39	6	834	20	–	36	–	–	36	–	–	Sep.
											Banks with special, development and other central support tasks	
1,825	675	192	941	17	2	8,795	876	6,317	1,597	5	–	2026 July
2,205	916	323	949	17	2	8,865	903	6,616	1,341	5	–	Aug.
2,027	888	163	959	17	2	7,913	1,015	5,686	1,207	5	–	Sep.
Changes *											**Savings banks**	
+ 797	+ 715	+ 88	– 7	+ 1	–	– 362	– 489	+ 175	– 62	+ 14	–	2026 July
+ 2,203	+ 2,006	+ 114	+ 40	+ 43	–	+ 175	+ 545	– 298	– 57	– 15	–	Aug.
– 3,690	– 3,493	– 163	– 38	+ 4	–	– 887	– 589	– 210	– 43	– 45	–	Sep.
											Credit cooperatives	
– 84	– 158	+ 57	+ 18	– 1	–	+ 630	+ 281	+ 422	– 57	– 16	–	2026 July
+ 1,253	+ 1,218	+ 17	– 1	+ 19	–	– 450	– 209	– 122	– 120	+ 1	–	Aug.
– 1,236	– 924	– 233	– 99	+ 20	–	+ 522	+ 56	+ 468	– 3	+ 1	–	Sep.
											Mortgage banks	
+ 10	+ 1	+ 20	– 11	–	–	– 760	– 550	– 186	– 24	–	–	2026 July
+ 2	– 1	+ 3	–	–	–	+ 275	– 27	+ 407	– 105	–	–	Aug.
– 30	–	– 25	– 5	–	–	– 92	+ 27	– 115	– 4	–	–	Sep.
											Building and loan associations	
– 38	– 27	– 1	– 10	–	–	+ 4	–	–	+ 4	–	–	2026 July
+ 1	+ 7	–	– 6	–	–	–	–	–	–	–	–	Aug.
+ 17	+ 32	–	– 15	–	–	–	–	–	–	–	–	Sep.
											Banks with special, development and other central support tasks	
+ 32	– 66	+ 90	+ 8	–	–	– 630	– 385	– 300	+ 55	–	–	2026 July
+ 380	+ 241	+ 131	+ 8	–	–	+ 70	+ 27	+ 299	– 256	–	–	Aug.
– 178	– 28	– 160	+ 10	–	–	– 952	+ 112	– 930	– 134	–	–	Sep.

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											
		By maturity		By group of savers and maturity								
				Domestic households 2			Domestic non-profit institutions		Domestic enterprises (non-MFIs) 3		Domestic government	
	Total	At 3 months notice	At a period of notice of more than 3 months	Total	At 3 months notice	At a period of notice of more than 3 months	Total	of which At 3 months notice	Total	of which At 3 months notice	Total	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
2026 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
July	383,637	317,218	66,419	373,537	308,768	64,769	2,462	2,154	3,063	2,982	426	344
Aug.	381,709	314,813	66,896	371,603	306,387	65,216	2,449	2,136	3,081	2,996	428	346
Sep.	379,002	312,223	66,779	368,880	303,799	65,081	2,444	2,122	3,129	3,042	422	340
												Changes *
2025	− 15,922	− 17,116	+ 1,194	− 15,288	− 16,558	+ 1,270	− 307	− 264	− 25	− 7	− 132	− 82
2026 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
July	− 2,538	− 3,250	+ 712	− 2,573	− 3,255	+ 682	− 17	− 16	+ 68	+ 69	− 25	− 22
Aug.	− 1,928	− 2,405	+ 477	− 1,934	− 2,381	+ 447	− 13	− 18	+ 18	+ 14	+ 2	+ 2
Sep.	− 2,707	− 2,590	− 117	− 2,723	− 2,588	− 135	− 5	− 14	+ 48	+ 46	− 6	− 6
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
2026 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
July	77,532	35,207	42,325	75,455	34,190	41,265	106	71	36	36	16	13
Aug.	77,662	34,758	42,904	75,569	33,749	41,820	107	70	36	36	16	13
Sep.	77,130	34,302	42,828	75,036	33,302	41,734	106	70	36	36	16	13
												Changes *
2025	− 1,822	− 5,516	+ 3,694	− 1,773	− 5,394	+ 3,621	− 4	− 20	− 4	− 4	− 3	− 3
2026 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	−
July	+ 180	− 531	+ 711	+ 162	− 517	+ 679	− 1	− 1	− 1	− 1	−	−
Aug.	+ 130	− 449	+ 579	+ 114	− 441	+ 555	+ 1	− 1	−	−	−	−
Sep.	− 532	− 456	− 76	− 533	− 447	− 86	− 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
2026 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
July	6,322	5,440	882	6,095	5,220	875	26	22	133	133	6	6
Aug.	6,325	5,414	911	6,081	5,177	904	26	22	151	151	5	5
Sep.	6,363	5,387	976	6,088	5,120	968	26	22	181	181	5	5
												Changes *
2025	− 522	− 545	+ 23	− 517	− 540	+ 23	− 1	− 2	− 1	± 0	− 1	− 1
2026 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	−	−
July	+ 71	+ 2	+ 69	+ 15	− 54	+ 69	− 2	− 2	+ 59	+ 59	−	−
Aug.	+ 3	− 26	+ 29	− 14	− 43	+ 29	−	−	+ 18	+ 18	− 1	− 1
Sep.	+ 38	− 27	+ 65	+ 7	− 57	+ 64	−	−	+ 30	+ 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** 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		Memo item Special savings facilities of domestic non-banks [4]		Bank savings bonds [5]								
					Sold to							
						domestic non-banks (non-MFIs)						
Total	of which At 3 months notice	Total	of which At 3 months notice	Total	domestic banks (MFIs)	Total	of which with maturities of more than 2 years	Households (including non-profit institutions [2])	Enterprises [3]	Goverrnment	Non-residents	Period
13	14	15	16	17	18	19	20	21	22	23	24	
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
4,144	3,048	219,986	165,412	177,159	16,794	159,182	57,935	140,116	14,821	4,245	1,183	2026 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
4,149	2,970	219,384	160,415	189,232	15,975	172,003	59,754	153,140	14,500	4,363	1,254	July
4,148	2,948	218,842	159,404	192,598	14,990	175,350	60,248	156,464	14,510	4,376	2,258	Aug.
4,127	2,920	217,501	158,173	193,580	14,846	176,949	60,716	158,137	14,498	4,314	1,785	Sep.
Changes *												
− 170	− 205	− 1,121	− 2,404	− 1,313	+ 577	− 1,824	+ 11,711	− 1,208	− 457	− 159	− 66	2025
− 15	− 21	− 722	− 1,120	+ 1,683	− 60	+ 1,733	+ 816	+ 1,489	+ 245	− 1	+ 10	2026 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
+ 9	− 26	− 840	− 1,552	+ 4,666	− 121	+ 4,756	+ 749	+ 4,685	+ 12	+ 59	+ 31	July
− 1	− 22	− 542	− 1,011	+ 3,366	+ 10	+ 3,347	+ 494	+ 3,324	+ 10	+ 13	+ 9	Aug.
− 21	− 28	− 1,341	− 1,231	+ 1,042	− 144	+ 1,659	+ 528	+ 1,673	+ 23	− 37	− 473	Sep.
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	934	44,183	7,454	3,323	−	3,322	3,322	10	3,241	71	1	2026 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
1,919	897	48,408	7,110	2,474	−	2,473	2,473	15	2,397	61	1	July
1,934	890	48,873	7,017	2,455	−	2,454	2,454	20	2,382	52	1	Aug.
1,936	881	48,692	6,922	2,430	−	2,429	2,429	20	2,359	50	1	Sep.
Changes *												
− 38	− 95	+ 2,812	− 830	− 398	−	− 399	− 399	− 1	− 457	+ 59	+ 1	2025
−	− 5	+ 177	− 79	+ 115	−	+ 115	+ 115	−	+ 113	+ 2	−	2026 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
+ 20	− 12	+ 594	− 83	− 125	−	− 125	− 125	+ 5	− 120	− 10	−	July
+ 15	− 7	+ 465	− 93	− 19	−	− 19	− 19	+ 5	− 15	− 9	−	Aug.
+ 2	− 9	− 181	− 95	− 25	−	− 25	− 25	−	− 23	− 2	−	Sep.
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
63	60	2,721	2,274	34,117	1,565	32,340	8,657	31,334	637	369	212	2026 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
62	59	2,761	2,226	41,332	1,022	40,066	9,489	38,893	739	434	244	July
62	59	2,771	2,214	43,390	25	42,116	9,604	40,900	784	432	1,249	Aug.
63	59	2,820	2,203	43,043	25	42,261	9,736	41,053	774	434	757	Sep.
Changes *												
− 2	− 2	− 107	− 119	+ 3,475	+ 1,339	+ 2,119	+ 2,238	+ 2,120	+ 12	− 13	+ 17	2025
− 2	− 1	− 8	− 17	+ 960	+ 18	+ 936	+ 288	+ 936	+ 1	− 1	+ 6	2026 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
− 1	− 1	+ 48	− 16	+ 2,864	− 6	+ 2,851	+ 181	+ 2,806	+ 12	+ 33	+ 19	July
−	−	+ 10	− 12	+ 2,058	− 2	+ 2,050	+ 115	+ 2,007	+ 45	− 2	+ 10	Aug.
+ 1	−	+ 49	− 11	− 347	−	+ 145	+ 132	+ 153	− 10	+ 2	− 492	Sep.

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]											
		By maturity		By group of savers and maturity								
				Domestic households [2]			Domestic non-profit institutions		Domestic enterprises (non-MFIs) [3]		Domestic government	
	Total	At 3 months notice	At a period of notice of more than 3 months	Total	At 3 months notice	At a period of notice of more than 3 months	Total	of which At 3 months notice	Total	of which At 3 months notice	Total	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
2026 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
July	173,383	159,022	14,361	170,409	156,338	14,071	1,003	911	517	486	283	208
Aug.	172,199	158,037	14,162	169,240	155,368	13,872	1,004	908	511	480	283	209
Sep.	170,920	156,924	13,996	167,984	154,272	13,712	996	901	510	480	281	207
												Changes *
2025	− 11,419	− 9,644	− 1,775	− 11,004	− 9,327	− 1,677	− 148	− 121	− 57	− 47	− 104	− 58
2026 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
July	− 1,489	− 1,296	− 193	− 1,450	− 1,258	− 192	− 4	− 6	+ 1	+ 1	− 25	− 24
Aug.	− 1,184	− 985	− 199	− 1,169	− 970	− 199	+ 1	− 3	− 6	− 6	−	+ 1
Sep.	− 1,279	− 1,113	− 166	− 1,256	− 1,096	− 160	− 8	− 7	− 1	−	− 2	− 2
	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
2026 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
July	121,869	113,210	8,659	117,173	108,806	8,367	1,277	1,101	2,356	2,306	116	112
Aug.	121,011	112,284	8,727	116,324	107,895	8,429	1,263	1,088	2,363	2,309	119	114
Sep.	120,134	111,348	8,786	115,441	106,966	8,475	1,266	1,080	2,382	2,325	115	110
												Changes *
2025	− 2,067	− 1,321	− 746	− 1,924	− 1,229	− 695	− 152	− 119	+ 36	+ 43	− 14	− 10
2026 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
July	− 1,265	− 1,391	+ 126	− 1,264	− 1,391	+ 127	− 11	− 8	+ 9	+ 10	−	+ 2
Aug.	− 858	− 926	+ 68	− 849	− 911	+ 62	− 14	− 13	+ 7	+ 3	+ 3	+ 2
Sep.	− 877	− 936	+ 59	− 883	− 929	+ 46	+ 3	− 8	+ 19	+ 16	− 4	− 4
	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
2026 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
July	4,531	4,339	192	4,405	4,214	191	50	49	21	21	5	5
Aug.	4,512	4,320	192	4,389	4,198	191	49	48	20	20	5	5
Sep.	4,455	4,262	193	4,331	4,139	192	50	49	20	20	5	5
												Changes *
2025	− 92	− 90	− 2	− 70	− 68	− 2	− 2	− 2	+ 1	+ 1	− 10	− 10
2026 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	−	−	−	−
July	− 35	− 34	− 1	− 36	− 35	− 1	+ 1	+ 1	−	−	−	−
Aug.	− 19	− 19	−	− 16	− 16	−	− 1	− 1	− 1	− 1	−	−
Sep.	− 57	− 58	+ 1	− 58	− 59	+ 1	+ 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		Memo item Special savings facilities of domestic non-banks [4]		Bank savings bonds [5]								
					Sold to							
						domestic non-banks (non-MFIs)						
Total	of which At 3 months notice	Total	of which At 3 months notice	Total	domestic banks (MFIs)	Total	of which with maturities of more than 2 years	Households (including non-profit institutions [2])	Enterprises [3]	Goverrnment	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
1,205	1,105	98,091	88,197	109,191	12,571	95,845	33,814	84,950	7,975	2,920	775	2026 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
1,171	1,079	95,585	86,078	114,168	12,210	101,151	35,483	89,884	8,333	2,934	807	July
1,161	1,072	94,949	85,632	115,216	12,196	102,213	35,825	90,959	8,292	2,962	807	Aug.
1,149	1,064	94,316	85,138	116,199	12,052	103,326	36,231	92,103	8,308	2,915	821	Sep.
Changes *												
− 106	− 91	− 5,632	− 4,056	− 2,131	− 788	− 1,318	+ 7,785	− 927	− 162	− 229	− 25	2025
− 11	− 9	− 593	− 550	+ 540	− 118	+ 651	+ 365	+ 552	+ 107	− 8	+ 7	2026 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
− 11	− 9	− 734	− 566	+ 1,607	− 106	+ 1,706	+ 543	+ 1,573	+ 94	+ 39	+ 7	July
− 10	− 7	− 636	− 446	+ 1,048	− 14	+ 1,062	+ 342	+ 1,075	− 41	+ 28	−	Aug.
− 12	− 8	− 633	− 494	+ 983	− 144	+ 1,113	+ 406	+ 1,144	+ 16	− 47	+ 14	Sep.
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
963	900	72,093	64,746	27,447	2,583	24,704	10,692	21,557	2,399	748	160	2026 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
947	885	69,769	62,314	27,868	2,554	25,152	10,718	21,932	2,458	762	162	July
942	878	69,392	61,858	28,072	2,571	25,340	10,711	22,085	2,476	779	161	Aug.
930	867	68,857	61,269	28,230	2,566	25,501	10,677	22,276	2,461	764	163	Sep.
Changes *												
− 13	− 6	+ 1,760	+ 2,555	− 1,826	+ 24	− 1,782	+ 1,781	− 1,900	+ 124	− 6	− 68	2025
− 2	− 6	− 286	− 458	+ 67	+ 40	+ 29	+ 32	+ 7	+ 16	+ 6	− 2	2026 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
+ 1	− 4	− 733	− 873	+ 178	− 27	+ 204	+ 64	+ 183	+ 23	− 2	+ 1	July
− 5	− 7	− 377	− 456	+ 204	+ 17	+ 188	− 7	+ 153	+ 18	+ 17	− 1	Aug.
− 12	− 11	− 535	− 589	+ 218	− 5	+ 221	+ 26	+ 191	+ 20	+ 10	+ 2	Sep.
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
49	49	2,898	2,741	3,081	75	2,971	1,450	2,265	569	137	35	2026 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
50	50	2,861	2,687	3,390	189	3,161	1,591	2,416	573	172	40	July
49	49	2,857	2,683	3,465	198	3,227	1,654	2,500	576	151	40	Aug.
49	49	2,816	2,641	3,678	203	3,432	1,643	2,685	596	151	43	Sep.
Changes *												
− 11	− 11	+ 46	+ 46	− 433	+ 2	− 444	+ 306	− 500	+ 26	+ 30	+ 9	2025
−	−	− 12	− 16	+ 1	−	+ 2	+ 16	− 6	+ 8	−	− 1	2026 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
−	−	− 15	− 14	+ 142	+ 18	+ 120	+ 86	+ 118	+ 3	− 1	+ 4	July
− 1	− 1	− 4	− 4	+ 75	+ 9	+ 66	+ 63	+ 84	+ 3	− 21	−	Aug.
−	−	− 41	− 42	+ 213	+ 5	+ 205	− 11	+ 185	+ 20	−	+ 3	Sep.

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 June	1,482,216	135,446	30,748	324,961	130,402	1,351,814	30,781	1,321,033
July	1,489,548	138,686	33,287	329,777	128,597	1,360,951	31,334	1,329,617
Aug.	1,496,737	140,088	33,668	327,331	135,701	1,361,036	30,888	1,330,148
Sep.	1,502,425	139,642	34,411	332,696	137,685	1,364,740	30,839	1,333,901
								Changes *
2025	+ 41,394	+ 23,069	+ 8,687	− 3,509	+ 25,191	+ 16,203	− 6,590	+ 22,793
2026 June	+ 16,838	+ 2,550	+ 682	+ 13,853	+ 10,132	+ 6,706	+ 512	+ 6,194
July	+ 7,332	+ 3,240	+ 2,539	+ 4,816	− 1,805	+ 9,137	+ 553	+ 8,584
Aug.	+ 7,189	+ 1,402	+ 381	+ 4,554	+ 7,104	+ 85	− 446	+ 531
Sep.	+ 5,688	− 446	+ 743	+ 5,365	+ 1,984	+ 3,704	− 49	+ 3,753
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 June	281,755	61,587	20,748	42,187	24,326	257,429	8,287	249,142
July	287,287	64,879	23,207	43,016	27,462	259,825	8,496	251,329
Aug.	287,453	65,073	23,504	42,094	29,805	257,648	7,601	250,047
Sep.	294,113	64,847	24,221	44,224	29,538	264,575	7,782	256,793
								Changes *
2025	+ 33,684	+ 18,750	+ 9,033	+ 1,064	+ 10,921	+ 22,763	+ 1,587	+ 21,176
2026 June	+ 2,750	+ 2,320	+ 551	+ 1,554	+ 658	+ 2,092	+ 648	+ 1,444
July	+ 5,532	+ 3,292	+ 2,459	+ 829	+ 3,136	+ 2,396	+ 209	+ 2,187
Aug.	+ 166	+ 194	+ 297	− 922	+ 2,343	− 2,177	− 895	− 1,282
Sep.	+ 6,660	− 226	+ 717	+ 2,130	− 267	+ 6,927	+ 181	+ 6,746
Landesbanken								**End of year or month ***
2025	248,832	25,437	5,814	10,492	16,536	232,296	12,664	219,632
2026 June	250,153	24,553	6,191	10,320	14,617	235,536	11,460	224,076
July	250,820	24,530	6,275	11,469	15,848	234,972	11,596	223,376
Aug.	253,274	24,559	6,322	12,442	17,962	235,312	11,720	223,592
Sep.	256,108	24,587	6,287	12,229	18,479	237,629	11,551	226,078
								Changes *
2025	− 3,424	+ 1,159	+ 581	− 3,047	− 7,228	+ 3,804	− 993	+ 4,797
2026 June	+ 1,336	+ 700	+ 71	+ 563	+ 1,008	+ 328	+ 681	− 353
July	+ 667	− 23	+ 84	+ 1,149	+ 1,231	− 564	+ 136	− 700
Aug.	+ 2,454	+ 29	+ 47	+ 973	+ 2,114	+ 340	+ 124	+ 216
Sep.	+ 2,834	+ 28	− 35	− 213	+ 517	+ 2,317	− 169	+ 2,486
Savings banks								**End of year or month ***
2025	25,777	2,795	45	−	18	25,759	613	25,146
2026 June	27,410	3,017	42	−	−	27,410	565	26,845
July	27,371	3,016	42	−	−	27,371	584	26,787
Aug.	27,543	3,016	42	−	−	27,543	612	26,931
Sep.	27,298	3,016	42	−	−	27,298	612	26,686
								Changes *
2025	+ 3,118	+ 107	+ 2	−	− 144	+ 3,262	− 835	+ 4,097
2026 June	+ 88	+ 5	− 1	−	−	+ 88	− 5	+ 93
July	− 39	− 1	−	−	−	− 39	+ 19	− 58
Aug.	+ 172	−	−	−	−	+ 172	+ 28	+ 144
Sep.	− 245	−	−	−	−	− 245	−	− 245

***** 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

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
	Credit cooperatives							**End of year or month ***
2025	6,257	972	–	–	58	6,199	139	6,060
2026 June	6,256	940	–	–	52	6,204	153	6,051
July	6,275	957	–	–	59	6,216	163	6,053
Aug.	6,226	948	–	–	60	6,166	168	5,998
Sep.	6,222	949	–	–	66	6,156	173	5,983
								Changes *
2025	– 2,630	– 81	–	–	– 1,632	– 998	– 55	– 943
2026 June	– 8	+ 1	–	–	+ 8	– 16	– 6	– 10
July	+ 19	+ 17	–	–	+ 7	+ 12	+ 10	+ 2
Aug.	– 49	– 9	–	–	+ 1	– 50	+ 5	– 55
Sep.	– 4	+ 1	–	–	+ 6	– 10	+ 5	– 15
	Mortgage banks							**End of year or month ***
2025	81,653	4,801	181	6,667	213	81,440	563	80,877
2026 June	81,835	4,386	116	6,681	98	81,737	312	81,425
July	82,470	4,387	116	6,644	98	82,372	307	82,065
Aug.	80,138	4,258	116	6,690	98	80,040	307	79,733
Sep.	79,694	3,855	115	6,343	97	79,597	307	79,290
								Changes *
2025	– 2,115	– 160	– 516	– 1,516	– 610	– 1,505	– 658	– 847
2026 June	+ 728	– 292	–	– 74	–	+ 728	–	+ 728
July	+ 635	+ 1	–	– 37	–	+ 635	– 5	+ 640
Aug.	– 2,332	– 129	–	+ 46	–	– 2,332	–	– 2,332
Sep.	– 444	– 403	– 1	– 347	– 1	– 443	–	– 443
	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 June	823,948	40,943	3,651	265,773	91,309	732,639	10,004	722,635
July	824,456	40,897	3,647	268,648	85,130	739,326	10,188	729,138
Aug.	831,234	42,214	3,684	266,105	87,776	743,458	10,480	732,978
Sep.	828,276	42,368	3,746	269,900	89,505	738,771	10,414	728,357
								Changes *
2025	+ 10,318	+ 3,294	– 413	– 10	+ 23,884	– 13,566	– 5,636	– 7,930
2026 June	+ 11,944	– 184	+ 61	+ 11,810	+ 8,458	+ 3,486	– 806	+ 4,292
July	+ 508	– 46	– 4	+ 2,875	– 6,179	+ 6,687	+ 184	+ 6,503
Aug.	+ 6,778	+ 1,317	+ 37	+ 4,457	+ 2,646	+ 4,132	+ 292	+ 3,840
Sep.	– 2,958	+ 154	+ 62	+ 3,795	+ 1,729	– 4,687	– 66	– 4,621

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					
	Total	of which:					Total	of which:				
		US dollar	Japanese yen	Swiss francs	Pound sterling	other currencies		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												
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
2025	75,874	43,937	2,402	6,899	12,885	9,751	102,376	73,087	2,206	5,904	8,646	12,533
2026 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
July	89,548	52,134	2,125	7,365	14,905	13,019	106,311	74,824	2,503	5,912	9,169	13,903
Aug.	87,711	51,372	2,230	7,329	15,578	11,202	105,063	74,446	2,554	5,872	8,984	13,207
Sep.	90,856	53,499	2,288	7,468	15,691	11,910	107,983	76,009	3,038	5,861	9,454	13,621
of which: vis-à-vis domestic non-banks (non-MFIs)												
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
2025	23,938	13,751	1,015	3,782	3,471	1,919	77,670	53,574	2,089	4,088	7,108	10,811
2026 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
July	28,431	15,805	956	3,976	3,738	3,956	80,001	54,957	2,378	4,041	7,218	11,407
Aug.	26,129	15,152	1,080	4,020	3,809	2,068	79,814	55,151	2,442	3,863	7,437	10,921
Sep.	28,287	16,209	1,100	4,150	3,864	2,964	81,903	56,016	2,869	3,858	7,832	11,328
Big banks												
2024	26,143	12,578	944	2,003	5,041	5,577	31,523	22,850	486	1,414	2,609	4,164
2025	25,394	11,242	884	2,143	5,014	6,111	31,699	23,455	506	1,365	1,945	4,428
2026 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
July	30,175	13,397	902	2,070	5,153	8,653	30,928	22,213	481	1,334	2,390	4,510
Aug.	27,768	12,605	922	2,158	5,233	6,850	30,953	22,621	499	1,525	2,204	4,104
Sep.	28,990	13,796	934	2,189	5,299	6,772	31,982	22,990	535	1,516	2,552	4,389
Regional banks and other commercial banks												
2024	11,606	9,823	21	509	407	846	17,704	12,378	165	686	2,248	2,227
2025	5,960	4,128	33	598	363	838	15,857	10,060	161	732	2,320	2,584
2026 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
July	10,555	6,093	91	986	2,039	1,346	18,679	11,984	243	756	2,393	3,303
Aug.	11,846	6,690	119	893	2,645	1,499	18,791	11,572	320	814	2,538	3,547
Sep.	11,678	6,343	208	910	2,676	1,541	18,637	11,797	328	690	2,394	3,428
Landesbanken												
2024	9,050	4,731	655	1,428	1,762	474	14,389	9,772	459	973	1,041	2,144
2025	7,828	4,000	571	1,464	1,487	306	14,204	9,667	465	818	1,155	2,099
2026 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
July	8,035	4,183	408	1,474	1,638	332	12,955	8,358	562	846	1,110	2,079
Aug.	7,770	3,941	399	1,412	1,682	336	13,090	8,544	453	829	1,110	2,154
Sep.	8,716	4,110	414	1,428	1,616	1,148	13,352	8,281	731	929	1,311	2,100
All other categories of banks [1]												
2024	39,153	25,648	995	2,857	6,941	2,712	40,352	30,332	910	2,446	3,216	3,448
2025	36,692	24,567	914	2,694	6,021	2,496	40,616	29,905	1,074	2,989	3,226	3,422
2026 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
July	40,783	28,461	724	2,835	6,075	2,688	43,749	32,269	1,217	2,976	3,276	4,011
Aug.	40,327	28,136	790	2,866	6,018	2,517	42,229	31,709	1,282	2,704	3,132	3,402
Sep.	41,472	29,250	732	2,941	6,100	2,449	44,012	32,941	1,444	2,726	3,197	3,704

***** 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				Landesbanken	Savings banks	Credit cooperatives	Mortgage banks	Building and loan associations	Banks with special, development and other central support tasks	*Memo item Foreign banks*
		Total	Big banks [1]	Regional banks and other commercial banks [2]	Branches of 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 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
July	76,754,751	64,718,866	38,430,907	26,233,239	54,720	7,998,760	339,709	143,133	303,354	86,233	3,164,696	27,378,025
Aug.	74,134,087	61,798,189	39,142,295	22,601,513	54,381	8,271,157	340,369	143,081	301,124	87,363	3,192,804	23,764,613
Sep.	79,652,434	66,976,555	40,050,872	26,872,124	53,559	8,573,840	342,556	145,053	299,500	101,502	3,213,428	28,061,244
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 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
July	2,155,844	2,053,159	.	768,177	.	55,362	1,822	–	4,986	–	40,515	764,695
Aug.	2,204,546	2,102,628	.	786,964	.	54,692	1,606	–	4,585	–	41,035	783,367
Sep.	2,214,549	2,112,554	.	796,893	.	54,565	1,487	–	4,693	–	41,250	793,175
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 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
July	4,488,035	4,269,628	.	1,649,575	.	34,233	170	184	2,071	–	181,749	1,957,924
Aug.	4,440,852	4,224,705	.	1,604,252	.	34,466	169	189	2,055	–	179,268	1,908,841
Sep.	4,595,346	4,378,130	.	1,649,389	.	34,163	165	189	2,010	–	180,689	1,958,594

***** 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
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	12,385	– 1,191	202	386,175
July	386,175	11,136	13,877	– 2,741	203	383,637
Aug.	383,637	9,636	11,731	– 2,095	167	381,709
Sep.	381,709	8,686	11,563	– 2,877	170	379,002
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
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
July	83,969	4,509	4,349	+ 160	88	84,217
Aug.	84,217	3,689	3,610	+ 79	62	84,358
Sep.	84,358	2,845	3,427	– 582	62	83,838
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
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
July	77,352	4,080	3,987	+ 93	87	77,532
Aug.	77,532	3,391	3,322	+ 69	61	77,662
Sep.	77,662	2,513	3,105	– 592	60	77,130
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
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
July	6,251	407	336	+ 71	–	6,322
Aug.	6,322	289	286	+ 3	–	6,325
Sep.	6,325	328	290	+ 38	–	6,363

***** 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
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	4,489	– 1,464	74	174,872
July	174,872	3,079	4,651	– 1,572	83	173,383
Aug.	173,383	2,841	4,104	– 1,263	79	172,199
Sep.	172,199	2,768	4,130	– 1,362	83	170,920
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
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
July	123,134	3,472	4,769	– 1,297	32	121,869
Aug.	121,869	3,041	3,925	– 884	26	121,011
Sep.	121,011	3,015	3,917	– 902	25	120,134
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
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
July	4,200	76	108	– 32	–	4,168
Aug.	4,168	65	92	– 27	–	4,141
Sep.	4,141	58	89	– 31	–	4,110

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